

**EASTERN KERN AIR POLLUTION  
CONTROL DISTRICT**

**FINAL BUDGET**

**FISCAL YEAR 2015-2016**

**BUDGET UNIT 9149  
AIR POLLUTION CONTROL DISTRICT**

**SEPTEMBER 10, 2015**

**2700 "M" STREET, SUITE 302  
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# EASTERN KERN AIR POLLUTION CONTROL DISTRICT



Full Time Positions 10 Current  
Part Time Positions 0

## EASTERN KERN AIR POLLUTION CONTROL DISTRICT

Department Head: Glen E. Stephens

Budget Unit 9149

	FY 2013-2014	FY 2014-2015		FY 2015-2016
	Actuals	Approved Budget	Actuals	Department Request
Appropriations for Contingencies		\$100,000		\$61,000
Salaries and Employee Benefits	\$1,143,395	\$1,139,400	\$1,064,662	\$1,278,500
Services & Supplies	\$875,578	\$1,517,600	\$1,003,967	\$1,363,100
Other Charges	\$42,161	\$43,600	\$46,209	\$62,400
Fixed Assets	\$0		\$22,449	\$180,000
<b>Total Expense</b>	<b>\$2,061,134</b>	<b>\$2,800,600</b>	<b>\$2,137,287</b>	<b>\$2,945,000</b>
Less Program Revenues	\$1,988,273	\$2,801,750	\$2,285,864	\$2,875,900
<b>Net Fund Balance Available</b>	<b>(\$72,861)</b>	<b>\$1,150</b>	<b>\$148,577</b>	<b>(\$69,100)</b>
NET REDUCTION TO RESERVES	\$72,861	(\$1,150)	(\$148,577)	\$69,100
<b>POSITION SUMMARY:</b>				
<b>Authorized Positions</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Actual Positions</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>10</b>

### CHANGES FROM FY 2014-2015 ADOPTED BUDGET (Amounts in parentheses indicate decreases)

2015-2016 Budget Request	\$2,945,000	
2014-2015 Adopted Budget	\$2,800,600	
	\$144,400	5.16%

