REVENUE USE – NARRATIVE

DEQ has many sources of Other Funds and Federal Funds revenue. A summary of sources is outlined below. Because each source is specific to a given program, the detailed discussion of revenues is given in the program narratives.

AIR QUALITY PROGRAM: OTHER FUNDS

Source (authority/match requirement)	Programs funded	Limitations on use
Air Contaminant Discharge fees (ORS468.065)	Permit issuance and compliance assurance of medium sized air emission industrial sources	Administering the ACDP program
Title V permit fees (ORS 468A.315)	Permit issuance and compliance assurance of larger air emission industrial sources	Administering the Title V program
Vehicle Inspection certification fees (ORS 468A.400)	Vehicle emissions testing in Portland and Medford-Ashland air maintenance areas	Administering the Vehicle Inspection program
Asbestos certification fees (ORS 468A.750)	Asbestos training course accreditation, contractor licenses, worker certification and project notification	Administering the Asbestos program
Tanker truck certification fee (ORS 468.065)	Indirect source permit issuance and compliance assurance	Administering the Tanker Truck Certification program
Oregon low emission vehicle fees (ORS 468.065)	Keep Oregon's low emission vehicle rules current with California rules, track vehicle registration, ensure compliance and pursue enforcement.	Administering the Oregon low emission vehicle program
Clean diesel engine fund (ORS 327.033)	The fund provides grants and loans to owners and operators of Oregon diesel engines for costs of qualifying engine retrofits, re-powers and scrapping.	Administering the clean diesel engine fund and providing grants and loans to reduce diesel emissions from Oregon diesel engines
Greenhouse gas reporting fees (ORS 468.065)	Greenhouse gas reporting program	Administering greenhouse gas reporting
Miscellaneous Other Funds (ORS 468.065)	Miscellaneous permit and air monitoring	Administering the respective programs

REVENUE USE – NARRATIVE

FEDERAL FUNDS

Source (authority/match requirement)	Programs funded	Limitations on use
Section 105 Clean Air Act Program Grant and Special Projects (Match must exceed the previous year's state expenditures)	Section 105 funds a portion of the core program including ambient air quality monitoring, air pollution planning and control, data management and air toxics	These funds may be used for any portions of the program that are federally delegated.
Section 103 Special Purpose Grants (No match requirements)	Section 103 funds the $PM_{2.5}$ monitoring network and various air toxics monitoring grants	Performing the work identified in the specific grant work plan
Diesel Emission Reduction Act (Match required for maximum funding)	Funding for projects to reduce emissions from diesel engines	Cost of emission reduction

REVENUE USE – NARRATIVE

WATER QUALITY PROGRAM: OTHER FUNDS

Source (authority/match requirement)	Programs funded	Limitations on use
Wastewater Permit fees (ORS 468.065)	Permit issuance and compliance assurance of wastewater and stormwater discharges both to water and to land	Administering the wastewater permit program
Onsite Subsurface Sewage Disposal fees (ORS 454.605-454.755)	Direct onsite services, such as issuing a permit to install onsite systems or evaluating existing systems, and oversight of counties that enter into agreements with DEQ to provide direct services. Also includes licensing of septic tank pumpers and installers and the review of innovative technologies.	Administering the onsite program
Sewage Works Operator Certification fees (ORS 448.405 -448.430 and 448.992)	Operator certification for sewerage treatment plants	Administering the Operator Certification program
401 Dredge and Fill Fees (ORS 468B.047)	401 certifications of dredge and fill projects	Administering 401 Dredge and Fill Certification program
Hydroelectric Fees: annual and application fees (ORS 536, ORS 543, and ORS 543A)	Inter-agency coordination and statewide policy and technical guidance development for Hydroelectric Review Program; participation in FERC relicensing processes; development of 401 Certification decision and documentation; evaluating applications for certification, preliminary applications, and applications for reauthorization of water rights for hydro electric projects	Processing renewal for hydroelectric facilities with expiring licenses; implementing the state reauthorization process

REVENUE USE – NARRATIVE

Source (authority/match requirement)	Programs funded	Limitations on use
Hydroelectric Fees collected by DEQ: Application Fee (ORS 468.065(3)) and project specific fee (ORS 543.080)	Review and decision of the department including: evaluating a project; issuing or denying certification; and/or commissioning an independent study by a contractor of any aspect of the proposed project. Overseeing implementation of the certification conditions for a hydroelectric project.	Reviewing the hydroelectric facility for which the fee is assessed
State Revolving Loan Fund fee (ORS 468.440)	State Revolving Loan Fund	Administering the State Revolving Loan Fund
Miscellaneous Other Funds - Receipts authority, cost reimbursement (ORS 468.073; ORS 468.035)	Any activity that DEQ has authority to carry out that a regulated entity voluntarily agrees to pay for enhanced services, such as an expedited permit issuance. Studies, investigations, research and programs pertaining to the quality and purity of the waters of the state and to the treatment and disposal of wastes.	Funds may be used only to cover costs incurred delivering the service, including indirect costs.
ORELAP accreditation fees and cost reimbursement associated with laboratory accreditation (Transferred from Oregon Health Authority, Chapter 1063, 1999 Session Laws)	Drinking Water Lab Certification	Inspecting, evaluating and accrediting environmental laboratories for competency, including for compliance with the state drinking water program.
Drinking Water Protection (Federal Funds passed through the Oregon Health Authority to DEQ)	Source Water Assessment and Protection	Conducting source water assessments and assisting communities with developing plans to protect their drinking water supplies
Underground Injection Control Fees (ORS 468B.195 and ORS 468B.196)	Revenues will support the administration of the federally delegated Underground Injection Control program.	Administering the UIC program
Persistent Pollutant Control Surcharge Fees (Chapter 696, 2007 Laws)	Persistent pollutant study	Conducting and administering a study of persistent pollutants discharged in the State of Oregon.

REVENUE USE – NARRATIVE

FEDERAL FUNDS

Source (authority/match requirement)	Programs funded	Limitations on use
EPA delegated program support - Section 106 of the Clean Water Act (match is $512,951)	Permitting, TMDL development and implementation, groundwater, standards and assessments, monitoring and administrative functions	These funds may be used for any portions of the program that are federally delegated, as agreed to by DEQ and EPA in their Performance Partnership Agreement
EPA Nonpoint Source - Section 319 of the Clean Water Act (40 percent match requirement)	Nonpoint Source program	EPA provides funds to states to carry out nonpoint source projects and programs pursuant to Section 319 of the Clean Water Act.
EPA Underground Injection Control – Federal Safe Drinking Water Act (25 percent match requirement)	Underground Injection Control program	EPA awards funds to states to regulate underground injection of storm water and industrial process water.
EPA Water Quality Management Planning Section 604(b) of the Clean Water Act (no match requirement)	TMDL and Water Quality Management Plan development	EPA awards Section 604(b) funds to state water quality management agencies to carry out water quality management planning.
Other federal grants, including, but not limited to, EPA Water Quality Cooperative Agreements -Section 104(b)(3) of the Clean Water Act (match requirements vary, often having no match requirements)	These grants are for special projects, not for ongoing program support. During 2011-13, funding from these grants contributed to water quality monitoring studies (including Environmental Monitoring and Assessment program studies), and program improvements and streamlining efforts (including improvements to data systems and electronic data reporting systems).	These grants are approved on a project-by-project basis and funding may be used only for the project as approved by EPA.

