

## REVENUE USE – NARRATIVE

DEQ has many sources of Other Funds and Federal Funds revenue. A summary of sources 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 smaller air emission industrial sources	Administering the ACDP program
Title V Permit Fees (ORS 468.065)	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
Gasoline Marketing Permit Fees (ORS 468.065)(2)	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.
Climate Change - Greenhouse Gas Reporting Fees and Cap & Trade Fees (LC 998)	Greenhouse gas reporting and the Cap & Trade Program	Administering greenhouse gas reporting and the Cap & Trade Program
Miscellaneous Other Funds (ORS 468.065)	Miscellaneous permit and air monitoring	Administering the respective programs

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### FEDERAL FUNDS

Source (Authority/Match Requirement)	Programs Funded	Limitations on Use
Section 105 Clean Air Act Program Grant and Special Projects. (For this grant the 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. (There are no match requirements.)	Section 103 funds the PM <sub>2.5</sub> monitoring network and various air toxics monitoring grants	Performing the work identified in the specific grant work plan.
Diesel Emission Reduction Act (DERA) Match required for maximum funding.	Funding for projects to reduce emissions from diesel engines	Cost of emission reduction and administration.

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### 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 Fees (ORS 454.662-454.755 )	Direct onsite services, such as issuing a permit to install onsite systems and oversight of counties that enter into agreements with DEQ to provide direct services. Also includes review of innovative technologies.	Administering the onsite program
Sewage Works Operator Certification Fees (ORS 448.405 -448.430 & 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
Hydroelectric Fees: Annual Fees 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

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Source (Authority/Match Requirement)	Programs Funded	Limitations on Use
Hydroelectric Fees Collected by Department of Environmental Quality: 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
Receipts Authority - Cost Reimbursement (ORS 468.073)	Any activity that DEQ has authority to carryout that a regulated entity voluntarily agrees to pay for enhanced services, such as an expedited permit issuance.	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 Department of Human Services, 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 Department of Human Services 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.

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### 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% match requirement)	Nonpoint Source Program	These funds are provided to States to carry out nonpoint source projects and programs pursuant to Section 319 of the Clean Water Act. At least half of these funds must be passed through to local organizations for nonpoint source projects
EPA Underground Injection Control (UIC) - Federal Safe Drinking Water Act (25% match requirement)	Underground Injection Control Program	The funds are awarded 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	Section 604(b) funds are awarded to State water quality management agencies to carry out water quality management planning.
Other federal grants, including 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 2007-09, funding from these grants contributed to TMDL development, water quality monitoring studies (including Environmental Monitoring and Assessment Program studies), and program improvements and streamlining efforts.	These grants are approved on a project-by-project basis and funding may be used only for the project as approved by EPA.

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### 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)
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.
Waste Tire Fees (ORS 459.730, 459.750, 459.765, 459.775)	Waste Tire Program	Waste tire site cleanup assistance, 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 (TUR) 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.

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Hazardous Waste Treatment Storage & Disposal (TSD) 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 (TSD) facilities.
LUST Cost Recovery - (ORS 465.210) Required under terms of federal grant to recover expenditures.	Leaking Underground Storage Tank Cleanup (LUST) Program	Cleanup of leaking underground storage tanks
Underground Storage Tank (UST) Fees (ORS 466.783 - 466.785)	UST Program	Annual registration, inspection of operations and installation, closures and repair permits for underground petroleum storage tanks.
UST/LUST Contractor Licensing Fees (ORS 466.750, 466.787)	UST/LUST 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(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.
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

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		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% 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 % 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.
Highway Spill Fund (Petroleum Product Withdrawal Delivery Fees) (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"
Illegal Drug Lab Cleanup Funds (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

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		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.

### FEDERAL FUNDS

Source (Authority/Match Requirement)	Programs Funded	Limitations on Use
EPA Hazardous Waste (Resource Conservation and Recovery Act or RCRA, Section 3011) (25% match)	Hazardous Waste Program	Development and implementation of EPA authorized state hazardous waste management programs.
EPA Leaking Underground Storage Tank (LUST) Trust Fund (10% match)	Leaking Underground Storage Tank Cleanup Program	Provides revenue for Leaking Underground Storage Tank (LUST) cleanup activities at sites eligible for LUST funds.
EPA Underground Storage Tank (UST) Grant (25% match)	Underground Storage Tank (UST) Program	Supplements state funds for (UST) Underground Storage Tank compliance assurance.
EPA Cleanup Cooperative Agreements and grants (10% 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 (DSMOA) - no match	DEQ oversight of environmental cleanup work at U.S. Dept. 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 & Baxter Superfund grant (10% 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 & Baxter site. Grant funding ends in 2005-07.
Umatilla Chemical Agent Disposal Facility	Oversight of Umatilla Chemical Agent	Supports DEQ technical analysis and review

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Source (Authority/Match Requirement)	Programs Funded	Limitations on Use
Cooperative Agreement	Disposal Facility (UMCDF)	of Umatilla permit modifications and compliance assurance activities.

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### 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 Incentive for States Grants	All Programs	Air, water and hazardous and solid waste pollution prevention activity.