Acct Key	Description	Prior Yr Actuals FY 2013-2014	Current Adopted FY 2014-2015	Actual FY 2014-2015	Budget Request 2015-2016
<b>---Revenue---</b>					
3355	Authority to Construct Fees	\$28,736	\$129,000	\$27,312	\$299,000
3370	Variance Request Fees	\$3,025	\$2,500	\$2,721	\$2,400
3378	Dust Plan Fees			\$0	\$3,000
3379	Banking Certificate Fees	\$4,325	\$2,000	\$2,645	\$2,200
3380	Permit to Operate Fees	\$862,482	\$861,400	\$931,528	\$913,000
3382	Excess Emission Fees	\$5,781	\$6,000	\$19,050	\$6,000
3550	Forfeitures & Penalties	\$38,474	\$141,000	\$111,287	\$75,000
3605	Interest on Bank Deposits	\$5,918	\$6,000	\$5,910	\$6,000
3973	DMV Funds	\$572,167	\$1,040,400	\$742,217	\$1,117,800
3974	State Aid-Subvention	\$48,464	\$48,500	\$48,406	\$48,500
3975	State Aid-EPA Pass Through	\$83,274	\$73,100	\$74,253	\$73,100
4223	Carl Moyer Program	\$197,720	\$362,400	\$192,650	\$181,100
4681	Application/Processing	\$53,914	\$45,000	\$46,651	\$45,000
4687	Overtime Processing Fees	\$1,556	\$10,000	-\$424	\$5,000
5267	Asbestos Removal Fees	\$16,100	\$15,000	\$38,850	\$15,000
5269	Administrative Fees	\$53,145	\$45,800	\$39,236	\$58,900
5275	Photo Copy Charges	\$42	\$200	\$0	\$200
5282	Rules & Regulations Sales	\$150	\$450	\$550	\$200
5445	Miscellaneous Revenue	\$1,522	\$1,500	\$3,022	\$1,500
5976	Other Funding Source-Depreciation	\$11,477	\$11,500	\$0	\$23,000
<b>---TOTAL REVENUE---</b>		<b>\$1,988,273</b>	<b>\$2,801,750</b>	<b>\$2,285,864</b>	<b>\$2,875,900</b>
6040	Appropriation for Contingencies		<b>\$100,000</b>	<b>\$0</b>	<b>61,000</b>
<b>-Salaries and Benefits-</b>					
6110	Salaries - Regular	\$661,955	\$624,000	\$596,890	\$682,800
6120	Salaries & Wages Overtime	\$1,595	\$10,000	-\$370	\$5,000
6410	Fica Contribution	\$50,209	\$49,800	\$45,631	\$54,400
6420	County Retirement	\$303,836	\$295,500	\$283,427	\$355,600
6425	Deferred Comp Match	\$12,842	\$20,100	\$18,790	\$23,000
6510	Employee Health Benefits	\$93,921	\$113,400	\$94,909	\$129,200
6550	Retired Emp Med Insurance	\$6,070	\$6,500	\$6,103	\$7,600
6580	Qualified Flexible Benefits	\$11,430	\$18,500	\$17,696	\$19,100
6600	Workers Compensation Ins-ISF	\$1,536	\$1,600	\$1,586	\$1,800
<b>---TOTAL SALARIES---</b>		<b>\$1,143,395</b>	<b>\$1,139,400</b>	<b>\$1,064,662</b>	<b>\$1,278,500</b>
<b>---Services &amp; Supplies---</b>					
6841	Communications - Telephone	\$6,817	\$8,600	\$7,286	\$8,600
6900	Insurance	\$19,677	\$19,500	\$19,215	\$24,800
7001	Maint Structure, Imp. & Grounds	\$5,568	\$6,500	\$5,133	\$21,800
7400	Membership	\$1,895	\$2,000	\$1,895	\$2,000
7446	Office Expense - Purchasing Card	\$17,908	\$26,500	\$17,722	\$26,500
7450	Office Expense	\$8,348	\$17,700	\$8,572	\$23,300
7452	Office Expense - Postage	\$3,650	\$4,000	\$5,066	\$5,000
7455	Books/Subscriptions	\$401	\$500	\$469	\$500
7456	Office Expense - Equipment				\$40,000
7500	Professional & Special Services	\$58,984	\$145,800	\$46,796	\$250,500

Acct Key	Description	Actuals FY 2013-2014	Budget Request 2014-2015	Estimated FY 2014-2015	Budget Request 2015-2016
7525	PSS/Data Processing	\$9,707	\$8,400	\$5,264	\$8,100
7545	PSS/Contracts	\$668,599	\$1,199,500	\$814,877	\$856,800
7600	Publications & Legal Notices	\$1,317	\$2,500	\$2,424	\$2,500
7630	Rent & Lease Equipment	\$3,731	\$4,000	\$3,737	\$6,600
7650	Rent & Lease - Structure	\$10,772	\$11,000	\$10,980	\$11,300
7740	Transportation & Travel	\$7,439	\$7,200	\$7,313	\$7,200
7745	TT/County Garage	\$30,616	\$30,700	\$27,748	\$41,000
7750	TT/Personal Vehicle Mileage	\$2,410	\$2,500	\$2,064	\$2,500
7755	TT/Out of County Travel	\$9,305	\$10,500	\$8,853	\$10,500
7780	Utilities	\$8,434	\$10,200	\$8,553	\$13,600
	<b>---TOTAL SERVICES &amp; SUPPLIES---</b>	<b>\$875,578</b>	<b>\$1,517,600</b>	<b>\$1,003,967</b>	<b>\$1,363,100</b>
	<b>---Other Charges---</b>				
7971	County Cost Allocation	\$30,684	\$32,100	\$32,113	\$39,400
7990	Misc. Depreciation	\$11,477	\$11,500	\$14,096	\$23,000
	<b>---TOTAL OTHER CHARGES---</b>	<b>\$42,161</b>	<b>\$43,600</b>	<b>\$46,209</b>	<b>\$62,400</b>
	<b>--- Fixed Assets ---</b>				
8000	Ridgecrest Monitor Upgrade	\$0	\$0	\$22,449	\$180,000
	<b>---FIXED ASSETS---</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,449</b>	<b>\$180,000</b>
	<b>Total Expense</b>	<b>\$2,061,134</b>	<b>\$2,800,600</b>	<b>\$2,137,287</b>	<b>\$2,945,000</b>
	Cost to EKAPCD Reserve	<b>(\$72,861)</b>	<b>\$1,150</b>	<b>\$148,577</b>	<b>(\$69,100)</b>

## SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit  
9149

Budget Unit Title: **AIR POLLUTION CONTROL DISTRICT**

Fiscal Year  
2015-2016

<i>Expenditure Acct. No.</i>	<i>Account Title</i>	<i>Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount</i>
7500	Professional & Specialized Services	\$15,000 - Computer Servcies (DSA) \$25,431 County Counsel \$2,500 - Variance Hearings \$14,000 - EKAPCD annual fiscal audit & State Controller Report \$9,310 - Contractor assistance for maintenance & calibration of instruments (Echotech) <b>(DMV-2766)</b> \$24,714.15 - Consultant for data base and billing software upgrade <b>(DMV-2766)</b> (Phase G \$8,336.25 & 10% \$4,618.90, Addendum 3 \$1,531, 10% Addendum 2 & 3 \$228, \$10,000 Amendment Agreement \$350 - Alarm System Tehachapi Field Office <b>(DMV-2766)</b> \$4,600 - Quantum - Software Maintenance \$630 - Quantum Maintenance SBT System \$3,900 - Web Access Portal McGree Property (Echotech) <b>(DMV-2766)</b> \$50,000 - Cantil Dust Control Study \$100,000 - Cantil Dust Control Projects <b>(DMV-2766)</b>
		<b>\$250,500</b>

## SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit  
9149

Budget Unit Title: **AIR POLLUTION CONTROL DISTRICT**

Fiscal Year  
2015-2016

<b>Expenditure Acct. No.</b>	<b>Account Title</b>	<b>Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount</b>
7545	PSS/Contracts	<p><b>DMV GRANT/AB-2766 Program - \$320,508 &amp; 25,266</b></p> <p>\$17,500 City of California City - 2015 Chevy Silverado                      \$18,927 - City of Ridgecrest - 2015 Toyota Camry LE Hybrid                      \$40,320 - Douglas Donckels -Pave 1725' by 15' of Oak Pass Ave, Tehachapi                      \$45,500 - Gary Dunlap - Pave 2500' by 16' of Rim Road, Bodfish/LakeIsabella                      \$49,995 - Justin Eldridge - Pave 900' by 18' of South Alpine Way, Bodfish                      \$7,341 - Indian Wells Valley Water District #1 - 2015 Toyota Tacoma                      \$28,875 - Karen Johnson - Pave 1100' by 18' of Descanso St. Tehachapi                      \$8,250 - Mojave Air &amp; Space Port - 2015 Chevy Equinox AWD                      \$43,623 - Dick Blomgren - Pave 700' by 20' of Cook Peak Isabella/Squirrel Valley Area                      \$49,500 - Dave Prince - Pave 1600' by 24' of Fly Catcher Dr. Weldon                      \$10,677 - Tehachapi Valley Healthcare District - 2015 Nissan Frontier</p> <p><b>Prior Year AB-2766 Project</b>                      \$25,266 - Dean Vivo Amore - Road paving Neely Ave, Tehachapi area</p> <p><b>Carl Moyer Program - \$181,004.90</b>                      \$180,000 - Year 17                      \$1,004.90 - Interest Yr 16 &amp; 17</p> <p><b>AB-923 - \$330,000</b>                      \$110,000 - Tehachapi Unified School District Agreement #01-002-2015                      \$220,000 - School Bus Program</p> <p style="text-align: right;"><b>\$856,800</b></p>