



**EASTERN KERN AIR POLLUTION
CONTROL DISTRICT**

FINAL BUDGET

FISCAL YEAR 2017-2018

**BUDGET UNIT 9149
AIR POLLUTION CONTROL DISTRICT**

SEPTEMBER 21, 2017

**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 2015-2016	FY 2016-2017		FY 2017-2018
	Actuals	Approved Budget	Actuals	Department Request
Appropriations for Contingencies		\$20,000	\$0	\$20,000
Salaries and Employee Benefits	\$1,230,881	\$1,312,800	\$1,220,411	\$1,449,100
Services & Supplies	\$816,289	\$1,747,100	\$924,378	\$1,669,200
Other Charges	\$44,272	\$80,100	\$67,469	\$15,000
Fixed Assets	\$75,000	\$79,700	\$36,800	\$77,500
	\$2,166,442	\$3,239,700	\$2,249,058	\$3,230,800
Less Program Revenues	\$2,420,982	\$3,179,700	\$2,410,377	\$3,124,600
Net Fund Balance Available	\$254,540	(\$60,000)	\$161,319	(\$106,200)
NET REDUCTION TO RESERVES	(\$254,540)	\$60,000	(\$161,319)	\$106,200
POSITION SUMMARY:				
Authorized Positions	10	10	10	10
Actual Positions	10	10	10	10

CHANGES FROM FY 2016-2017 ADOPTED BUDGET (Amounts in parentheses indicate decreases)

2017-2018 Budget Request	\$3,230,800	
2016-2017 Adopted Budget	\$3,239,700	
	(\$8,900)	-0.27%

Acct Key	Description	Prior Yr Actuals FY 2015-2016	Current Adopted FY 2016-2017	Actuals FY 2016-2017	Budget Request 2017-2018
---Revenue---					
3355	Authority to Construct Fees	\$386,269	\$83,500	\$127,356	\$58,600
3370	Variance Request Fees	\$1,125	\$2,400	\$0	\$2,400
3378	Dust Plan Fees	\$3,960	\$5,400	\$3,840	\$3,700
3379	Banking Certificate Fees	\$2,495	\$2,900	\$3,155	\$2,000
3380	Permit to Operate Fees	\$960,409	\$1,073,500	\$1,111,026	\$1,277,000
3382	Excess Emission Fees	\$8,494	\$7,000	\$0	\$0
3550	Forfeitures & Penalties	\$18,425	\$20,000	\$12,775	\$10,000
3605	Interest on Bank Deposits	\$9,787	\$8,500	\$22,737	\$11,000
3973	DMV Funds	\$755,834	\$1,308,100	\$766,223	\$1,171,300
3974	State Aid-Subvention	\$48,438	\$48,500	\$39,900	\$39,900
3975	State Aid-EPA Pass Through	\$63,726	\$75,100	\$75,953	\$51,200
4223	Carl Moyer Program	\$0	\$356,400	\$87,819	\$333,500
4681	Application/Processing	\$75,120	\$50,000	\$49,485	\$47,500
4687	Overtime Processing Fees	\$0	\$5,000	\$0	\$5,000
5267	Asbestos Removal Fees	\$41,475	\$30,000	\$20,125	\$30,000
5269	Administrative Fees	\$39,675	\$84,400	\$84,998	\$65,800
5275	Photo Copy Charges	\$18	\$200	\$26	\$200
5282	Rules & Regulations Sales	\$200	\$300	\$0	\$0
5445	Miscellaneous Revenue	\$574	\$1,000	\$2	\$500
5976	Other Funding Source-Depreciation	\$4,958	\$17,500	\$4,958	\$15,000
---TOTAL REVENUE---		\$2,420,982	\$3,179,700	\$2,410,377	\$3,124,600
6040	Appropriation for Contingencies	\$0	\$20,000	\$0	\$20,000
-Salaries and Benefits-					
6110	Salaries - Regular	\$663,844	\$692,800	\$654,711	\$770,700
6120	Salaries & Wages Overtime	\$0	\$5,000	\$0	\$5,000
6200	Salaries & Wages Extra Help			\$7,726	\$0
6410	Fica Contribution	\$50,591	\$55,200	\$50,315	\$62,200
6420	County Retirement	\$345,615	\$355,800	\$337,081	\$395,600
6425	Deferred Comp Match	\$20,214	\$23,400	\$19,935	\$28,500
6510	Employee Health Benefits	\$123,004	\$150,100	\$123,286	\$152,700
6550	Retired Emp Med Insurance	\$6,823	\$7,600	\$4,290	\$9,700
6570	Unemployment Insurance	\$0	\$1,800	\$1,740	\$0
6580	Qualified Flexible Benefits	\$19,039	\$19,400	\$19,329	\$21,700
6600	Workers Compensation Ins-ISF	\$1,752	\$1,700	\$1,996	\$3,000
---TOTAL SALARIES---		\$1,230,881	\$1,312,800	\$1,220,411	\$1,449,100
---Services & Supplies---					
6841	Communications - Telephone	\$7,141	\$8,500	\$6,494	\$8,300
6900	Insurance	\$23,285	\$24,900	\$29,577	\$29,600
7001	Maint Structure, Imp. & Grounds	\$4,509	\$22,300	\$4,213	\$42,300
7400	Membership	\$1,895	\$2,000	\$2,200	\$2,500
7446	Office Expense - Purchasing Card	\$20,349	\$26,500	\$30,697	\$45,900
7450	Office Expense	\$16,136	\$19,500	\$8,127	\$12,000
7452	Office Expense - Postage	\$3,290	\$5,000	\$4,023	\$5,000
7455	Books/Subscriptions	\$459	\$500	\$262	\$500
7456	Office Expense - Equipment	\$25,878	\$19,200	\$0	\$17,200
7500	Professional & Special Services	\$72,873	\$366,300	\$84,113	\$335,200