REVENUE USE – NARRATIVE

LAND QUALITY PROGRAM: OTHER FUNDS

Source (authority/match requirement)	Programs funded	Limitations on use
Electronic waste manufacturer registration fee (ORS 459A.315, 459A.350, 459A.355)	Electronics Recycling program	Statewide system for the collection, transportation and recycling of covered electronic devices
Electronic waste recycling fee (ORS 459A.325, 459A.340(6), 459A.350, 459A.355)	Electronics Recycling program	Statewide system for the collection, transportation and recycling of covered electronic devices (contractor program)
Product Stewardship Fund (paint stewardship fees) (2009 HB 3037; temporary revisions compiled as notes following ORS 459A.695; Legislative Concept 574 proposes to make permanent)	Paint stewardship pilot program	Costs of implementing the provisions of a pilot paint stewardship program, including plan review and supervision of the conduct of the stewardship organization; LC 574 proposes to remove sunset from statutes establishing the program and stewardship fees
Solid waste disposal fees (ORS 459A.110 - 459A.120)	Solid Waste/Waste Reduction	Solid waste management program, including programs to promote and enhance waste prevention and recycling statewide.
Solid waste permit fees (ORS 459.235)	Solid Waste program	Solid waste compliance assurance, permitting and enforcement.
Solid Waste Beneficial Use Application and Reporting fees (ORS 459.235)	Solid Waste program	Solid waste compliance assurance, permitting and enforcement.
Waste tire fees (ORS 459.730, 459.750, 459.765)	Waste Tire program	Waste tire site monitoring, enforcement and program support.
Hazardous Substance Possession Fee – Toxics Use Reduction (ORS 453.400, 453.402)	Toxics Use Reduction and Hazardous Waste Reduction program	Toxics use reduction and hazardous waste reduction activities
Hazardous waste land disposal fees (ORS 465.375 – .376)	Hazardous Waste program	Small business technical assistance and hazardous waste program management.
Hazardous waste generator fees (ORS 466.165 – annual generator fee; ORS 466.077 – generator identification fee)	Hazardous Waste program	Generator inspection, compliance and enforcement programs.

REVENUE USE – NARRATIVE

Source (authority/match requirement)	Programs funded	Limitations on use
Hazardous Waste Treatment Storage and Disposal Fees (ORS 466.045, 466.160, 466.215, 466.350)	Hazardous Waste program	Permitting, plan review, hydrogeologic assessments, compliance monitoring, legal and technical engineering review of hazardous waste treatment storage and disposal facilities.
LUST cost recovery – (ORS 465.210) Required under terms of federal grant to recover expenditures.	Leaking Underground Storage Tank Cleanup program	Cleanup of leaking underground storage tanks
Underground Storage Tank fees (ORS 466.783 - 466.785)	UST program	Annual registration, inspection of operations and installation, closures and repair permits for underground petroleum storage tanks
Underground Storage Tank contractor licensing fees (ORS 466.750, 466.787)	Underground Storage Tank Contractor Licensing program	Administer licensing program for contractors and construction supervisors who install, remove or test underground petroleum storage tanks
Heating oil contractor licensing fees (ORS 466.868)	Heating Oil Tank Licensing program	Administer licensing program for contractors and construction supervisors who install, remove or test heating oil tanks
Heating oil tank filing fees (ORS 466.872)	Heating Oil Tank Decommissioning and Cleanup	DEQ costs to review, audit and file decommissioning and cleanup actions certified by independent contractors
UST Compliance and Corrective Action Fund (ORS 466.791, 466.994)	Underground Storage Tank Compliance and Cleanup programs	Administration of the underground storage tank programs, including heating oil tanks. (Fees originally designated for this fund were also to support costs associated with tank upgrades, but they are no longer collected due to constitutional restrictions on the use of highway-related fees.)
Dry Cleaner Environmental Response Fund (465.510; 465.517 - .525)	Dry Cleaner Environmental Cleanup program	Environmental cleanup of contaminated dry cleaner sites and regulation/technical assistance related to special environmental management requirements for dry cleaning industry. Funds can be used for: DEQ's cleanup costs at dry cleaning operations; to reimburse qualifying persons for cleanup costs; program development, enforcement and cost recovery.

REVENUE USE – NARRATIVE

Source (authority/match requirement)	Programs funded	Limitations on use
Hazardous Substance Remedial Action Fund (ORS 465.330; 465.375 – .376, 465.381)	Environmental Cleanup program	Funds the state's remedial action costs and any activity authorized by ORS 465.200 to .510 and 465.900. Can also fund the state's matching cost of cleanups done under federal authority. "Remedial action costs" are defined as "costs ... attributable to or associated with a removal or remedial action at a facility, including but not limited to the costs of administration, investigation, legal or enforcement activities, contracts and health studies."
Hazardous Substance Possession Fee – Orphan Site Program (ORS 453.400 - 453.402)	Industrial Orphan Site Cleanup	Statute permits use to repay long term bonds or for direct expenditure on industrial orphan site cleanup. Debt service limited by budget to amount needed to pay 50 percent of debt service on bonds issued before 1995.
Orphan Site Account – industrial sites (ORS 468.195 - .220; 465.381)	Industrial Orphan Site Cleanup	The state's cleanup costs at industrial orphan sites and costs related to administering the fund and program. Can only be used on sites where DEQ determines that the responsible party is unknown, or is unwilling or unable to undertake all required removal or remedial action. Cannot be used at state-owned facilities, except submerged lands. No more than 25 percent may be obligated to clean up unwilling orphans, without legislative approval. Cost recoveries of fund expenditures cannot be used for debt service.
Orphan Site Account – solid waste sites (ORS 459.236; 465.381)	Solid Waste Orphan Site Cleanup	The state's cleanup costs at solid waste (landfill) orphan sites and costs related to administering the fund and program. Statute permits use to repay long term bonds or for direct expenditure on solid waste orphan site cleanup. Restrictions same as Orphan Site Account – Industrial Sites.

