

**EASTERN KERN AIR POLLUTION
CONTROL DISTRICT**

FINAL BUDGET

FISCAL YEAR 2012-2013

**BUDGET UNIT 9149
AIR POLLUTION CONTROL DISTRICT**

SEPTEMBER 13, 2012

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**EASTERN KERN
AIR POLLUTION CONTROL DISTRICT**

Department Head: David L. Jones

Budget Unit 9149

SUMMARY OF EXPENDITURES AND REVENUES

	FY 2010-2011	FY 2011-2012		FY 2012-2013
	Actual	Approved Budget	Actuals	Department Request
Appropriations for Contingencies		\$50,000		\$50,000
Salaries and Employee Benefits	\$1,169,697	\$1,211,400	\$1,161,452	\$1,263,300
Services & Supplies	\$916,001	\$1,395,900	\$884,480	\$1,394,900
Other Charges	\$86,481	\$47,900	\$47,863	\$35,700
Fixed Assets	\$49,186	\$0	\$0	
				\$0
	\$2,221,365	\$2,705,200	\$2,093,795	\$2,743,900
Less Program Revenues	\$1,941,552	\$2,406,000	\$2,055,508	\$2,759,800
Net Fund Balance Available	(\$279,813)	(\$299,200)	(\$38,287)	\$15,900
NET REDUCTION TO RESERVES	\$279,813	\$299,200	\$38,287	\$0
POSITION SUMMARY:				
Authorized Positions	10	10	10	10
Actual Positions	10	10	10	9.5

CHANGES FROM FY 2011-2012 ADOPTED BUDGET
(Amounts in parentheses indicate decreases)

	2012-2013 Budget Request	\$2,743,900	
	2011-2012 Adopted Budget	\$2,705,200	
Total Expenditures:		\$38,700	1.43%

Acct Key	Description	Prior Yr Actuals FY 2010-2011	Current Adopted FY 2011-2012	Actuals FY 2011-2012	Budget Request 2012-2013
---Revenue---					
3355	Authority to Construct Fees	\$34,929	\$40,000	\$40,618	\$45,000
3370	Variance Request Fees	\$1,756	\$2,000	\$800	\$2,000
3379	Banking Certificate Fees	\$2,875	\$1,900	\$2,875	\$2,000
3380	Permit to Operate Fees	\$752,187	\$800,000	\$910,657	\$908,000
3382	Excess Emission Fees	\$1,114	\$2,000	\$0	\$33,800
3550	Forfeitures & Penalties	\$39,707	\$50,000	\$27,224	\$180,000
3605	Interest on Bank Deposits	\$11,655	\$15,000	\$10,637	\$11,000
3973	DMV Funds	\$502,526	\$950,900	\$662,447	\$895,800
3974	State Aid-Subvention	\$48,585	\$48,600	\$48,632	\$48,600
3975	State Aid-EPA Pass Through	\$25,200	\$15,200	\$80,535	\$80,600
4223	Carl Moyer Program	\$407,535	\$327,200	\$131,232	\$377,000
4681	Application/Processing	\$25,084	\$45,000	\$43,617	\$50,000
4687	Overtime Processing Fees	\$5,819	\$10,000	\$7,321	\$10,000
5267	Asbestos Removal Fees	\$23,625	\$30,000	\$15,575	\$20,000
5269	Administrative Fees	\$57,402	\$67,200	\$69,488	\$60,000
5275	Photo Copy Charges	\$562	\$200	\$96	\$200
5282	Rules & Regulations Sales	\$650	\$600	\$350	\$500
5445	Miscellaneous Revenue	\$341	\$200	\$3,405	\$1,500
5976	Other Funding Source-Depreciation	\$0	\$0	\$0	\$33,800
---TOTAL REVENUE---		\$1,941,552	\$2,406,000	\$2,055,508	\$2,759,800
6040	Appropriation for Contingencies		\$50,000		50,000
-Salaries and Benefits-					
6110	Salaries - Regular	\$699,267	\$705,200	\$679,319	\$724,300
6120	Salaries & Wages Overtime	\$7,039	\$10,000	\$9,328	\$10,000
6410	Fica Contribution	\$52,639	\$53,800	\$51,239	\$53,600
6420	County Retirement	\$288,163	\$314,800	\$303,094	\$341,100
6425	Deferred Comp Match	\$6,815	\$7,100	\$7,185	\$11,500
6510	Employee Health Benefits	\$96,054	\$100,000	\$91,295	\$99,200
6550	Retired Emp Med Insurance	\$6,518	\$6,600	\$6,259	\$6,200
6580	Qualified Flexible Benefits	\$11,602	\$11,700	\$11,671	\$15,500
6600	Workers Compensation Ins-ISF	\$1,600	\$2,200	\$2,062	\$1,900
---TOTAL SALARIES---		\$1,169,697	\$1,211,400	\$1,161,452	\$1,263,300
---Services & Supplies---					
6841	Communications - Telephone	\$7,717	\$8,600	\$7,081	\$8,500
6900	Insurance	\$14,804	\$17,000	\$14,670	\$16,800
7001	Maint Structure, Imp. & Grounds	\$8,113	\$9,300	\$5,749	\$7,300
7400	Membership	\$1,880	\$2,000	\$1,895	\$2,000
7446	Office Expense - Purchasing Card	\$12,554	\$15,000	\$9,035	\$17,000
7450	Office Expense	\$14,982	\$15,900	\$13,868	\$12,500
7452	Office Expense - Postage	\$3,440	\$4,000	\$3,015	\$4,000
7455	Books/Subscriptions	\$354	\$500	\$353	\$500
7500	Professional & Special Services	\$52,259	\$92,500	\$54,737	\$102,500

