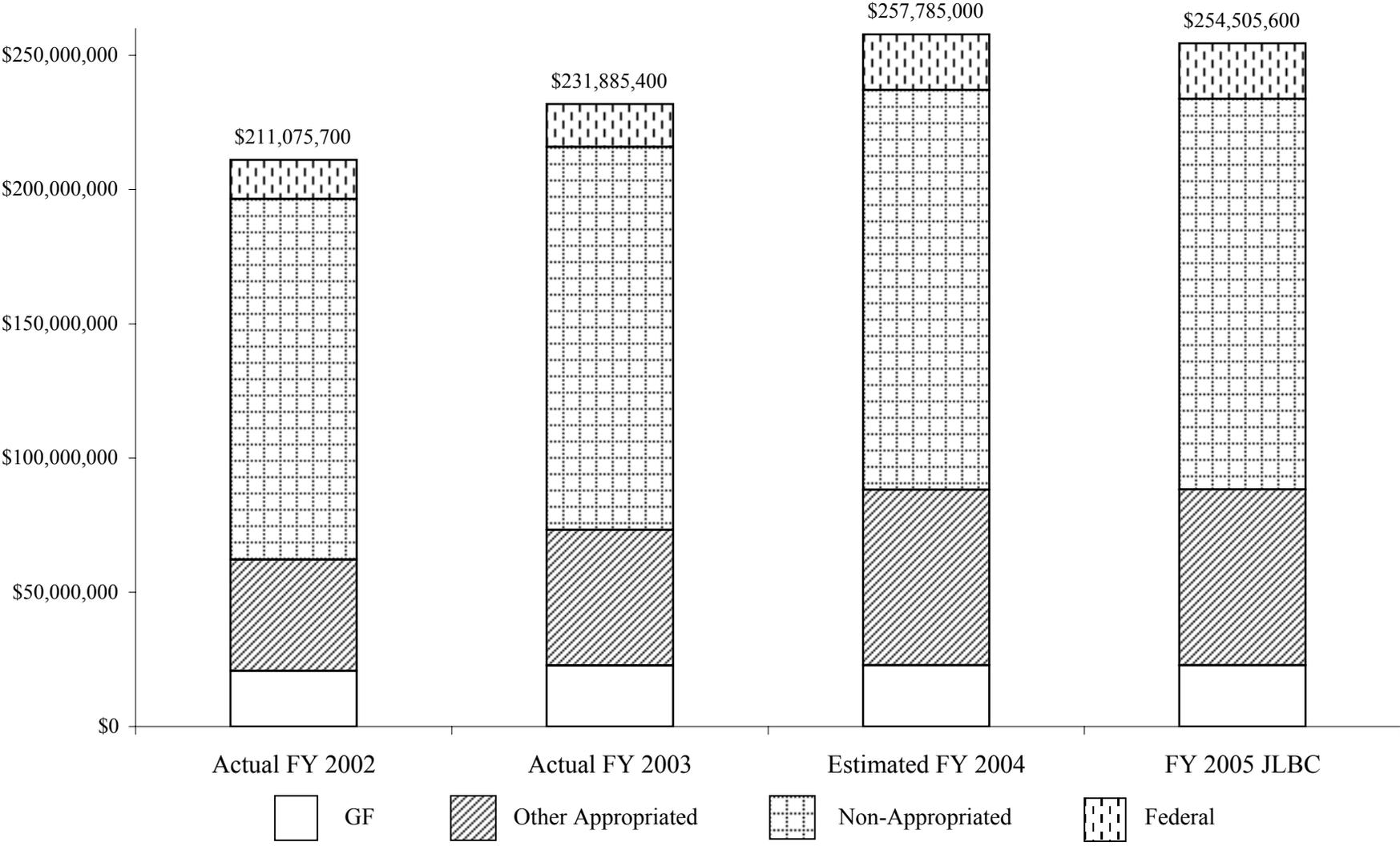


DEPARTMENT OF ENVIRONMENTAL QUALITY
JLBC - Executive Comparison

	JLBC	EXECUTIVE
Total Appropriations (Pg. 161)	<u>FY 2005</u> <ul style="list-style-type: none"> • \$22.8 M GF • \$65.4 M OF • \$0 GF above FY 2004, or 0.0% • \$55,600 OF above FY 2004, or 0.1% 	<u>FY 2005</u> <ul style="list-style-type: none"> • \$22.8 M GF • \$65.9 M OF • \$0 GF above FY 2004, or 0.0% • \$500,000 OF above FY 2004, or 0.8%
WQARF Priority Site Remediation (Pg. 162)	<ul style="list-style-type: none"> • Suspends the statutory funding formula for the Water Quality Assurance Revolving Fund (WQARF) Program at the FY 2004 level (\$10.0 M in General fund monies) 	<ul style="list-style-type: none"> • Suspends the statutory funding formula for the Water Quality Assurance Revolving Fund (WQARF) Program at the FY 2004 level (\$10.0 M in General fund monies)
Base Operating Funding Adjustment	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • \$500,000 from the In-Lieu Fee Account of the Air Quality Fund for general operating expenses
Underground Storage Tank (UST) Fund	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • Recommends statutory change lifting the 21% administrative cap on UST, which currently limits administration spending to \$6.1 M of the fund's prior year revenue of \$29 M. The Executive recommendation would allow DEQ to determine their level of administrative expenditures.
FY 2004 Operating Cost Reimbursement	<ul style="list-style-type: none"> • Does not include 	<ul style="list-style-type: none"> • Recommends a statutory change to transfer \$500,000 in FY 2004 from UST to the Water Quality Assurance Revolving Fund (WQARF) as reimbursement for expenditures incurred by WQARF for department operating expenses.
Technical (Pg. 162)	<ul style="list-style-type: none"> • \$55,600 from the Indirect Cost Recovery Fund for higher lease costs 	<ul style="list-style-type: none"> • Does not include

**Department of Environmental Quality
Total Funds FY 2002 - FY 2005**



Department of Environmental Quality

	FY 2004 ESTIMATE				FY 2005 OSPB		FY 2005 JLBC		
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated
