

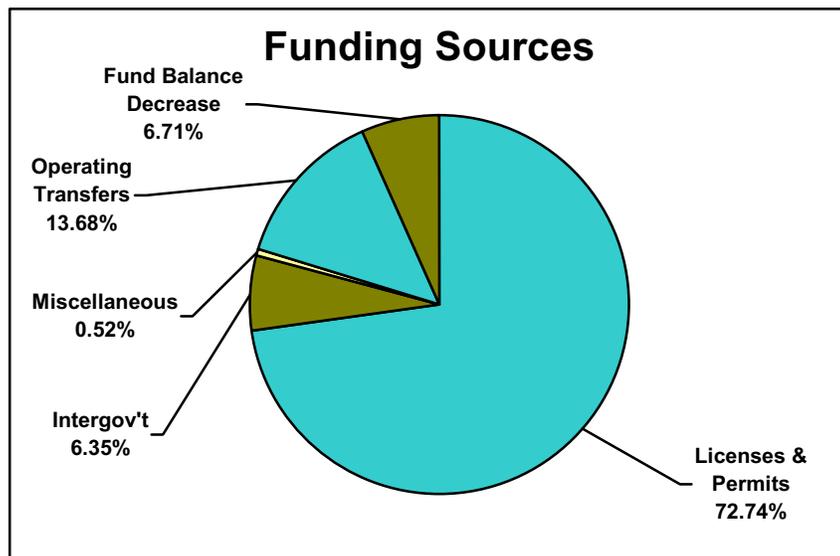
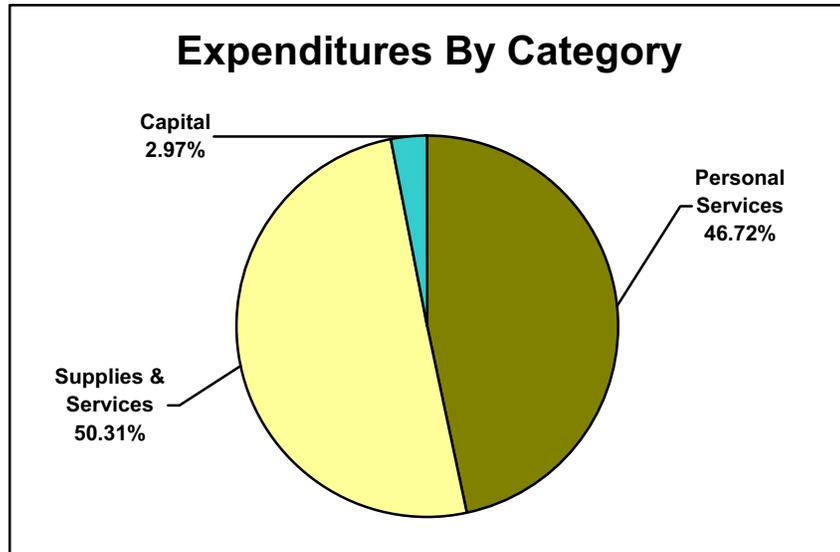
**Pima County FY 2005/06 Recommended Budget**

**Environmental Quality – Special Revenue Fund**

Revenue \$ 2,154,968    Function Statement: Preserve and protect the environment of Pima County  
Expenditures 2,706,989    for the long-term benefit of citizens' health, welfare, safety, and quality of life.  
Net Transfers 370,298    Identify and respond to environmental issues by providing services including  
monitoring, enforcement, information, and education.

Fund Impact \$ (181,723)

FTEs 39.9    Environmental Quality also operates Environmental Quality Grants (a special revenue fund).



**Recommended Budget Summary - Special Revenue Fund**

	<b>Total Expenditures</b>	<b>Total Revenues</b>	<b>Operating Transfers</b>	<b>Net Fund Impact</b>
<b>FY 2004/05 Adopted</b>	2,970,544	2,395,872	362,788	(211,884)
Household Hazardous Waste to city of Tucson	(429,266)	(277,380)		151,886
Miscellaneous Personal Services Adjustments	172,437			(172,437)
Miscellaneous Supplies & Services Adjustments	(2,226)			2,226
Capital Adjustments	(4,500)			4,500
Miscellaneous Revenue Adjustments		36,476		36,476
Operating Transfers Adjustment			7,510	7,510
<b>Supplemental Requests</b>				
None submitted				0
<b>Total Recommended Budget</b>	<u>2,706,989</u>	<u>2,154,968</u>	<u>370,298</u>	<u>(181,723)</u>
<b>Full Time Equivalent (FTEs)</b>	<u>39.9</u>			

**Comments/Issues**

The Household Hazardous Waste program was transferred to the city of Tucson effective March 6, 2005. As a result, expenditures decreased by \$429,266, revenues decreased by \$277,380, and FTEs decreased by eight.