### 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.

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

Purpose or Type of Fee, License or Assessment	Who Pays	2007-09 Estimated Revenue	2009-11 Agency Request	2009-11 Governor's Rec'd Budget	2009-11 Legislatively Adopted	Explanation
Climate Change - Greenhouse Gas (GHG) Reporting and Cap & Trade Fees (LC 998)	Sources required to report GHG emissions: all Title V sources and certain other sources that emit 2500 metric tons/year or more of greenhouse gases. Sources emitting 25,000 metric tons/year of greenhouse gases will participate in cap & trade.	0	\$2,138,400	\$1,663,470	0	Registration fees proposed in Senate Bill 80 would pay the costs of administering GHG reporting and a cap and trade program to reduce GHG emissions.
Vehicle Inspection Certification Fees (ORS 468A.400)	Vehicle owners and car dealers in the Portland and Medford-Ashland Air Quality Maintenance areas.	\$20,639,021	\$23,708,701	\$23,708,701	0	DEQ is proposing a fee increase to avoid a reduction in service and to maintain the current staffing level.
Title V Permit Fees (ORS 468A.315) LC 409	Industrial sources with high pollutant emissions as defined in Title V of the federal Clean Air Act. Title V sources are usually large industrial sources.	\$7,898,285	\$9,771,628	\$9,771,628		The 2009-2011 revenue includes a relatively small increase (approximately \$166,000) based on Senate Bill 104. The concept corrects a drafting error in (2007) SB 107 that affects the Consumer Price Index calculation used to adjust the Title V fee for inflation.
401 Dredge and	Individuals,	\$409.107	\$1,268,931	\$1,231,442	0	DEQ proposes to develop a new fee

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

Purpose or Type of Fee, License or Assessment	Who Pays	2007-09 Estimated Revenue	2009-11 Agency Request	2009-11 Governor's Rec'd Budget	2009-11 Legislatively Adopted	Explanation
Fill Fees (ORS 468B.047)	governments, or businesses applying for a removal and/or fill certification					schedule and associated policy package in 2009-11 to achieve a sustainably funded 401 water quality certification program. Legislative Concept 1002 proposes to remove the existing statutory exemptions regarding the types of removal/fill projects that require a 401 Certification that must pay a fee. The legislative concept also includes the new proposed fee structure for the 401 Certification program.
Onsite Subsurface Fees (ORS 454.662-454.755 )	Home owners, businesses and licensed pumpers and installers (directly or through a third-party certification program)	\$5,529,004	\$5,870,880	\$5,893,946	0	DEQ is proposing to restore the 2.5 FTE that are unaffordable in 2009-11. The restoration of the positions would be paid for by amending the onsite rules to increase fees for applications including construction permits, site evaluations, variances, alternative treatment technology plan reviews and material plan reviews.

## REVENUE ESTIMATES

### AIR QUALITY PROGRAM

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
Air Contaminant Discharge Fees (ORS 468.065)	Industrial Sources - medium sized	3,700	Annual fee- \$120 to \$7,680 Special Activity fees - \$360 to \$42,000	\$7,061,441
Title V Permit Fees (ORS 468.065)	Industrial Sources - larger	121	Base fee \$5,184 to \$7,273 Emission fee - \$51.84/ton to \$54.99 Special Activity fee - \$418 to \$25,081	\$9,682,932
Vehicle Inspection Certification Fees (ORS 468A.400)	Vehicle owners and car dealers in the Portland and Medford-Ashland AQ Maintenance areas.	1,060,000	Portland \$25 Medford-Ashland \$14 On-site Auto Dealer Testing \$30	\$24,531,458
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	\$2,012,697
Gasoline Marketing Permit Fees (ORS 468.065)(2)	Owners and operators of gasoline delivery tanker trucks	3,200	\$25	\$78,032
Field Burning Permit Fees				\$102,235
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
Miscellaneous Other Funds (ORS 468.065)	US Forest Service, Bureau of Land Management and neighboring states or local governments for monitoring work.	Varies	Varies according to the services provided	\$225,569

## REVENUE ESTIMATES

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
Clean Diesel Engine Fund (ORS 327.033)	Federal Congestion Mitigation Air Quality (CMAQ) monies from the Oregon Department of Transportation (ODOT) paid to DEQ as Other Funds.		Total amount set by the Legislature	\$514,000
Climate Change - Greenhouse Gas Reporting Fees and Cap & Trade Program (Senate Bill 80)	Industrial sources and others	Unknown at this time	Unknown at this time	\$1,663,470
Clean Air Transportation Collaborative				\$750,000

## REVENUE ESTIMATES

### WATER QUALITY PROGRAM

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
Wastewater Permit Fees (ORS 468.065)	Businesses and municipalities who discharge wastewater	About 4,850	\$25 to \$63,348	\$11,854,711
Onsite Subsurface Sewage Disposal Fees (ORS 454.662-454.755)	Home owners, businesses, manufacturers, maintenance providers, licensed pumpers and installers (directly or through a third-party certification program)	About 24,000 onsite actions and about 2000 licensing actions	\$25 to \$1,440	\$5,893,946
Sewage Treatment Works Operator Certification Fees (ORS 448.405 -448.430 & 448.992)	Owners and operators of sewage treatment works	New Certificate Applications (~625) Renewal Applications (~1,280) System Owners (~336)	Certificate Fees: \$30 to \$160 Annual Owner Fees: \$50 to \$21,000	\$440,660
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	\$1,231,442

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Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 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))	<p>Holders/owners of Oregon hydroelectric water rights pay annual fees;</p> <p>hydroelectric project owners applying to renew their FERC license or state water right pay application fees</p> <p>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.</p>	<p>Approximately 150 water rights held by a smaller number of payers; power generating corporations, including PGE, Idaho Power, and Pacificorp.</p> <p>Estimate: 3-5 new applications; 3-5 project specific fee payers</p>	<p>Annual fee varies for 10 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.</p>	\$1,095,150
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.	\$4,173,465
Receipts Authority - Cost Reimbursement (ORS 468.073)	Regulated entities that agree to pay for expedited or enhanced services.	Estimate 10-12 projects	Cost recovery	\$1,076,457
ORELAP Accreditation Fees and cost reimbursement associated with laboratory accreditation (Transferred from Oregon Health Division - Chapter 1063, 1999 Session Laws)	Private and public laboratories; partially subsidized by Federal Funds passed through the Oregon Department of Human Services 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	\$347,357

