

**Water Quality Fee Fund (WQFF) Annual Report
Fiscal Year 2014**

(WQFF) revenue and expenditure activity for the prior fiscal year.

	Actual FY14 Figures¹	
	\$	
Beginning FY14 Balance		3,408.7
<u>Revenues</u>		
APP Permits (Individual, amendments, clean closures, DOAs)		1,342.5
Aquifer Protection Permit (APP) Annual Registration Fee		1,324.7
APP/Solid Waste Plan Review		12.8
Expedited Review		-
Reclaimed Water Individual Permits		-
Reclaimed Water Annual Fee		4.0
Type 2 General Permits (APP & Reclaimed)		66.8
Type 3 General Permits (APP & Reclaimed)		67.8
Type 4 General Permits (on-site wastewater, proprietary products)		477.3
Arizona Pollutant Discharge Elimination System (AZPDES) Individual Permit		431.1
AZPDES General Permit (NOIs, SWPPP, waivers, no exposure)		916.2
AZPDES Annual Fees		2,116.3
AZPDES Biosolids Land Application Registration		16.7
AZPDES Pretreatment Program		52.1
Certificate of Sanitary Facilities		35.6
Drywell Registration		181.3
Public Water System Design Review		276.1
Notice of Transfer Fees		462.3
Hazardous Waste Registration		-
UST Annual Fee		0.9
Operating Transfers In		-
Treasurer's Investment Interest		26.9
Bad Check Fee		-
Prior Year Revenues		-
Prior Year Reimbursement		-
Total Revenue	\$	7,811.4
<u>Expenditures</u>		
Personal Services	\$	2,949.4
Employee Related Expenditures (e.g., health insurance, worker's comp)		1,299.9
Professional & Outside Services (e.g., expedited permitting contracts)		71.5
In-state travel		28.0
Out-of-state travel		2.5
Other Operating (e.g., supplies, computer leases)		95.6
Equipment (e.g., software licenses)		-
Indirect Costs (e.g., rent, utilities)		2,005.1
Prior Year Expenditures		-
Transfers (e.g., legislative, legal)		83.1
Total Expenditures	\$	6,535.1
Balance Forward to FY15	\$	4,685.0
(Beginning FY14 Balance + Revenues - Expenditures)		
Total FTEs on WQFF in FY14		92.1