

ARIZONA WATER BANKING AUTHORITY

Sheet 2014-1

FY 2014 ADMINISTRATIVE BUDGET

\$691,388 \$ 462,058

**STAFFING**

	Total FTE	Est. Cost	Actual Cost
Department of Water Resources Cost of Services		<b>\$441,538</b>	<b>\$ 411,587</b>
Personnel Services	2.5	\$202,125	\$ 202,125
Water Bank Manager	1		
Water Bank Technical Administrator	1		
Attorney	0.5		
Employee Related Expenditures (at 44% of Personnel Services)		\$88,935	\$75,778
Indirect Cost (at 51.7% of Personnel Service & ERE)		\$150,478	\$133,684
Central Arizona Project Cost of Services		<b>\$21,000</b>	<b>\$21,000</b>
Personnel Services & ERE (pursuant to IGA)		\$21,000	\$21,000
<b>Subtotal Staffing</b>		<b>\$462,538</b>	<b>\$432,587</b>

**OTHER COSTS**

Professional & Outside Services		<b>\$220,000</b>	<b>\$24,998</b>
Consultant (includes Alternate Contribution Rate of 9.2%)		\$20,000	\$23,378
Development of Action Plan		\$200,000	\$1,620
Travel		<b>\$3,625</b>	<b>\$1,378</b>
Instate Travel		\$2,625	\$1,378
Out of State Travel		\$1,000	\$0
Operating Expenses		<b>\$5,225</b>	<b>\$3,095</b>
Standard per employee	3.0	\$500	\$1,000
Miscellaneous		\$3,725	\$2,095
Equipment		<b>\$0</b>	<b>\$0</b>
<b>Subtotal Other Costs</b>		<b>\$228,850</b>	<b>\$29,471</b>

## FY 2015 ADMINISTRATIVE BUDGET

\$656,173

**STAFFING**

	Total FTE	Cost
Department of Water Resources Cost of Services		<b>\$423,048</b>
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 49.5% of Personnel Service & ERE)		\$140,073
Central Arizona Water Conservation District Cost of Services		<b>\$21,000</b>
Personnel Services & ERE (pursuant to IGA)		\$21,000
<b>Subtotal Staffing</b>		<b>\$444,048</b>

**OTHER COSTS**

Professional & Outside Services		<b>\$200,000</b>
Action Plan		\$200,000
Travel		<b>\$4,800</b>
Instate Travel		\$3,800
Out of State Travel		\$1,000
Operating Expenses		<b>\$7,325</b>
Per employee	2.0	\$2,000
Other expenses		\$3,325
Equipment		<b>\$0</b>
<b>Subtotal Other Costs</b>		<b>\$212,125</b>

**FY 2015 ADMINISTRATIVE BUDGET**

	Meetings	\$/Meeting	Cost
<b>INSTATE TRAVEL</b>			
Authority Members			
Michael J. Lacey	8	\$0	\$0
Maureen George	8	\$0	\$0
Cliff Neal	8	\$0	\$0
Jim Hartdegen	8	\$0	\$0
John Mawhinney	8	\$125	\$1,000
<b>Subtotal</b>			<b>\$1,000</b>
Authority Staff			
Manager	8	\$0	\$0
	2	\$600	\$1,200
Technical Administrator	8	\$0	\$0
	2	\$600	\$1,200
Other Support	1	\$400	\$400
<b>Subtotal</b>			<b>\$2,800</b>
<b>Instate Total</b>			<b>\$3,800</b>
<b>OUT OF STATE TRAVEL</b>			
Authority Members	No out of state travel is anticipated for Authority Members		
Authority Staff			
Manager	1	\$1,000	\$1,000
Technical Administrator	0		\$0
Other Support	0		\$0
<b>Total Out of State</b>			<b>\$1,000</b>
<b>Total Travel</b>			<b>\$4,800</b>

**OPERATING EXPENSES**

Other Expenses	Cost
Telecomm & Web Domain	\$725
Permits	\$2,000
Supplies	\$500
Miscellaneous	\$100
<b>Total Operating Expenses</b>	<b>\$3,325</b>

**EQUIPMENT**

	Units	Unit Cost	Cost
No anticipated equipment purchase	1	\$0	\$0
<b>Total Equipment</b>			<b>\$0</b>