



**EASTERN KERN AIR POLLUTION
CONTROL DISTRICT**

FINAL BUDGET

FISCAL YEAR 2018-2019

**BUDGET UNIT 9149
AIR POLLUTION CONTROL
DISTRICT**

SEPTEMBER 14, 2018

**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 2016-2017	FY 2017 - 2018		FY 2018-2019
	Actuals	Approved Budget	Actuals	Department Request
Appropriations for Contingencies		\$20,000		\$20,000
Salaries and Employee Benefits	\$1,220,411	\$1,449,100	1,352,720	\$1,449,900
Services & Supplies	\$924,378	\$1,669,200	1,050,753	\$2,607,400
Other Charges	\$67,469	\$15,000	9,486	\$58,900
Fixed Assets	\$36,800	\$77,500	90,460	\$78,100
	\$2,249,058	\$3,230,800	2,503,419	\$4,214,300
Less Program Revenues	\$2,410,377	\$3,124,600	2,683,390	\$4,079,300
Net Fund Balance Available	\$161,319	(\$106,200)	179,971	(\$135,000)
NET REDUCTION TO RESERVES	(\$161,319)	\$106,200	-179,971	\$135,000
POSITION SUMMARY:				
Authorized Positions	10	10	10	10
Actual Positions	10	10	10	10

CHANGES FROM FY 2017-2018 ADOPTED BUDGET
(Amounts in parentheses indicate decreases)

2018-2019 Budget Request	\$4,214,300
2017-2018 Adopted Budget	\$3,230,800
	<u>\$983,500</u>
	<u>30.44%</u>

ANALYSIS BY ACCOUNT KEYS
2018-2019 BUDGET REQUEST
FUND 40490

Account Key	Description	Prior Year Actuals FY 2016-2017	Current Adopted FY 2017-2018	Actuals FY 2017-2018	Budget Request 2018-2019
---Revenue---					
3355	Authority to Construct Fees	\$127,356	\$58,600	\$89,863	\$70,600
3370	Variance Request Fees	\$0	\$2,400	\$225	\$1,200
3378	Dust Plan Fees	\$3,840	\$3,700	\$3,120	\$3,100
3379	Banking Certificate Fees	\$3,155	\$2,000	\$3,955	\$2,600
3380	Permit to Operate Fees	\$1,111,026	\$1,277,000	\$1,286,037	\$1,293,300
3382	Excess Emission Fees	\$0	\$0	\$150	\$0
3550	Forfeitures & Penalties	\$12,775	\$10,000	\$26,000	\$15,000
3605	Interest on Bank Deposits	\$22,737	\$11,000	\$21,166	\$21,000
3973	DMV Funds	\$766,223	\$1,171,300	\$874,162	\$893,700
3974	State Aid-Subvention	\$39,900	\$39,900	\$39,851	\$39,000
3975	State Aid-EPA Pass Through	\$75,953	\$51,200	\$72,953	\$847,400
4223	Carl Moyer Program	\$87,819	\$333,500	\$110,000	\$590,600
4681	Application/Processing	\$49,485	\$47,500	\$38,490	\$39,500
4687	Overtime Processing Fees	\$0	\$5,000	\$691	\$5,000
5267	Asbestos Removal Fees	\$20,125	\$30,000	\$32,025	\$30,000
5269	Administrative Fees	\$84,998	\$65,800	\$68,729	\$188,400
5275	Photo Copy Charges	\$26	\$200	\$0	\$200
5445	Miscellaneous Revenue	\$2	\$500	\$1	\$500
5976	Other Funding Source-Depreciation	\$4,958	\$15,000	\$15,971	\$38,200
					\$0
	---TOTAL REVENUE---	\$2,410,377	\$3,124,600	\$2,683,390	\$4,079,300
6040	Appropriation for Contingencies	\$0	\$20,000	\$0	\$20,000
-Salaries and Benefits-					
6110	Salaries - Regular	\$654,711	\$770,700	\$728,290	\$759,400
6120	Salaries & Wages Overtime	\$0	\$5,000	\$633	\$5,000
6200	Salaries & Wages Extra Help	\$7,726	\$0	\$24,237	\$24,000
6410	Fica Contribution	\$50,315	\$62,200	\$57,030	\$60,300
6420	County Retirement	\$337,081	\$395,600	\$372,753	\$387,800
6425	Deferred Comp Match	\$19,935	\$28,500	\$20,150	\$31,200
6510	Employee Health Benefits	\$123,286	\$152,700	\$122,054	\$142,100
6550	Retired Emp Med Insurance	\$4,290	\$9,700	\$4,683	\$9,600
6570	Unemployment Insurance	\$1,740	\$0	-\$381	\$0
6580	Qualified Flexible Benefits	\$19,329	\$21,700	\$20,448	\$21,700
6600	Workers Compensation Ins-ISF	\$1,996	\$3,000	\$2,822	\$8,800
	---TOTAL SALARIES---	\$1,220,411	\$1,449,100	\$1,352,720	\$1,449,900

