

Draft SFY 2017 Budget for the Asbestos Account

Cost Center & Expenditure Category	Activity	SFY 2015 Actuals	SFY 2016 Budget	Draft SFY 2017 Budget
<u>Asbestos Notification Fees (7210)</u>				
<i>FTE</i>		<i>1.00</i>	<i>2.50</i>	<i>3.50</i>
Personnel	101	93,000	164,000	250,000
Travel in state	202		500	500
State vehicle	203		1,500	42,000
Depreciation	204		3,500	7,000
Travel out of state	205		300	300
Office supplies	301		200	200
Other supplies	308		100	100
Uniforms	312		2,500	2,500
Communications	401		1,200	2,400
Rental	402		4,600	12,800
Outside Services	406		1,000	2,000
Reimbursement to other agencies	414		300	600
ITS reimbursement	416		100	200
Equipment non-inventory	503		100	100
IT Equipment & software	510		2,000	4,000
Other expenses	602	100	100	200
Indirect charges	999	11,000	21,000	30,300
Total		104,100	203,000	355,200
Revenues				
<u>Asbestos Account - Air Quality Fund</u>				
Balance forward		0	0	56,000
Revenue - SWAP		105,000	0	0
Asbestos notification fees		0	259,000	300,000
Asbestos Revenue (Total)		105,000	259,000	356,000
Revenue - Expenditures		900	56,000	800
Fee = \$100; Assumes 3,000 notifications in SFY 2017				

Draft SFY 2017 Budget for the Minor Source Account

Cost Center & Expenditure Category	Activity	SFY 2015 Actuals	SFY 2016 Budget	Draft SFY 2017 Budget
<u>Minor Source Construction Permit Account (7221)</u>				
<i>FTE</i>			<i>1.25</i>	<i>2.50</i>
Personnel	101		96,000	196,000
Travel in state	202		100	200
State vehicle	203		100	200
Travel out of state	205		300	500
Office supplies	301		100	200
Other supplies	308		100	200
Uniforms	312		100	200
Communications	401		1,200	2,400
Rental	402		1,800	9,100
Outside Services	406		700	1,400
Advertisement in publications	408		100	200
Reimbursement to other agencies	414		100	200
ITS reimbursement	416		100	200
IT Outside Services	418		100	200
Equipment non-inventory	503		100	200
IT Equipment & software	510		1,000	2,000
Other expenses	602		100	200
Indirect charges	999		13,000	24,000
Total		0	115,100	237,600
Revenues				
<u>Minor Source Account - Air Quality Fund</u>				
Balance Forward		0	0	0
Fees		0	114,000	243,700
Total Revenue		0	114,000	243,700
Minor CP Revenues - Expenditures		0	-1,100	6,100
Minor CP fee = \$385/permit application at 620 applications and \$100/permit template at 50 templates				

Draft SFY 2017 Budget for the Major Source Account

Cost Center & Expenditure Category	Activity	SFY 2015 Actuals	SFY 2016 Budget	Draft SFY 2017 Budget
<u>Major Source Construction Permit Account (7232)</u>				
<i>FTE</i>			<i>6.50</i>	<i>10.25</i>
Personnel	101		606,000	1,028,000
Travel in state	202		600	1,200
State vehicle	203		100	200
Travel out of state	205		1,500	3,000
Office supplies	301		400	800
Communications	401		7,000	13,400
Rental	402		12,400	37,400
Outside services	406		2,300	4,600
Advertisement in publications	408		500	1,000
Reimbursement to other agencies	414		500	1,000
ITS reimbursement	416		100	200
IT Outside Services	418		2,300	4,600
Equipment non-inventory	503		100	200
IT Equipment & software	510		9,100	18,200
Other expenses	602		100	200
Linn County Local Program Agreement	801		0	40,000
State Aid (Total)	801		0	40,000
Indirect charges	999		79,000	125,000
Total		0	722,000	1,279,000
Revenues				
<u>Major Source Account - Air Quality Fund</u>				
Balance Forward		0	0	0
Fees		0	696,000	1,330,000
Total Revenue		0	696,000	1,330,000
Major CP Revenues - Expenditures				
		0	-26,000	51,000
Major CP fee = \$115/hour at 10,000 hours				
Modeling fee = \$90/hour at 2000 hours				

