

**Pima County FY 2004/05 Recommended Budget**

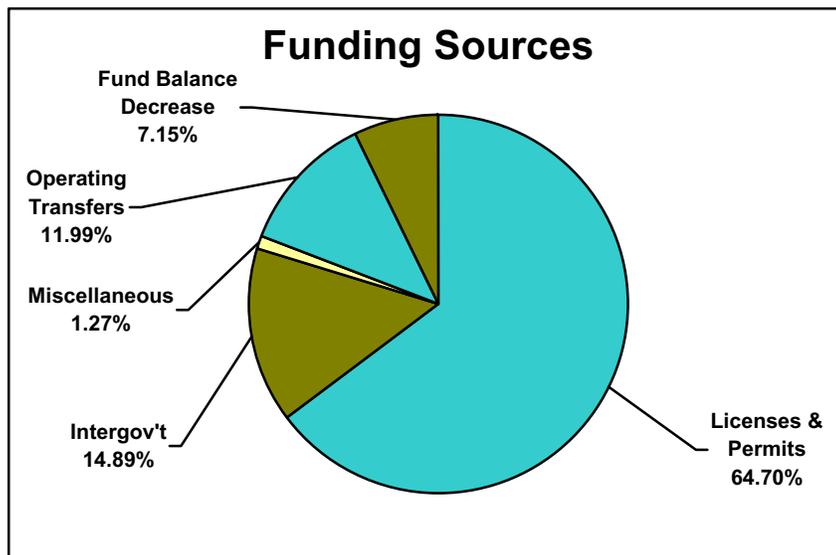
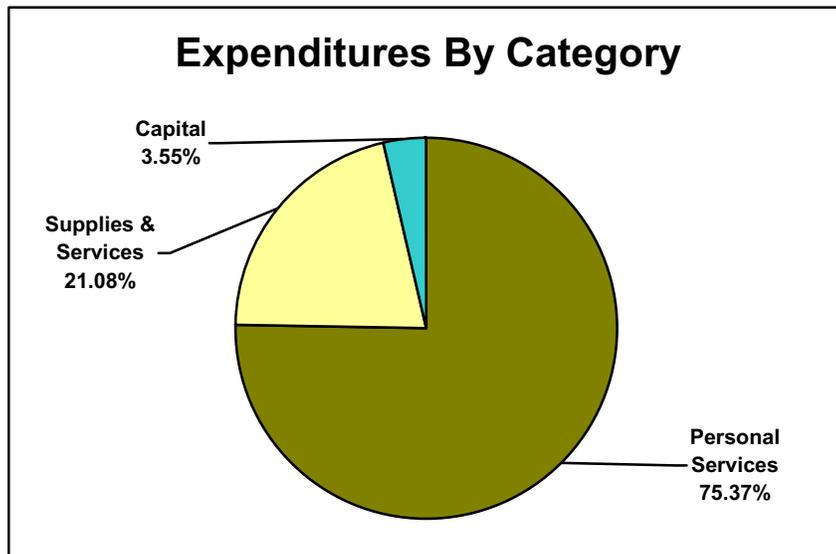
**Environmental Quality – Special Revenue Fund**

Revenue	\$ 2,395,872	Function Statement: Preserve and protect the environment of Pima County for the long term benefit of citizens' health, welfare, safety, and quality of life. Identify and respond to environmental issues by providing services including monitoring, enforcement, information, and education.
Expenditures	2,963,170	
Net Transfers	<u>355,414</u>	

Fund Impact \$ (211,884)

FTEs 46.4

Environmental Quality also operates Environmental Quality Grants (a special revenue fund).



**Recommended Budget Summary - Special Revenue Fund**

	Total Expenditures	Total Revenues	Operating Transfers	Net Fund Impact
<b>FY 2003/04 Adopted</b>	3,304,274	2,696,012	355,147	(253,115)
Reduced Number of Water Program Positions	(137,111)			137,111
Miscellaneous Personal Services Adjustments	(58,461)			58,461
Reduced Office Supplies & Office Equipment	(57,059)			57,059
Miscellaneous Supplies & Services Adjustments	(65,944)			65,944
Capital Adjustments	(22,529)			22,529
Reduced Part 70 Air Quality Permits Revenue		(184,000)		(184,000)
Reduced Natural Event Action Plan revenue		(82,927)		(82,927)
Miscellaneous Revenue Adjustments		(33,213)		(33,213)
Operating Transfers Adjustment			267	267
<b>Supplemental Requests</b>				
Package B: Wildcat Dump Program Stabilization				0
<b>Total Recommended Budget</b>	<u>2,963,170</u>	<u>2,395,872</u>	<u>355,414</u>	<u>(211,884)</u>
<b>Full Time Equivalents (FTEs)</b>	<u>46.4</u>			

**Comments/Issues**

Lower than projected revenues have slowed the expansion of the Water Quality Management Program; three positions in the program will not be funded in fiscal year 2004/05, and one was transferred to the Air Quality Program.