Account Key	Description	Prior Year Actuals FY 2016-2017	Current Adopted FY 2017-2018	Actuals FY 2017-2018	Budget Request 2018-2019
---Services & Supplies---					
6841	Communications - Telephone	\$6,494	\$8,300	\$7,111	\$7,400
6900	Insurance	\$29,577	\$29,600	\$25,379	\$25,000
7001	Maint Structure, Imp. & Grounds	\$4,213	\$42,300	\$4,865	\$42,100
7400	Membership	\$2,200	\$2,500	\$2,200	\$2,500
7446	Office Expense - Purchasing Card	\$30,697	\$45,900	\$29,632	\$49,500
7450	Office Expense	\$8,127	\$12,000	\$8,120	\$13,800
7452	Office Expense - Postage	\$4,023	\$5,000	\$3,835	\$5,000
7455	Books/Subscriptions	\$262	\$500	\$683	\$500
7456	Office Expense - Equipment	\$0	\$17,200	\$0	\$20,000
7500	Professional & Special Services	\$84,113	\$335,200	\$257,085	\$386,000
7525	PSS/Data Processing	\$4,457	\$17,100	\$10,185	\$17,600
7545	PSS/Contracts	\$673,092	\$1,056,800	\$630,158	\$1,941,900
7600	Publications & Legal Notices	\$1,460	\$2,500	\$2,135	\$3,500
7630	Rent & Lease Equipment	\$3,679	\$6,600	\$4,260	\$5,000
7650	Rent & Lease - Structure	\$10,980	\$11,300	\$10,980	\$11,300
7740	Transportation & Travel	\$7,067	\$7,200	\$7,164	\$7,200
7745	TT/County Garage	\$34,704	\$38,400	\$26,297	\$38,600
7750	TT/Personal Vehicle Mileage	\$1,701	\$2,500	\$1,568	\$2,500
7755	TT/Out of County Travel	\$9,111	\$12,500	\$8,162	\$12,500
7780	Utilities	\$8,419	\$15,800	\$10,932	\$15,500
---TOTAL SERVICES & SUPPLIES---		\$924,378	\$1,669,200	\$1,050,753	\$2,607,400
---Other Charges---					
7971	County Cost Allocation	\$62,511	\$0	-\$6,485	\$20,700
7990	Misc. Depreciation	\$4,958	\$15,000	\$15,971	\$38,200
---TOTAL OTHER CHARGES---		\$67,469	\$15,000	\$9,486	\$58,900
--- Fixed Assets ---					
8601	Ridgecrest Monitor Upgrade	\$36,800	\$77,500	\$90,460	\$0
8602	Ridgecrest Monitor Live Feed				\$17,300
8603	Canebrake Monitor Upgrade				\$60,800
---FIXED ASSETS---		\$36,800	\$77,500	\$90,460	\$78,100
Total Expense		\$2,249,057	\$3,230,800	\$2,503,420	\$4,214,300
Cost to EKAPCD Reserve		\$161,320	(\$106,200)	\$179,970	(\$135,000)

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

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

Fiscal Year
2018-2019

<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	<p>\$26,500 - Computer Servcies (DSA \$18,500 & \$8,000 Programming)</p> <p>\$20,000 County Counsel</p> <p>\$2,500 - Variance Hearings</p> <p>\$15,500 - EKAPCD annual fiscal audit & State Controller Report</p> <p>\$350 - Alarm System Tehachapi Field Office (DMV AB-2766)</p> <p>\$9,310 - Contractor assistance for maintenance & calibration of instruments (Ecotech) (DMV AB-2766)</p> <p>\$4,400 - Web Access Portal McGree Property (Ecotech)</p> <p>\$35,000 - Web Access Portal for Solor Facilities (Ecotech)</p> <p>\$26,000 - Joel Craig - Training Ridgecrest Monitor (DMV AB-2766)</p> <p>\$21,406 - Environmental Health Air Purifier Project (AB-617)</p> <p>\$75,000 - Misc. Dust Projects (DMV AB-2766)</p> <p>\$150,000 - Community Dust Control Projects</p> <p style="text-align: right;">\$386,000</p>

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

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Fiscal Year
2018-2019

<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>
7545	PSS/Contracts	<p>DMV GRANT/AB-2766 PROGRAM - \$41,150</p> <p>\$17,800 - Project Clean Air - EV Sales dealership resource kit & ride/drive event \$23,350 - Project Clean Air - Public Education Solar electric car lesssion plan workshop for teachers</p> <p>PRIOR YEAR DMV GRANT/AB-2766 - \$95,279</p> <p>\$45,279 - County of Kern Human Resources - Video Conference Upgrade \$50,000- US Borax - EV Charging Station</p> <p>\$150,000 - Vehicle Voucher Program AB-2766</p> <p>CARL MOYER PROGRAM - \$400,273.18</p> <p>\$110,000 - Tehachapi Unifed School District #03-001-2018 (\$48,553.62 Yr 18, \$1,719.56 Interest Yr 19, \$59,726.82 Yr 19) \$115,273.18 - Year 19 \$175,000 - Year 20</p> <p>AB-134 SUPPORT OF AB617 - \$190,313</p> <p>AB-923 - \$330,000</p> <p>\$110,000 - Kernville Unified School District #05-001-2018 \$220,000 - School Bus Projects</p> <p>WOODSMOKE REDUCTION PROGRAM - \$90,000 FARMER PROGRAM - \$644,875</p> <p align="right">\$1,941,900</p>