## REVENUE ESTIMATES

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
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 289 operating ~10 systems each	\$100 to \$10,000	\$1,153,663
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	\$240,638

### LAND QUALITY PROGRAM

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
Solid Waste Permit Fees (ORS 459.235)  Fees assessed on facility operators, primarily based on tons of waste	Landfills, composting and treatment facilities	33 active landfills, 44 compost facilities, 1 incinerator, 1 energy recovery facility, 4 treatment facilities, and 40 closed	Annual compliance fees based on tonnage of waste disposed/composted. Minimum annual fee: \$200 for active permits, \$150 for closure permits, \$100 for	\$4,561,019

## REVENUE ESTIMATES

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
		landfills	compost registration permits, \$500 for compost general and full permits.	
Solid Waste Disposal Fees (ORS 459A.110, 459A.120) Per ton fee on facility operators	Municipal solid waste disposal sites and solid waste exporters	35 municipal disposal sites, 6 exporters	81 cents per ton	\$10,003,192 (Also includes local government contribution to waste studies: \$30,000)
Waste Tire Fees (ORS 459.730, 459.750) 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.	Approximately 8 permitted storage sites and 12 permitted carriers.	\$250/year annual storage site compliance fees; \$175/year carrier annual compliance fees, plus \$25 per vehicle; \$25 permit renewal fees; interest earnings.	\$13,300
Electronic Waste Fees				
Manufacturer Registration Fee (ORS 459A.315 and 459A.355) Based on percentage of covered units sold in the state in previous years	Manufacturers of "covered electronic products" (televisions, desktop and portable computers, and computer monitors) who sell those products in Oregon	Approximately 200 manufacturers	\$40 - \$15,000/year	\$8,530,000
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 75 manufacturers	Varies based on cost of program, number of manufacturers sharing cost and manufacturers' "return share"	\$758,000

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Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
Hazardous Waste Treatment Storage & Disposal (TSD) 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 (TSD) of Hazardous Substances	Compliance fees: 3 facilities  Cost recovery: 3 facilities	Compliance fees range from \$18,750 - \$262,500 per facility per year; cost recovery recoups DEQ oversight costs incurred	Fees: \$612,500 Cost recovery: \$176,976
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 approximately 4,000 to 5,000 businesses per year	Fee set to generate approved revenue amount - rates based on type and quantity of substance possessed	\$985,127  (\$1,000,000 fees, net of transfers out)
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: 185 large quantity generators & 350 small quantity generators. 75 - 150 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.	\$3,079,578
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	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	\$750,378

## REVENUE ESTIMATES

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
			Other waste: \$2 per ton	
LUST Cost Recovery Recovery of DEQ costs at each cleanup site	Owners of underground tanks requiring cleanup	Average number of cleanups invoiced/year: 700	Cost recovery of DEQ oversight costs	\$2,600,418
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	1,825 facilities with operating permits; total of 5,775 tanks, incl. those without operating certificates. Approx. 125 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	\$1,503,906
UST Contractor Licensing Fees (ORS 466.750) Fees assessed on licensed contractor and construction supervisors	UST service providers (contractors) and supervisors	Contractors: 113 Supervisors: 266	Contractors: \$300/yr. Supervisors: \$150/2 yrs.	\$145,545
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: 54 Supervisors: 141	Contractors: \$750/yr.; Supervisors: \$150/2 yrs	\$933,834
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.	\$200 for cleanups \$75 for decommissionings	\$100,000
UST Compliance and Corrective Action Fund (ORS 466.791) 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	\$72,500

## REVENUE ESTIMATES

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
			severity of violation.	
<p>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</p> <p>* 2/3 of fees are allocated to this fund and 1/3 to the Hazardous Waste Land Disposal fund (above)</p>	<p>Firms disposing of hazardous waste at state's only hazardous waste landfill near Arlington</p> <p>Property owners and operators cleaning up contamination with DEQ oversight</p>	<p>Fees collected by facility operator; number of payers unknown</p> <p>Average number of cleanups invoiced/year: 900</p>	<p>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</p>	<p>Fees: \$1,530,000                      Cost recovery: \$13,507,885                      Interest: \$301,984</p>
<p>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</p>	<p>Dry cleaning facilities (active and inactive) and dry stores</p>	<p>About 400 dry cleaning facilities and dry stores</p>	<p>Annual fee of \$500 or \$1,000, depending on solvent use; 1% gross revenue fee on dry cleaning services; Fees per gallon of solvent:                      PCE--\$10                      Other - \$2.00                      Deductible of \$5,000 to \$10,000</p>	<p>Fees: \$1,298,987                      Interest: \$35,000</p>
<p>Orphan Site Account - Industrial Sites (ORS 468.195 - .220; 465.381)                      Bonds financed by General Fund; interest earnings; cost recovery of previously expended orphan site account funds.</p> <p>Also includes Hazardous Substance Possession Fee - Orphan Site Program (ORS 453.400 - 402)                      Fee on qualifying substance of which reporter possesses the most; based</p>	<p>N/A</p> <p>Persons who are required to report chemical possession under the Community Right to Know Laws</p>	<p>N/A</p> <p>Fees collected by State Fire Marshal from approximately 4,000-5,000</p>	<p>N/A</p> <p>Fee set to generate approved revenue amount - rates based on type and quantity of</p>	<p>Net cost recovery, interest and transfers: (\$7,526)</p> <p>\$1,029,025 (transferred to debt service account)</p>