REVENUE USE – NARRATIVE

Ballast Water Fund (ORS 783.636, 783.638)	Ballast Water Compliance	Ensure compliance with ballast water management regulations intended to prevent the introduction of aquatic invasive species to Oregon waterways through commercial shipping. Activities include screening reports, monitoring and inspecting vessels, outreach and responding to emergencies.
Highway Spill Fund (petroleum product withdrawal delivery fees and cost recovery) (ORS 465.101 – 465.131)	Emergency Response Program – highway emergency response only.	Restricted in 465.127 to emergency response "as it relates to the maintenance, operation and use of the public highways, roads, streets and roadside rest areas"
Source (authority/match requirement)	**Programs funded**	**Limitations on use**
Illegal Drug Lab Cleanup Fund (ORS 475.405 –.495; 475A.120, 475A.126)	Illegal drug lab cleanups	Removal and disposal of illegal drug lab chemicals
Oil Spill Prevention fees (ORS 468B.405)	Oil Spill Prevention And Preparedness program	Oil spill prevention and preparedness activities, including reviewing contingency plans; verifying preparedness of the state and parties required to have a contingency plan; verifying financial responsibility required under Federal Oil Pollution laws; revising the state's interagency oil spill response plan. Restricted to activities related to petroleum spills and to protection of the state's navigable waters.
Oil Spillage Control Fund (ORS 468B.450 – 455)	Emergency Response program	Restricted to DEQ costs incurred in carrying out cleanup activities and the rehabilitation of affected fish and wildlife.
Oil and Hazardous Materials Emergency Response and Remedial Action Fund (ORS 466.670, 466.675, 466.990)	Emergency Response program	May be used for administration and enforcement of the spill response and cleanup statutes, and for emergency cleanup operations.

REVENUE USE – NARRATIVE

FEDERAL FUNDS

Source (authority/match requirement)	Programs funded	Limitations on use
EPA Hazardous Waste (Resource Conservation and Recovery Act or RCRA, Section 3011) (25 percent match)	Hazardous Waste program	Development and implementation of EPA authorized state hazardous waste management programs
EPA Leaking Underground Storage Tank Trust Fund cooperative agreement (10 percent match)	Leaking Underground Storage Tank Cleanup program	Provides revenue for Leaking Underground Storage Tank cleanup activities at sites eligible for LUST funds.
EPA Underground Storage Tank cooperative agreements (25 percent match)	Underground Storage Tank program	Supplements state funds for Underground Storage Tank compliance assurance.
EPA cleanup cooperative agreements and grants (10 percent match on "Core" agreement)	Environmental Cleanup program	Supports environmental cleanup program administration and program development, including funds designated for brownfield cleanup efforts and site assessment. Also provides funds for DEQ participation in Superfund site cleanups. Also includes special one-time "104 (b) 3" funds awarded by Congress for additional site assessment activities.
Defense-State Memorandum of Agreement – no match	DEQ oversight of environmental cleanup work at U.S. Department of Defense facilities.	Limited to use at current or former military facilities covered under the agreement. Pays for DEQ oversight and associated overhead and administrative costs.
McCormick and Baxter Superfund grant (10 percent share of total remediation costs)	Cleanup of the former McCormick and Baxter Creosoting site (listed on the federal National Priorities List)	Supports investigation, remedial design and cleanup; limited to use on the McCormick and Baxter site. Grant funding ends in 2005-07.
Umatilla Chemical Agent Disposal Facility Cooperative Agreement	Oversight of Umatilla Chemical Agent Disposal Facility	Supports DEQ technical analysis and review of Umatilla permit modifications and compliance assurance activities.

REVENUE USE – NARRATIVE

CROSS PROGRAM: OTHER FUNDS

Source (Authority/Match Requirement)	Programs Funded	Limitations on Use
Pollution Control Tax Credit Fees (ORS 468.165)	Tax Credit program	Hazardous waste pollution control. Hazardous waste, solid waste and used oil material recovery. Air and water pollution controls. Alternatives to open field burning. Non-point source pollution controls.

FEDERAL FUNDS

Source (Authority/Match Requirement)	Programs Funded	Limitations on Use
Pollution Prevention Grants	All programs	Air, water and hazardous and solid waste pollution prevention activity.
Exchange Network Grants	All programs	Develop the National Environmental Exchange Network for information sharing between EPA, the 50 states and other regulators. The data exchange supports states in meeting federal mandates on data reporting and provides data access nationwide.

AGENCY MANAGEMENT: OTHER FUNDS

Source (Authority/Match Requirement)	Programs Funded	Limitations on Use
Bond Fund Administration (ORS 468.230)	Bond Fund Administration	The Pollution Control Sinking Fund shall provide for the payment of the principal and interest upon bonds issued and administrative expenses incurred in issuing the bonds.

REVENUE ESTIMATES

AIR QUALITY PROGRAM

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Air Contaminant Discharge permit fees (ORS 468.065)	Industrial Sources – medium sized and smaller sources of toxic air pollution	2,700	Annual fee: $120 to $7,680 Special Activity fees: $120 to $42,000	$7,700,000
Title V permit fees (ORS 468.065)	Industrial Sources – larger	120	Base fee: $7,278 Emission fee: $55.03/ton Special Activity fee: $437 to $26,279	$8,500,000
Vehicle Inspection certification fees (ORS 468A.400)	Vehicle owners and car dealers in the Portland and Medford-Ashland AQ Maintenance areas. Also included in estimate is payment from the Department of Motor Vehicles for renewing vehicle registrations and other DMV services provided at VIP stations.	1,100,000	Portland: $21(temporary $2 fee reduction in Portland for 2012 and 2013) $19 Medford-Ashland :$10 On-site Auto Dealer Testing: $26	$23,762,714
Asbestos certification fees (ORS 468A.750)	Construction industry – contractors working on projects, along with those seeking certification to work on projects	3,700	Notifications: $100 to $3,500 Certification and licensing: $45 to $1,000	$1,875,746
Tanker truck certification fees (ORS 468.065)	Owners and operators of gasoline delivery tanker trucks	5,500	$25	$139,366
Oregon low emission vehicle fees (ORS 468.065)	Large and intermediate volume manufacturers of light and medium-duty vehicles sold in Oregon	Approximately 18	The annual fee of $200,000 will be apportioned among the manufacturers according to reported market share in Oregon for the previous year.	$400,000
Greenhouse gas reporting fees (ORS 468.065)	Industrial sources that emit 2,500 metric tons or more of carbon dioxide equivalent	Approximately 180	15 percent of permit fees with a $4,500 cap	$730,488