OPERATING BUDGET									
<i>Full Time Equivalent Positions</i>	191.2	303.9	379.8	874.9	191.2	303.9	191.2	303.9	379.8
Personal Services	7,405,000	3,966,900	0	11,371,900	7,405,000	3,966,900	7,405,000	3,966,900	0
Employee Related Expenditures	1,892,400	948,900	0	2,841,300	1,777,200	948,900	1,892,400	948,900	0
Professional and Outside Services	21,000	119,000	0	140,000	21,000	119,000	21,000	119,000	0
Travel - In State	152,200	16,900	0	169,100	152,200	16,900	152,200	16,900	0
Travel - Out of State	10,300	18,300	0	28,600	10,300	18,300	10,300	18,300	0
Other Operating Expenditures	107,300	6,545,300	334,000	6,986,600	222,500	6,545,300	107,300	6,600,900	334,000
Equipment	70,600	51,600	0	122,200	70,600	51,600	70,600	51,600	0
OPERATING SUBTOTAL	9,658,800	11,666,900	334,000	21,659,700	9,658,800	11,666,900	9,658,800	11,722,500	334,000
SPECIAL LINE ITEMS									
WQARF Priority Site Remediation	10,000,000	0	16,502,600	26,502,600	10,000,000	0	10,000,000	0	16,502,600
Underground Storage Tank Program	0	22,000	31,479,800	31,501,800	0	22,000	0	22,000	31,479,800
Hazardous Waste Program	0	695,600	0	695,600	0	695,600	0	695,600	0
Solid Waste Program	0	3,310,200	0	3,310,200	0	3,310,200	0	3,310,200	0
Waste Tire Program	0	206,600	0	206,600	0	206,600	0	206,600	0
Aquifer Protection Permit Program	740,800	0	0	740,800	740,800	0	740,800	0	0
Water Quality Program	0	3,736,900	12,797,300	16,534,200	0	3,736,900	0	3,736,900	12,797,300
Water Infrastructure Finance Authority	2,445,100	0	96,880,400	99,325,500	2,445,100	0	2,445,100	0	96,880,400
Air Permits Administration Program	0	5,384,700	0	5,384,700	0	5,384,700	0	5,384,700	0
Air Quality Program	0	4,496,000	4,139,200	8,635,200	0	4,496,000	0	4,496,000	4,139,200
Emissions Control Program-Administration	0	3,953,500	0	3,953,500	0	3,953,500	0	3,953,500	0
Emissions Control Contractor Payment	0	31,739,600	0	31,739,600	0	31,739,600	0	31,739,600	0
Pima County Air Quality Programs	0	165,000	0	165,000	0	165,000	0	165,000	0
Clean Air Measures	0	0	7,430,000	7,430,000	0	0	0	0	4,095,000
AGENCY TOTAL	22,844,700	65,377,000	169,563,300	257,785,000	22,844,700	65,877,000	22,844,700	65,432,600	166,228,300