Draft SFY 2017 Budget for the Operating Permit Application Fee Account

Cost Center & Expenditure Category		SFY 2015 Actuals	SFY 2016 Budget	Draft SFY 2017 Budget
<u>Title V Application Account (7231)</u>				
FTE			4.25	6.00
Personnel	101		364,000	554,000
Travel in state	202		400	800
State vehicle	203		100	200
Travel out of state	205		1,000	2,000
Office supplies	301		200	400
Other supplies	308		100	200
Uniforms	312		100	200
Communications	401		2,000	4,000
Rental	402		8,100	31,000
Outside Services	406		1,500	3,000
Advertisement in publications	408		500	1,000
Reimbursement to other agencies	414		400	1,000
ITS reimbursement	416		100	200
IT Outside Services	418		100	200
Equipment non-inventory	503		100	200
IT Equipment & software	510		6,000	12,000
Other expenses	602		100	200
Linn County Local Program Agreement	801			115,000
Polk County Local Program Agreement	801			0
State Aid (Total)	801			115,000
Indirect charges	999		48,000	67,000
Total		0	432,800	792,600
Revenues				
<u>Operating Permit Application Fee Account - Title V Fund</u>				
Balance Forward		0	0	0
Fees		0	425,000	850,000
Total Revenue			425,000	850,000
Title V Application Revenue - Expenses		0	-7,800	57,400
Title V Application fee = \$100/hour at 8,500 hours				

Draft SFY 2017 Budget for the Air Emission Fee Account

Cost Center & Expenditure Category	SFY 2015 Actuals	SFY 2016 Budget	Projected SFY 2016 Expenses	Draft SFY 2017 Budget
<u>Cost Centers 3520, 7230, 7421, and portions of 1430 & 7250</u>				
	56.25	46.75	46.75	40.25
Personnel	5,224,000	4,723,000	4,398,000	4,166,000
Travel in state	13,000	6,000	7,100	6,000
State vehicle	13,000	14,000	14,000	14,000
Depreciation	1,000	27,000	7,500	27,000
Travel out of state	18,000	8,000	15,100	8,000
Office supplies	7,300	5,100	5,000	5,100
Facility maintenance supplies	0	100	750	100
Equipment maintenance	6,000	6,000	5,500	6,000
Other supplies	400	1,100	2,000	1,100
Printing and binding	1,000	600	1,000	600
Uniforms	1,700	1,500	1,500	1,500
Postage	100	500	550	500
Communications	50,000	59,000	53,500	8,000
Rental	173,000	166,000	175,200	117,500
Monitoring utilities	23,000	40,000	25,000	25,000
<i>Computer Consultant Services</i>	<i>400</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>UNI Small Business Assistance agreement</i>	<i>296,000</i>	<i>303,000</i>	<i>300,000</i>	<i>312,000</i>
<i>SHL agreement</i>	<i>1,386,000</i>	<i>1,453,000</i>	<i>1,318,000</i>	<i>1,509,000</i>
Professional Services (Total)	1,682,400	1,756,000	1,618,000	1,821,000
<i>Misc</i>	<i>0</i>	<i>2,000</i>	<i>1,000</i>	<i>2,000</i>
<i>Filter replacement and misc</i>	<i>2,100</i>	<i>5,000</i>	<i>2,000</i>	<i>27,000</i>
<i>Interagency delivery</i>	<i>2,000</i>	<i>3,000</i>	<i>2,500</i>	<i>3,000</i>
<i>Temporary services/other</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Image scanning</i>	<i>37,000</i>	<i>23,800</i>	<i>34,000</i>	<i>23,800</i>
Outside Services (Total)	41,100	33,800	39,500	55,800
Advertisement in publications	12,000	3,000	5,000	2,000
Reimbursement to other agencies	16,000	9,400	11,000	9,400
ITS reimbursement	300	200	200	200
Govt/Transfer Attorney General	30,000	30,000	30,000	30,000
Govt/Transfer to Other Agencies	200	0	100	0
Air monitoring equipment	130,000	97,000	7,000	108,000
Equipment non-inventory	2,000	1,100	1,000	1,100
IT Outside Services	39,000	90,000	45,000	50,000
IT Equipment & software	50,000	125,000	77,000	62,000
Other expenses	7,000	8,100	7,000	8,100
Polk County Local Program Agreement	685,000	748,000	748,000	661,000
Linn County Local Program Agreement	697,000	729,000	729,000	550,000
Indirect charges	608,000	609,000	569,000	495,000
Total	9,531,500	9,297,500	8,598,500	8,240,000
Revenues				
<u>Title V Emission Fee Account - Title V Fund</u>				
Balance forward	<i>577,000</i>	<i>792,500</i>	<i>792,500</i>	<i>0</i>
Fund interest	<i>24,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>
Under and over payments	<i>12,000</i>	<i>-41,000</i>	<i>-41,000</i>	<i>0</i>
Title V fees	<i>8,311,000</i>	<i>7,832,000</i>	<i>7,832,000</i>	<i>8,225,000</i>
<i>annual tons (est)</i>	<i>147,929</i>	<i>140,568</i>	<i>140,568</i>	<i>117,500</i>
<i>\$/ton</i>	<i>56.00</i>	<i>56.00</i>	<i>56.00</i>	<i>70.00</i>
Household Hazardous Waste Fund	1,400,000	0		
Total Revenue	10,324,000	8,598,500	8,598,500	8,240,000
Title V EI Revenues - Expenditures	792,500	-699,000	0	0