REVENUE ESTIMATES

WATER QUALITY PROGRAM

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Wastewater Permit fees (ORS 468.065)	Businesses and municipalities who discharge stormwater or wastewater	About 7,000	$25 to $91,461 (as of August 2012) The 2013-15 estimate assumes DEQ will increase fees up to 3% per year, as authorized by ORS 468B.051.	$11,533,346
Onsite Subsurface Sewage Disposal fees (ORS 454.605-454.755)	Home owners, businesses, manufacturers, maintenance providers, licensed pumpers and installers (directly or through a third-party certification program)	About 13,000 onsite actions and about 1,000 licensing actions	$30 to $3,200 (proposed for EQC adoption December, 2012). In policy package 120, DEQ proposes to raise revenue by increasing the surcharge on application fees, removing the surcharge exemption on license applications, increasing the new license application fee, restructuring the pumper license fee schedule and establishing a fee for public records requests. Package 120 is included in DEQ's Governor's Balanced Budget.	$4,079,465

REVENUE ESTIMATES

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Sewage Treatment Works Operator Certification fees (ORS 448.405 -448.430 & 448.992)	Owners and operators of sewage treatment works	New Certificate Applications (~840) Renewal Applications (~1,600) System Owners (~330)	Certificate fees: $30 to $160; Annual owner fees: $50 to $21,000 (as of August 2012) Policy package 126 proposes to ratify a revised fee schedule for the sewage works operator certification program that DEQ will propose to the Environmental Quality Commission for adoption in December 2012.	$783,110

REVENUE ESTIMATES

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
401 Dredge and Fill fees (ORS 468B.047)	Individuals, governments or businesses applying for a dredge and/or fill certification	About 100	$950 to $16,000 scaled by removal/fill amount; projects exceeding scale paid on cost reimbursement basis (as of August 2012) DEQ will propose a fee schedule revision for adoption by the Environmental Quality Commission in October 2012. The proposed fee structure will be based on different factors than the existing fees (above). DEQ proposes a base fee for all applicants, and will assess additional fees for individual certifications based upon workload associated with the scale and complexity of the proposed projects. Policy package 124, if approved, will ratify a fee increase the Environmental Quality Commission adopted administratively during 2011-13.	$1,257,827

REVENUE ESTIMATES

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Hydroelectric Fees, Collected by Department of Water Resources: Annual Fee and Application Fee; and Hydroelectric Fees Collected by Department of Environmental Quality (ORS 536.015, 543.078, 543.080, 543.710, 543A.415, and 468.065(3))	Holders/owners of Oregon hydroelectric water rights pay annual fees; hydroelectric project owners applying to renew their FERC license or state water right pay application fees Applicants for certification of hydroelectric projects; holders of certification or water rights; persons submitting a notice of intent to seek reauthorization, a preliminary application or an application for reauthorization of a water right for a hydroelectric project. No fees can be collected under ORS 468.065(3) and ORS 543A.405 for performance of the same work.	Approximately 150 water rights held by a smaller number of payers; power generating corporations, including PGE, Idaho Power, and Pacificorp. Estimate: 3-5 new applications; 3-5 project specific fee payers	Annual fee varies for six different fee classes based on the type of hydroelectric water right and factual parameters; application fees based on cost reimbursement. Cost reimbursement for application fee; and project specific fee are set to pay for DEQ's reasonable and necessary cost of overseeing implementation of the certification conditions.	$ 944,524
State Revolving Loan Fund Fee (ORS 468.440)	Entities receiving a SRF loan which currently are only public agencies	About 100	Annual loan fee of 0.5% of the unpaid loan balance. DEQ is proposing to reduce the annual fee by half to 0.25% for the two year period from January 1, 2013 through December 31, 2014.	$2,656,479

REVENUE ESTIMATES

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Miscellaneous Other Funds - Receipts authority, cost reimbursement (ORS 468.073; ORS 468.035)	Regulated entities that agree to pay for expedited or enhanced services. Federal government or other public or private agencies for the purposes of water pollution control, studies or research.	Estimate 10-12 projects	Cost recovery	$ 1,391,395
ORELAP accreditation fees and cost reimbursement associated with laboratory accreditation (transferred from Oregon Health Authority – Chapter 1063, 1999 Session Laws)	Private and public laboratories; partially subsidized by Federal Funds passed through the Oregon Health Authority to DEQ.	About 102 labs	$890 to $5,250 per lab; cost reimbursement for out-of-state labs; partial subsidy by Drinking Water Program dollars	$269,000
Alternative enforcement proceeding fee (ORS 468B.032)	A person who is served with a notice of civil penalty or other formal enforcement action who files a written request for an alternative enforcement proceeding written request within 20 days from the date of service of the notice.	0-2	$2,000 process fee and $3,650 hearings fee	$0
Underground Injection Control fees (ORS 468B.195 and 468B.196)	Owners and operators of underground injection control systems	About 226 operating ~2 systems each	$100 to $10,000	$ 300,000

REVENUE ESTIMATES

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Persistent Pollutant Control Surcharge fees (Chapter 696, 2007 Laws)	Municipalities in possession of a National Pollutant Discharge Elimination System permits or water pollution control facility permits issued by the Department of Environmental Quality pursuant to ORS 468B.050 for a sewage treatment facility that has a dry weather design flow capacity of one million gallons per day or more.	47 municipalities (52 permits)	$6,976 to $20,926 over two years (FY2009 and FY2010)	$ 0

REVENUE ESTIMATES

LAND QUALITY PROGRAM

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Product Stewardship Fund (Paint stewardship fees) (2009 HB 3037; temporary revisions compiled as notes following ORS 459A.695); Legislative Concept 574 proposes to make permanent) Fee to accompany plan review and annually thereafter for period of pilot program	Paint stewardship organization submitting plan for and operating an architectural paint stewardship pilot program	1	Current (proposed) rates: $10,000 ($15,000) due at plan submittal; $10,000 ($20,000) annually 13-15 estimate includes one $10,000 payment at current rate and a plan review & annual fee at the new rates	$45,000
Solid Waste Permit Fees (ORS 459.235) Fees assessed on facility operators, primarily based on tons of waste	Landfills, composting and treatment facilities	288 facilities including active and closed municipal and industrial landfills, municipal and industrial transfer station/ material recovery facilities, compost facilities, an energy recovery facility, treatment facilities; varying number of entities applying for beneficial use determinations or other approvals	Annual compliance fees based on tonnage of waste disposed/composted. Minimum annual fee: • $200 for active permits • $150 for closure permits • $100 for compost registration permits • $500 for compost general and full permits Other rates for specific services including beneficial use determinations	$3,706,148

