

FY 2016 ADMINISTRATIVE BUDGET

\$557,124

\$0

STAFFING

	Total FTE	Cost	Actual Cost
Department of Water Resources Cost of Services		\$422,199	\$ -
Personnel Services	2.5	\$202,125	
Water Bank Manager	1		
Water Bank Technical Administrator	1		
Attorney	0.5		
Employee Related Expenditures (at 40% of Personnel Services)		\$80,850	
Indirect Cost (at 49.2% of Personnel Service & ERE)		\$139,224	
Central Arizona Water Conservation District Cost of Services		\$21,000	-
Personnel Services & ERE (pursuant to IGA)		\$21,000	
Subtotal Staffing		\$443,199	-

OTHER COSTS

Professional & Outside Services		\$100,000	-
Consulting Services		\$100,000	
Travel		\$4,550	-
Instate Travel		3,550	
Out of State Travel		1,000	
Operating Expenses		\$9,375	-
Per employee	2.0	\$1,500	\$3,000
Other expenses		\$6,375	
Equipment		-	-
Subtotal Other Costs		\$113,925	-

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	Meetings	\$/Meeting	Estimated Cost	Actual cost
INSTATE TRAVEL				
Authority Members				
Thomas Buschatzke	6	-	-	-
Cliff Neal	6	-	-	-
Jim Hartdegen	6	-	-	-
John Mawhinney	6	\$125	\$750	-
Steven Moss	6	-	-	-
Subtotal			\$750	-
Authority Staff				
Manager	6	-	-	-
	2	\$600	\$1,200	-
Technical Administrator	6	-	-	-
	2	\$600	\$1,200	-
Other Support	1	\$400	\$400	-
Subtotal			\$2,800	-
Instate Total			\$3,550	-
OUT OF STATE TRAVEL				
Authority Members	No out of state travel is anticipated for Authority Members			
Authority Staff				
Manager	1	\$1,000	\$1,000	-
Technical Administrator	0	-	-	-
Other Support	0	-	-	-
Total Out of State			\$1,000	-
Total Travel			\$4,550	-

OPERATING EXPENSES

Other Expenses	Estimated Cost	Actual cost
Telecomm & Web Domain	\$725	
ADWR Application fees	\$2,000	
Supplies	\$500	
Employee Operating Expenses	\$3,000	
Miscellaneous	\$150	
Total Operating Expenses	\$6,375	-

EQUIPMENT

	Units	Unit Cost	Estimated Cost	Actual cost
No anticipated equipment purchase	1	-	-	-
Total Equipment			-	-