The decrease in Part 70 Air Quality Permits revenue is due to a 50 percent rate reduction for Tucson Electric Power. Activity and revenue in the cost-reimbursable Natural Event Action Plan program is projected to be lower than in fiscal year 2003/04, which included startup and one-time expenditures.

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	837,685
State Air Quality Support	191,237
Household Hazardous Waste	329,130
Business Hazardous Waste	111,825
Septic Tank Approval/Inspection Permits	570,000
Water/Sewer Plan Review/System Permits	345,650
Interest	10,000
Copy Charges	345
	<u>2,395,872</u>

**Pima County FY 2004/05 Recommended Budget**

**Environmental Quality**

Recommended capital expenditures:

Personal Computers - 23	34,500
Internet Server	4,500
Network Server	1,000
Printers - 3	3,000
Wireless Network Upgrade	2,500
Air Quality Monitoring Equipment	43,300
Paint Can Crusher	12,000
Storage Unit	4,500
	<u>105,300</u>

The department submitted one request for supplemental funding. It is not recommended.

**Five Year History of Expenditures and Revenues - Special Revenue Fund**

	FY 2000/01 Actual	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Projected	FY 2004/05 Recommended
<b>Expenditures</b>	1,241,840	1,605,041	1,985,379	2,985,968	2,963,170
<b>Revenues</b>	1,296,338	1,664,040	1,971,444	2,378,800	2,395,872
<b>Transfers In/(Out)</b>	0	350,000	350,000	355,147	355,414

**Funding Summary By Department - Special Revenue Fund**

	FY 2003/04 Adopted	FY 2004/05 Department Base Request	FY 2004/05 Department Supplementals	FY 2004/05 Department Total Request	FY 2004/05 Administrator Recommended
<b>Expenditures</b>					
Personal Services	2,428,717	2,233,145	27,429	2,260,574	2,233,145
Supplies & Services	747,728	624,725	41,321	666,046	624,725
Capital	127,829	105,300	0	105,300	105,300
<b>Total Expenditures</b>	<u>3,304,274</u>	<u>2,963,170</u>	<u>68,750</u>	<u>3,031,920</u>	<u>2,963,170</u>
<b>Revenues</b>					
Licenses & Permits	2,139,868	1,916,910	0	1,916,910	1,916,910
Intergovernmental	524,244	441,317	0	441,317	441,317
Charges For Services	14,300	14,300	0	14,300	14,300
Interest	4,600	10,000	0	10,000	10,000
Miscellaneous	13,000	13,345	0	13,345	13,345
<b>Total Revenues</b>	<u>2,696,012</u>	<u>2,395,872</u>	<u>0</u>	<u>2,395,872</u>	<u>2,395,872</u>
Transfers In/(Out)	355,147	355,414	68,750	424,164	355,414
Fund Balance Decr/(Incr)	253,115	211,884	0	211,884	211,884
<b>Total Funding</b>	<u>3,304,274</u>	<u>2,963,170</u>	<u>68,750</u>	<u>3,031,920</u>	<u>2,963,170</u>