## REVENUE ESTIMATES

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
on type and quantity of substance possessed		businesses per year	substance possessed	
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	35 municipal disposal sites, 6 exporters	13 cents per ton of solid waste disposed	Fee: \$1,564,165 Interest: \$537,954
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.	\$38,000
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	20 facilities Trips per year: Tankers: 80 Vessels: ~1,600 Barges: ~1,300	\$5,900 annual facility fee Per trip: Tankers - \$1200 Cargo vessels - \$70 Barges - \$60-100 (Note: DEQ pays a \$2 to \$4 service fee for collection of trip fees)	\$830,671  Interest: \$8,750
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 Penalties; court-ordered restitution	Responsible Parties Law Enforcement Agencies	N/A	N/A	Asset forfeitures: Local agencies: \$50,000 State Police: \$0 Cost recoveries, restitution & interest: \$25,400

## REVENUE ESTIMATES

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
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: Eff. 7/1/2009 - \$6.00 per load in total (DEQ allotment is a small part of fee collected) Cost recovery: actual DEQ cost, incl. indirect costs	Fees: \$68,572  Cost recovery: \$85,139

### CROSS MEDIA PROGRAM

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 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.	\$62,000

### AGENCY MANAGEMENT

Source (Authority)/ How Assessed	Who Pays	Number of Payers	Rate(s)	09-11 Estimate
Bond Fund Administration (ORS 468.230)	Administrative expenses are paid for out of Bond proceeds and interest earnings.	N/A	N/A	\$100,000

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Environmental Quality, Dept of  
2009-11 Biennium

Agency Number: 34000  
Cross Reference Number: 34000-000-00-00-00000

<i>Source</i>	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Watershed Enhance Bd	3,876,542	5,187,728	5,187,728	5,417,648	6,056,344	-
<b>Total Lottery Funds</b>	<b>\$3,876,542</b>	<b>\$5,187,728</b>	<b>\$5,187,728</b>	<b>\$5,417,648</b>	<b>\$6,056,344</b>	<b>-</b>
<b>Other Funds</b>						
Business Lic and Fees	45,654,595	55,134,153	55,134,153	73,749,360	73,274,430	-
Non-business Lic. and Fees	35,927,217	34,509,744	34,509,744	46,507,114	46,381,609	-
Federal Revenues - Svc Contracts	14,784	116,102	116,102	116,102	116,102	-
Charges for Services	2,196,619	2,941,118	2,941,118	4,173,465	4,173,465	-
Admin and Service Charges	2,922,153	4,492,344	4,492,344	6,334,441	4,643,138	-
Fines and Forfeitures	2,396,742	1,140,000	1,140,000	1,510,500	1,110,500	-
Cert of Participation	633,802	-	-	-	-	-
Interest Income	2,719,565	922,952	922,952	972,588	972,588	-
Donations	1,077	-	-	-	-	-
Other Revenues	13,263,431	6,896,544	6,896,544	1,086,807	1,086,807	-
Transfer In - Intrafund	332,613	6,292,021	6,292,021	1,411,450	1,411,450	-
Transfer In - Indirect Cost	16,123,796	18,118,938	18,118,938	20,504,364	20,163,202	-
Tsfr From Human Svcs, Dept of	1,028,596	1,605,311	1,605,311	1,932,701	1,918,169	-
Tsfr From Lands, Dept of State	10,848	-	-	-	-	-
Tsfr From Revenue, Dept of	2,083,556	2,092,699	2,092,699	2,097,597	2,097,597	-
Tsfr From Police, Dept of State	451,652	-	-	-	-	-
Tsfr From Agriculture, Dept of	102,728	102,728	102,728	102,728	102,728	-
Tsfr From Geology/Mineral Ind	2,235	1,515	1,515	3,813	3,813	-
Tsfr From Water Resources Dept	825,685	692,030	692,030	468,000	468,000	-
Tsfr From Watershed Enhance Bd	869,571	-	-	-	-	-
Tsfr From Transportation, Dept	314,907	891,701	891,701	2,300,895	2,232,660	-

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Environmental Quality, Dept of  
2009-11 Biennium

Agency Number: 34000  
Cross Reference Number: 34000-000-00-00-00000

Source	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>Other Funds</b>						
Transfer Out - Intrafund	(1,341,835)	(2,798,016)	(2,798,016)	(2,340,475)	(2,340,475)	-
Transfer Out - Indirect Cost	(12,266,388)	(14,507,089)	(14,507,089)	(16,587,641)	(16,293,119)	-
Transfer to General Fund	(2,086,379)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-
Tsfr To Geology/Mineral Ind	(83,461)	(105,970)	(105,970)	(235,259)	(235,259)	-
<b>Total Other Funds</b>	<b>\$112,098,109</b>	<b>\$117,538,825</b>	<b>\$117,538,825</b>	<b>\$143,108,550</b>	<b>\$140,287,405</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	39,218,025	34,268,464	34,268,464	35,386,626	35,386,626	-
Transfer Out - Indirect Cost	(3,857,408)	(3,611,849)	(3,611,849)	(3,916,723)	(3,870,083)	-
<b>Total Federal Funds</b>	<b>\$35,360,617</b>	<b>\$30,656,615</b>	<b>\$30,656,615</b>	<b>\$31,469,903</b>	<b>\$31,516,543</b>	<b>-</b>
<b>Nonlimited Other Funds</b>						
Federal Revenues	22,065,141	16,000,000	16,000,000	30,000,000	30,000,000	-
General Fund Obligation Bonds	-	9,300,000	9,300,000	10,000,000	10,000,000	-
Refunding Bonds	13,782,334	-	-	-	-	-
Interest Income	27,200,135	30,070,960	30,070,960	32,070,960	32,070,960	-
Loan Repayments	37,654,837	50,000,000	50,000,000	62,000,000	62,000,000	-
Other Revenues	-	128,570	128,570	128,570	128,570	-
Transfer In - Intrafund	23,675,742	8,373,167	8,373,167	14,294,948	14,294,948	-
Transfer Out - Intrafund	(22,666,520)	(11,867,172)	(11,867,172)	(13,365,923)	(13,365,923)	-
<b>Total Nonlimited Other Funds</b>	<b>\$101,711,669</b>	<b>\$102,005,525</b>	<b>\$102,005,525</b>	<b>\$135,128,555</b>	<b>\$135,128,555</b>	<b>-</b>