Annualization of fiscal year 2004/05 salary adjustments, other pay adjustments, benefits increases, and hours adjustments resulted in personal services increases of \$214,881 and 1.5 FTEs. Partially offsetting the increase is a projected vacancy savings of \$42,444.

Recommended revenue sources:

Air Quality & Part 70 Air Quality Permits	830,355
State Air Quality Support	171,763
Solid/Liquid/Hazardous Waste	163,350
Septic Tank Approval/Inspection Permits	607,250
Water/Sewer Plan Review/System Permits	368,100
Interest	14,000
Copy Charges	150
	<u>2,154,968</u>

Recommended capital expenditures:

Personal Computers - 16	24,000
Network Servers - 2	7,000
Printers - 2	2,500
Scanner	2,000
Copier	15,000
Air Quality Monitoring Equipment	29,800
	<u>80,300</u>

The department submitted no requests for supplemental funding.

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

	FY 2001/02 Actual	FY 2002/03 Actual	FY 2003/04 Actual	FY 2004/05 Projected	FY 2005/06 Recommended
<b>Expenditures</b>	1,605,041	1,985,379	2,843,443	2,676,789	2,706,989
<b>Revenues</b>	1,664,040	1,971,444	2,499,708	2,435,376	2,154,968
<b>Transfers In/(Out)</b>	350,000	350,000	346,010	362,788	370,298

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

	FY 2004/05 Adopted	FY 2005/06 Department Base Request	FY 2005/06 Department Supplementals	FY 2005/06 Department Total Request	FY 2005/06 Administrator Recommended
<b>Expenditures</b>					
Personal Services	2,240,519	1,264,746	0	1,264,746	1,264,746
Supplies & Services	624,725	1,361,943	0	1,361,943	1,361,943
Capital	105,300	80,300	0	80,300	80,300
<b>Total Expenditures</b>	<u>2,970,544</u>	<u>2,706,989</u>	<u>0</u>	<u>2,706,989</u>	<u>2,706,989</u>
<b>Revenues</b>					
Licenses & Permits	1,916,910	1,969,055	0	1,969,055	1,969,055
Intergovernmental	441,317	171,763	0	171,763	171,763
Charges For Services	14,300	0	0	0	0
Interest	10,000	14,000	0	14,000	14,000
Miscellaneous	13,345	150	0	150	150
<b>Total Revenues</b>	<u>2,395,872</u>	<u>2,154,968</u>	<u>0</u>	<u>2,154,968</u>	<u>2,154,968</u>
Transfers In/(Out)	362,788	370,298	0	370,298	370,298
Fund Balance Decr/(Incr)	211,884	181,723	0	181,723	181,723
<b>Total Funding</b>	<u>2,970,544</u>	<u>2,706,989</u>	<u>0</u>	<u>2,706,989</u>	<u>2,706,989</u>

