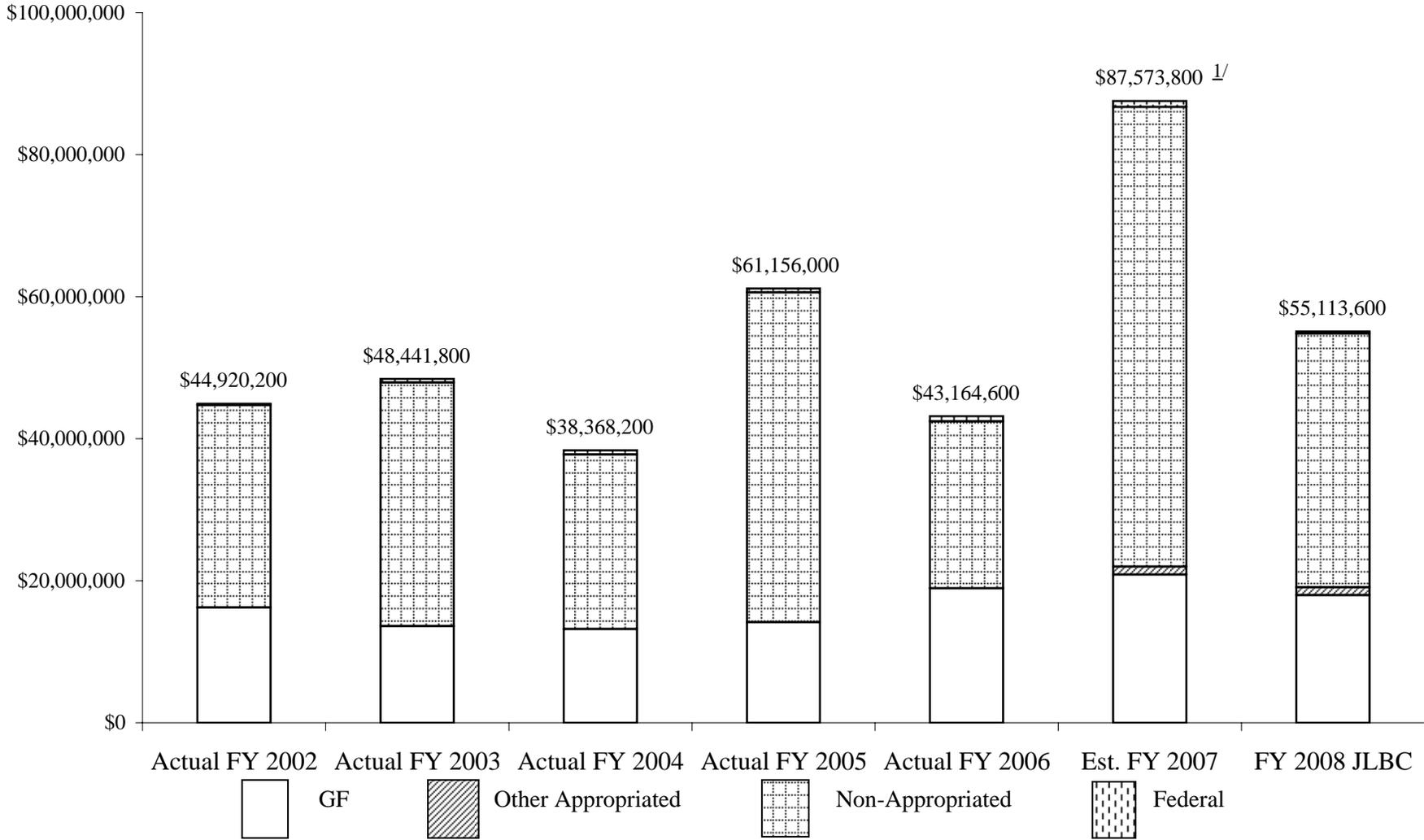


DEPARTMENT OF WATER RESOURCES

	JLBC BASELINE	EXECUTIVE
Total Appropriations (Pg. 551)	<u>FY 2008</u> <ul style="list-style-type: none"> ● \$18.0 M GF ● \$1.1 M OF ● \$(2.9) M GF below FY 07, or (13.9)% ● \$400 OF above FY 07, or 0.0% <u>FY 2009</u> <ul style="list-style-type: none"> ● \$18.0 M GF ● \$1.1 M OF ● \$(2.9) M GF below FY 07, or (13.9)% ● \$400 OF above FY 07, or 0.0% 	<u>FY 2008</u> <ul style="list-style-type: none"> ● \$25.4 M GF ● \$1.1 M OF ● \$4.5 M GF above FY 07, or 21.6% ● \$100 OF above FY 07, or 0.0% <u>FY 2009</u> <ul style="list-style-type: none"> ● \$25.4 M GF ● \$1.1 M OF ● \$4.5 M GF above FY 07, or 21.6% ● \$100 OF above FY 07, or 0.0%
AAWS Administration (Pg. 552)	<ul style="list-style-type: none"> ● \$(1.7) M GF and (12) FTE Positions in FY 08 and FY 09 to reflect one-time funding for the AAWS Program 	<ul style="list-style-type: none"> ● Retains the funding
Adjudication Support (Pg. 552)	<ul style="list-style-type: none"> ● \$(500,000) GF in FY 08 and FY 09 to reflect one-time funding for Adjudication Support 	<ul style="list-style-type: none"> ● Retains the funding
Rural Water Studies (Pg. 553)	<ul style="list-style-type: none"> ● \$(500,000) GF and (6) FTE Positions in FY 08 and FY 09 to reflect the department's unauthorized use of funds for the Conservation and Drought Program instead of Rural Water Studies. ● Adds footnotes clarifying that monies in the Rural Water Studies Special Line Item should only be spent on Rural Water Studies and that any transfer of the monies requires review by the Joint Legislative Budget Committee 	<ul style="list-style-type: none"> ● Retains the funding
Conservation and Drought Program	<ul style="list-style-type: none"> ● Does not include. This funding would replace the Rural Water Studies monies used for this purpose in FY 07. <i>(see issue above)</i> 	<ul style="list-style-type: none"> ● \$500,000 GF and 6 FTE Positions in FY 08 and \$491,200 in FY 09 to backfill current administrative positions currently funded through the Rural Water Studies Special Line Item
Arizona Water Protection Fund Deposit (Pg. 553)	<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 00 	<ul style="list-style-type: none"> ● \$4.0 M GF to partially restore the statutory deposit to the Water Protection Fund
Rent Increase	<ul style="list-style-type: none"> ● Does not include 	<ul style="list-style-type: none"> ● \$62,000 GF in FY 08 and \$65,000 in FY 09 for rent increases

