

AIR QUALITY MANAGEMENT DISTRICT  
 7140400 - CARL MOYER PROGRAM (was 433400)  
 FY 18/19 BUDGET ADDENDA

S/O	DESCRIPTION:	FY 16-17 BUDGET	FY 16-17 MID YEAR ACTUAL 12/31/16	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 17-18 ACTUAL	FY 18-19 BUDGET BY PROJECT CODE (FOR FENIX)				FY 18-19 BUDGET TOTAL (BPREP)			DIFFERENCE FY 17-18 & FY 18-19 BUDGET	NOTES
							71xxxxxxx - MOYER ELIGIBLE GRANT AWARD	71LAWNGARD - MOYER LAWN/GARDEN INCENTIVE	71SCHLBUS - MOYER SCHOOL BUS FUNDING	71RESEVSE - MOYER RESIDENTIAL EVSE	FY 18-19 BASELINE REQUEST	FY 18-19 ADDENDA CHANGES	FY 18-19 FINAL BUDGET		
<b>REVENUES:</b>															
0000	Use of General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	Original FB Projection = \$850,632
0001	Use of Fund Balance	-	-	(629,382)	306,500	(2,674)	400,000	55,500	87,379	80,500	850,632	(227,253)	623,379	316,879	Actual FB Carryover = \$623,379
0003	Use of Designated Fund Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	
0400	Interest	-	-	1,696	1,000	2,674	-	-	3,000	-	3,000	-	3,000	2,000	
0541	St: Air Quality Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-	
0880	St: Other	307,128	-	627,686	651,472	-	-	-	646,290	-	328,129	318,161	646,290	(5,182)	Moyer Funding - year 19 & 20 allocated
<b>REVENUES TOTAL</b>		<b>307,128</b>	<b>-</b>	<b>-</b>	<b>958,972</b>	<b>-</b>	<b>400,000</b>	<b>55,500</b>	<b>736,669</b>	<b>80,500</b>	<b>1,181,761</b>	<b>90,909</b>	<b>1,272,669</b>	<b>313,697</b>	
<b>EXPENDITURES:</b>															
4266	Printing/Duplication	-	-	-	500	-	-	250	-	250	500	-	500	-	
4300	Professional Services	-	-	-	-	-	400,000	-	-	-	-	400,000	400,000	400,000	Moyer eligible equipment grant awards
4400	Publication & Legal Notices	-	-	-	10,000	-	-	5,000	-	5,000	10,000	-	10,000	-	
4500	Special Department Expense	307,128	-	-	388,500	-	-	50,000	-	75,000	175,000	(50,000)	125,000	(263,500)	Moyer eligible incentive programs
5240	Contribution: Non-County Governm	-	-	-	500,000	-	-	-	726,881	-	950,000	(223,119)	726,881	226,881	Low Emission School Bus eligible projects (Moyer Funded)
<b>SUBTOTAL</b>		<b>307,128</b>	<b>-</b>	<b>-</b>	<b>899,000</b>	<b>-</b>	<b>400,000</b>	<b>55,250</b>	<b>726,881</b>	<b>80,250</b>	<b>1,135,500</b>	<b>126,881</b>	<b>1,262,381</b>	<b>363,381</b>	
5310	Interfund: County Counsel	-	-	-	1,000	-	-	250	500	250	1,000	-	1,000	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>500</b>	<b>250</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	
7250	Intrafund: Not General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
7700	Appropriation for Contingencies	-	-	-	58,972	-	-	-	9,288	-	45,261	(35,973)	9,288	(49,684)	Fund Balance to carry over into FY2019/20
7801	Designations of Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>58,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,288</b>	<b>-</b>	<b>45,261</b>	<b>(35,973)</b>	<b>9,288</b>	<b>(49,684)</b>	
<b>EXPENDITURES TOTALS</b>		<b>307,128</b>	<b>-</b>	<b>-</b>	<b>958,972</b>	<b>-</b>	<b>400,000</b>	<b>55,500</b>	<b>736,669</b>	<b>80,500</b>	<b>1,181,761</b>	<b>90,909</b>	<b>1,272,669</b>	<b>313,697</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

AIR QUALITY MANAGEMENT DISTRICT  
433400 Carl Moyer Programs  
FY 18/19 BUDGET ADDENDA

<u>Sub-object</u>	<u>Description/Notes</u>	<u>Expenditures</u>		<u>Totals</u>
			Total	
<b>4266</b>	<b>Printing/Duplication</b>			
	Printing of fliers and other materials		\$500	\$500
<b>4300</b>	<b>Professional Services</b>			
	Anticipated Moyer Eligible Grant Awards (In process)		\$400,000	\$400,000
<b>4400</b>	<b>Publication &amp; Legal Notices</b>			
	Outreach for lawn mower, Residential EVSE and other projects		\$10,000	\$10,000
<b>4500</b>	<b>Special Department Expense</b>			
	Residential EVSE incentives		\$75,000	
	Lawn Equipment trade-in incentives		\$50,000	
	Old Car Buy Back/vehicle scrappage program (Planning for FY19/20)		\$0	\$125,000
		<b>TOTAL SERVICES &amp; SUPPLIES</b>		<b>\$535,500</b>
<b>5240</b>	<b>Contributions: Non-County Governmental Agencies</b>			
	School Bus replacements and retrofits (awarded by Board)		\$726,881	\$726,881
<b>5310</b>	<b>Interfund: County Counsel</b>			
	Review of Carl Moyer Funded Agreements		\$1,000	\$1,000
		<b>TOTAL OTHER CHARGES</b>		<b>\$727,881</b>
<b>7700</b>	<b>Appropriations for Contingency</b> <i>(CARRYOVER OF FUND BALANCE INTO FUTURE FY)</i>			
	Fund Balance + Revenue - Expenditures		\$9,288	\$9,288
		<b>TOTAL INTRAFUND TRANSFERS</b>		<b>\$9,288</b>
		<b>TOTAL EXPENDITURES</b>		<b>\$1,272,669</b>
		<u>Revenue</u>		
<b>0001</b>	<b>Use of Fund Balance</b>			
	Available fund balance based on <b>actual end of year FY17/18</b>		\$623,379	\$623,379
<b>0003</b>	<b>Use of Designated Fund Balance</b>			
			\$0	\$0
<b>0400</b>	<b>Interest</b>			
	Based on reduced fund balance as compared to FY17-18 actuals		\$3,000	\$3,000
<b>0880</b>	<b>ST: Other</b>			
	Carl Moyer Funds - Year 19 allocation - available upon requisition		\$318,161	
	Carl Moyer Funds - Year 20 allocation - available upon requisition		\$328,129	
				\$646,290
		<b>TOTAL REVENUE</b>		<b>\$1,272,669</b>
		<b>TOTAL REVENUE LESS EXPENDITURES</b>		<b>\$0</b>