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Environmental Quality, Dept of  
2009-11 Biennium

Agency Number: 34000  
Cross Reference Number: 34000-001-00-00-00000

<i>Source</i>	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>Other Funds</b>						
Business Lic and Fees	13,910,029	16,384,878	16,384,878	21,521,756	21,046,826	-
Non-business Lic. and Fees	21,983,215	20,029,904	20,029,904	23,708,701	23,708,701	-
Federal Revenues - Svc Contracts	14,784	116,102	116,102	116,102	116,102	-
Charges for Services	4,014	-	-	-	-	-
Fines and Forfeitures	-	-	-	400,000	-	-
Cert of Participation	221,972	-	-	-	-	-
Interest Income	3,277	-	-	-	-	-
Other Revenues	404,494	157,700	157,700	110,259	110,259	-
Tsfr From Agriculture, Dept of	102,728	102,728	102,728	102,728	102,728	-
Tsfr From Transportation, Dept	314,907	891,701	891,701	2,300,895	2,232,660	-
Transfer Out - Intrafund	(143,865)	(321,240)	(321,240)	(295,442)	(295,442)	-
Transfer Out - Indirect Cost	(4,679,860)	(5,017,499)	(5,017,499)	(6,074,128)	(5,924,742)	-
<b>Total Other Funds</b>	<b>\$32,135,695</b>	<b>\$32,344,274</b>	<b>\$32,344,274</b>	<b>\$41,890,871</b>	<b>\$41,097,092</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	6,114,385	7,230,434	7,230,434	7,814,106	7,814,106	-
Transfer Out - Indirect Cost	(759,371)	(753,971)	(753,971)	(832,950)	(823,404)	-
<b>Total Federal Funds</b>	<b>\$5,355,014</b>	<b>\$6,476,463</b>	<b>\$6,476,463</b>	<b>\$6,981,156</b>	<b>\$6,990,702</b>	<b>-</b>

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Environmental Quality, Dept of  
2009-11 Biennium

Agency Number: 34000  
Cross Reference Number: 34000-002-00-00-00000

<i>Source</i>	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>Lottery Funds</b>						
Tsfr From Watershed Enhance Bd	3,876,542	5,187,728	5,187,728	5,417,648	6,056,344	-
<b>Total Lottery Funds</b>	<b>\$3,876,542</b>	<b>\$5,187,728</b>	<b>\$5,187,728</b>	<b>\$5,417,648</b>	<b>\$6,056,344</b>	<b>-</b>
<b>Other Funds</b>						
Business Lic and Fees	8,150,603	13,208,233	13,208,233	15,624,725	15,624,725	-
Non-business Lic. and Fees	4,915,110	6,112,768	6,112,768	7,163,893	7,125,388	-
Charges for Services	2,192,164	2,941,118	2,941,118	4,173,465	4,173,465	-
Cert of Participation	374,180	-	-	-	-	-
Interest Income	515,696	-	-	-	-	-
Other Revenues	569,782	-	-	-	-	-
Transfer In - Intrafund	246	-	-	-	-	-
Tsfr From Human Svcs, Dept of	901,196	1,605,311	1,605,311	1,932,701	1,918,169	-
Tsfr From Lands, Dept of State	10,848	-	-	-	-	-
Tsfr From Geology/Mineral Ind	2,235	1,515	1,515	3,813	3,813	-
Tsfr From Water Resources Dept	825,685	692,030	692,030	468,000	468,000	-
Tsfr From Watershed Enhance Bd	869,571	-	-	-	-	-
Transfer Out - Intrafund	(54,528)	(245,128)	(245,128)	(227,646)	(227,646)	-
Transfer Out - Indirect Cost	(2,537,936)	(3,270,503)	(3,270,503)	(3,758,347)	(3,711,842)	-
Tsfr To Geology/Mineral Ind	(83,461)	(105,970)	(105,970)	(235,259)	(235,259)	-
<b>Total Other Funds</b>	<b>\$16,651,391</b>	<b>\$20,939,374</b>	<b>\$20,939,374</b>	<b>\$25,145,345</b>	<b>\$25,138,813</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	14,477,217	13,613,015	13,613,015	12,972,071	12,972,071	-
Transfer Out - Indirect Cost	(1,600,537)	(1,254,025)	(1,254,025)	(1,314,282)	(1,298,337)	-
<b>Total Federal Funds</b>	<b>\$12,876,680</b>	<b>\$12,358,990</b>	<b>\$12,358,990</b>	<b>\$11,657,789</b>	<b>\$11,673,734</b>	<b>-</b>

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Environmental Quality, Dept of  
2009-11 Biennium

