

**EASTERN KERN AIR POLLUTION
CONTROL DISTRICT**

**FINAL BUDGET
FISCAL YEAR 2011-2012**

BUDGET UNIT 9149

AIR POLLUTION CONTROL DISTRICT

SEPTEMBER 8, 2011

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

Department Head: David L. Jones

Budget Unit 9149

SUMMARY OF EXPENDITURES AND REVENUES

	FY 2009-2010	FY 2010-2011		FY 2011-2012
	Actual	Approved Budget	Actuals	Department Request
Appropriations for Contingencies		\$100,000		\$50,000
Salaries and Employee Benefits	\$1,114,028	\$1,168,300	\$1,169,697	\$1,211,400
Services & Supplies	\$1,084,209	\$1,322,700	\$916,001	\$1,395,900
Other Charges	(\$7,288)	\$86,500	\$86,481	\$47,900
Fixed Assets		\$65,000	\$49,186	
				\$0
	\$2,190,949	\$2,742,500	\$2,221,365	\$2,705,200
ω Less Program Revenues	\$2,052,730	\$2,454,000	\$1,941,552	\$2,406,000
Net Fund Balance Available	(\$138,219)	(\$288,500)	(\$279,813)	(\$299,200)
NET REDUCTION TO RESERVES	\$138,219	\$288,500	\$279,813	\$299,200
POSITION SUMMARY:				
Authorized Positions	10	10	10	10
Actual Positions	10	10	10	10

CHANGES FROM FY 2010-2011 ADOPTED BUDGET (Amounts in parentheses indicate decrease)

	2011-2012 Budget Request	\$2,705,200		
	2010-2011 Adopted Budget	\$2,742,500		
Total Expenditures		(\$37,300)		-1.36%

Acct Key	Description	Prior Yr Actuals FY 2009-2010	Current Adopted FY 2010-2011	Actuals FY 2010-2011	Budget Request 2011-2012
---Revenue---					
3355	Authority to Construct Fees	\$45,370	\$52,000	\$34,929	\$40,000
3370	Variance Request Fees	\$2,375	\$3,000	\$1,756	\$2,000
3379	Banking Certificate Fees	\$1,995	\$2,700	\$2,875	\$1,900
3380	Permit to Operate Fees	\$806,608	\$830,000	\$752,187	\$800,000
3382	Excess Emission Fees	\$700	\$8,000	\$1,114	\$2,000
3550	Forfeitures & Penalties	\$43,202	\$50,000	\$39,707	\$50,000
3605	Interest on Bank Deposits	\$26,484	\$30,000	\$11,655	\$15,000
3973	DMV Funds	\$640,957	\$843,600	\$502,526	\$950,900
3974	State Aid-Subvention	\$48,387	\$48,000	\$48,585	\$48,600
3975	State Aid-EPA Pass Through	\$12,200	\$25,200	\$25,200	\$15,200
4223	Carl Moyer Program	\$345,321	\$473,100	\$407,535	\$327,200
4681	Application/Processing	\$29,905	\$35,000	\$25,084	\$45,000
4687	Overtime Processing Fees	\$8,731	\$10,000	\$5,819	\$10,000
5267	Asbestos Removal Fees	\$35,175	\$35,000	\$23,625	\$30,000
5269	Administrative Fees	\$4,584	\$7,000	\$57,402	\$67,200
5275	Photo Copy Charges	\$74	\$100	\$562	\$200
5282	Rules & Regulations Sales	\$500	\$800	\$650	\$600
5445	Miscellaneous Revenue	\$162	\$500	\$341	\$200
5976	Other Funding Source-Depreciation	\$0	\$0	\$0	\$0
---TOTAL REVENUE---		\$2,052,730	\$2,454,000	\$1,941,552	\$2,406,000
6040	Appropriation for Contingencies		\$100,000		50,000
-Salaries and Benefits-					
6110	Salaries - Regular	\$681,018	\$694,900	\$699,267	\$705,200
6120	Salaries & Wages Overtime	\$10,303	\$10,000	\$7,039	\$10,000
6410	Fica Contribution	\$51,247	\$53,200	\$52,639	\$53,800
6420	County Retirement	\$233,639	\$283,400	\$288,163	\$314,800
6425	Deferred Comp Match	\$6,480	\$6,800	\$6,815	\$7,100
6510	Employee Health Benefits	\$111,583	\$99,800	\$96,054	\$100,000
6550	Retired Emp Med Insurance	\$6,523	\$6,600	\$6,518	\$6,600
6580	Qualified Flexible Benefits	\$11,602	\$11,700	\$11,602	\$11,700
6600	Workers Compensation Ins-ISF	\$1,634	\$1,900	\$1,600	\$2,200
---TOTAL SALARIES---		\$1,114,028	\$1,168,300	\$1,169,697	\$1,211,400
---Services & Supplies---					
6841	Communications - Telephone	\$8,609	\$8,600	\$7,717	\$8,600
6900	Insurance	\$16,057	\$16,800	\$14,804	\$17,000
7001	Maint Structure, Imp. & Grounds	\$6,797	\$10,300	\$8,113	\$9,300
7400	Membership	\$1,880	\$2,000	\$1,880	\$2,000
7446	Office Expense - Purchasing Card	\$11,218	\$15,500	\$12,554	\$15,000
7450	Office Expense	\$9,216	\$20,500	\$14,982	\$15,900
7452	Office Expense - Postage	\$3,562	\$4,200	\$3,440	\$4,000
7455	Books/Subscriptions	\$293	\$500	\$354	\$500
7500	Professional & Special Services	\$39,571	\$90,000	\$52,259	\$92,500