REVENUE ESTIMATES

Solid Waste Disposal Fees (ORS 459A.110, 459A.120) Per ton fee on facility operators	Municipal solid waste disposal sites and solid waste exporters	36 facilities, primarily municipal disposal sites, but also including exporters and demolition landfills	81 cents per ton	Fees: $8,170,000 (Also includes local government. contribution to joint projects: $200,000 and a $115,000 loan repayment)
Source (authority)/ how assessed	**Who pays**	**Number of payers**	**Rate(s)**	**13-15 Estimate**
Waste Tire Fees (ORS 459.730, 459.750, 459.765) Fees associated with transport, storage and beneficial reuse of waste tires.	Businesses storing more than a specified number of waste tires; carriers (transporters) of waste tires	29 fee payers - permitted storage sites and carriers	$250/year annual storage site compliance fees; $175/year carrier annual compliance fees, plus $25 per vehicle; $25 permit renewal fees; interest earnings.	$20,200 (includes interest earnings of $200)
Electronic Waste Fees Manufacturer Registration Fee (ORS 459A.315 and 459A.355) Based on percentage of covered units sold in the state in previous year	Manufacturers of "covered electronic products" (televisions, desktop and portable computers, computer monitors and printers) who sell those products in Oregon	Approximately 160 manufacturers	Fee schedule recalculated each year to raise revenue specified in rule; amounts will vary depending on market share distribution. • 5 rates in 2012: $40; $200; $5,000; $17,667; $25,573 • After 2012, there will be 7 tiers	$870,000
Electronic Waste Recycling Fees (ORS 459A.325 and 459A.355) Cost of state contractor recycling program allocated to manufacturer participants	Manufacturers who participate in the state-administered contractor electronic waste recycling program	Approximately 60 manufacturers	Varies based on cost of program, number of manufacturers sharing cost and manufacturers' "return share"	$3,059,238 Interest: $12,000

REVENUE ESTIMATES

Hazardous Waste Treatment Storage & Disposal Fees (ORS 466.045, 466.160, 466.165) Fees assessed on facility operators; cost recovery for corrective action (cleanup)	Facilities that treat, store or dispose of hazardous wastes	Compliance fees: 2 facilities Cost recovery: 3 to 5 facilities	Compliance fees range from $18,750 - $150,000 per facility per year, but facility may pay multiple fee types; various permit modification fees Cost recovery recoups DEQ oversight costs	Fees: $575,000 Cost recovery: $25,000
Hazardous Substance Possession Fee – Toxics Use Reduction (ORS 453.400, 453.402) Fee collected by State Fire Marshal	Persons who are required to report chemical possession under the Community Right to Know Laws	Fees collected by State Fire Marshal from 4,000 to 5,000 businesses per year	Fee set to generate approved revenue amount – rates based on type and quantity of substance possessed	$1,000,000

REVENUE ESTIMATES

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Hazardous Waste Generator Fees (ORS 466.165 – annual compliance fees; ORS 466.077 – generator identification fee) Annual fees assessed on businesses generating hazardous waste above threshold quantities; processing fee for issuing new identification numbers.	Regulated generators of hazardous substances	Approx: 175 large quantity generators and 300 small quantity generators: About 100 new identification numbers issued per year	Annual compliance fee includes a flat fee ranging from $300 to $525; plus an amount based on the volume of hazardous waste generated and the manner in which waste is managed. (Base rate: $130/ton; capped at $32,500) Registration fee is a one-time $200 fee.	$3,045,000
Hazardous Waste Land Disposal Fees (ORS 465.375 – .376) Fees assessed per ton of waste (1/3 of fees are allocated to this fund and 2/3 to the Hazardous Substance Remedial Action Fund (below)	Fees assessed on each ton of waste brought into the Arlington facility	Collected by facility operator; number of payers unknown. Waste from Oregon generators typically less than 50% of total disposed.	1/3 of the following fees: Hazardous waste - $30/ton Cleanup waste - ranges from $2.50/ton (very large quantities) to $20/ton HW treated at the facility - $15 per ton Other waste - $2 per ton	$760,000
LUST Cost Recovery Recovery of DEQ costs at each cleanup site	Owners of underground tanks requiring cleanup	Average number of cleanups invoiced/year: 400 to 500	Cost recovery of DEQ oversight costs	$2,300,000

REVENUE ESTIMATES

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Underground Storage Tank Fees (ORS 466.783 – 466.785) Annual compliance fees assessed on each petroleum tank; also permit modification and new installation fees	Owners of underground petroleum storage tanks	About 1,750 facilities with operating permits; total of 5,750 tanks, incl. those without operating certificates. Approx. >100 permit modifications and >40 new installations per yr.	• $135 per tank per year • $75 permit modification fees (change in permit information) • $400 per new tank installed	$1,523,500
UST Contractor Licensing Fees (ORS 466.750, 466.787) Fees assessed on licensed contractor and construction supervisors	UST service providers (contractors) and supervisors	Contractors: ~90 Supervisors: ~180	Contractors: $600/2 yrs Supervisors: $150/2 yrs	$85,000
Heating Oil Tank Contractor Licensing Fees (ORS 466.868) Fees assessed on licensed contractor and construction supervisors	Heating oil tank service providers (contractors) and supervisors	Contractors: ~50 Supervisors: ~125	Contractors: $750/year Supervisors: $150/2 yrs	$100,000
Heating Oil Tank Filing Fees (ORS 466.872) Fees assessed for filing certifications of tank removal (decommissioning) or cleanup	Heating oil tank owners (primarily homeowners) requesting certification of tank removal or cleanup	Cleanups: typically, 2,500 per year Decommissionings - 500 per year (reduced due to recession)	$200 for cleanups $75 for decommissionings	$608,750
UST Compliance and Corrective Action Fund (ORS 466.791, 466.837) Penalties assessed for violations	Violators of underground storage tank regulations, including pilot program for field citations	Unknown – depends on number of violations.	Field citations range from $50 to $500. Traditional penalty amounts depend on severity of violation.	$110,000