Acct Key	Description	Actuals FY 2015 -2016	Current Adopted FY 2016-2017	Actuals FY 2016-2017	Budget Request 2017-2018
7525	PSS/Data Processing	\$4,646	\$8,800	\$4,457	\$17,100
7545	PSS/Contracts	\$558,287	\$1,146,300	\$673,092	\$1,056,800
7600	Publications & Legal Notices	\$962	\$2,500	\$1,460	\$2,500
7630	Rent & Lease Equipment	\$3,145	\$6,600	\$3,679	\$6,600
7650	Rent & Lease - Structure	\$10,980	\$11,300	\$10,980	\$11,300
7740	Transportation & Travel	\$7,203	\$7,200	\$7,067	\$7,200
7745	TT/County Garage	\$32,917	\$38,900	\$34,704	\$38,400
7750	TT/Personal Vehicle Mileage	\$2,339	\$2,500	\$1,701	\$2,500
7755	TT/Out of County Travel	\$8,448	\$12,500	\$9,111	\$12,500
7780	Utilities	\$11,548	\$15,800	\$8,419	\$15,800
---TOTAL SERVICES & SUPPLIES---		\$816,289	\$1,747,100	\$924,378	\$1,669,200
---Other Charges---					
7971	County Cost Allocation	\$39,314	\$62,600	\$62,511	\$0
7990	Misc. Depreciation	\$4,958	\$17,500	\$4,958	\$15,000
---TOTAL OTHER CHARGES---		\$44,272	\$80,100	\$67,469	\$15,000
--- Fixed Assets ---					
8601	Ridgecrest Monitor Upgrade	\$75,000	\$79,700	\$36,800	\$77,500
---FIXED ASSETS---		\$75,000	\$79,700	\$36,800	\$77,500
Total Expense		\$2,166,442	\$3,239,700	\$2,249,057	\$3,230,800
Cost to EKAPCD Reserve		\$254,540	(\$60,000)	\$161,320	(\$106,200)