Acct Key	Description	Actuals FY 2009-2010	Current Adopted FY 2010-2011	Actual FY 2010-2011	Budget Request 2011-2012
7525	PSS/Data Processing	\$5,243	\$5,700	\$3,892	\$10,600
7545	PSS/Contracts	\$905,912	\$1,066,800	\$720,286	\$1,135,800
7600	Publications & Legal Notices	\$1,136	\$1,500	\$1,418	\$1,500
7630	Rent & Lease Equipment	\$3,523	\$4,000	\$3,689	\$4,000
7650	Rent & Lease - Structure	\$9,376	\$10,400	\$10,356	\$10,400
7740	Transportation & Travel	\$7,261	\$7,200	\$7,188	\$7,200
7745	TT/County Garage	\$27,927	\$31,400	\$32,371	\$34,600
7750	TT/Personal Vehicle Mileage	\$2,480	\$3,000	\$2,030	\$2,500
7755	TT/Out of County Travel	\$11,290	\$9,500	\$9,228	\$9,500
7780	Utilities	\$12,857	\$14,800	\$9,440	\$15,000
---TOTAL SERVICES & SUPPLIES---		\$1,084,209	\$1,322,700	\$916,001	\$1,395,900
---Other Charges---					
7971	County Cost Allocation	-\$7,288	\$86,500	\$86,481	\$47,900
7990	Misc. Depreciation	\$0	\$0	\$0	0
---TOTAL OTHER CHARGES---		-\$7,288	\$86,500	\$86,481	\$47,900
--- Fixed Assets ---					
8601	PM2.5 Instrument Replacement	\$0	\$15,000	\$0	\$0
8602	Mojave Monitoring Building	\$0	\$50,000	\$49,186	\$0
---FIXED ASSETS---		\$0	\$65,000	\$49,186	\$0
Prior Year Adjustments					
Prior Year Encumbrance					
Total Expense		\$2,190,949	\$2,742,500	\$2,221,365	\$2,705,200
Cost to EKAPCD Reserve		(\$138,219)	(\$288,500)	(\$279,813)	(\$299,200)

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

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

Fiscal Year
2011-2012

<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 Services Cost (DSA) \$11,000 - County Counsel \$2,800 - Variance Hearings \$6,000 - KCAPCD annual fiscal audit \$15,000 - Contractor assistance for maintenance & calibration of instruments (DMV-2766) \$30,000 - Consultant for IT system improvements and relocation (DMV-2766) \$350 - Alarm System Tehachapi Field Office (DMV-2766) \$1,260 - Quantum - Software Maintenance \$1,000 - CAPCOA modeling (DMV-2766) \$10,000 - Video Conferencing (DMV-2766)
		\$92,500

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

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Fiscal Year
2011-2012

Expenditure Acct. No.	Account Title	Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount
7545	PSS/Contracts	<p align="center">MVERP/AB-2766 Program - \$323,616 & \$45,000</p> <p>\$30,000 - Amercian Lung Asso. - Air Pollution Awareness Curriculum \$24,900 - Audubon California Kern River Preserve - Ford Escape Hybrid \$19,300 - City of Ridgecrest - Ford Escape Hybrid \$17,300 - City of Ridgecrest - Ford Escape Hybrid \$14,600 - City of Tehachapi - 4 X 4 Ford Escape Hybrid \$7,100 - East Kern Airport District - Ford Escape Hybrid \$19,040 - Indian Wells Valley Airport District - Toyota Prius \$3,362 - KC Sheriff's Office Ridgecrest - Shade Canopy \$29,500 - KRV Publishing/Kern River Courier - 4 X 4 Ford Escape Hybrid \$24,300 - Marge A. Becas - Road Paving 700' by 20' Acorn Rc \$23,914 - Muroc Joint Unified School District - Chevrolet Express 3500 Van \$50,000 - Tate Nagle - 1000' by 22' Vista Grande \$20,700 - Tehachapi Unified School District - Toyota Camry Hybrid \$23,200 - Tehachapi Valley Recreation and Parks - 4 X 4 Ford Escape Hybrid \$16,400 - Tehachapi Cummings CWD - 4 X 4 Toyota Highlander</p> <p align="center">Prior Year AB-2766 Project</p> <p>\$45,000 - Anthony & Stacie Bohn-Road Paving Sierra Way East down Cyrus Canyon Rd, Kernville</p> <p align="center">Carl Moyer Program - \$327,131</p> <p>\$14,119 - Interest \$133,012 - Carl Moyer (Yr 12) \$180,000 - Carl Moyer Program (Yr 13)</p> <p align="center">AB-923 - \$440,000</p> <p>\$110,000 - Muroc Joint Unified School District \$330,000 - School Bus Program</p> <p align="right">\$1,135,800</p>