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2003/04	2004/05	YTD THRU FEB 28, 2005	2005/06	
	ACTUAL	ADOPTED		DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	1,628,684	1,720,669	1,127,053	1,639,459	1,639,459
OVERTIME	4,038	0	2,560	0	0
ON-CALL PAY	6,604	8,653	809	0	0
TEMPORARY HELP	26,273	45,448	2,170	0	0
HOLIDAY PAY	0	0	162	0	0
SPECIAL ASSIGNMENT PAY	2,779	0	3,050	4,700	4,700
BUDGETED PERSONAL SVCS REDUCTION	0	0	0	(42,444)	(42,444)
BUDGETED BENEFITS	401,611	459,239	272,629	442,974	442,974
SALARY REDUCTION	(285,101)	(143,285)	(96,186)	(918,326)	(918,326)
INTERDEPARTMENTAL SALARIES	354,899	149,795	96,984	138,383	138,383
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	2,139,787	2,240,519	1,409,231	1,264,746	1,264,746
OFFICE SUPPLIES	12,463	17,378	8,253	14,571	14,571
BOOKS/SUBSCRIPTIONS/VIDEO	10,005	13,376	5,764	13,350	13,350
SOFTWARE / SOFTWARE LICENSES <\$1,000	8,321	1,900	3,118	14,365	14,365
FOOD SUPPLIES	1,313	2,950	1,152	600	600
FOOD PREPARATION SUPPLIES	105	150	114	0	0
MEDICAL & LAB SUPPLIES	1,717	4,495	846	3,098	3,098
FUEL, OIL, LUBRICANTS	0	0	5	0	0
CHEMICALS	199	1,075	107	500	500
HOUSEHOLD/INDUSTRIAL SUPPLIES	479	300	6	0	0
CLOTHING/UNIFORMS/SAFETY	4,553	5,975	209	3,600	3,600
FILM, MAPS, BLUEPRINTS	455	1,300	0	1,260	1,260
OTHER OPERATING SUPPLIES	42,737	35,300	8,064	10,214	10,214
REPAIR & MAINTENANCE SUPPLIES	5,254	2,200	2,283	2,870	2,870
SMALL TOOLS & OFFICE EQUIP < \$1,000	203,732	12,200	4,812	8,500	8,500
EXPERT WITNESSES & INTERPRETERS	299	0	0	0	0
NON MEDICAL PROFESSIONAL SERVICES	42,636	15,875	26,932	19,700	19,700
LAB & X-RAY SERVICES	376	0	231	0	0
SECURITY	1,140	1,200	475	0	0
TELEPHONE/VOICE/DATA TELECOMMUNICATION	27,084	27,250	20,929	30,500	30,500
INTERNET SERVICE	1,272	0	0	0	0
POSTAGE & FREIGHT	12,800	22,450	9,706	16,450	16,450
MILEAGE REIMBURSEMENT	17	200	11	100	100
IN-STATE TRAVEL	762	18,000	511	17,500	17,500
IN-STATE TRAINING	12,927	20,000	14,333	18,000	18,000
OUT-OF-STATE TRAVEL/TRAINING	16,188	27,700	13,481	23,500	23,500
MOTOR POOL	54,922	85,782	34,462	66,449	66,449
ADVERTISING	11,399	40,500	19,369	39,500	39,500

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
PRINTING AND MICROFILMING	21,663	29,983	13,082	21,500	21,500
PROPERTY DAMAGE INS. PREMIUM	1,691	0	1,045	0	0
OTHER INSURANCE	10,062	11,460	5,640	13,705	13,705
ELECTRICITY	3,363	3,805	2,059	375	375
WATER & SEWER	706	910	477	0	0
REFUSE/SEWAGE DISPOSAL/RECYCLING	79,817	84,300	28,368	0	0
LEASES & RENTALS	10,203	11,300	5,179	1,500	1,500
SUPPLIES & SERVICES REDUCTION	(2,053,695)	(2,200,579)	(899,289)	(1,229,147)	(1,229,147)
INTERDEPT. SUPPLIES & SERVICES	1,742,839	2,001,774	894,580	1,971,224	1,971,224
R&M MACHINERY & EQUIPMENT	28,165	7,000	3,130	5,250	5,250
R&M RENEWAL SOFTWARE AGREEMENTS	0	2,100	1,901	3,000	3,000
R&M BUILDINGS & GROUNDS	6,912	4,500	3,443	7,000	7,000
DUES AND MEMBERSHIPS	724	850	491	650	650
EDUCATION COSTS	0	3,000	0	0	0
LAUNDRY & LINEN SERVICES	1,589	1,750	719	0	0
ADMINISTRATIVE OVERHEAD	297,622	305,016	203,344	261,659	261,659
OTHER MISCELLANEOUS CHARGES	577	0	783	600	600
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	625,393	624,725	440,125	1,361,943	1,361,943
CAPITAL REDUCTION	0	0	0	(1,500)	(1,500)
FURNITURE (\$1,000 - \$4,999)	6,108	0	0	0	0
OFF MACH/COMPUTER \$1,000 - \$4,999	25,983	45,500	27,489	31,000	31,000
OTHER MACH/EQUIP (\$1,000 - \$4,999)	0	6,300	1,481	1,800	1,800
MOTOR VEHICLES (\$5,000 OR MORE)	30,650	0	13,207	0	0
SOFTWARE/OFF MACH (\$5,000 OR MORE)	0	0	0	21,000	21,000
OTHER MACH & EQUIP (\$5,000 OR MORE)	15,522	53,500	0	28,000	28,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	78,263	105,300	42,177	80,300	80,300
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>2,843,443</b>	<b>2,970,544</b>	<b>1,891,533</b>	<b>2,706,989</b>	<b>2,706,989</b>
<b>REVENUE</b>					
BUSINESS LICENSES & PERMITS	2,001,661	1,916,910	1,430,159	1,969,055	1,969,055
<b>** OBJECT TOTALS FOR:</b>					
LICENSES & PERMITS	2,001,661	1,916,910	1,430,159	1,969,055	1,969,055
FEDERAL REVENUE	13,597	0	0	0	0
STATE REVENUE	178,291	191,237	214,454	171,763	171,763
CITY PARTICIPATION	240,953	250,080	61,904	0	0
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	432,841	441,317	276,358	171,763	171,763