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,432,109	1,875,504	1,044,214	1,713,295	1,713,295
OVERTIME	10,263	7,373	2,850	0	0
ON-CALL PAY	8,347	676	3,834	8,653	8,653
TEMPORARY HELP	35,642	43,763	20,460	45,448	45,448
SPECIAL ASSIGNMENT PAY	2,563	0	1,877	0	0
BUDGETED BENEFITS	285,175	468,343	258,144	459,239	459,239
SALARY REDUCTION	(313,314)	(593,701)	(188,352)	(143,285)	(143,285)
INTERDEPARTMENTAL SALARIES	363,924	626,759	203,612	177,224	149,795
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	1,824,709	2,428,717	1,346,639	2,260,574	2,233,145
OFFICE SUPPLIES	9,687	30,041	6,465	17,828	17,378
BOOKS/SUBSCRIPTIONS/VIDEO	11,280	12,226	7,633	13,376	13,376
SOFTWARE / SOFTWARE LICENSES <\$1,000	6,527	500	1,163	1,900	1,900
FOOD SUPPLIES	1,664	3,190	752	2,950	2,950
FOOD PREPARATION SUPPLIES	25	150	88	150	150
MEDICAL & LAB SUPPLIES	782	4,962	588	4,495	4,495
FUEL, OIL, LUBRICANTS	42	0	0	0	0
CHEMICALS	145	1,075	113	1,075	1,075
HOUSEHOLD/INDUSTRIAL SUPPLIES	115	300	106	300	300
CLOTHING/UNIFORMS/SAFETY	2,806	6,815	1,465	6,475	5,975
FILM, MAPS, BLUEPRINTS	399	1,300	455	1,300	1,300
OTHER OPERATING SUPPLIES	27,294	30,296	22,416	39,300	35,300
REPAIR & MAINTENANCE SUPPLIES	3,578	2,237	1,747	2,200	2,200
SMALL TOOLS & OFFICE EQUIP < \$1,000	12,797	58,046	10,571	13,200	12,200
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	77,141	151,138	53,562	104,549	98,599
EXPERT WITNESSES & INTERPRETERS	0	0	299	0	0
NON MEDICAL PROFESSIONAL SERVICES	17,534	14,932	9,271	15,875	15,875
LAB & X-RAY SERVICES	0	0	231	0	0
SECURITY	1,045	1,200	760	1,200	1,200
TELEPHONE/VOICE/DATA TELECOMMUNICATION INTERNET SERVICE	23,291	28,626	14,164	27,250	27,250
POSTAGE & FREIGHT	1,272	1,380	742	0	0
MILEAGE REIMBURSEMENT	15,783	16,070	10,213	22,450	22,450
IN-STATE TRAVEL	172	545	10	200	200
IN-STATE TRAVEL	1,772	30,700	740	18,000	18,000
IN-STATE TRAINING	13,653	21,830	10,437	20,000	20,000
OUT-OF-STATE TRAVEL/TRAINING	15,493	28,700	13,341	27,700	27,700
MOTOR POOL	46,420	118,864	43,581	85,782	85,782

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
ADVERTISING	11,857	11,000	5,804	40,500	40,500
PRINTING AND MICROFILMING	13,675	40,305	12,465	30,983	29,983
PROPERTY DAMAGE INS. PREMIUM	1,071	0	1,127	0	0
OTHER INSURANCE	8,546	11,753	6,708	11,460	11,460
ELECTRICITY	2,710	3,250	1,912	3,805	3,805
WATER & SEWER	738	750	448	910	910
REFUSE/SEWAGE DISPOSAL/RECYCLING	72,240	84,300	39,472	84,300	84,300
LEASES & RENTALS	11,931	11,100	5,963	11,300	11,300
SUPPLIES & SERVICES REDUCTION	(1,529,017)	(1,912,892)	(582,441)	(2,200,579)	(2,200,579)
INTERDEPT. SUPPLIES & SERVICES	1,150,758	1,773,068	593,368	2,036,145	2,001,774
R&M MACHINERY & EQUIPMENT	11,357	2,500	3,759	7,000	7,000
REPAIR AND MAINTENANCE - RENEWAL SOFTWARE AGREEMENTS	0	0	0	2,100	2,100
R&M BUILDINGS & GROUNDS	131	1,500	3,157	4,500	4,500
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	(107,568)	289,481	195,531	250,881	215,510
DUES AND MEMBERSHIPS	623	1,925	264	850	850
EDUCATION COSTS	0	5,812	0	3,000	3,000
LAUNDRY & LINEN SERVICES	1,612	1,750	889	1,750	1,750
ADMINISTRATIVE OVERHEAD	174,601	297,622	178,573	305,016	305,016
OTHER MISCELLANEOUS CHARGES	2,400	0	127	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	179,236	307,109	179,853	310,616	310,616
BUILDING AND FIXED EQUIPMENT	243	0	0	0	0
MAINT/CONSTRUCT EQUIP \$1,000-\$4,999	0	0	0	0	0
CAPITAL REDUCTION	0	0	0	0	0
FURNITURE (\$1,000 - \$4,999)	0	41,064	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	10,863	51,765	8,334	45,500	45,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	755	0	0	6,300	6,300
MOTOR VEHICLES (\$5,000 OR MORE)	0	35,000	24,600	0	0
OTHER MACH & EQUIP (\$5,000 OR MORE)	0	0	0	53,500	53,500
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	11,861	127,829	32,934	105,300	105,300
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,985,379</b>	<b>3,304,274</b>	<b>1,808,519</b>	<b>3,031,920</b>	<b>2,963,170</b>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	1,462,120	2,139,868	1,296,464	1,916,910	1,916,910
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	1,462,120	2,139,868	1,296,464	1,916,910	1,916,910
STATE REVENUE	156,831	274,164	227,745	191,237	191,237