REVENUE ESTIMATES

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Hazardous Substance Remedial Action Fund (ORS 465.330; 465.375 – .376; 465.381). Three sources: (1) Assessment on each ton of hazardous waste disposed by operator of the disposal facility near Arlington* (2) Cost recovery (3) Interest earnings * 2/3 of fees are allocated to this fund and 1/3 to the Hazardous Waste Land Disposal fund (above)	Firms disposing of hazardous waste at state's only hazardous waste landfill near Arlington Property owners and operators cleaning up contamination with DEQ oversight	Fees collected by facility operator; number of payers unknown Average number of cleanups invoiced/year: 900	2/3 of the following fees: Hazardous waste - $30/ton Cleanup waste - ranges from $2.50/ton (very large quantities) to $20/ton HW treated at the facility- $15 per ton Other waste- $2 per ton	Fees: $1,520,000 Cost recovery: $13,301,464 Interest: $100,000 Other: $130,000 (Note: does not include $2.29 m. dedicated to specific cleanups by contract)
Dry Cleaner Environmental Response (465.510; 465.517 - .525) - Dry cleaner industry fees remitted to DEQ; per gallon fees on solvent purchased, collected by distributors; deductible from operators for sites eligible for fund-paid cleanup	Dry cleaning facilities (active and inactive) and dry stores	About 350 dry cleaning facilities and dry stores	Annual fee of $500 or $1,000, depending on solvent use; 1 percent gross revenue fee on dry cleaning services; Fees per gallon of solvent: PCE-$10 Other - $2.00 Deductible of $5,000 to $10,000 Cost recovery through insurance settlements	Fees: $912,000 Cost recovery: $500,000 Interest: $10,000

REVENUE ESTIMATES

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Orphan Site Account – Industrial Sites (ORS 468.195 - .220; 465.381) Bonds financed by General Fund & fees; interest earnings; cost recovery of previously expended orphan site account funds.	N/A	N/A	N/A	Cost recovery and interest: $360,000
Also includes Hazardous Substance Possession Fee – Orphan Site Program (ORS 453.400 - 402) Fee on qualifying substance of which reporter possesses the most; based on type and quantity of substance possessed	Persons who are required to report chemical possession under the Community Right to Know Laws	Fees collected by State Fire Marshal from 4,000-5,000 businesses per year	Fee set to generate approved revenue amount – rates based on type and quantity of substance possessed	$1,040,802 (all transferred to debt service account) (Will also use $3.9 m. of bond proceeds received in 11-13)
Orphan Site Account – Solid Waste Sites –(ORS 459.236; 465.381) Fee assessed on solid waste tonnage reported by disposal facility operators and transporters; interest earnings; cost recovery of previously expended SW orphan account funds	Municipal solid waste disposal facilities and transporters disposing of waste out of state	36 facilities, primarily municipal disposal sites, but also including exporters and demolition landfills	13 cents per ton of solid waste disposed	Fee: $1,311,235 Interest: $51,400
Spill Penalty Funds (ORS 468B.450-455; 466.992) Penalties assessed for violations.	Willful or negligent dischargers of oil into the waters of the state; violators of a provision of the state's laws and rules covering spill response and cleanup of hazardous materials	Unknown – depends on the number of violations.	Commensurate with incurred damage; up to $10,000 a day	$84,000 (includes $4,000 interest)

REVENUE ESTIMATES

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Ballast Water Fees (ORS 783.636, 783.638)	Vessels subject to Oil Spill Prevention fees below	Typical trips/year: 1,500	$70 per trip	$203,000
Oil Spill Prevention Fee (ORS 468B.405) Annual fee on facilities; fee per round trip on tankers, vessels, barges	Petroleum-handling facilities; petroleum tankers; vessels and barges using ports and navigable waterways	17 facilities Typical trips per year*: Tankers: 80 Vessels: ~1,600 Barges: ~1,300 * fewer since recession	$5,900 annual facility fee Per trip: Tankers - $1200 Cargo vessels - $70 Barges - $60-100	$660,600 Interest: $2,000
Illegal Drug Lab Cleanup Funds (ORS 475.475 - .495; 475A.120, 475A.125; 475.435; 475.455; 475.485;) Four sources: Asset forfeitures related to drug-arrests Cost recovery from responsible parties; court-ordered restitution	Responsible Parties Law Enforcement Agencies	N/A	N/A	Asset forfeitures: $80,000 Cost recoveries, restitution & interest: $6,000
Highway Spill Fund – Petroleum Product Withdrawal Delivery Fees (ORS 465.104-.131) Fee by State Fire Marshal rule, assessed on loads of petroleum withdrawn from a bulk petroleum facility. Also includes cost recovery of fees expended for spill response	Fee: Firms withdrawing bulk loads (e.g. truckload) of petroleum Cost recovery: companies or individuals responsible for releases of hazardous substances on or from highways of the state.	Fee payers: Unknown	Fee: $4.00 per load in total (DEQ allotment is a small part of fee collected) Cost recovery: actual DEQ cost, including indirect costs	Fees: $87,742 Cost recovery: $199,500

REVENUE ESTIMATES

CROSS MEDIA PROGRAM

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Tax Credit Fees (ORS 468.165) and (ORS 468.41) Fee assessed on each tax credit application.	Applicants for Pollution Control Facilities Tax Credits.	Applicants in 2001: 309	Certification fee equal to one percent of cost claimed in application with a $50 minimum and $15,000 maximum.	$60,315

AGENCY MANAGEMENT

Source (authority)/ how assessed	Who pays	Number of payers	Rate(s)	13-15 Estimate
Bond Fund Administration (ORS 468.230)	Administrative expenses are paid for out of Bond proceeds and interest earnings.	N/A	N/A	$72,254

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE PROPOSED FOR INCREASE

Purpose or type of fee, license or assessment	Who pays	2011-13 Estimated Revenue	2013-15 Agency Request	2013-15 Governor's Rec'd Budget	2013-15 Legislatively Adopted	Explanation
ACDP Program Fees	Industrial Sources – medium sized and smaller sources of toxic air pollution	$6,300,000	$7,700,000	$7,700,000		DEQ is requesting a fee increase of approximately 20% to restore a portion of the ACDP deficit for 2013-2015 in order to maintain an effective ACDP permitting program. The fee increase would restore 3.67of 6.67 FTE that are unaffordable at current fee rates.
Clean Fuels Program Fees	Importers and Oregon producers of transportation fuels	$ 0	$475,000	$475,000		DEQ is requesting the Legislature adopt LC 548 that would provide the Environmental Quality Commission with the authority to access fees on parties regulated by the clean fuels program in an amount sufficient to implement the program. The fee would support 1.31 FTE and outside expertise to assess the future supply of low carbon fuels, update the fiscal analysis, modify an existing data system to accept on-line reporting and store and analyze carbon intensity data.
401 Dredge and Fill Fees (ORS 468B.047)	Individuals, governments, or businesses applying for a removal and/or fill certification	$ 242,000	$ 1,257,827			Policy package 124 proposes to ratify a revised fee schedule for DEQ's removal-fill 401 certification program that DEQ will propose to the Environmental Quality Commission for adoption in October 2012. The package increases revenue to achieve a sustainably funded 401 water quality certification program. The 2013-15 revenue includes $ 1,067,827 based on the policy package.

