

**Water Quality Fee Fund (WQFF) Annual Report  
Fiscal Year 2012**

Pursuant to A.A.C. R18-14-113, the Department is required to publish an accounting of the Water Quality Fee Fund revenue and expenditure activity for the prior fiscal year.

HB 2767 (Laws 2010, 2nd Reg. Sess. Ch 265) authorized ADEQ to pursue rulemaking to raise fees for the Aquifer Protection Permit program and to establish first time fees for the AZPDES program. These fees took effect July 1, 2011 and are reflected as revenue in the FY12 annual report.

	Actual FY12 Figures <sup>1</sup> (in \$1,000's)
<b>Beginning FY12 Balance</b>	<b>\$501.9</b>
<b>Revenues</b>	
Aquifer Protection Permit (APP) Annual Registration Fee	\$542.5
APP/Solid Waste Plan Review Fee	\$24.0
APP Permits (individual, amendments, clean closures, DOAs)	\$2,364.7
Reclaimed Water Individual Permits	\$10.2
Expedited Review Fee	\$180.6
Notice of Transfer Fees	\$335.0
Type 2 General Permits (APP & Reclaimed)	\$157.8
Type 3 General Permits (APP & Reclaimed)	\$92.9
Type 4 General Permits	\$301.8
Sanitary Facilities Approval	\$23.2
Drywell Registration	\$127.3
Public Water System Design Review	\$326.1
Arizona Pollutant Discharge Elimination System Individual Permit (AZPDES)	\$220.8
AZPDES General Permits	\$793.4
AZPDES Annual Fee	\$1,418.4
AZPDES Biosolids Land Application	\$39.3
AZPDES Pretreatment Fees	\$54.5
Prior Year Revenues	\$7.9
Operating Transfers In	\$841.0
<b>Total Revenues</b>	<b>\$7,861.4</b>
<b>Expenditures</b>	
Personal Services	\$2,509.1
Employee Related Expenses (e.g., health insurance, worker's compensation)	\$1,111.1
Professional & Outside Services (e.g., expedited permitting contracts)	\$135.7
In-State Travel	\$1.8
Out-of-State Travel	\$0.0
Other Operating (e.g., supplies, computer lease)	\$16.1
Equipment (e.g., software licenses)	\$11.3
Indirect Costs (e.g., rent, utilities)	\$1,620.3
Prior Year Expenditures	\$6.9
Transfers (e.g., legislative, legal)	\$820.5
<b>Total Expenditures</b>	<b>\$6,232.8</b>
<b>Balance Forward to FY13</b>	<b>\$2,130.5</b>
(Beginning FY12 + Balance + Revenues - Expenditures)	
<b>Average No. of filled FTEs on WQFF in FY12</b>	<b>53.1</b>
<b>Appropriated FTEs on WQFF in FY12</b>	<b>122.2</b>

Source: ADEQ's Executive Budget Report for FY2014-2015

<sup>1</sup> Dollars are represented in thousands