Agency Number: 34000  
Cross Reference Number: 34000-003-00-00-00000

Source	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>Other Funds</b>						
Business Lic and Fees	23,182,382	24,787,000	24,787,000	36,540,879	36,540,879	-
Non-business Lic. and Fees	9,028,892	8,367,072	8,367,072	15,634,520	15,547,520	-
Fines and Forfeitures	304,340	140,000	140,000	110,500	110,500	-
Cert of Participation	37,650	-	-	-	-	-
Interest Income	2,200,592	922,952	922,952	972,588	972,588	-
Donations	1,077	-	-	-	-	-
Other Revenues	11,462,188	5,835,012	5,835,012	668,148	668,148	-
Transfer In - Intrafund	-	4,920,388	4,920,388	578,359	578,359	-
Tsfr From Human Svcs, Dept of	63,147	-	-	-	-	-
Tsfr From Revenue, Dept of	2,083,556	2,092,699	2,092,699	2,097,597	2,097,597	-
Tsfr From Police, Dept of State	4,263	-	-	-	-	-
Transfer Out - Intrafund	(1,142,540)	(2,229,618)	(2,229,618)	(1,814,337)	(1,814,337)	-
Transfer Out - Indirect Cost	(4,904,937)	(6,061,058)	(6,061,058)	(6,702,996)	(6,604,996)	-
<b>Total Other Funds</b>	<b>\$42,320,610</b>	<b>\$38,774,447</b>	<b>\$38,774,447</b>	<b>\$48,085,258</b>	<b>\$48,096,258</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	17,976,044	12,537,041	12,537,041	13,464,616	13,464,616	-
Transfer Out - Indirect Cost	(1,407,266)	(1,542,261)	(1,542,261)	(1,670,844)	(1,650,966)	-
<b>Total Federal Funds</b>	<b>\$16,568,778</b>	<b>\$10,994,780</b>	<b>\$10,994,780</b>	<b>\$11,793,772</b>	<b>\$11,813,650</b>	<b>-</b>

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Environmental Quality, Dept of  
2009-11 Biennium

Agency Number: 34000  
Cross Reference Number: 34000-004-00-00-00000

<i>Source</i>	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>Other Funds</b>						
Charges for Services	441	-	-	-	-	-
Admin and Service Charges	2,922,153	4,492,344	4,492,344	6,334,441	4,643,138	-
Fines and Forfeitures	2,092,402	1,000,000	1,000,000	1,000,000	1,000,000	-
Other Revenues	466,022	300,000	300,000	308,400	308,400	-
Transfer In - Intrafund	332,367	623,373	623,373	592,491	592,491	-
Transfer In - Indirect Cost	16,123,796	18,118,938	18,118,938	20,504,364	20,163,202	-
Tsfr From Human Svcs, Dept of	50,000	-	-	-	-	-
Transfer Out - Intrafund	(295)	-	-	-	-	-
Transfer Out - Indirect Cost	(49,155)	(18,985)	(18,985)	(22,604)	(22,356)	-
Transfer to General Fund	(2,086,379)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-
<b>Total Other Funds</b>	<b>\$19,851,352</b>	<b>\$23,515,670</b>	<b>\$23,515,670</b>	<b>\$27,717,092</b>	<b>\$25,684,875</b>	<b>-</b>

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Environmental Quality, Dept of  
2009-11 Biennium

Agency Number: 34000  
Cross Reference Number: 34000-005-00-00-00000

<i>Source</i>	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>Other Funds</b>						
Business Lic and Fees	411,581	754,042	754,042	62,000	62,000	-
Other Revenues	360,945	603,832	603,832	-	-	-
Tsfr From Human Svcs, Dept of	14,253	-	-	-	-	-
Tsfr From Police, Dept of State	447,389	-	-	-	-	-
Transfer Out - Intrafund	(607)	(2,030)	(2,030)	(3,050)	(3,050)	-
Transfer Out - Indirect Cost	(94,500)	(139,044)	(139,044)	(29,566)	(29,183)	-
<b>Total Other Funds</b>	<b>\$1,139,061</b>	<b>\$1,216,800</b>	<b>\$1,216,800</b>	<b>\$29,384</b>	<b>\$29,767</b>	<b>-</b>
<b>Federal Funds</b>						
Federal Funds	650,379	887,974	887,974	1,135,833	1,135,833	-
Transfer Out - Indirect Cost	(90,234)	(61,592)	(61,592)	(98,647)	(97,376)	-
<b>Total Federal Funds</b>	<b>\$560,145</b>	<b>\$826,382</b>	<b>\$826,382</b>	<b>\$1,037,186</b>	<b>\$1,038,457</b>	<b>-</b>

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Environmental Quality, Dept of  
2009-11 Biennium

Agency Number: 34000  
Cross Reference Number: 34000-008-00-00-00000

<i>Source</i>	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>Nonlimited Other Funds</b>						
Federal Revenues	22,065,141	16,000,000	16,000,000	30,000,000	30,000,000	-
General Fund Obligation Bonds	-	9,300,000	9,300,000	10,000,000	10,000,000	-
Refunding Bonds	13,782,334	-	-	-	-	-
Interest Income	27,070,184	30,036,500	30,036,500	32,036,500	32,036,500	-
Loan Repayments	37,654,837	50,000,000	50,000,000	62,000,000	62,000,000	-
Other Revenues	-	128,570	128,570	128,570	128,570	-
Transfer In - Intrafund	16,718,251	-	-	-	-	-
Transfer Out - Intrafund	(22,665,792)	(11,767,172)	(11,767,172)	(13,265,923)	(13,265,923)	-
<b>Total Nonlimited Other Funds</b>	<b>\$94,624,955</b>	<b>\$93,697,898</b>	<b>\$93,697,898</b>	<b>\$120,899,147</b>	<b>\$120,899,147</b>	<b>-</b>

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Environmental Quality, Dept of  
2009-11 Biennium

