

Asheville-Buncombe Air Quality Agency Accounts	<u>FY2023</u> <u>Actuals</u>	<u>FY 2024</u> <u>Budget</u>	<u>2025</u> <u>Budget Draft</u>
<b>Revenue Accounts</b>			
Investment Earnings	22,940	5,000	5,000
North Carolina Gas Tax	152,670	150,000	150,000
<b>Permits and Fees</b>			
Administration Fees 105	1,092	500	500
Title V Permit Fees	179,855	190,000	227,700 *
Asbestos Permits	140,147	125,000	125,000
Stage I Vapor Recovery	54,050	54,000	54,000
Investigative Cost Fees	465	0	500
City Permit Review Fee	18,648	18,000	16,000
County Permit Review Fee	8,650	10,000	9,000
AQ - Permit Fee	121,991	115,000	115,000
<b>Permits and Fees</b>	<b>524,898</b>	<b>512,500</b>	<b>547,700</b>
<b>Restricted Intergovernmental</b>			
EPA 105 Grant	214,517	223,000	280,000
EPA 103 Grant - PM	135,700	109,465	250,000
<b>Restricted Intergovernmental</b>	<b>350,217</b>	<b>332,465</b>	<b>530,000</b>
<b>Total Revenue Accounts</b>	<b>1,050,726</b>	<b>999,965</b>	<b>1,232,700</b>
<b>Salaries And Benefits</b>			
Salaries and Wages	530,229	571,445	660,918
Benefits	278,015	286,698	339,615
<b>Total Salaries And Benefits</b>	<b>808,244</b>	<b>858,143</b>	<b>1,000,533</b>
<b>Operating Expenditures - Discretionary</b>			
Utilities	1,997	0	0
Travel and Training	9,569	16,436	15,124
Vehicle Expense	1,474	1,050	1,500
Office Expenses	6,345	12,950	16,394
Maintenance and Repair	1,502	3,500	2,000
Equipment	85,496	44,413	56,000
Contract and Professional Services	395	5,099	15,865
Charges and Fees	2,649	3,000	3,000
Advertising	0	900	935
Information Technology	1,027	1,320	1,500
<b>Total Operating Expenditures - Discretionary</b>	<b>110,453</b>	<b>88,668</b>	<b>112,318</b>
<b>Operating Expenditures - Non-Discretionary</b>			
Non Discretionary Copier Rental	0	80	75
Non Discretionary Indirect Cost	95,458	128,696	147,787
Non Discretionary Insurance and Bonds	11,211	5,988	4,011
Non Discretionary Motor Fuel	4,054	3,600	3,600
Non Discretionary Other Post Employment Benefits	9,273	11,050	9,274
Non Discretionary Telephone	3,995	3,443	5,362
Non Discretionary Utilities	0	2,000	2,000
<b>Total Operating Expenditures - Non-Discretionary</b>	<b>123,991</b>	<b>154,857</b>	<b>172,109</b>
<b>Capital Outlay</b>			
Capital Outlay	0	0	50,000
Contingency	0	15,000	15,000
<b>Expense Subtotal</b>	<b>1,042,689</b>	<b>1,116,668</b>	<b>1,349,960</b>
<b>Net Impact to Fund Balance</b>	<b>-8,037</b>	<b>116,703</b>	<b>117,260</b>

*Up from March 2024 \$10,084*

(note- in net impact- the "-" indicates that amount would be *added* to the fund balance)

Items highlighted in yellow reflect updates since the earlier version presented in March. The Totals rows reflect the changes but are not highlighted.

Salaries and benefits reflect current staff plus funds for 7th position, proposed cost of living increase of 4.89%, and each employee selling a week of annual leave. Also includes part time summer internship and temporary staff for digitization.

EPA 103 grant includes increased revenue and appropriate expenses for one time direct award.

\*TV Revenue reflects CPI increase of fees in January and the proposed TV tonnage fee increase from \$59 to \$62 per ton of emissions.

4/26/2024 Update