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

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

Fiscal Year
2017-2018

Expenditure Acct. No.	Account Title	Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount
7500	Professional & Specialized Services	\$18,500 - Computer Servcies (DSA) \$20,000 County Counsel \$2,500 - Variance Hearings \$14,000 - EKAPCD annual fiscal audit & State Controller Report \$9,310 - Contractor assistance for maintenance & calibration of instruments (Ecotech) (DMV-2766) \$11,531 - Consultant for data base and billing software upgrade (DMV-2766) Amendments to Agreement \$350 - Alarm System Tehachapi Field Office (DMV-2766) \$4,600 - Quantum - Software Maintenance \$4,400 - Web Access Portal McGree Property (Ecotech) (DMV-2766) \$25,000 - AVDCG - Mitigation Measures in Cantil & Rancho Seco Areas (DMV-2766) \$125,000 Cantil and Cummins Valley Dust Control Projects (DMV-2766) \$50,000 - ITS Video Conference Tehachapi/Ridgecrest (DMV-2766) \$35,000 - Web Access Portal for Solor Facilities (Ecotech) (DMV-2766) \$15,000 - Joel Craig - Training Ridgecrest Monitor (DMV-2766)
		\$335,200

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit 9149 Budget Unit Title: **AIR POLLUTION CONTROL DISTRICT** Fiscal Year 2017-2018

Expenditure Acct. No.	Account Title	Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount
7545	PSS/Contracts	<p>DMV GRANT/AB-2766 Program - \$330,599.08</p> <p>\$26,000 - Camp Erwin Owen - Vanpool \$45,279 - County of Kern Human Resources - Video Conference Upgrade \$50,000- US Borax - EV Charging Station \$49,280 - William Blackburn, Road Paving Jeffery Rd & Glen Oaks Lane, Tehachapi \$20,985.30 - Doulgas Donckels - Road Paving Adalante Court, Tehachapi \$38,999.93 - Evan Gardner - Road Paving Oak Pass Ave, Tehachapi \$5,220 - Robert Gardner - Road Paving Pellisier Rd, Tehachapi \$47,166 - Robert Jones - Road Paving Pine Tree Mine Rd & Raymond Ct. Tehachapi \$47,668.85 - Brady Rennie - Road Paving Larkspur Ave. Tehachapi</p> <p>PRIOR YEAR DMV GRANT/AB-2766</p> <p>\$1,623 - Project Clean Air Mechanic Training Final Payment</p> <p>\$61,000 - Vehicle Voucher Program</p> <p>Carl Moyer Program - \$333,553.62 \$109,632.28 - Southern Kern Unified School District #07-003-2017 Year 18 \$367.72 - Southern Kern Unified School District #07-003-2017 Interest Year 18 \$48,553.62 - Year 18 \$175,000 - Year 19</p> <p>AB-923 - \$330,000 \$110,000 - Tehachapi Unified School District #07-002-2017 \$110,000 - Sierra Sand Unified School District #01-001-2017 \$110,000 - School Bus Program</p> <p align="right">\$1,056,800</p>

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

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

Fiscal Year
2017-2018

Expenditure Acct. No.	Account Title	Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount
6040	Appropriations for Contingencies	Self Explanatory \$20,000
6110	Salaries & Wages - Regular	Regular Pay \$736,299 Longevity Pay \$4,214 2% - 30 Year \$1,652 Premium Pay \$28,497 Based on Kern County Tables \$770,700
6120	Salaries & Wages - Overtime	Overtime Pay \$5,000 FICA 1 & FICA 2 Based on Kern County Tables \$5,000
6410	FICA Contribution	Self Explanatory - \$62,215 Based on Kern County Tables \$62,200

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit 9149	Budget Unit Title: AIR POLLUTION CONTROL DISTRICT	Fiscal Year 2017-2018
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<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>
6420	County Retirement	Self Explanatory - \$395,611 Based on Kern County Tables \$395,600
6425	Matching Deferred Comp	Self Explanatory - \$28,497 Based on Kern County Tables \$28,500
6510	Employee Health Benefits	Self Explanatory - \$152,621 Based on Kern County Tables \$152,700
6550	Retired Employees Medical Insurance	Self Explanatory - \$9,653 Based on Kern County Tables \$9,700
6570	Unemployment Insurance	Self Explanatory - 0 Based on Kern County Tables \$0

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit 9149 Budget Unit Title: **AIR POLLUTION CONTROL DISTRICT** Fiscal Year 2017-2018