Agency Number: 34000  
Cross Reference Number: 34000-009-00-00-00000

<i>Source</i>	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>Other Funds</b>						
Transfer In - Intrafund	-	748,260	748,260	240,600	240,600	-
<b>Total Other Funds</b>	-	<b>\$748,260</b>	<b>\$748,260</b>	<b>\$240,600</b>	<b>\$240,600</b>	-
<b>Nonlimited Other Funds</b>						
Interest Income	129,951	34,460	34,460	34,460	34,460	-
Transfer In - Intrafund	6,957,491	8,373,167	8,373,167	14,294,948	14,294,948	-
Transfer Out - Intrafund	(728)	(100,000)	(100,000)	(100,000)	(100,000)	-
<b>Total Nonlimited Other Funds</b>	<b>\$7,086,714</b>	<b>\$8,307,627</b>	<b>\$8,307,627</b>	<b>\$14,229,408</b>	<b>\$14,229,408</b>	-

Agencywide Revenues and Disbursements Summary  
2009-11 Biennium

Version: Y-01-Governor's Rec. Budget

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>BEGINNING BALANCE</b>						
0025 Beginning Balance						
Lottery Funds	-	193,162	77,142	245,277	245,277	-
Other Funds	138,657,540	142,962,968	111,360,252	106,437,588	106,437,588	-
All Funds	138,657,540	143,156,130	111,437,394	106,682,865	106,682,865	-
0030 Beginning Balance Adjustment						
Lottery Funds	-	(193,162)	-	(245,277)	(245,277)	-
Other Funds	-	(554,426)	-	(303,576)	(303,576)	-
All Funds	-	(747,588)	-	(548,853)	(548,853)	-
<b>TOTAL BEGINNING BALANCE</b>						
Lottery Funds	-	-	77,142	-	-	-
Other Funds	138,657,540	142,408,542	111,360,252	106,134,012	106,134,012	-
<b>TOTAL BEGINNING BALANCE</b>	<b>\$138,657,540</b>	<b>\$142,408,542</b>	<b>\$111,437,394</b>	<b>\$106,134,012</b>	<b>\$106,134,012</b>	<b>-</b>
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
0050 General Fund Appropriation						
General Fund	23,193,203	37,856,722	37,856,722	55,244,062	38,511,854	-
<b>LICENSES AND FEES</b>						
0205 Business Lic and Fees						
Other Funds	45,654,595	55,134,153	55,134,153	73,749,360	73,274,430	-
0210 Non-business Lic. and Fees						

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
Other Funds	35,927,217	34,509,744	34,509,744	46,507,114	46,381,609	-
<b>TOTAL LICENSES AND FEES</b>						
Other Funds	81,581,812	89,643,897	89,643,897	120,256,474	119,656,039	-
<b>FEDERAL FUNDS AS OTHER FUNDS</b>						
<b>0355 Federal Revenues</b>						
Other Funds	22,065,141	16,000,000	16,000,000	30,000,000	30,000,000	-
<b>0360 Federal Revenues - Svc Contracts</b>						
Other Funds	14,784	116,102	116,102	116,102	116,102	-
<b>TOTAL FEDERAL FUNDS AS OTHER FUNDS</b>						
Other Funds	22,079,925	16,116,102	16,116,102	30,116,102	30,116,102	-
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
Other Funds	2,196,619	2,941,118	2,941,118	4,173,465	4,173,465	-
<b>0415 Admin and Service Charges</b>						
Other Funds	2,922,153	4,492,344	4,492,344	6,334,441	4,643,138	-
<b>TOTAL CHARGES FOR SERVICES</b>						
Other Funds	5,118,772	7,433,462	7,433,462	10,507,906	8,816,603	-
<b>FINES, RENTS AND ROYALTIES</b>						
<b>0505 Fines and Forfeitures</b>						
Other Funds	2,396,742	1,140,000	1,140,000	1,510,500	1,110,500	-
<b>BOND SALES</b>						
<b>0555 General Fund Obligation Bonds</b>						

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
Other Funds	-	9,300,000	9,300,000	10,000,000	10,000,000	-
<b>0575 Refunding Bonds</b>						
Other Funds	13,782,334	-	-	-	-	-
<b>0580 Cert of Participation</b>						
Other Funds	633,802	-	-	-	-	-
<b>TOTAL BOND SALES</b>						
Other Funds	14,416,136	9,300,000	9,300,000	10,000,000	10,000,000	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
Other Funds	29,919,700	30,993,912	30,993,912	33,043,548	33,043,548	-
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
Other Funds	1,077	-	-	-	-	-
<b>LOAN REPAYMENT</b>						
<b>0925 Loan Repayments</b>						
Other Funds	37,654,837	50,000,000	50,000,000	62,000,000	62,000,000	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
Other Funds	13,263,431	7,025,114	7,025,114	1,215,377	1,215,377	-
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
Federal Funds	39,218,025	34,268,464	34,268,464	35,386,626	35,386,626	-

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
Other Funds	24,008,355	14,665,188	14,665,188	15,706,398	15,706,398	-
<b>1020 Transfer In - Indirect Cost</b>						
Other Funds	16,123,796	18,118,938	18,118,938	20,504,364	20,163,202	-
<b>1100 Tsfr From Human Svcs, Dept of</b>						
Other Funds	1,028,596	1,605,311	1,605,311	1,932,701	1,918,169	-
<b>1141 Tsfr From Lands, Dept of State</b>						
Other Funds	10,848	-	-	-	-	-
<b>1150 Tsfr From Revenue, Dept of</b>						
Other Funds	2,083,556	2,092,699	2,092,699	2,097,597	2,097,597	-
<b>1257 Tsfr From Police, Dept of State</b>						
Other Funds	451,652	-	-	-	-	-
<b>1603 Tsfr From Agriculture, Dept of</b>						
Other Funds	102,728	102,728	102,728	102,728	102,728	-
<b>1632 Tsfr From Geology/Mineral Ind</b>						
Other Funds	2,235	1,515	1,515	3,813	3,813	-
<b>1690 Tsfr From Water Resources Dept</b>						
Other Funds	825,685	692,030	692,030	468,000	468,000	-
<b>1691 Tsfr From Watershed Enhance Bd</b>						
Lottery Funds	3,876,542	5,187,728	5,187,728	5,417,648	6,056,344	-
Other Funds	869,571	-	-	-	-	-