Draft SFY 2017 Budget for the State Federally Funded Cost Centers

Cost Center & Expenditure Category	SFY 2015 Actuals	SFY 2016 Budget	Projected SFY 2016 Expenses	Draft SFY 2017 Budget
<u>Cost Centers 7220, 7240, 7419, HC2A, and portions of 1430 & 7250</u>	14.25	13.25	13.25	12.00
Personnel	1,352,000	1,339,000	1,349,000	1,343,000
Travel in state	4,000	1,800	2,000	1,800
State vehicle	1,000	1,500	2,000	1,500
Depreciation	3,000	4,000	2,500	4,000
Travel out of state	1,000	1,000	1,000	1,000
Office supplies	2,000	1,400	1,000	1,400
Facility maintenance supplies	0	100	0	100
Equipment maintenance	2,000	2,400	2,000	2,400
Other supplies	100	300	750	300
Printing and binding	1,500	600	800	600
Uniforms	200	600	450	600
Postage	0	200	200	200
Communications	7,000	13,500	8,000	11,500
Rental	58,000	45,800	57,500	34,100
<i>SHL agreement</i>	<i>701,300</i>	<i>699,400</i>	<i>699,400</i>	<i>701,700</i>
<i>Misc</i>	<i>0</i>	<i>500</i>	<i>0</i>	<i>500</i>
Professional Services (Total)	701,300	699,900	699,400	702,200
<i>Filter replacement and misc</i>	<i>62,000</i>	<i>62,000</i>	<i>62,000</i>	<i>62,000</i>
<i>Interagency delivery</i>	<i>700</i>	<i>700</i>	<i>800</i>	<i>700</i>
<i>Image scanning</i>	<i>14,000</i>	<i>6,400</i>	<i>14,500</i>	<i>14,000</i>
Outside Services (Total)	76,700	69,100	77,300	76,700
Reimbursement to other agencies	3,000	600	2,000	600
ITS reimbursement	0	100	0	100
IT Outside Services		33,300	0	40,000
Equipment non-inventory	0	200	100	200
Air monitoring equipment	102,000	113,700	113,700	111,400
IT Equipment & software	11,000	10,000	11,000	10,000
<i>Linn County Local Program Agreement</i>	<i>142,000</i>	<i>144,000</i>	<i>143,000</i>	<i>143,000</i>
<i>Polk County Local Program Agreement</i>	<i>185,000</i>	<i>191,000</i>	<i>190,000</i>	<i>190,000</i>
State Aid (Total)	327,000	335,000	333,000	333,000
Indirect charges	147,000	162,000	163,000	150,000
Total	2,799,800	2,836,100	2,826,700	2,826,700
Revenues				
<u>Federal and State Matching Funds</u>				
General Fund	704,300	704,300	704,300	704,300
Environment First (HC2A)	425,000	425,000	425,000	425,000
Federal Grant: CAA 105	1,232,000	1,227,000	1,227,000	1,227,000
<i>Federal Grant: CAA 105 Rescission</i>	<i>-6,500</i>	<i>-2,200</i>	<i>-2,200</i>	<i>-2,200</i>
Federal Grant: CAA 103	472,600	472,600	472,600	472,600
Total Revenue	2,827,400	2,826,700	2,826,700	2,826,700
Revenues - Expenditures	27,600	-9,400	0	0