<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>
6580	Qualified Flexible Benefits	Self Explanatory - \$21,658 Based on Kern County Tables
		\$21,700
6600	Workers Compensation Insurance	Self Explanatory - \$3,009 Based on Kern County Tables
		\$3,000
6841	Communications-Telephone	\$4,300 - Estimated for telephone charges per information systems \$3,000 Office Phone Lines \$1,300 - Mojave DSL Line (DM V-2766) \$1,800 - AT&T - Staff cell phones \$1,000 - Verizon - Tehachapi Monitor Communication (DM V-2766) \$1,200 - Ridgecrest Monitor Communication (DM V-2766)
		\$8,300
6900	Insurance	\$2,600 - Insurance coverage for Mojave & Tehachapi Monitoring Stations (DM V-2766) \$14,000 - Special Liability Insurance \$8,333 - County General Liability \$60 - Crime & Cyber \$230 - Earthquake, Fire Vehicles \$1,300 - Insurance coverage for Ridgecrest Monitoring Station (DM V-2766) \$3,009 - Worker Comps
		\$29,600

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit
9149

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

Fiscal Year
2017-2018

Expenditure Acct. No.	Account Title	Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount	
7001	Maintenance-Struct, Imp. & Grounds	\$804 - Maintenance cost estimate from General Services \$5,000 - Custodial cost estimated from General Services \$500 - Misc. Maintenance \$36,000 - Bakersfield Office Remodel or Move Across the Hall	\$42,300
7400	Membership	\$2,200 - California Air Pollution Control Officers Association \$200 - Air & Waste Management Association - AWMA \$50 - Local Chapter AWMA	\$2,500
7446	Office Expense - Co. Purchasing Card	\$45,900 - Purchasing Card Misc. Office Items, GPS, Training, Registrations, Postal Pick Up, Printer, Tel Tech Upgrade. Etc. \$12,700 Computers - \$3,000 Monitors - \$1,500 Lap Top - \$1,700 Air Monitoring Support Equipment - (\$10,000 - DM V-2766) Monitor Parts & Supplies - (\$10,000 - DM V-2766) Lab Samples (\$4,500 - DM V-2766) Speed Signs (\$2,500 - DM V-2766)	\$45,900
7450	Office Expense	\$8,000 - Office Depot \$1,500 - Misc. Office Expense (Service Awards, \$350-Sparklett, \$100 Simplex, etc.) \$500 - Lab Samples (\$500 - DM V-2766) \$1,500 - Advanced Data Storage \$500 - Metro Record (Shredding)	\$12,000

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit: 9149 Budget Unit Title: **AIR POLLUTION CONTROL DISTRICT** Fiscal Year: 2017-2018

<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>
7452	Office Expense - Postage	Based on projected departmental needs (i.e., public notices, billing etc.) (\$5,000 Interoffice, Fed Ex, UPS, etc.) \$5,000
7455	Office Expense - Books & Subscriptions	Reference publications as needed. \$500
7456	Office Expense - Equipment	Office Furniture \$10,000 - Receptionist Area \$4,000 - Chairs \$3,000 - Contingent \$200 - Conference Room Table \$17,200
7500	Professional & Specialized Services	\$18,500 - Computer Servcies (DSA) \$20,000 County Counsel \$2,500 - Variance Hearings \$14,000 - EKAPCD annual fiscal audit & State Controller Report \$9,310 - Contractor assistance for maintenance & calibration of instruments (Ecotech) (DM V-2766) \$11,531 - Consultant for data base and billing software upgrade (DM V-2766) Amendments to Agreement \$350 - Alarm System Tehachapi Field Office (DM V-2766) \$4,600 - Quantum - Software Maintenance \$4,400 - Web A ccess Portal McGree Property (Ecotech) (DM V-2766) \$25,000 - AVDCG - Mitigation Measures in Cantil & Rancho Seco Areas (DM V-2766) \$125,000 Cantil and Cummins Valley Dust Control Projects (DM V-2766) \$50,000 - ITS Video Conference Tehachapi/Ridgecrest (DM V-2766) \$35,000 - Web Access Portal for Solor Facilities (Ecotech) (DM V-2766) \$15,000 - Joel Craig - Training Ridgecrest Monitor (DM V-2766) \$335,200

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit 9149 Budget Unit Title: **AIR POLLUTION CONTROL DISTRICT** Fiscal Year 2017-2018

