

**FY 2012 ADMINISTRATIVE BUDGET****\$605,794****\$470,877****STAFFING**

	Total FTE	Cost	Actual Cost
Department of Water Resources Cost of Services		<b>\$483,869</b>	<b>\$362,484</b>
Personnel Services	2.5	\$201,370	\$ 150,123
Water Bank Manager			
Water Bank Technical Administrator			
Attorney			
Employee Related Expenditures (at 40% of Personnel Services)		\$ 80,548	\$ 53,489
Permanent Part Time	0.5	\$ 28,056	\$ 29,710
Accountant			
Indirect Cost (at 51.7% of Personnel Service & ERE)		\$ 173,895	\$ 129,162
Central Arizona Project Cost of Services		<b>\$21,000</b>	<b>\$21,000</b>
Personnel Services & ERE		\$21,000	\$21,000
Water System Engineer			
Customer Service Coordinator			
Hydrologist			
Administrative Support			
<b>Subtotal Staffing</b>		<b>\$504,869</b>	<b>\$383,484</b>

**OTHER COSTS**

Professional & Outside Services		<b>\$90,000</b>	<b>\$ 89,981</b>
Travel		<b>\$4,500</b>	<b>\$1,130</b>
Instate Travel		\$3,500	\$1,130
Out of State Travel		\$1,000	\$0
Operating Expenses		<b>\$6,425</b>	<b>\$ (3,718)</b>
Standard per employee	3.0	\$500	(\$3,718)
Miscellaneous		\$4,925	
Equipment		<b>\$0</b>	<b>\$0</b>
<b>Subtotal Other Costs</b>		<b>\$100,925</b>	<b>\$ 87,393</b>

## FY 2013 ADMINISTRATIVE BUDGET

\$598,411

## STAFFING

	Total FTE	Cost
Department of Water Resources Cost of Services		<b>\$475,386</b>
Personnel Services	3.0	\$223,838
Water Bank Manager		
Water Bank Technical Administrator		
Attorney		
Accountant		
Employee Related Expenditures (at 40% of Personnel Services)		\$ 89,535
Indirect Cost (at 51.7% of Personnel Service & ERE)		\$ 162,014
Central Arizona Project Cost of Services		<b>\$21,000</b>
Personnel Services & ERE (pursuant to IGA)		\$21,000
<b>Subtotal Staffing</b>		<b>\$496,386</b>

## OTHER COSTS

Professional & Outside Services (includes Alternate Contribution Rate of 8.64%)		<b>\$90,000</b>
Travel		<b>\$4,500</b>
Instate Travel		\$3,500
Out of State Travel		\$1,000
Operating Expenses		<b>\$2,425</b>
Standard per employee	3.0	\$500
Miscellaneous		\$925
Equipment		<b>\$5,100</b>
<b>Subtotal Other Costs</b>		<b>\$102,025</b>

**TRAVEL**

INSTATE TRAVEL		Meetings	\$/Meeting	Cost
Authority Members				
	Marshall Brown	5	\$0	\$0
	Maureen George	5	\$0	\$0
	Sandra Fabritz-Whitney	5	\$0	\$0
	John Mawhinney	5	\$100	\$500
	Lisa Atkins	5	\$0	\$0
<b>Subtotal</b>				<b>\$500</b>
Authority Staff				
	Manager	5	\$0	\$0
		3	\$600	\$1,800
	Technical Administrator	5	\$0	\$0
		2	\$400	\$800
	Other Support	1	\$400	\$400
<b>Subtotal</b>				<b>\$3,000</b>
Motor Pool				\$0
<b>Instate Total</b>				<b>\$3,500</b>
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		\$0
	Other Support	0		\$0
<b>Out of State Total</b>				<b>\$1,000</b>
<b>Total Travel</b>				<b>\$4,500</b>

**OPERATING EXPENSES**

Miscellaneous	Cost
Web Domain	\$125
Telecomm	\$200
Other	\$600
Permits	
<b>Total Operating Expenses</b>	<b>\$925</b>

**EQUIPMENT**

	Units	Unit Cost	Cost
Computer Upgrade	3	\$1,700	\$5,100
<b>Total Equipment</b>			<b>\$5,100</b>