

Air Quality Bureau Draft FY 2017 Budget

Cost Center & Expenditure Category	SFY 2016 Actual	I3 SFY 2017 Budget	Status Quo 2018 Budget	Adjusted 2018 Budget
Legal Services (1430)				
<i>FTE</i>	<i>1.50</i>	<i>1.50</i>	<i>1.50</i>	<i>1.50</i>
Personnel - PPG (4.8%)	64,312	55,000	57,200	57,200
Personnel - TV (6.6%)	80,142	88,561	92,103	92,103
Total	144,454	143,561	149,303	149,303
Air Title V - IT (3520)				
<i>FTE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Personnel		10,000	10,000	10,000
Travel in state		50	50	50
Travel out of state		50	50	50
Communications		50	50	50
Outside Services		50	50	50
Reimbursement to other agencies		50	50	50
ITS reimbursement	123	100	100	100
IT Outside Services	42,285	50,000	50,000	50,000
IT Equipment & software		50	50	50
Indirect charges		1,212	1,212	1,212
Total	42,408	61,612	61,612	61,612
Air Title V Program (7230)				
<i>FTE</i>	<i>43.23</i>	<i>29.00</i>	<i>29.00</i>	<i>26.50</i>
Personnel	4,192,556	2,868,704	2,961,957	2,757,620
Travel in state	2,778	3,800	3,800	3,800
State vehicle	6,578	6,200	6,200	6,200
Depreciation	1,207	13,400	13,400	13,400
Travel out of state	9,291	7,000	7,000	7,000
Office supplies	4,255	5,000	5,000	3,445
Facility maintenance supplies	948	50	50	50
Equipment maintenance	6,938	6,000	6,000	6,000
Other supplies	3,385	1,000	1,000	1,000
Printing and binding	589	500	500	500
Uniforms	634	1,000	1,000	1,000
Postage	1,036	500	500	500
Communications	48,541	55,000	55,000	27,825
Rental	174,029	110,400	110,400	100,700
Monitoring utilities	21,766	25,000	25,000	25,000
Computer Consultant Services			0	0
UNI Small Business Assistance agreement	294,614	308,124	320,449	320,449
SHL agreement	1,186,715	1,448,136	1,506,061	1,506,061
Other			0	0
Professional Services (Total)	1,481,329	1,756,260	1,826,510	1,826,510
Misc	500	1,000	1,000	1,000
Filter replacement and misc		27,000	27,000	27,000

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Interagency delivery	2,050	3,000	3,000	3,000
Temporary services/other	73	0	0	0
Image scanning	33,893	23,800	23,800	23,800
Outside Services (Total)	36,516	54,800	54,800	54,800
Advertisement in publications	6,137	3,000	3,000	3,000
Reimbursement to other agencies	9,452	8,700	8,700	4,240
ITS reimbursement	0	100	100	100
Govt/Transfer Attorney General	30,000	30,000	30,000	30,000
Govt/Transfer to Other Agencies	11	0	0	0
Air monitoring equipment		108,000	108,000	108,000
Other			0	0
Equipment (Total)	0	108,000	108,000	108,000
Equipment non-inventory	4,566	100	100	100
IT Equipment & software	60,368	60,000	60,000	45,050
Other expenses	8,342	8,000	8,000	8,000
Linn County Local Program Agreement	712,726	585,821	609,253	609,253
Polk County Local Program Agreement	739,570	695,979	723,818	723,818
State Aid (Total)	1,452,296	1,281,799	1,333,071	1,333,071
Indirect charges	549,225	347,687	358,989	334,224
Total	8,112,773	6,762,000	6,988,078	6,701,135
Title V Application Account (7231)				
<i>FTE</i>	<i>0.75</i>	<i>7.50</i>	<i>7.50</i>	<i>8.50</i>
Personnel	72,612	699,139	727,104	739,001
Travel in state		800	800	800
State vehicle		200	200	200
Travel out of state		2,000	2,000	2,000
Office supplies		400	400	1,105
Other supplies		200	200	200
Printing and binding	19		0	0
Uniforms		200	200	200
Communications		4,000	4,000	8,925
Rental		31,000	31,000	32,300
Outside Services		3,000	3,000	3,000
Advertisement in publications		1,000	1,000	1,000
Reimbursement to other agencies	12	800	800	1,360
ITS reimbursement		200	200	200
IT Outside Services		200	200	200
Equipment non-inventory		200	200	200
IT Equipment & software		12,000	12,000	14,450
Other expenses		200	200	200
Linn County Local Program Agreement		91,000	91,000	91,000
Polk County Local Program Agreement		0	0	0
State Aid (Total)	0	91,000	91,000	91,000