Expenditure Acct. No.	Account Title	Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount
7525	PSS/Data Processing	\$2,476 - WAN \$10 - Back Up Server \$48 - Reflections \$504 - County Internet \$108 - 10GB Server Update \$1,000 - Misc. parts, cables, Software Upgrades \$10 - Cloud Storage/\$800 - Email Archive Groupwise \$454 - PSB/Downtown Microwave \$1,600 - Wire Closet Switch \$1,100 - Internet Tehachapi Office (DM V-2766) \$78 - APC Net Shelter (server room AC) maintenance \$9 - TI - PSB Downtown \$1,686 - (12) VLA Windows Server \$1,760 - Enterprise Agreement \$175 - Anti Virus Software \$80 - Trackit Maintenance \$73 - Avaya Network \$41 - VEEAM \$1,100 - Remote Location Router (Tehachapi) \$2,500 - PBS Camera Extension \$1,000 - Training Room \$469 - MS365 \$17,100
7545	PSS/Contracts	<p>DM V GRANT/AB-2766 Program - \$330,599.08</p> \$26,000 - Camp Erwin Owen - Vanpool \$45,279 - County of Kern Human Resources - Video Conference Upgrade \$50,000- US Borax - EV Charging Station \$49,280 - William Blackburn, Road Paving Jeffery Rd & Glen Oaks Lane, Tehachapi \$20,985.30 - Doulgas Donckels - Road Paving Adalante Court, Tehachapi \$38,999.93 - Evan Gardner - Road Paving Oak Pass Ave, Tehachapi \$5,220 - Robert Gardner - Road Paving Pellisier Rd, Tehachapi \$47,166 - Robert Jones - Road Paving Pine Tree Mine Rd & Raymond Ct. Tehachapi \$47,668.85 - Brady Rennie - Road Paving Larkspur Ave. Tehachapi <p>PRIOR YEAR DM V GRANT/AB-2766</p> \$1,623 - Project Clean Air Mechanic Training Final Payment \$61,000 - Vehicle Voucher Program <p>Carl Moyer Program - \$333,553.62</p> \$109,632.28 - Southern Kern Unified School District #07-003-2017 Year 18 \$367.72 - Southern Kern Unified School District #07-003-2017 Interest Year 18 \$48,553.62 - Year 18 \$175,000 - Year 19 <p>AB-923 - \$330,000</p> \$110,000 - Tehachapi Unified School District #07-002-2017 \$110,000 - Sierra Sand Unified School District #01-001-2017 \$110,000 - School Bus Program \$1,056,800

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit 9149 Budget Unit Title: **AIR POLLUTION CONTROL DISTRICT** Fiscal Year 2017-2018

<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>
7600	Publication and Legal Notices	Estimated costs for legal & workshop notices. \$2,500
7630	Rents & Leases Equipment	Rental Copier \$6,600 \$6,600
7650	Rents & Lease - Structure	Tehachapi Field Office (DM V-2766) \$11,300
7740	Transportation & Travel	Vehicle Allowance - \$7,183.20 Based on Kern County Table \$7,200

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit 9149 Budget Unit Title: **AIR POLLUTION CONTROL DISTRICT** Fiscal Year 2017-2018

Expenditure Acct. No.	Account Title	Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount	
7745	TT/County Garage	Based on Estimated Staff usage (DM V-2766) \$21,972 Pickup (1522) \$5,772 & (3 - 1612 SUV) \$16,200 Mitsubishi Outlander, Dodge Journey & Escape \$816 - (3) - \$17 monthly monitoring \$10,000 - Fuel \$5,200 - Excess Mileage \$350 - Staff Vehicles Washes	\$38,400
7750	TT/Personal Vehicle Mileage	Based on projected staff travel requirements.	\$2,500
7755	TT/Out of County	Travel to: \$10,500 - Staff Training & Conferences	\$12,500
7780	Utilities	\$2,000 - Mojave Ozone Monitor Station Poole Street (DM V-2766) \$6,500 - Bakersfield Office Space \$2,000 - Monitoring Station in Tehachapi Curry Street (DM V-2766) \$1,500 - Tehachapi Field Office Brian Way (DM V-2766) \$800 - Gas Tehachapi Field Brian Way (DM V-2766) \$3,000 - Monitoring Station in Ridgecrest IWVWD (DM V-2766)	\$15,800