	JLBC BASELINE	EXECUTIVE
One-time AZNet Funding (Pg. 552)	<ul style="list-style-type: none"> • \$(154,900) GF in FY 08 and FY 09 to reflect one-time funding for AZNet telecommunications charges 	<ul style="list-style-type: none"> • Retains the funding
Technical (Pg. 552)	<ul style="list-style-type: none"> • \$(46,400) GF and \$400 OF in FY 08 and FY 09 for standard changes 	<ul style="list-style-type: none"> • \$(43,200) GF and \$100 OF in FY 08 and FY 09 for standard changes

**Department of Water Resources
Total Funds FY 2002 - FY 2008**



^{1/} The increase between FY 2006 and FY 2007 is due primarily to non-operating budget expenditures, particularly expenditures pursuant to the Nevada interstate water banking agreement.

Department of Water Resources

	FY 2007 ESTIMATE				FY 2008 OSPB		FY 2008 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>	200.7	12.0	49.2	261.9	206.7	12.0	182.7	12.0	46.5	241.2
Personal Services	8,667,400	0	2,396,600	11,064,000	9,616,500	0	8,667,400	0	2,236,900	10,904,300
Employee Related Expenditures	2,832,200	0	708,200	3,540,400	3,105,600	0	2,844,300	0	657,200	3,501,500
Professional and Outside Services	1,538,500	0	1,672,900	3,211,400	1,447,100	0	1,538,500	0	1,518,200	3,056,700
Travel - In State	407,200	0	84,300	491,500	518,600	0	407,200	0	83,100	490,300
Travel - Out of State	30,300	0	6,800	37,100	73,800	0	30,300	0	6,800	37,100
Other Operating Expenditures	2,563,600	0	2,305,100	4,868,700	3,120,300	0	2,350,200	0	2,112,400	4,462,600
Equipment	139,500	0	100,200	239,700	554,500	0	139,500	0	100,200	239,700
OPERATING SUBTOTAL	16,178,700	0	7,274,100	23,452,800	18,436,400	0	15,977,400	0	6,714,800	22,692,200
SPECIAL LINE ITEMS										
Adjudication Support	500,000	0	0	500,000	500,000	0	0	0	0	0
Assured and Adequate Water Supply Administration	1,700,000	1,100,000	0	2,800,000	0	1,100,100	0	1,100,400	0	1,100,400
Automated Groundwater Monitoring	500,000	0	0	500,000	0	0	500,000	0	0	500,000
Conservation and Drought Office	0	0	0	0	500,000	0	0	0	0	0
Arizona Water Banking	0	0	58,321,900	58,321,900	0	0	0	0	29,321,900	29,321,900
Arizona Water Protection Fund Deposit	0	0	0	0	4,000,000	0	0	0	0	0
Rural Water Studies	1,999,100	0	0	1,999,100	1,960,200	0	1,499,100	0	0	1,499,100
AGENCY TOTAL	20,877,800	1,100,000	65,596,000	87,573,800	25,396,600	1,100,100	17,976,500	1,100,400	36,036,700	55,113,600