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE PROPOSED FOR INCREASE

Purpose or type of fee, license or assessment	Who pays	2011-13 Estimated Revenue	2013-15 Agency Request	2013-15 Governor's Rec'd Budget	2013-15 Legislatively Adopted	Explanation
Onsite Subsurface Sewage Disposal Fees (ORS 454.605-454.755)	Home owners, businesses and licensed pumpers and installers (directly or through a third-party certification program)	$ 3,195,077	$ 4,079,465			DEQ is proposing to restore 1.0 FTE in 2013-15 that is responsible for assisting customers with the septic system applications and providing administrative support for the program. DEQ is also proposing to add 1.0 FTE in 2013-15 that will be responsible for to implement and provide oversight for the time of transfer program in coastal counties. These FTE are included in policy package #120- Restore and Maintain Onsite Septic System Program. These positions would be paid for by amending the onsite rules to increase the surcharge on application fees, remove the surcharge exemption on license applications, increase the new license application fee, restructure the pumper license fee schedule and establish a fee for public records requests. The 2013-15 revenue includes $514,298 based on the policy package. Estimated fees for 2013-15 are significantly below historical levels due to the economic recession, and are not expected to begin to return toward normal until 2016 or beyond.
Sewage Treatment Works Operator Certification fees	Owners and operators of sewage treatment works	$445,922	$783,110			Policy package 126 proposes to ratify a revised fee schedule for the sewage works operator certification program that DEQ

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE PROPOSED FOR INCREASE

Purpose or type of fee, license or assessment	Who pays	2011-13 Estimated Revenue	2013-15 Agency Request	2013-15 Governor's Rec'd Budget	2013-15 Legislatively Adopted	Explanation
(ORS 448.405 - 448.430 & 448.992)						will propose to the Environmental Quality Commission for adoption in December 2012. The package increases revenue to maintain an adequate level of funding and staffing for the program. DEQ had not increased fees since 2002. The fee income and fee balance were no longer adequate to support implementation of the program, including the program's share of the cost to replace an obsolete information management system.
Product Stewardship Fees (2009 HB 3037; temporary revisions compiled as notes following ORS 459A.695; LC 574 – HB 2048 - proposes to make permanent)	Paint stewardship organization submitting plan for and operating an architectural paint stewardship pilot program	$20,000	$40,000	$45,000		Legislative Concept 574 (HB 2048, policy package 131) proposes to extend indefinitely the pilot paint product stewardship program established by HB 3027 (2009) by removing the 2014 sunset date. In addition to making program improvements, the concept would increase the plan review fee from $10,000 to $15,000 and the annual fee from $10,000 to $20,000 to cover DEQ's costs to oversee the program. 13-15 ARB revenue includes a final $10,000 payment under the pilot program and one plan review and one annual fee under the permanent program.
Solid Waste Conversion	Operators of	NA	NA			As a part of a proposed revision to DEQ's

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE PROPOSED FOR INCREASE

Purpose or type of fee, license or assessment	Who pays	2011-13 Estimated Revenue	2013-15 Agency Request	2013-15 Governor's Rec'd Budget	2013-15 Legislatively Adopted	Explanation
Technology Fees (ORS 459.235, proposed changes to OAR 340, division 97)	conversion technology facilities (that convert waste to fuel)					solid waste rules to change the regulation of conversion technology facilities, DEQ is also proposing a change in fees assessed on existing and new facilities. The rates per ton of waste will actually be less than the rates currently charged, but all of the existing facilities do not pay significantly more than the annual minimum, so there would be essentially no impact on DEQ revenues. The rule also establishes new permit registration fee categories ($1,000 or $1,500) for any new facilities. The number of such applicants is unknown, but thought to be small.