SERVICES AND SUPPLIES OTHER CHANGES, INTRAFUND TRANSFERS REQUEST

Budget Unit 9149 Budget Unit Title: **AIR POLLUTION CONTROL DISTRICT** Fiscal Year 2017-2018

Expenditure Acct. No.	Account Title	Itemization of Requested Account Total and Explanation of Significant Changes from Current Year Amount	
7971	County Cost Allocation	Per CAO's Office \$0 - Claimable Cost (DMV-2766)	\$0
7990	Depreciation	Misc. Depreciation \$4,957.59 - (2) E-Barn - McGee Property \$10,042.41 - Ridgecrest Monitor IWVWD	\$15,000
8000	Ridgecrest Monitor Upgrade	Ridgecrest Monitoring Station Upgrade \$57,150 - Air Sciences (DMV-2766) \$20,310 - AC Electric Company Ridgecrest Monitor #05-003-2017 (DMV-2766)	\$77,500
		DEPARTMENT REQUEST	\$3,230,800

REVENUE REQUEST

Budget Unit No: 9149

Budget Unit Title: EASTERN KERN AIR POLLUTION CONTROL DISTRICT

For Fiscal Year: 2017-2018

Revenue Acct. No.	Revenue Account Title	Breakdown of Budget Year Estimate and Explanation of Significant Changes From Current Year Amount
3355	Authorities to Construct	This key includes ATC filing and initial permit fees. \$30,000 - Filing & Intial Permit Fees \$28,000 - Solar Facilities Intital Fees \$600 - Solar Facilities Filing Fees <div style="text-align: right;">\$58,600</div>
3370	Variance Petitions	We expect to conduct four variance hearings each with average filing fees of \$600. <div style="text-align: right;">\$2,400</div>
3378	Dust Plan Fees	We expect to receive 31 Dust Plans. \$2,760 - 23 Solar Facilities \$360 - 3 Cement Plants \$600 - 5 - Misc. <div style="text-align: right;">\$3,700</div>
3379	Banking Certificates	We expect to issue 16 certificates @ \$125 each. <div style="text-align: right;">\$2,000</div>
3380	Permits to Operate	\$766,000 - Permits to Operate \$34,000 - Portable Equipment Inspections Fee \$2,050 - TSE \$19,400 - Title V National Cement, US Borax & Golden Queen \$127,000 - Green House Gas Fee \$1,500 - AG \$327,000 - Solar Permit to Operate <div style="text-align: right;">\$1,277,000</div>

REVENUE REQUEST

Budget Unit No: 9149

Budget Unit Title: EASTERN KERN AIR POLLUTION CONTROL DISTRICT

For Fiscal Year: 2017-2018

<i>Revenue Acct. No.</i>	<i>Revenue Account Title</i>	<i>Breakdown of Budget Year Estimate and Explanation of Significant Changes From Current Year Amount</i>
3382	Excess Emissions	Excess emissions fees associated with variances are expected to be about \$0 \$0
3550	Forfeitures & Penalties	Incidence of non-compliance with District Rules & Regulations. \$10,000
3605	Bank Deposits	Interest on bank deposits is expected to be about \$11,000 \$11,000
3973	Vehicle Registration Surcharge & Special Revenues	<p>Motor Vehicle Registration funds at \$4 per vehicle available to Board for allocation to vehicular emission reduction projects. Pass Through - DM V GRANT-2766 Projects \$330,599.08 Prior Year DM V Grant-2766 Project \$1,623 \$61,000 - Vehicle Vouchers</p> <p>DSL Line Mojave Monitor \$1,300, Phone Line Tehachapi Monitor Verizon \$1,000, Ridgecrest Monitor Communication \$1,200, Insurance Mojave & Tehachapi Monitors \$2,600, Insurance Ridgecrest Monitor \$1,300, Air Monitoring Support Equipment \$10,000, Monitor Parts & Supplies \$10,000, Lab Sample \$4,500, Speed Signs \$2,500, Lab Samples \$500, Ecotech Maintenance & Calibration Tehachapi Monitor \$9,310, Data Base Upgrade \$11,531, Tehachapi Office Alarm \$350, Echotech McGee \$4,400, AVDCG Mitigation Cantil & Rancho Seco \$25,000, Cantil & Cummins Valley Dust Control Projects \$125,000, ITS Video Conference Tehachapi/Ridgecrest \$50,000, Ecotech, Solar Facilities \$35,000, Tehachapi Office Internet \$1,100, Tehachapi Office \$11,300, Staff Vehicles \$38,400, Utilities Mojave Poole St. \$2,000, Utilities Tehachapi Curry St. \$2,000, Utilities Tehachapi Brian Way \$1,500, Gas Tehachapi Brian Way \$800, Utilities Ridgecrest IWWWD \$3,000, Air Science \$57,150, AC Electric \$20,310, Joel Craig Ridgecrest Monitor Training \$15,000 \$448,051 - Misc. DM V Funded Expenses</p> <p>AB-923 - \$330,000 \$110,000 - Tehachapi Unified School District #07-002-2017 \$110,000 - Sierra San Unified School District #01-001-2017 \$110,000 - School Bus Program</p> \$1,171,300