FUND SOURCES							
General Fund	20,877,800		20,877,800		25,396,600		17,976,500
Other Appropriated Funds							
Assured and Adequate Water Supply Administration Fund		1,100,000	1,100,000		1,100,100		1,100,400
SUBTOTAL - Other Appropriated Funds		1,100,000	1,100,000		1,100,100		1,100,400
SUBTOTAL - Appropriated Funds			21,977,800		26,496,700		19,076,900
Other Non-Appropriated Funds							
Arizona Water Banking Fund		58,919,600	58,919,600			29,919,600	29,919,600
Arizona Water Protection Fund		555,200	555,200			555,200	555,200
Arizona Water Quality Fund		730,700	730,700			730,700	730,700
Augmentation and Conservation Assistance Fund		992,500	992,500			992,500	992,500
Dam Repair Fund		200,000	200,000			200,000	200,000
Federal Grants Fund		843,600	843,600			284,300	284,300
General Adjudications Fund		1,800	1,800			1,800	1,800
Indirect Cost Recovery Fund		1,961,300	1,961,300			1,961,300	1,961,300
Interagency Service Agreement Fund		270,000	270,000			270,000	270,000
Production and Copying Fund		55,000	55,000			55,000	55,000
Publications and Mailings Fund		30,000	30,000			30,000	30,000
Statewide Donations Fund		125,000	125,000			125,000	125,000
Well Administration and Enforcement Fund		911,300	911,300			911,300	911,300
SUBTOTAL - Other Non-Appropriated Funds		65,596,000	65,596,000			36,036,700	36,036,700
TOTAL - ALL SOURCES			87,573,800				55,113,600

CHANGE IN FUNDING SUMMARY	FY 2007 to FY 2008 JLBC	
	\$ Change	% Change
General Fund	(2,901,300)	(13.9%)
Other Appropriated Funds	400	0.0%
Non Appropriated Funds	(29,559,300)	(45.1%)
Total - All Sources	(32,460,200)	(37.1%)

Department of Water Resources

	FY 2009 OSPB		FY 2009 JLBC			
	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET						
<i>Full Time Equivalent Positions</i>	206.7	12.0	182.7	12.0	46.5	241.2
Personal Services	9,616,500	0	8,667,400	0	2,198,100	10,865,500
Employee Related Expenditures	3,105,600	0	2,844,300	0	647,100	3,491,400
Professional and Outside Services	1,450,100	0	1,538,500	0	1,518,200	3,056,700
Travel - In State	518,600	0	407,200	0	83,100	490,300
Travel - Out of State	73,800	0	30,300	0	6,800	37,100
Other Operating Expenditures	3,120,300	0	2,350,200	0	2,085,800	4,436,000
Equipment	554,500	0	139,500	0	100,200	239,700
OPERATING SUBTOTAL	18,439,400	0	15,977,400	0	6,639,300	22,616,700
SPECIAL LINE ITEMS						
Adjudication Support	500,000	0	0	0	0	0
Assured and Adequate Water Supply Administration	0	1,100,100	0	1,100,400	0	1,100,400
Automated Groundwater Monitoring	0	0	500,000	0	0	500,000
Conservation and Drought Office	491,200	0	0	0	0	0
Arizona Water Banking	0	0	0	0	31,321,900	31,321,900
Arizona Water Protection Fund Deposit	4,000,000	0	0	0	0	0
Rural Water Studies	1,960,200	0	1,499,100	0	0	1,499,100
AGENCY TOTAL	25,390,800	1,100,100	17,976,500	1,100,400	37,961,200	57,038,100

FUND SOURCES						
General Fund	25,390,800		17,976,500			17,976,500
Other Appropriated Funds						
Assured and Adequate Water Supply Administration Fund		1,100,100		1,100,400		1,100,400
SUBTOTAL - Other Appropriated Funds		1,100,100		1,100,400		1,100,400
SUBTOTAL - Appropriated Funds		26,490,900				19,076,900
Other Non-Appropriated Funds						
Arizona Water Banking Fund				31,919,600		31,919,600
Arizona Water Protection Fund				555,200		555,200
Arizona Water Quality Fund				730,700		730,700
Augmentation and Conservation Assistance Fund				992,500		992,500
Dam Repair Fund				200,000		200,000
Federal Grants Fund				208,800		208,800
General Adjudications Fund				1,800		1,800
Indirect Cost Recovery Fund				1,961,300		1,961,300
Interagency Service Agreement Fund				270,000		270,000
Production and Copying Fund				55,000		55,000
Publications and Mailings Fund				30,000		30,000
Statewide Donations Fund				125,000		125,000
Well Administration and Enforcement Fund				911,300		911,300
SUBTOTAL - Other Non-Appropriated Funds				37,961,200		37,961,200
TOTAL - ALL SOURCES						57,038,100

	FY 2007 to FY 2009 JLBC	
	\$ Change	% Change
General Fund	(2,901,300)	(13.9%)
Other Appropriated Funds	400	0.0%
Non Appropriated Funds	(27,634,800)	(42.1%)
Total - All Sources	(30,535,700)	(34.9%)