FUND SOURCES

General Fund	22,844,700		22,844,700	22,844,700	22,844,700
Other Appropriated Funds					
Air Permits Administration Fund		5,384,700	5,384,700	5,384,700	5,384,700
Air Quality Fund		4,661,000	4,661,000	5,161,000	4,661,000
Emissions Inspection Fund		35,693,100	35,693,100	35,693,100	35,693,100
Hazardous Waste Management Fund		695,600	695,600	695,600	695,600
Indirect Cost Recovery Fund		11,666,900	11,666,900	11,666,900	11,722,500
Recycling Fund		2,091,100	2,091,100	2,091,100	2,091,100
Solid Waste Fee Fund		1,294,800	1,294,800	1,294,800	1,294,800
Underground Storage Tank Fund		22,000	22,000	22,000	22,000
Used Oil Fund		130,900	130,900	130,900	130,900
Water Quality Fee Fund		3,736,900	3,736,900	3,736,900	3,736,900
SUBTOTAL - Other Appropriated Funds		65,377,000	65,377,000	65,877,000	65,432,600
SUBTOTAL - Appropriated Funds			88,221,700	88,721,700	
Other Non-Appropriated Funds					
Air Quality - Clean Air Sub Account		3,000,000	3,000,000		3,000,000
Arizona Clean Air Fund		3,335,000	3,335,000		0
Clean Water Revolving Fund		52,750,900	52,750,900		52,750,900
Donations Fund		107,700	107,700		107,700
Drinking Water Revolving Fund		44,129,500	44,129,500		44,129,500
Federal Funds		20,704,900	20,704,900		20,704,900
IGA & ISA Fund		1,086,900	1,086,900		1,086,900
Monitoring Assistance Fund		972,900	972,900		972,900
Underground Storage Tank Revolving - NA		31,479,800	31,479,800		31,479,800
Voluntary Remediation Fund		419,300	419,300		419,300
Voluntary Vehicle Repair & Retrofit Program Fund		1,095,000	1,095,000		1,095,000
Water Quality Assurance Revolving Fund		10,481,400	10,481,400		10,481,400
SUBTOTAL - Other Non-Appropriated Funds		169,563,300	169,563,300		166,228,300
TOTAL - ALL SOURCES			257,785,000		

Department of Environmental Quality

CHANGE IN FUNDING SUMMARY

	FY 2004 to FY 2005 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	55,600	0.1%
Non Appropriated Funds	(3,335,000)	(2.0%)
Total - All Sources	(3,279,400)	(1.3%)

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Total
874.9
11,371,900
2,841,300
140,000
169,100
28,600
7,042,200
122,200
21,715,300

26,502,600
31,501,800
695,600
3,310,200
206,600
740,800
16,534,200
99,325,500
5,384,700
8,635,200
3,953,500
31,739,600
165,000
4,095,000
254,505,600

22,844,700
5,384,700
4,661,000
35,693,100
695,600
11,722,500
2,091,100
1,294,800
22,000
130,900
3,736,900
65,432,600
88,277,300

3,000,000
0
52,750,900
107,700
44,129,500
20,704,900
1,086,900
972,900
31,479,800
419,300
1,095,000
10,481,400
166,228,300
254,505,600
