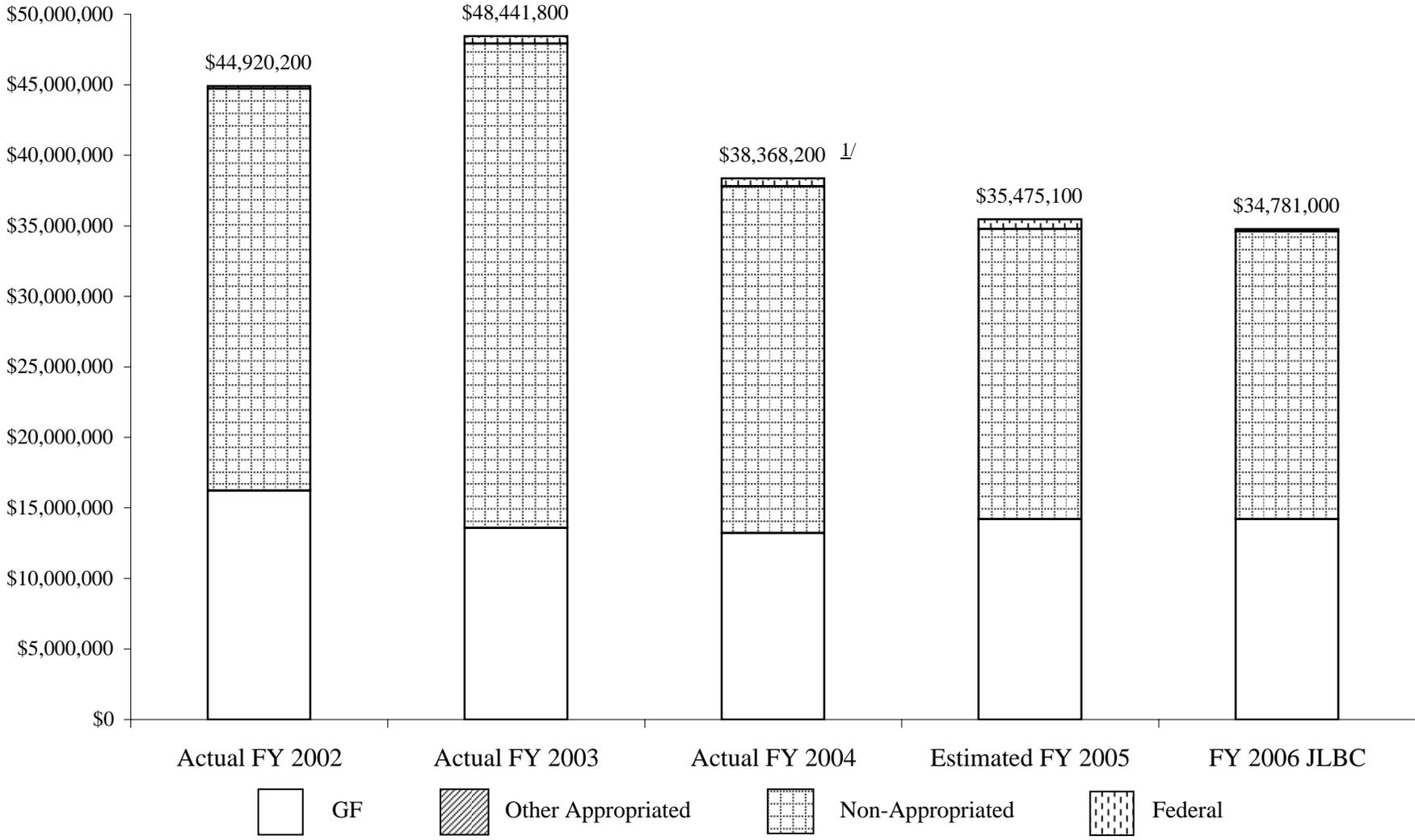


DEPARTMENT OF WATER RESOURCES

	JLBC	EXECUTIVE
Total Appropriations (Pg. 487)	<u>FY 2006</u> <ul style="list-style-type: none"> ● \$14.2 M GF ● \$0 GF above FY 2005, or 0.0% <u>FY 2007</u> <ul style="list-style-type: none"> ● JLBC only recommends FY 2006 	<u>FY 2006</u> <ul style="list-style-type: none"> ● \$18.3 M GF ● \$4.1 M GF above FY 2005, or 29.0% <u>FY 2007</u> <ul style="list-style-type: none"> ● \$18.3 M GF ● \$4.1 M GF above FY 2005, or 29.0%
Increased Fees	<ul style="list-style-type: none"> ● Does not include 	<ul style="list-style-type: none"> ● \$(875,800) GF and (24.0) FTE Positions in FY 2006 and FY 2007 to shift the cost of the Water Recharge and Recovery program, and Assured or Adequate Water Supply Certificates from the General Fund to higher fees
Water Conservation and Drought Mitigation Office	<ul style="list-style-type: none"> ● Does not include 	<ul style="list-style-type: none"> ● \$1.5 M GF in FY 2006 and FY 2007 for 17 FTE Positions to establish an Office for Water Conservation and Drought Mitigation
Restore General Fund Appropriation	<ul style="list-style-type: none"> ● Continues statutory change to allow Conservation and Augmentation Fund and Dam Repair Fund to be used for operating budget ● Based on submitted budget materials, these funds will have sufficient balances to operate at the FY 2004 level and continue to provide \$1.6 million for general operations. 	<ul style="list-style-type: none"> ● \$1.8 M GF in FY 2006 and FY 2007 to replace the non-appropriated Conservation and Augmentation Fund and the non-appropriated Dam Repair Fund monies used in the FY 2005 operating budget
Increased Funding for Rural Water Studies	<ul style="list-style-type: none"> ● Does not include 	<ul style="list-style-type: none"> ● \$700,000 GF in FY 2006 and FY 2007 for increased funding for grants ● Requests funds be available 2 years before lasing
Staff for Hydrology and Groundwater Programs	<ul style="list-style-type: none"> ● Does not include 	<ul style="list-style-type: none"> ● \$877,600 GF in FY 2006 and FY 2007 to fill 12 currently vacant positions in Hydrology and Ground Water Management programs
Suspend Water Protection Fund Transfer	<ul style="list-style-type: none"> ● Continues a session law to suspend the statutory transfer of \$5 M from the General Fund to the Water Protection Fund in FY 2006 ● Similar session law changes have occurred since FY 2000 	<ul style="list-style-type: none"> ● Continues a session law to suspend the statutory transfer of \$5 M from the General Fund to the Water Protection Fund in FY 2006
Budget Format	<ul style="list-style-type: none"> ● Recommends Lump Sum with Special Line Items 	<ul style="list-style-type: none"> ● Recommends Lump Sum appropriation