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Indirect charges	9,512	84,736	88,125	89,567
Total	82,155	931,274	962,629	985,908
Major Source Construction Permit Account (7232)				
<i>FTE</i>	<i>1.34</i>	<i>10.25</i>	<i>10.75</i>	<i>12.25</i>
Personnel	135,748	1,080,345	1,170,078	1,320,501
Travel in state	125	1,200	1,200	1,200
State vehicle		200	200	200
Travel out of state		3,000	3,000	3,000
Office supplies		800	800	1,593
Communications		13,400	13,400	12,863
Rental		37,400	37,400	46,550
Outside services		4,600	4,600	4,600
Advertisement in publications		1,000	1,000	1,000
Reimbursement to other agencies	125	1,000	1,000	1,960
ITS reimbursement		200	200	200
IT Outside Services		4,600	4,600	4,600
Equipment non-inventory		200	200	200
IT Equipment & software		18,200	18,200	20,825
Other expenses	105	200	200	200
Linn County Local Program Agreement		40,000	40,000	40,000
State Aid (Total)	0	40,000	40,000	40,000
Indirect charges	17,783	130,938	141,813	160,045
Total	153,885	1,337,283	1,437,891	1,619,536
Ambient Air Quality Support (7250) Env First Funds				
<i>FTE</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
Personnel	118,034	112,906	117,422	117,422
Travel in state		100	100	100
Travel out of state		100	100	100
Office supplies			130	130
Communications			1,050	1,050
Rental		3,700	3,800	3,800
Advertisement in publications	0	0	0	0
Reimbursement to other agencies	24	100	160	160
IT Equipment & software			1,700	1,700
Other expenses	119	100	100	100
Indirect charges	15,462	13,684	14,232	14,232
Total	133,639	130,690	138,794	138,794
MultPurpose Grant (7280)				
<i>FTE</i>		<i>0.50</i>		
Personnel		44,729		

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Professional Services		77,407		
Outside services		50,000		
IT Outside Services				
Indirect charges		5,421		
Total		177,557		
Air Title V Field Program (7421)				
FTE	6.11	6.50	6.50	6.50
Personnel	670,779	699,815	727,807	727,807
Travel in state	1,946	2,000	2,000	2,000
State vehicle	4,677	8,000	8,000	8,000
Depreciation	2,556	14,000	14,000	14,000
Travel out of state		500	500	500
Office supplies		100	100	100
Facility maintenance supplies	6		0	0
Equipment maintenance		0	0	0
Other supplies	123	100	100	100
Printing and binding	0	50	50	50
Uniforms	358	500	500	500
Postage	0	0	0	0
Communications	2,975	3,500	3,500	3,500
Rental	0	3,400	3,400	3,400
Professional services	216	0	0	0
Outside services	106	500	500	500
Reimbursement to other agencies	422	500	500	500
ITS reimbursement	159	0	0	0
Equipment	0	0	0	0
Equipment non-inventory	0	1,000	1,000	1,000
IT Equipment & software	0	2,000	2,000	2,000
Other expenses	0	0	0	0
Indirect charges	87,872	84,818	88,210	88,210
Total	772,197	820,782	852,167	852,167
Title V Emission Fee Summary of Revenue & Expenses				
Title V Emission Fee				
Balance forward	792,290	-450,694	0	0
Fund interest	28,285	20,000	20,000	20,000
Under and over payments	-12,503			
Title V fees	7,832,393	8,170,943	7,775,812	7,775,812
<i>annual tons (est)</i>	<i>140,568</i>	<i>121,051</i>	<i>115,197</i>	<i>115,197</i>
<i>\$/ton</i>	<i>56.00</i>	<i>67.50</i>	<i>67.50</i>	<i>67.50</i>
Total Revenue	8,640,465	7,740,249	7,795,812	7,795,812

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Title V Emission Fee Expenses				
Legal Services (1430) - Title V only	80,142	88,561	92,103	92,103
Air Title V - IT (3520)	42,408	61,612	61,612	61,612
Air Title V Program (7230)	8,112,773	6,762,000	6,988,078	6,701,135
TV portion of 7250	83,639	80,690	88,794	88,794
Air Title V Field Program (7421)	772,197	820,782	852,167	852,167
Total Expenses	9,091,159	7,813,645	8,082,755	7,795,812
Revenues - Expenses	-450,694	-73,397	-286,943	0
Title V Application Fee Summary of Revenue & Expenses				
Title V Application Fee Revenue				
Local Program Fee - Pass Through	0	91,000	91,000	91,000
Fees	15,975	880,000	880,000	894,908
Total Revenue	15,975	971,000	971,000	985,908
Title V Application Account Expenses	82,155	931,274	962,629	985,908
Title V Application Revenue - Expenses	-66,180	39,726	8,371	0
Major Source Construction Application Fee Summary of Revenue & Expenses				
Major Source Construction Permits				
General Fund - year end pick up	5,312			
Linn PSD pass through	0	40,000	40,000	40,000
Fees	148,573	1,340,000	1,340,000	1,579,536
Total Revenue	153,885	1,380,000	1,380,000	1,619,536
Major Source CP Fee Expenses	153,885	1,337,283	1,437,891	1,619,536
Major CP Revenues - Expenses	0	42,717	-57,891	0