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
SANITATION FEES	17,775	14,300	11,287	0	0
** OBJECT TOTALS FOR:					
CHARGES FOR SERVICES	17,775	14,300	11,287	0	0
OTHER FINES	18,540	0	21,705	0	0
** OBJECT TOTALS FOR:					
FINES AND FORFEITS	18,540	0	21,705	0	0
INTEREST	11,944	10,000	9,013	14,000	14,000
** OBJECT TOTALS FOR:					
INTEREST	11,944	10,000	9,013	14,000	14,000
MISCELLANEOUS COLLECTIONS	628	345	552	150	150
OTHER MISCELLANEOUS REVENUE	16,319	13,000	19,003	0	0
** OBJECT TOTALS FOR:					
MISCELLANEOUS	16,947	13,345	19,555	150	150
<b>*** TOTAL: REVENUE</b>	<b>2,499,708</b>	<b>2,395,872</b>	<b>1,768,077</b>	<b>2,154,968</b>	<b>2,154,968</b>

## ENVIRONMENTAL QUALITY GRANTS

Expenditures: 1,174,731

Revenues: 1,179,632

FTEs: 14.0

**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	FY2004/05 Adopted	FY2005/06 Department Base Request	FY2005/06 Department Supplemental	FY2005/06 Department Requested	FY2005/06 Administrator Recommended
<b>Expenditures</b>					
PERSONAL SERVICES	695,471	612,765	0	612,765	612,765
SUPPLIES AND SERVICES	361,855	468,866	0	468,866	468,866
CAPITAL OUTLAY	128,400	93,100	0	93,100	93,100
<b>Total Expenditures</b>	<b>1,185,726</b>	<b>1,174,731</b>	<b>0</b>	<b>1,174,731</b>	<b>1,174,731</b>
<b>Revenues</b>					
INTERGOVERNMENTAL	1,185,726	1,179,632	0	1,179,632	1,179,632
<b>Total Revenues</b>	<b>1,185,726</b>	<b>1,179,632</b>	<b>0</b>	<b>1,179,632</b>	<b>1,179,632</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>(4,901)</b>	<b>0</b>	<b>(4,901)</b>	<b>(4,901)</b>
<b>Total Funding</b>	<b>1,185,726</b>	<b>1,174,731</b>	<b>0</b>	<b>1,174,731</b>	<b>1,174,731</b>

