

# **Air Quality Division Finance Report**

**Dan Melton, Comptroller  
Air Quality Council Meeting October 17, 2024**

# Air Quality Division Revenue Projections (FY2024 and FY2025)

Fee	FY2024 Projections	FY2025 Projections	Variance	Fee Increase Approved
Nontitle V Operating Fees	3,364,011	5,187,287	1,823,276	
Title V Operating Fees	4,899,863	4,781,360	(118,503)	
Nontitle V Application Fees	500,000	500,000	-	
Title V Application Fees	700,000	700,000	-	
Tire Fees	3,000,000	3,000,000	-	
Lead Abatement Certification Fees	35,000	35,000	-	
VW Trust Transfers	361,237	150,401	(210,836)	
<b>Total Projections</b>	<b>12,860,112</b>	<b>14,354,048</b>	<b>1,493,936</b>	

# Air Quality Division Budget

## All Funding Sources

### AQD Funds All Sources:

Revolving funds, if 100% received:	14,354,048
Carry over from FY2024	2,017,641
Federal Grants (Could change during FY)	3,486,763
VW Settlement	1,952,272
Penalties	

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Total Funds: 21,810,724

### AQD Distribution of Funds:

FY25 Proposed Budget	17,143,539
FY25 ECLS AQD Projects	431,465
FY25 SELS AQD Projects	188,157
FY25 Indirect Costs (applied to AQD FTEs @ 33.65%)	4,047,563

Difference (0)

# Air Quality Division

## Fy2024 and Fy2025 Budget Comparison

Description	FY2024 Budget	FY2025 Budget	Variance	
Salaries and other Compensation Expense	10,911,245	12,028,418	1,117,173	1
Professional Services	1,712,514	823,478	(889,036)	2
Travel Expenses	99,547	104,331	4,784	3
Administrative Expenses	636,726	837,312	200,586	4
Lab Equipment, Furniture & Building Construct	969,900	1,332,988	363,088	5
Local Governments & Non Profit Projects & Pr	2,210,113	2,017,013	(193,100)	6
Total Expenditure	16,540,045	17,143,540	603,495	

1 Increase due to market increases and additional staff due to fee increase

2 Professional service actual utilization is decreasing (last two years was under \$800,000)

3 Increase in fuel costs

4 Increases in operation expenses

5 Additional monitoring equipment purchases (i.e. Tulsa Near Road, Autogc for 1127, Ozone Anal\_IRA\_monitoring)

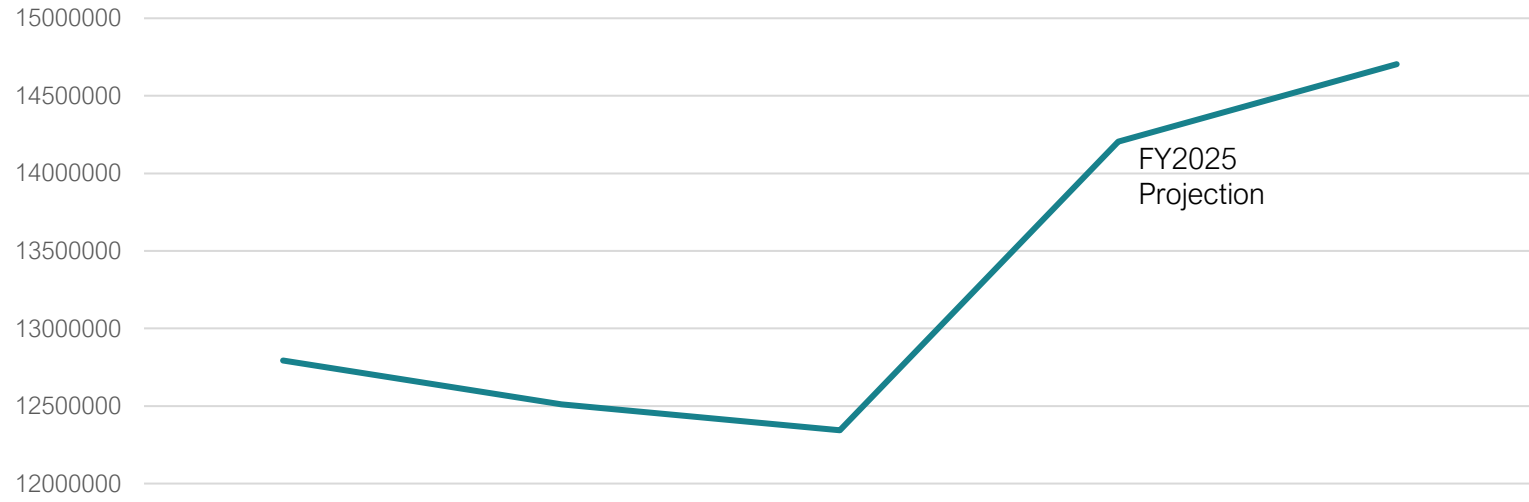
6 Slight decrease in initial budget, expected to increase mid year with new awards.