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
CITY PARTICIPATION	269,025	250,080	52,282	250,080	250,080
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	425,856	524,244	280,027	441,317	441,317
SANITATION FEES	15,669	14,300	9,447	14,300	14,300
<b>** OBJECT TOTALS FOR:</b>					
CHARGES FOR SERVICES	15,669	14,300	9,447	14,300	14,300
OTHER FINES	28,126	0	12,340	0	0
<b>** OBJECT TOTALS FOR:</b>					
FINES AND FORFEITS	28,126	0	12,340	0	0
INTEREST	9,902	4,600	6,872	10,000	10,000
<b>** OBJECT TOTALS FOR:</b>					
INTEREST	9,902	4,600	6,872	10,000	10,000
MISCELLANEOUS COLLECTIONS	1,044	0	284	345	345
OTHER MISCELLANEOUS REVENUE	28,727	13,000	7,100	13,000	13,000
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	29,771	13,000	7,384	13,345	13,345
<b>*** TOTAL: REVENUE</b>	<b>1,971,444</b>	<b>2,696,012</b>	<b>1,612,534</b>	<b>2,395,872</b>	<b>2,395,872</b>

**ANOTHER FUND UNDER THE OPERATIONAL MANAGEMENT OF ENVIRONMENTAL QUALITY IS:**

- **ENVIRONMENTAL QUALITY GRANTS SPECIAL REVENUE FUND**

**BUDGET INFORMATION ON THIS FUND IS PROVIDED ON THE FOLLOWING PAGES.**

## ENVIRONMENTAL QUALITY GRANTS

Expenditures: 1,185,726

Revenues: 1,185,726

FTEs: 14.3

**Function Statement:** Obtain grant funding for mandated and necessary services in the Environmental Quality department. Administer grant programs and services in accordance with grant guidelines.

**Mandates:** None

### Funding Summary

Department	FY2003/04 Adopted	FY2004/05 Department Base Request	FY2004/05 Department Supplemental	FY2004/05 Department Requested	FY2004/05 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	680,074	695,471	0	695,471	695,471
SUPPLIES AND SERVICES	598,623	361,855	0	361,855	361,855
CAPITAL OUTLAY	95,600	128,400	0	128,400	128,400
<b>Total Expenditures</b>	<b>1,374,297</b>	<b>1,185,726</b>	<b>0</b>	<b>1,185,726</b>	<b>1,185,726</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	1,374,297	1,185,726	0	1,185,726	1,185,726
<b>Total Revenues</b>	<b>1,374,297</b>	<b>1,185,726</b>	<b>0</b>	<b>1,185,726</b>	<b>1,185,726</b>
<b>Total Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Decrease/(Increase)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding</b>	<b>1,374,297</b>	<b>1,185,726</b>	<b>0</b>	<b>1,185,726</b>	<b>1,185,726</b>