Agencywide Revenues and Disbursements Summary  
2009-11 Biennium

Version: Y-01-Governor's Rec. Budget

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
All Funds	4,746,113	5,187,728	5,187,728	5,417,648	6,056,344	-
1730 Tsfr From Transportation, Dept						
Other Funds	314,907	891,701	891,701	2,300,895	2,232,660	-
<b>TOTAL TRANSFERS IN</b>						
Lottery Funds	3,876,542	5,187,728	5,187,728	5,417,648	6,056,344	-
Other Funds	45,821,929	38,170,110	38,170,110	43,116,496	42,692,567	-
<b>TOTAL TRANSFERS IN</b>	<b>\$49,698,471</b>	<b>\$43,357,838</b>	<b>\$43,357,838</b>	<b>\$48,534,144</b>	<b>\$48,748,911</b>	<b>-</b>
<b>TOTAL REVENUES</b>						
General Fund	23,193,203	37,856,722	37,856,722	55,244,062	38,511,854	-
Lottery Funds	3,876,542	5,187,728	5,187,728	5,417,648	6,056,344	-
Other Funds	252,254,361	249,822,597	249,822,597	311,766,403	308,650,736	-
Federal Funds	39,218,025	34,268,464	34,268,464	35,386,626	35,386,626	-
<b>TOTAL REVENUES</b>	<b>\$318,542,131</b>	<b>\$327,135,511</b>	<b>\$327,135,511</b>	<b>\$407,814,739</b>	<b>\$388,605,560</b>	<b>-</b>
<b>TRANSFERS OUT</b>						
2010 Transfer Out - Intrafund						
Other Funds	(24,008,355)	(14,665,188)	(14,665,188)	(15,706,398)	(15,706,398)	-
2020 Transfer Out - Indirect Cost						
Other Funds	(12,266,388)	(14,507,089)	(14,507,089)	(16,587,641)	(16,293,119)	-
Federal Funds	(3,857,408)	(3,611,849)	(3,611,849)	(3,916,723)	(3,870,083)	-
All Funds	(16,123,796)	(18,118,938)	(18,118,938)	(20,504,364)	(20,163,202)	-
2060 Transfer to General Fund						

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
Other Funds	(2,086,379)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	-
<b>2632 Tsfr To Geology/Mineral Ind</b>						
Other Funds	(83,461)	(105,970)	(105,970)	(235,259)	(235,259)	-
<b>TOTAL TRANSFERS OUT</b>						
Other Funds	(38,444,583)	(30,278,247)	(30,278,247)	(33,529,298)	(33,234,776)	-
Federal Funds	(3,857,408)	(3,611,849)	(3,611,849)	(3,916,723)	(3,870,083)	-
<b>TOTAL TRANSFERS OUT</b>	<b>(\$42,301,991)</b>	<b>(\$33,890,096)</b>	<b>(\$33,890,096)</b>	<b>(\$37,446,021)</b>	<b>(\$37,104,859)</b>	-
<b>AVAILABLE REVENUES</b>						
General Fund	23,193,203	37,856,722	37,856,722	55,244,062	38,511,854	-
Lottery Funds	3,876,542	5,187,728	5,264,870	5,417,648	6,056,344	-
Other Funds	352,467,318	361,952,892	330,904,602	384,371,117	381,549,972	-
Federal Funds	35,360,617	30,656,615	30,656,615	31,469,903	31,516,543	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$414,897,680</b>	<b>\$435,653,957</b>	<b>\$404,682,809</b>	<b>\$476,502,730</b>	<b>\$457,634,713</b>	-
<b>EXPENDITURES</b>						
General Fund	23,091,569	37,856,722	37,856,722	55,244,062	38,511,854	-
Lottery Funds	3,799,400	5,019,593	5,019,593	5,379,412	6,056,344	-
Other Funds	241,107,066	224,467,014	224,467,014	274,372,388	269,994,753	-
Federal Funds	35,360,617	30,656,615	30,656,615	31,469,903	31,199,678	-
<b>TOTAL EXPENDITURES</b>	<b>\$303,358,652</b>	<b>\$297,999,944</b>	<b>\$297,999,944</b>	<b>\$366,465,765</b>	<b>\$345,762,629</b>	-

REVERSIONS

9900 Reversions

Agencywide Revenues and Disbursements Summary  
2009-11 Biennium

Version: Y-01-Governor's Rec. Budget

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
General Fund	(101,634)	-	-	-	-	-
<b>ENDING BALANCE</b>						
Lottery Funds	77,142	168,135	245,277	38,236	-	-
Other Funds	111,360,252	137,485,878	106,437,588	109,998,729	111,555,219	-
Federal Funds	-	-	-	-	316,865	-
<b>TOTAL ENDING BALANCE</b>	<b>\$111,437,394</b>	<b>\$137,654,013</b>	<b>\$106,682,865</b>	<b>\$110,036,965</b>	<b>\$111,872,084</b>	<b>-</b>

**Oregon Department of Environmental Quality  
Governor's Recommended Budget 2009-11**

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