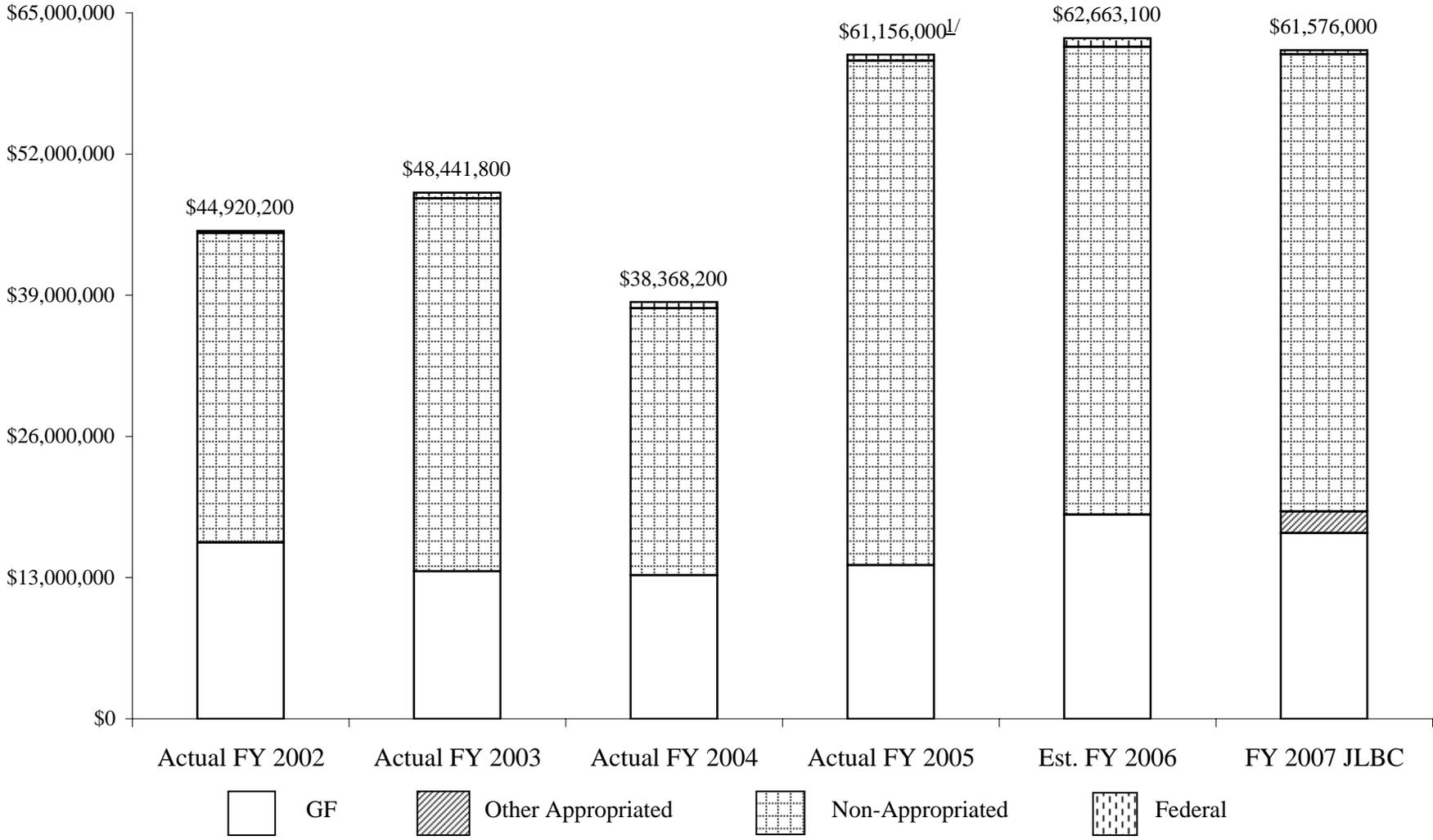


DEPARTMENT OF WATER RESOURCES

| | JLBC | EXECUTIVE |
|--|--|--|
| Total Appropriations (Pg. 356) | <u>FY 2007</u> <ul style="list-style-type: none"> • \$17.1 M GF • \$2.0 M OF • \$(1.7) M GF below FY 2006, or (9.0)% • \$2.0 M OF above FY 2006 | <u>FY 2007</u> <ul style="list-style-type: none"> • \$23.8 M GF • \$2.0 M OF • \$5.0 M GF above FY 2006, or 27% • \$2.0 M OF above FY 2006 |
| Assured and Adequate Water Supply Program Funding Shift (Pg. 357) | <ul style="list-style-type: none"> • \$2.0 M OF and \$(1.7) M GF to shift funding for the Assured and Adequate Water Supply (AAWS) Program from the GF to the new fund • Previously, the program was funded from the GF in the agency's Operating Budget but is now shifted to a new Special Line Item • The AAWS Fund was established in 2005 to provide for the costs of the AAWS Program • Executive Budget would permit DWR to retain \$1.7 M GF previously expended for the AAWS Program. The Executive has not specified how these freed up monies would be expended | <ul style="list-style-type: none"> • \$2.0 M OF for the Assured and Adequate Water Supply (AAWS) Program • Executive includes the funding in a lump sum appropriation to DWR |
| Arizona Water Protection Fund (Pg. 357) | <ul style="list-style-type: none"> • Continues to suspend a statutory transfer from the General Fund to the Arizona Water Protection Fund • Similar session law changes have occurred since FY 2000 | <ul style="list-style-type: none"> • \$5.0 M GF to restore the statutory deposit to Water Protection Fund |

**Department of Water Resources
Total Funds FY 2002 - FY 2007**



^{1/} The increase between FY 2004 and FY 2005 is due primarily to non-operating budget expenditures, particularly expenditures pursuant to the Nevada interstate water banking agreement.