	JLBC	EXECUTIVE
Technical	<ul style="list-style-type: none">• Does not include	<ul style="list-style-type: none">• \$154,700 GF in FY 2006 and FY 2007 for standard changes

Department of Water Resources Total Funds FY 2002 - FY 2006



^{1/} The decline between FY 2003 and FY 2004 is due primarily to a reduction in non-operating budget expenditures such as Water Banking purchases and water-related grants.

Department of Water Resources

	FY 2005 ESTIMATE				FY 2006 OSPB		FY 2006 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	189.7	0.0	36.0	225.7	194.7	0.0	189.7	0.0	36.0	225.7
Personal Services	8,491,300	0	1,558,100	10,049,400	9,303,200	0	8,491,300	0	1,558,100	10,049,400
Employee Related Expenditures	2,660,100	0	437,400	3,097,500	2,809,400	0	2,348,000	0	437,400	2,785,400
Professional and Outside Services	609,600	0	16,062,200	16,671,800	838,600	0	609,600	0	16,919,700	17,529,300
Travel - In State	321,700	0	75,700	397,400	444,500	0	321,700	0	75,700	397,400
Travel - Out of State	35,400	0	5,300	40,700	35,400	0	35,400	0	5,300	40,700
Other Operating Expenditures	1,333,800	0	3,019,000	4,352,800	3,371,800	0	1,645,900	0	1,467,400	3,113,300
Equipment	247,000	0	118,500	365,500	316,000	0	247,000	0	118,500	365,500
OPERATING SUBTOTAL	13,698,900	0	21,276,200	34,975,100	17,118,900	0	13,698,900	0	20,582,100	34,281,000
SPECIAL LINE ITEMS										
Arizona Water Protection Fund Deposit	0	0	0	0	0	0	0	0	0	0
Rural Water Studies	500,000	0	0	500,000	1,200,000	0	500,000	0	0	500,000
AGENCY TOTAL	14,198,900	0	21,276,200	35,475,100	18,318,900	0	14,198,900	0	20,582,100	34,781,000

FUND SOURCES

General Fund	14,198,900		14,198,900	18,318,900		14,198,900		14,198,900
SUBTOTAL - Appropriated Funds			14,198,900		18,318,900			14,198,900
Other Non-Appropriated Funds								14,198,900
Arizona Water Banking Fund		14,458,900	14,458,900				14,458,900	14,458,900
Arizona Water Protection Fund		549,700	549,700				549,700	549,700
Arizona Water Quality Fund		710,700	710,700				710,700	710,700
Augmentation and Conservation Assistance Fund		1,403,700	1,403,700				1,352,100	1,352,100
Dam Repair Fund		500,000	500,000				400,000	400,000
Federal Grants Fund		710,100	710,100				167,600	167,600
General Adjudications Fund		50,000	50,000				50,000	50,000
Indirect Cost Recovery Fund		1,121,600	1,121,600				1,121,600	1,121,600
Interagency Service Agreement Fund		40,000	40,000				40,000	40,000
Production and Copying Fund		40,000	40,000				40,000	40,000
Publications and Mailings Fund		20,000	20,000				20,000	20,000
State Water Storage Fund		1,150,000	1,150,000				1,150,000	1,150,000
Well Administration and Enforcement Fund		521,500	521,500				521,500	521,500
SUBTOTAL - Other Non-Appropriated Funds		21,276,200	21,276,200				20,582,100	20,582,100
TOTAL - ALL SOURCES			35,475,100					34,781,000

CHANGE IN FUNDING SUMMARY

	FY 2005 to FY 2006 JLBC	
	\$ Change	% Change
General Fund	0	0.0%
Non Appropriated Funds	(694,100)	(3.3%)
Total - All Sources	(694,100)	(2.0%)

Department of Water Resources

	FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET						
<i>Full Time Equivalent Positions</i>	194.7	0.0				
Personal Services	9,303,200	0				
Employee Related Expenditures	2,809,400	0				
Professional and Outside Services	838,600	0				
Travel - In State	444,500	0				
Travel - Out of State	35,400	0				
Other Operating Expenditures	3,371,800	0				
Equipment	316,000	0				
OPERATING SUBTOTAL	17,118,900	0				
SPECIAL LINE ITEMS						
Arizona Water Protection Fund Deposit	0	0				
Rural Water Studies	1,200,000	0				
AGENCY TOTAL	18,318,900	0				
FUND SOURCES						
General Fund	18,318,900					
SUBTOTAL - Appropriated Funds		18,318,900				

[Click here to return to the Table of Contents](#)