# AQD Fee Revenue

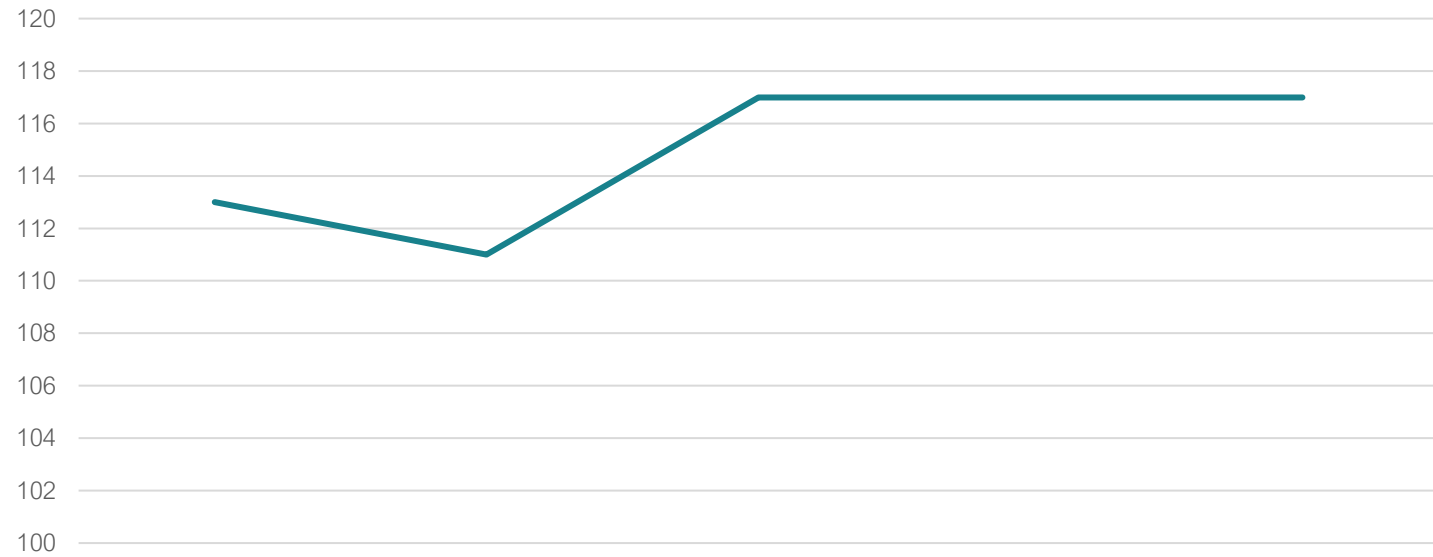
## Fy2022-fy2026

Fee	Actuals			Projected	
	FY2022	FY2023	FY2024	FY2025	FY2026
Nontitle V Operating Fees	3,846,194	3,414,671	3,380,312	5,187,287	7,219,037
Title V Operating Fees	4,597,845	4,616,704	4,933,775	4,781,360	3,250,291
Nontitle V Application Fees	502,465	538,836	405,485	500,000	500,000
Title V Application Fees	762,631	722,033	507,095	700,000	700,000
Tire Fees	3,044,237	3,180,465	3,101,022	3,000,000	3,000,000
Lead Abatement Certification Fees	39,419	39,008	16,348	35,000	35,000
<b>Total Fees Collected</b>	<b>12,792,792</b>	<b>12,511,717</b>	<b>12,344,036</b>	<b>14,203,647</b>	<b>14,704,328</b>
Variance by Year	(695,618)	(281,076)	(167,681)	1,859,611	500,681
Percentage of Change	-5%	-2%	-1%	15%	4%
If you anticipate a Full Time Employee (FTE) costing a minimum of \$130,000 (benefits and all)					
FTE Loss Correlation	-5.35	-2.16	-1.29	14.30	3.85

### AQD Fee Revenue



### AQD Employees



**Thank you**