Department of Water Resources

| | FY 2006 ESTIMATE | | | | FY 2007 OSPB | | FY 2007 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> | 198.7 | 0.0 | 45.6 | 244.3 | 198.7 | 16.0 | 186.7 | 12.0 | 43.9 | 242.6 |
| Personal Services | 9,249,800 | 0 | 1,896,000 | 11,145,800 | 9,353,400 | 831,800 | 8,418,000 | 0 | 1,814,400 | 10,232,400 |
| Employee Related Expenditures | 2,800,900 | 0 | 614,100 | 3,415,000 | 2,904,900 | 219,500 | 2,574,600 | 0 | 590,100 | 3,164,700 |
| Professional and Outside Services | 832,100 | 0 | 39,251,100 | 40,083,200 | 832,100 | 20,000 | 812,100 | 0 | 37,913,700 | 38,725,800 |
| Travel - In State | 366,900 | 0 | 96,000 | 462,900 | 366,900 | 30,000 | 339,900 | 0 | 96,000 | 435,900 |
| Travel - Out of State | 28,000 | 0 | 9,000 | 37,000 | 28,000 | 0 | 28,000 | 0 | 9,000 | 37,000 |
| Other Operating Expenditures | 3,253,500 | 0 | 1,984,300 | 5,237,800 | 3,056,900 | 772,200 | 2,785,100 | 0 | 2,040,200 | 4,825,300 |
| Equipment | 354,400 | 0 | 16,000 | 370,400 | 354,400 | 126,500 | 227,900 | 0 | 16,000 | 243,900 |
| OPERATING SUBTOTAL | 16,885,600 | 0 | 43,866,500 | 60,752,100 | 16,896,600 | 2,000,000 | 15,185,600 | 0 | 42,479,400 | 57,665,000 |
| SPECIAL LINE ITEMS | | | | | | | | | | |
| AAWS Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 |
| Arizona Water Protection Fund Deposit | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 |
| Rural Water Studies | 1,911,000 | 0 | 0 | 1,911,000 | 1,900,000 | 0 | 1,911,000 | 0 | 0 | 1,911,000 |
| AGENCY TOTAL | 18,796,600 | 0 | 43,866,500 | 62,663,100 | 23,796,600 | 2,000,000 | 17,096,600 | 2,000,000 | 42,479,400 | 61,576,000 |

| FUND SOURCES | | | | | | | | | | |
|---|-------------------|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|--|-------------------|
| General Fund | 18,796,600 | | | 18,796,600 | 23,796,600 | | 17,096,600 | | | 17,096,600 |
| Other Appropriated Funds | | | | | | | | | | |
| Assured and Adequate Water Supply Administration Fund | | 0 | | 0 | | 2,000,000 | | 2,000,000 | | 2,000,000 |
| SUBTOTAL - Other Appropriated Funds | | 0 | | 0 | | 2,000,000 | | 2,000,000 | | 2,000,000 |
| SUBTOTAL - Appropriated Funds | | | | 18,796,600 | | 25,796,600 | | | | 19,096,600 |
| Other Non-Appropriated Funds | | | | | | | | | | |
| Arizona Water Banking Fund | | 35,600,700 | | 35,600,700 | | | | 35,600,700 | | 35,600,700 |
| Arizona Water Protection Fund | | 1,248,900 | | 1,248,900 | | | | 1,248,900 | | 1,248,900 |
| Arizona Water Quality Fund | | 628,200 | | 628,200 | | | | 628,200 | | 628,200 |
| Augmentation and Conservation Assistance Fund | | 1,159,900 | | 1,159,900 | | | | 1,159,900 | | 1,159,900 |
| Dam Repair Fund | | 800,000 | | 800,000 | | | | 800,000 | | 800,000 |
| Federal Grants Fund | | 773,400 | | 773,400 | | | | 381,500 | | 381,500 |
| General Adjudications Fund | | 41,800 | | 41,800 | | | | 41,800 | | 41,800 |
| Indirect Cost Recovery Fund | | 2,591,000 | | 2,591,000 | | | | 1,676,200 | | 1,676,200 |
| Interagency Service Agreement Fund | | 60,000 | | 60,000 | | | | 60,000 | | 60,000 |
| Production and Copying Fund | | 60,000 | | 60,000 | | | | 60,000 | | 60,000 |
| Publications and Mailings Fund | | 20,000 | | 20,000 | | | | 20,000 | | 20,000 |
| State Water Storage Fund | | 15,700 | | 15,700 | | | | 0 | | 0 |
| Statewide Donations Fund | | 64,700 | | 64,700 | | | | 0 | | 0 |
| Well Administration and Enforcement Fund | | 802,200 | | 802,200 | | | | 802,200 | | 802,200 |
| SUBTOTAL - Other Non-Appropriated Funds | | 43,866,500 | | 43,866,500 | | | | 42,479,400 | | 42,479,400 |
| TOTAL - ALL SOURCES | | | | 62,663,100 | | | | | | 61,576,000 |

| | FY 2006 to FY 2007 JLBC | |
|--------------------------|-------------------------|----------|
| | \$ Change | % Change |
| General Fund | (1,700,000) | (9.0%) |
| Other Appropriated Funds | 2,000,000 | 100.0% |
| Non Appropriated Funds | (1,387,100) | (3.2%) |
| Total - All Sources | (1,087,100) | (1.7%) |