### Five Year History of Expenditures and Revenues

	FY2000/01 Actuals	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Projected	FY2004/05 Recommended
<b>Expenditures</b>	1,439,092	1,287,931	1,161,339	1,201,718	1,185,726
<b>Revenues</b>	1,431,296	1,345,978	1,326,803	1,201,718	1,185,726
<b>Net Operating Transfers In/(Out)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	594,735	586,706	362,142	566,539	566,539
OVERTIME	0	0	600	0	0
TEMPORARY HELP	609	0	3,001	0	0
HOLIDAY PAY	0	0	235	0	0
BUDGETED BENEFITS	100,842	126,426	80,581	135,442	135,442
SALARY REDUCTION	(166,750)	(262,104)	(97,493)	(32,037)	(32,037)
INTERDEPARTMENTAL SALARIES	24,225	229,046	44,116	25,527	25,527
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	553,661	680,074	393,182	695,471	695,471
OFFICE SUPPLIES	6,366	7,894	1,367	6,912	6,912
BOOKS/SUBSCRIPTIONS/VIDEO	135	100	1,043	1,000	1,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	2,888	0	45	0	0
FOOD SUPPLIES	217	1,600	309	150	150
FOOD PREPARATION SUPPLIES	0	0	0	100	100
MEDICAL & LAB SUPPLIES	1,574	1,053	874	2,720	2,720
FUEL, OIL, LUBRICANTS	37	0	0	0	0
CHEMICALS	2,637	1,671	513	4,000	4,000
HOUSEHOLD/INDUSTRIAL SUPPLIES	9	0	118	0	0
RECREATIONAL/ARTS & CRAFT	134	0	0	0	0
FILM, MAPS, BLUEPRINTS	57	0	109	0	0
OTHER OPERATING SUPPLIES	13,287	7,354	4,701	7,200	7,200
REPAIR & MAINTENANCE SUPPLIES	11,135	9,600	8,029	7,800	7,800
SMALL TOOLS & OFFICE EQUIP < \$1,000	6,191	1,700	3,776	10,620	10,620
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES	44,667	30,972	20,884	40,502	40,502
NON MEDICAL PROFESSIONAL SERVICES	238,553	478,666	119,175	266,000	266,000
SECURITY	164	175	164	175	175
TELEPHONE/VOICE/DATA TELECOMMUNICATION	20,639	17,421	11,748	19,800	19,800
POSTAGE & FREIGHT	3,172	4,500	438	3,700	3,700
MILEAGE REIMBURSEMENT	3	100	0	0	0
IN-STATE TRAVEL	1,088	600	402	1,100	1,100
IN-STATE TRAINING	629	1,200	1,220	1,500	1,500
OUT-OF-STATE TRAVEL/TRAINING	4,902	4,000	2,501	4,000	4,000
MOTOR POOL	19,799	23,143	13,039	22,849	22,849
ADVERTISING	44,404	42,283	2,601	42,770	42,770
PRINTING AND MICROFILMING	12,277	22,600	8,306	13,110	13,110
ELECTRICITY	7,962	8,761	4,731	8,150	8,150
REFUSE/SEWAGE DISPOSAL/RECYCLING	5	0	0	0	0

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

ACCOUNT NAME	2002/03	2003/04		2004/05	
	ACTUAL	ADOPTED	YTD THRU FEB 29, 2004	DEPARTMENT REQUESTED	RECOMMENDED
LEASES & RENTALS	4,695	5,500	4,201	5,500	5,500
SUPPLIES & SERVICES REDUCTION	(340,144)	(233,091)	(200,289)	(381,019)	(381,019)
INTERDEPT. SUPPLIES & SERVICES	460,727	185,143	225,674	306,168	306,168
R&M MACHINERY & EQUIPMENT	2,309	6,500	3,312	5,200	5,200
REPAIR AND MAINTENANCE - RENEWAL SOFTWARE AGREEMENTS	0	0	0	1,500	1,500
R&M BUILDINGS & GROUNDS	6,765	0	1,102	0	0
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	487,949	567,501	198,325	320,503	320,503
DUES AND MEMBERSHIPS	40	150	0	100	100
OTHER MISCELLANEOUS CHARGES	750	0	832	750	750
<b>** OBJECT TOTALS FOR:</b>					
SERVICES & OTHER CHARGES	790	150	832	850	850
OFF MACH/COMPUTER \$1,000 - \$4,999	8,866	11,000	6,610	15,500	15,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	9,697	84,600	7,930	5,400	5,400
OTHER MACH & EQUIP (\$5,000 OR MORE)	55,709	0	51,221	107,500	107,500
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	74,272	95,600	65,761	128,400	128,400
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,161,339</b>	<b>1,374,297</b>	<b>678,984</b>	<b>1,185,726</b>	<b>1,185,726</b>
<b>REVENUE</b>					
FEDERAL REVENUE	712,341	525,964	0	534,558	534,558
STATE REVENUE	578,548	828,250	211,692	631,085	631,085
CITY PARTICIPATION	33,069	20,083	0	20,083	20,083
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,323,958	1,374,297	211,692	1,185,726	1,185,726
OTHER MISCELLANEOUS REVENUE	2,845	0	0	0	0
<b>** OBJECT TOTALS FOR:</b>					
MISCELLANEOUS	2,845	0	0	0	0
<b>*** TOTAL: REVENUE</b>	<b>1,326,803</b>	<b>1,374,297</b>	<b>211,692</b>	<b>1,185,726</b>	<b>1,185,726</b>

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