

**Water Quality Fee Fund (WQFF) Annual Report
Fiscal Year 2013**

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

		Actual FY13 Figures ¹
Beginning FY13 Balance	\$	2,130.5
<u>Revenues</u>		
APP Permits (Individual, amendments, clean closures, DOAs)		1,278.3
Aquifer Protection Permit (APP) Annual Registration Fee	\$	1,181.3
APP/Solid Waste Plan Review		39.6
Expedited Review		155.3
Reclaimed Water Individual Permits		6.6
Type 2 General Permits (APP & Reclaimed)		79.6
Type 3 General Permits (APP & Reclaimed)		76.3
Type 4 General Permits (on-site wastewater, proprietary products)		399.7
Arizona Pollutant Discharge Elimination System (AZPDES) Individual Permit		297.8
AZPDES General Permit (NOIs, SWPPP, waivers, no exposure)		777.0
AZPDES Annual Fees		1,096.8
AZPDES Biosolids Land Application Registration		27.5
AZPDES Pretreatment Program		58.2
Certificate of Sanitary Facilities		22.5
Drywell Registration		189.7
Public Water System Design Review		305.2
Notice of Transfer Fees		472.6
Hazardous Waste Registration		1.0
Operating Transfers In		-
Treasurer's Investment Interest		15.3
Bad Check Fee		0.1
Prior Year Revenues		(5.4)
Prior Year Reimbursement		(0.1)
Total Revenue	\$	6,474.9
<u>Expenditures</u>		
Personal Services	\$	2,344.7
Employee Related Expenditures (e.g., health insurance, worker's comp)		979.3
Professional & Outside Services (e.g., expedited permitting contracts)		39.9
In-state travel		8.1
Out-of-state travel		-
Other Operating (e.g., supplies, computer leases)		36.3
Equipment (e.g., software licenses)		-
Indirect Costs (e.g., rent, utilities)		1,596.9
Prior Year Expenditures		183.0
Transfers (e.g., legislative, legal)		8.3
Total Expenditures	\$	5,196.6
Balance Forward to FY14	\$	3,408.7
(Beginning FY13 Balance + Revenues - Expenditures)		
Total FTEs on WQFF in FY13		95.2

¹ dollars are represented in thousands