

**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 Unified School District \$220,000 - School Bus Program</p> <p align="right">\$1,140,900</p> |