

Title V Emission Fee (Cost Centers 3510, 7230, 7421, and portions of 1430 and 7250)

	SFY 2016 Actuals	13 SFY 2017 Budget	Status Quo 2018 Budget	Draft SFY 2018 Budget	Difference (Draft-Status Quo 2018)
Expenditure Category					
FTE	50.59	36.75	36.75	32.75	-4.00
Personnel	5,010,000	3,731,000	3,860,000	3,541,000	-319,000
Travel & Vehicles	29,000	55,000	55,000	47,000	-8,000
Office supplies, printing, reimbursement, etc.	28,000	21,000	22,000	15,000	-7,000
Equipment maintenance	7,000	6,000	6,000	6,000	0
Communications	52,000	59,000	60,000	31,000	-29,000
Rental	174,000	118,000	118,000	108,000	-10,000
Monitoring utilities	22,000	25,000	25,000	25,000	0
Outside Services	37,000	55,000	56,000	29,000	-27,000
SHL	1,187,000	1,448,000	1,506,000	1,026,000	-480,000
28E Agreements (Linn, Polk, UNI-IAEAP)	1,747,000	1,590,000	1,654,000	1,254,000	-400,000
Govt/Transfer Attorney General	30,000	30,000	30,000	0	-30,000
Air monitoring equipment	0	108,000	108,000	108,000	0
Equipment non-inventory	5,000	1,000	1,000	1,000	0
IT Outside Services	42,000	50,000	50,000	50,000	0
IT Equipment & software	60,000	62,000	64,000	47,000	-17,000
Other expenses	8,000	8,000	8,000	8,000	0
Indirect charges	653,000	447,000	463,000	440,000	-23,000
Total	9,091,000	7,814,000	8,086,000	6,736,000	-1,350,000

Title V Emission Fee Summary of Revenue & Expenses

Title V Emission Fee				
Balance forward**	792,000	-451,000	-286,000	-286,000
Fund interest	28,000	20,000	20,000	20,000
Under and over payments	-13,000	0	0	0
Title V fees (rounded)	7,832,000	8,171,000	6,750,000	7,000,000
<i>annual tons (est)</i>	140,568	121,051	100,000	100,000
<i>\$/ton</i>	\$56.00	\$67.50	\$67.50	\$70.00
Total Revenue	8,640,000	7,740,000	6,484,000	6,734,000
Title V Emission Fee Expenses				
Legal Services (1430) - Title V only	80,000	89,000	92,000	95,000
Air Title V - IT (3520)	42,000	62,000	62,000	62,000
Air Title V Program (7230)	8,113,000	6,762,000	6,988,000	5,632,000
TV portion of 7250	84,000	81,000	89,000	90,000
Air Title V Field Program (7421)	772,000	821,000	852,000	856,000
Total Expenses	9,091,000	7,814,000	8,083,000	6,734,000
Revenues - Expenses	-451,000	-74,000	-1,599,000	0

Rounding has been applied and may effect the totals slightly.

** The carryforward amount for Status Quo 2018 Budget line 25 was revised from \$0 to -\$286,000 and is an estimate.

Title V Application Fee (Cost Center 7231)

		SFY 2016 Actuals	I3 SFY 2017 Budget	Status Quo 2018 Budget	Draft SFY 2018 Budget	Difference (Draft- Status Quo 2018)
1	Expenditure Category					
2	FTE	0.75	7.50	7.50	7.50	0.00
3	Personnel	73,000	699,000	727,000	727,000	0
4	Travel in state	0	800	800	800	0
5	State vehicle	0	200	200	200	0
6	Travel out of state	0	2,000	2,000	2,000	0
7	Office supplies	0	400	1,000	1,000	0
8	Other supplies	0	200	200	100	-100
9	Printing and binding	0	0	0	100	100
10	Uniforms	0	200	200	100	-100
11	Communications	0	4,000	4,000	8,000	4,000
12	Rental	0	31,000	31,000	30,000	-1,000
13	Outside Services	0	3,000	3,000	3,000	0
14	Advertisement in publications	0	1,000	1,000	1,000	0
15	Reimbursement to other agencies	0	800	800	1,200	400
16	ITS reimbursement	0	200	200	200	0
17	IT Outside Services	0	200	200	200	0
18	Equipment non-inventory	0	200	200	200	0
19	IT Equipment & software	0	12,000	12,000	13,000	1,000
20	Other expenses	0	200	200	200	0
21	Linn County Local Program Agreement	0	91,000	91,000	83,000	-8,000
22	Polk County Local Program Agreement	0	0	0	115,000	115,000
23	State Aid (Total)	0	91,000	91,000	198,000	107,000
24	Indirect charges	10,000	85,000	88,000	91,000	3,000
25	Total	82,000	931,000	963,000	1,077,000	221,300
26						
27	Title V Application Fee Summary of Revenue & Expenses					
28						
29	Title V Application Fee Revenue					
30	Carry forward	0	0	0	0	0
31	Local Program Fee - Pass Through	0	91,000	91,000	198,000	
32	Fees	16,000	880,000	880,000	879,000	
33	Total Revenue	15,975	971,000	971,000	1,077,000	
34						
35	Title V Application Account Expenses	82,000	931,000	963,000	1,077,000	
36						
37	Title V Application Revenue - Expenses	-66,000	40,000	8,000	0	

Rounding has been applied and may effect the totals slightly.

Major Source Application Fee (Cost Center 7232)

1	Expenditure Category	SFY 2016 Actuals	I3 SFY 2017 Budget	Status Quo 2018 Budget	Draft SFY 2018 Budget	Difference (Draft-Status Quo 2018)
2	FTE	1.34	10.25	10.25	11.75	1.50
3	Personnel	136,000	1,080,000	1,170,000	1,215,000	45,000
4	Travel in state	100	1,200	1,200	500	-700
5	State vehicle	0	200	200	0	-200
6	Travel out of state	0	3,000	3,000	3,000	0
7	Office supplies	0	800	800	1,500	700
8	Communications	0	13,400	13,000	12,000	-1,000
9	Rental	0	37,400	37,000	47,000	10,000
10	Outside services	0	4,600	4,600	4,600	0
11	Advertisement in publications	0	1,000	1,000	1,000	0
12	Reimbursement to other agencies	100	1,000	1,000	2,000	1,000
13	ITS reimbursement	0	200	200	100	-100
14	IT Outside Services	0	4,600	4,600	100	-4,500
15	Equipment non-inventory	0	200	200	100	-100
16	IT Equipment & software	0	18,000	18,000	20,000	2,000
17	Other expenses	100	200	200	500	300
18	Linn County Local Program Agreement	0	40,000	40,000	39,000	-1,000
19	State Aid (Total)	0	40,000	40,000	38,614	-1,386
20	Indirect charges	18,000	131,000	142,000	153,000	11,000
21	Total	154,000	1,337,000	1,438,000	1,499,000	62,014
22						
23	Major Source Construction Application Fee Summary of Revenue & Expenses					
24						
25	Major Source Construction Permits					
26	General Fund - year end pick up	5,000	0	0	0	0
27	Linn PSD pass through	0	40,000	40,000	39,000	
28	Fees	149,000	1,340,000	1,340,000	1,460,380	
29	Total Revenue	154,000	1,380,000	1,380,000	1,499,000	
30						
31	Major Source CP Fee Expenses	154,000	1,337,000	1,438,000	1,499,000	
32						
33	Major CP Revenues - Expenses	0	43,000	-58,000	0	

Rounding has been applied and may effect the totals slightly.