Acct Key	Description	Actuals FY 2010-2011	Current Adopted FY 2011-2012	Actuals FY 2011-2012	Budget Request 2012-2013
7525	PSS/Data Processing	\$3,892	\$10,600	\$8,113	\$6,300
7545	PSS/Contracts	\$720,286	\$1,135,800	\$688,656	\$1,140,900
7600	Publications & Legal Notices	\$1,418	\$1,500	\$1,354	\$2,500
7630	Rent & Lease Equipment	\$3,689	\$4,000	\$3,781	\$4,000
7650	Rent & Lease - Structure	\$10,356	\$10,400	\$11,219	\$11,000
7740	Transportation & Travel	\$7,188	\$7,200	\$7,188	\$9,600
7745	TT/County Garage	\$32,371	\$34,600	\$34,941	\$27,000
7750	TT/Personal Vehicle Mileage	\$2,030	\$2,500	\$1,489	\$2,000
7755	TT/Out of County Travel	\$9,228	\$9,500	\$8,719	\$9,500
7780	Utilities	\$9,440	\$15,000	\$8,615	\$11,000
	---TOTAL SERVICES & SUPPLIES---	\$916,001	\$1,395,900	\$884,480	\$1,394,900
	---Other Charges---				
7971	County Cost Allocation	\$86,481	\$47,900	\$47,863	\$1,900
7990	Misc. Depreciation	\$0	\$0	\$0	33,800
	---TOTAL OTHER CHARGES---	\$86,481	\$47,900	\$47,863	\$35,700
	--- Fixed Assets ---				
8601	PM2.5 Instrument Replacement	\$0	\$0	\$0	\$0
8602	Mojave Monitoring Building	\$49,186	\$0	\$0	\$0
	---FIXED ASSETS---	\$49,186	\$0	\$0	\$0
	Total Expense	\$2,221,365	\$2,705,200	\$2,093,795	\$2,743,900
	Cost to EKAPCD Reserve	(\$279,813)	(\$299,200)	(\$38,286)	\$15,900

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

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

Fiscal Year
2012-2013

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 - \$325,000 & \$45,900</p> <p>\$28,488 - American Lung Asso. -Air Pollution Awareness Curriculum \$20,588 - City of California City - 2012 GMC Terrain \$22,266 - City of Ridgecrest - 2012 Ford Escape Hybrid \$22,266 - City of Ridgecrest - 2012 Ford Escape Hybrid \$9,360 - County of Kern Aging & Adult Services - 2012 Mitsubishi Outlander \$15,860 - Desert Area Resources & Training - 2012 Ford Focus \$12,873 - East Kern Airport District - 2012 Chevrolet 3500 Express Van \$24,600 - Mojave Unified School District - 2012 Ford Escape Hybrid \$39,139 - Mountain Meadows CSD - Oil 4 Roads Tehachapi Area \$50,000 - Mountain Valley Asso. - 2112' X 17' paving of Morgan Lane from Sand Canyon to Sunview Tehachapi Area \$50,000 - Tehachapi Unified School District - Expand CNG Station \$20,000 - Tehachapi Valley Healthcare District - 2012 Chevrolet Express Van \$9,560 - Walker, Justin - Convert a 1998 Isuzu Amigo to an electric vehicle</p> <p align="center">Prior Year AB-2766 Project</p> <p>\$29,500 - KRV Publishing/Kern River Courier - Alternate Vehicle \$16,400 - Tehachapi Cummings CWD - Alternate Vehicle</p> <p align="center">Carl Moyer Program - \$377,004</p> <p>\$15,224 - Interest \$180,000 - Carl Moyer Program (Yr 13) \$180,000 - Carl Moyer Program (Yr 14) \$1,780 - Carl Moyer Program (Yr 12)</p> <p align="center">AB-923 - \$392,948</p> <p>\$110,000 - Tehachapi Unified School District \$62,948 - Southern Kern Unfied School District \$220,000 - School Bus Program</p> <p align="right">\$1,140,900</p>