### Five Year History of Expenditures and Revenues

	FY2001/02 Actuals	FY2002/03 Actuals	FY2003/04 Actuals	FY2004/05 Projected	FY2005/06 Recommended
<b>Expenditures</b>	1,287,931	1,161,339	1,162,624	1,248,675	1,174,731
<b>Revenues</b>	1,345,978	1,326,803	1,162,627	1,248,675	1,179,632
<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	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
<b>EXPENDITURE ACCOUNTS -</b>					
SALARIES & WAGES	547,802	566,539	368,609	576,759	576,759
OVERTIME	600	0	0	0	0
TEMPORARY HELP	5,626	0	5,369	0	0
HOLIDAY PAY	235	0	0	0	0
BUDGETED BENEFITS	122,064	135,442	83,613	146,830	146,830
SALARY REDUCTION	(170,848)	(32,037)	0	(133,696)	(133,696)
INTERDEPARTMENTAL SALARIES	46,919	25,527	23,778	22,872	22,872
<b>** OBJECT TOTALS FOR:</b>					
PERSONAL SERVICES	552,398	695,471	481,369	612,765	612,765
OFFICE SUPPLIES	2,078	6,912	2,877	4,039	4,039
BOOKS/SUBSCRIPTIONS/VIDEO	1,043	1,000	52	1,000	1,000
SOFTWARE / SOFTWARE LICENSES <\$1,000	45	0	0	0	0
FOOD SUPPLIES	368	150	321	400	400
FOOD PREPARATION SUPPLIES	5	100	0	0	0
MEDICAL & LAB SUPPLIES	3,421	2,720	0	7,800	7,800
CHEMICALS	520	4,000	0	1,900	1,900
HOUSEHOLD/INDUSTRIAL SUPPLIES	128	0	0	0	0
RECREATIONAL/ARTS & CRAFT	0	0	65	0	0
FILM, MAPS, BLUEPRINTS	109	0	19	100	100
OTHER OPERATING SUPPLIES	4,771	7,200	2,925	3,691	3,691
REPAIR & MAINTENANCE SUPPLIES	8,727	7,800	7,535	6,090	6,090
SMALL TOOLS & OFFICE EQUIP < \$1,000	6,215	10,620	888	10,650	10,650
NON MEDICAL PROFESSIONAL SERVICES	232,111	266,000	145,694	266,000	266,000
SECURITY	164	175	0	175	175
TELEPHONE/VOICE/DATA TELECOMMUNICATION	20,790	19,800	10,613	20,250	20,250
POSTAGE & FREIGHT	4,926	3,700	641	3,400	3,400
IN-STATE TRAVEL	402	1,100	0	600	600
IN-STATE TRAINING	860	1,500	358	1,750	1,750
OUT-OF-STATE TRAVEL/TRAINING	3,864	4,000	0	4,000	4,000
MOTOR POOL	21,748	22,849	11,423	21,500	21,500
ADVERTISING	41,645	42,770	1,490	46,000	46,000
PRINTING AND MICROFILMING	13,666	13,110	4,416	13,100	13,100
ELECTRICITY	8,127	8,150	4,793	8,700	8,700
REFUSE/SEWAGE DISPOSAL/RECYCLING	7,473	0	0	0	0
LEASES & RENTALS	4,956	5,500	3,601	7,025	7,025
SUPPLIES & SERVICES REDUCTION	(351,274)	(381,019)	(246,490)	(325,620)	(325,620)
INTERDEPT. SUPPLIES & SERVICES	467,243	306,168	182,847	357,066	357,066
R&M MACHINERY & EQUIPMENT	7,717	5,200	822	4,900	4,900
R&M RENEWAL SOFTWARE AGREEMENTS	0	1,500	0	1,500	1,500

### SUMMARY BY ACCOUNT

Department Name: ENVIRONMENTAL QUALITY GRANTS

ACCOUNT NAME	2003/04	2004/05		2005/06	
	ACTUAL	ADOPTED	YTD THRU FEB 28, 2005	DEPARTMENT REQUESTED	RECOMMENDED
R&M BUILDINGS & GROUNDS	632	0	919	2,000	2,000
DUES AND MEMBERSHIPS	25	100	0	100	100
OTHER MISCELLANEOUS CHARGES	1,400	750	25	750	750
<b>** OBJECT TOTALS FOR:</b>					
SUPPLIES & SERVICES	513,905	361,855	135,834	468,866	468,866
OFF MACH/COMPUTER \$1,000 - \$4,999	9,310	15,500	6,940	18,500	18,500
OTHER MACH/EQUIP (\$1,000 - \$4,999)	15,940	5,400	4,442	3,600	3,600
OTHER MACH & EQUIP (\$5,000 OR MORE)	71,071	107,500	37,588	71,000	71,000
<b>** OBJECT TOTALS FOR:</b>					
CAPITAL OUTLAY	96,321	128,400	48,970	93,100	93,100
<b>*** TOTAL: EXPENDITURE ACCOUNTS -</b>	<b>1,162,624</b>	<b>1,185,726</b>	<b>666,173</b>	<b>1,174,731</b>	<b>1,174,731</b>
<b>REVENUE</b>					
FEDERAL REVENUE	557,913	534,558	113,621	540,000	540,000
STATE REVENUE	582,262	631,085	237,383	621,662	621,662
CITY PARTICIPATION	22,452	20,083	1,826	17,970	17,970
<b>** OBJECT TOTALS FOR:</b>					
INTERGOVERNMENTAL	1,162,627	1,185,726	352,830	1,179,632	1,179,632
<b>*** TOTAL: REVENUE</b>	<b>1,162,627</b>	<b>1,185,726</b>	<b>352,830</b>	<b>1,179,632</b>	<b>1,179,632</b>

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