REVENUE REQUEST

Budget Unit No: 9149

Budget Unit Title: EASTERN KERN AIR POLLUTION CONTROL DISTRICT

For Fiscal Year: 2017-2018

Revenue Acct. No.	Revenue Account Title	Breakdown of Budget Year Estimate and Explanation of Significant Changes From Current Year Amount
3974	State-Aid Subvention	EKACPD will qualify for State Subvention Funds. \$39,900
3975	EPA Passthrough	\$7,070 - 103 Grant PM 2.5 Grant based on eligibility. \$44,100 - 105 Grant \$51,200
4223	Carl Moyer Program	State Funds available to Board for allocation to heavy duty engine emission reduction projects. \$109,632.28 Southern Kern School District #07-003-2017 Year 18 \$367.72 Southern Kern School District #07-003-2017 Interest Year 18 \$48,553.62 - Year 18 \$175,000 - Year 19 \$333,500
4681	Application /Processing	Fees for processing ATC applications by engineering staff. \$45,000 - Permitted Facilities \$2,500 - Solar Facilities \$47,500

REVENUE REQUEST

Budget Unit No: 9149

Budget Unit Title: EASTERN KERN AIR POLLUTION CONTROL DISTRICT

For Fiscal Year: 2017-2018

<i>Revenue Acct. No.</i>	<i>Revenue Account Title</i>	<i>Breakdown of Budget Year Estimate and Explanation of Significant Changes From Current Year Amount</i>
4687	Overtime Processing Fee	<p>Fees for priority processing</p> <p style="text-align: right;">\$5,000</p>
5267	Asbestos Removal	<p>40 asbestos removal projects are expected mainly at Edwards A.F.B and NAWS, China Lake with fees averaging \$750 each.</p> <p style="text-align: right;">\$30,000</p>
5269	Administrative Fees	<p>Admin Fees for Air Toxics, DMV-2766, DMV-923 & Carl Moyer Programs. \$6,000 - Air Toxics \$23,196 - DMV-2766 \$11,598 - DMV-923 \$25,000 - Carl Moyer Year 19</p> <p style="text-align: right;">\$65,800</p>
5275	Photo Copies	<p>Copy Fees are based upon district experience using CAO guidelines for cost recovery.</p> <p style="text-align: right;">\$200</p>

REVENUE REQUEST

Budget Unit No: 9149

Budget Unit Title: EASTERN KERN AIR POLLUTION CONTROL DISTRICT

For Fiscal Year: 2017-2018

<i>Revenue Acct. No.</i>	<i>Revenue Account Title</i>	<i>Breakdown of Budget Year Estimate and Explanation of Significant Changes From Current Year Amount</i>	
5282	Rules and Regulations	Renewal fee of EKAPCD Rules & Regulation Subscriptions.	\$0
5445	Miscellaneous	Costs for public requests for file searches and data requests.	\$500
5976	Other Funding Source-Depreciation	Revenue to offset recorded equipment depreciation. \$4,957.59 - (2) E-Bam - McGee Property \$10,042.41 - Ridgecrest Monitor IWVWD	\$15,000
		<i>DEPARTMENT REQUEST</i>	\$3,124,600