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Budget*	*2013-15 Leg Adopted Budget*
BEGINNING BALANCE						
0025 Beginning Balance						
Lottery Funds	82,329	217,856	217,856	856	856	-
Other Funds	66,732,906	73,063,450	73,063,450	78,014,663	78,014,663	-
Federal Funds	821,228	821,228	821,228	-	-	-
All Funds	67,636,463	74,102,534	74,102,534	78,015,519	78,015,519	-
0030 Beginning Balance Adjustment						
Lottery Funds	-	(217,856)	(217,856)	238,218	238,218	-
Other Funds	-	10,275,416	10,275,416	135,551,031	135,551,031	-
Federal Funds	-	(821,228)	(821,228)	-	-	-
All Funds	-	9,236,332	9,236,332	135,789,249	135,789,249	-
TOTAL BEGINNING BALANCE						
Lottery Funds	82,329	-	-	239,074	239,074	-
Other Funds	66,732,906	83,338,866	83,338,866	213,565,694	213,565,694	-
Federal Funds	821,228	-	-	-	-	-
TOTAL BEGINNING BALANCE	**$67,636,463**	**$83,338,866**	**$83,338,866**	**$213,804,768**	**$213,804,768**	**-**
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
General Fund	30,807,725	25,073,542	25,011,536	31,215,614	31,169,735	-
LICENSES AND FEES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0205 Business Lic and Fees						
Other Funds	56,245,883	59,621,852	59,621,852	61,646,030	61,588,303	-
0210 Non-business Lic. and Fees						
Other Funds	26,431,784	43,365,025	43,365,025	28,084,292	28,084,292	-
TOTAL LICENSES AND FEES						
Other Funds	82,677,667	102,986,877	102,986,877	89,730,322	89,672,595	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
Other Funds	70,290,992	30,000,000	30,000,000	30,000,000	30,000,000	-
0360 Federal Revenues - Svc Contracts						
Other Funds	-	116,102	116,102	116,102	116,102	-
TOTAL FEDERAL FUNDS AS OTHER FUNDS						
Other Funds	70,290,992	30,116,102	30,116,102	30,116,102	30,116,102	-
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	17,950,197	4,175,704	4,175,704	21,384,443	21,384,443	-
0415 Admin and Service Charges						
Other Funds	3,645,341	2,720,161	2,681,683	3,120,014	3,120,014	-
TOTAL CHARGES FOR SERVICES						
Other Funds	21,595,538	6,895,865	6,857,387	24,504,457	24,504,457	-
FINES, RENTS AND ROYALTIES						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0505 Fines and Forfeitures						
Other Funds	1,431,212	1,105,900	1,105,900	1,190,000	1,190,000	-
BOND SALES						
0555 General Fund Obligation Bonds						
Other Funds	9,999,529	16,740,000	16,740,000	10,000,000	10,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
Other Funds	29,766,420	32,333,244	32,333,244	32,483,060	32,483,060	-
LOAN REPAYMENT						
0925 Loan Repayments						
Other Funds	116,790,276	62,000,000	62,000,000	62,000,000	62,000,000	-
OTHER						
0975 Other Revenues						
Other Funds	1,571,712	798,582	798,582	757,055	757,055	-
0980 Loan Proceeds						
Other Funds	290,000	-	-	-	-	-
TOTAL OTHER						
Other Funds	1,861,712	798,582	798,582	757,055	757,055	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
Federal Funds	37,160,178	34,174,161	34,174,161	31,426,904	31,426,904	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
Lottery Funds	10,505	-	-	-	-	-
Other Funds	28,931,257	21,113,018	21,113,018	22,463,768	22,463,768	-
All Funds	28,941,762	21,113,018	21,113,018	22,463,768	22,463,768	-
1020 Transfer In - Indirect Cost						
Other Funds	16,082,537	18,299,195	18,299,195	19,457,592	19,068,225	-
1123 Tsfr From OR Business Development						
Other Funds	-	175,646	175,646	-	-	-
1150 Tsfr From Revenue, Dept of						
Other Funds	2,097,597	2,114,874	2,114,874	2,128,544	2,128,544	-
1257 Tsfr From Police, Dept of State						
Other Funds	86,791	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
Other Funds	1,099,837	-	-	-	-	-
1443 Tsfr From Oregon Health Authority						
Other Funds	1,347,106	1,714,569	1,714,569	1,781,694	1,781,694	-
1603 Tsfr From Agriculture, Dept of						
Other Funds	169,792	102,728	102,728	219,595	850,670	-
1632 Tsfr From Geology/Mineral Ind						
Other Funds	4,321	7,500	7,500	7,500	7,500	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
1690 Tsfr From Water Resources Dept						
Other Funds	640,396	690,914	690,914	627,456	627,456	-
1691 Tsfr From Watershed Enhance Bd						
Lottery Funds	5,343,893	4,503,053	4,503,053	4,561,942	3,710,822	-
Other Funds	40,555	2,118,888	2,118,888	-	-	-
All Funds	5,384,448	6,621,941	6,621,941	4,561,942	3,710,822	-
1730 Tsfr From Transportation, Dept						
Other Funds	968,660	1,518,244	1,518,244	1,554,682	1,554,682	-
TOTAL TRANSFERS IN						
Lottery Funds	5,354,398	4,503,053	4,503,053	4,561,942	3,710,822	-
Other Funds	51,468,849	47,855,576	47,855,576	48,240,831	48,482,539	-
TOTAL TRANSFERS IN	**$56,823,247**	**$52,358,629**	**$52,358,629**	**$52,802,773**	**$52,193,361**	**-**
TOTAL REVENUES						
General Fund	30,807,725	25,073,542	25,011,536	31,215,614	31,169,735	-
Lottery Funds	5,354,398	4,503,053	4,503,053	4,561,942	3,710,822	-
Other Funds	385,882,195	300,832,146	300,793,668	299,021,827	299,205,808	-
Federal Funds	37,160,178	34,174,161	34,174,161	31,426,904	31,426,904	-
TOTAL REVENUES	**$459,204,496**	**$364,582,902**	**$364,482,418**	**$366,226,287**	**$365,513,269**	**-**
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
Lottery Funds	(10,505)	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	(28,931,257)	(21,113,018)	(21,113,018)	(22,463,768)	(22,463,768)	-
All Funds	(28,941,762)	(21,113,018)	(21,113,018)	(22,463,768)	(22,463,768)	-
2020 Transfer Out - Indirect Cost						
Other Funds	(12,286,941)	(14,853,149)	(14,853,149)	(16,108,828)	(15,781,480)	-
Federal Funds	(3,795,596)	(3,446,046)	(3,446,046)	(3,348,764)	(3,286,745)	-
All Funds	(16,082,537)	(18,299,195)	(18,299,195)	(19,457,592)	(19,068,225)	-
2060 Transfer to General Fund						
Other Funds	(1,146,991)	(1,000,000)	(4,000,000)	(1,000,000)	(1,000,000)	-
2632 Tsfr To Geology/Mineral Ind						
Other Funds	(228,674)	(259,000)	(259,000)	(259,000)	(259,000)	-
TOTAL TRANSFERS OUT						
Lottery Funds	(10,505)	-	-	-	-	-
Other Funds	(42,593,863)	(37,225,167)	(40,225,167)	(39,831,596)	(39,504,248)	-
Federal Funds	(3,795,596)	(3,446,046)	(3,446,046)	(3,348,764)	(3,286,745)	-
TOTAL TRANSFERS OUT	**($46,399,964)**	**($40,671,213)**	**($43,671,213)**	**($43,180,360)**	**($42,790,993)**	**-**
AVAILABLE REVENUES						
General Fund	30,807,725	25,073,542	25,011,536	31,215,614	31,169,735	-
Lottery Funds	5,426,222	4,503,053	4,503,053	4,801,016	3,949,896	-
Other Funds	410,021,238	346,945,845	343,907,367	472,755,925	473,267,254	-
Federal Funds	34,185,810	30,728,115	30,728,115	28,078,140	28,140,159	-
TOTAL AVAILABLE REVENUES	**$480,440,995**	**$407,250,555**	**$404,150,071**	**$536,850,695**	**$536,527,044**	**-**

Description	*2009-11 Actuals*	*2011-13 Leg Adopted Budget*	*2011-13 Leg Approved Budget*	*2013-15 Agency Request Budget*	*2013-15 Governor's Budget*	*2013-15 Leg Adopted Budget*
EXPENDITURES						
General Fund	30,796,820	25,073,542	25,011,536	31,215,614	31,169,735	-
Lottery Funds	5,415,717	4,502,197	4,502,197	4,766,561	3,899,218	-
Other Funds	236,328,939	265,892,704	265,892,704	273,108,335	271,692,916	-
Federal Funds	33,043,015	30,728,115	30,728,115	28,078,140	27,911,636	-
TOTAL EXPENDITURES	**$305,584,491**	**$326,196,558**	**$326,134,552**	**$337,168,650**	**$334,673,505**	**-**
REVERSIONS						
9900 Reversions						
General Fund	(10,905)	-	-	-	-	-
ENDING BALANCE						
Lottery Funds	10,505	856	856	34,455	50,678	-
Other Funds	173,692,299	81,053,141	78,014,663	199,647,590	201,574,338	-
Federal Funds	1,142,795	-	-	-	228,523	-
TOTAL ENDING BALANCE	**$174,845,599**	**$81,053,997**	**$78,015,519**	**$199,682,045**	**$201,853,539**	**-**