

**ARIZONA WATER BANKING AUTHORITY**  
(FY 2006 - July 2005 thru June 2006)

		<u>Actual</u>
<b>FY 2006 ADMINISTRATIVE BUDGET</b>	<b>\$639,900</b>	<b>\$455,255</b>
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<b>Administration Account Balance</b>		
<b>Projected End-of-Fy05</b>	<b>\$887,544</b>	<b>\$956,928</b>
<b>Projected End-of-Fy06</b>	<b>\$647,644</b>	<b>\$1,129,000</b>

## ARIZONA WATER BANKING AUTHORITY

**FY 2006 ADMINISTRATIVE BUDGET****\$639,900****\$455,255**

## STAFFING

	Total FTE	Cost	Actual Cost
Department of Water Resources Cost of Services		<b>\$572,000</b>	<b>\$426,132</b>
Personnel Services	4.5	\$276,000	\$211,923
Water Bank Manager			
Water Bank Technical Administrator			
Administrative Assistant			
Attorney			
Employee Related Expenditures (at 31.3% of Personnel Services)		\$86,400	\$56,268
Indirect Cost (at 57.83% of Personnel Service & ERE)		\$209,600	\$157,941
Central Arizona Project Cost of Services		<b>\$10,000</b>	<b>\$10,000</b>
Personnel Services & ERE		\$10,000	\$10,000
Water System Engineer			
Customer Service Coordinator			
Hydrologist			
Administrative Support			
<b>Subtotal Staffing</b>		<b>\$582,000</b>	<b>\$436,132</b>

## OTHER COSTS

Professional & Outside Services		<b>\$25,000</b>	<b>\$0</b>
Travel		<b>\$24,700</b>	<b>\$15,808</b>
Instate Travel		\$15,150	\$9,958
Out of State Travel		\$9,550	\$5,850
Other Operating Expenses		<b>\$6,200</b>	<b>\$3,315</b>
Standard per employee	4.5	\$600	\$2,700
Miscellaneous		\$3,500	\$615
Equipment		<b>\$2,000</b>	<b>\$0</b>
		\$2,000	\$0
<b>Subtotal Other Costs</b>		<b>\$57,900</b>	<b>\$19,123</b>

Attachment 2007-1

**ARIZONA WATER BANKING AUTHORITY**  
(FY 2007 - July 2006 thru June 2007)

**FY 2007 ADMINISTRATIVE BUDGET** **\$669,599**

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**Administration Account Balance**

**Projected End-of-Fy06** **\$1,129,000**

**Projected End-of-Fy07** **\$1,009,401**

## ARIZONA WATER BANKING AUTHORITY

**FY 2007 ADMINISTRATIVE BUDGET****\$669,599**

## STAFFING

	Total FTE	Cost
Department of Water Resources Cost of Services		<b>\$533,549</b>
Personnel Services	3.5	\$253,349
Water Bank Manager		
Water Bank Technical Administrator		
Water Resources Specialist IV		
Attorney		
Employee Related Expenditures (at 33% of Personnel Services)		\$83,600
Indirect Cost (at 58.35% of Personnel Service & ERE)		\$196,600
Central Arizona Project Cost of Services		<b>\$10,000</b>
Personnel Services & ERE		\$10,000
Water System Engineer		
Customer Service Coordinator		
Hydrologist		
Administrative Support		
<b>Subtotal Staffing</b>		<b>\$543,549</b>

## OTHER COSTS

Professional & Outside Services		<b>\$92,000</b>
Travel		<b>\$25,450</b>
Instate Travel		\$15,650
Out of State Travel		\$9,800
Other Operating Expenses		<b>\$5,600</b>
Standard per employee	3.5	\$600
Miscellaneous		\$3,500
Equipment		<b>\$3,000</b>
		\$3,000
<b>Subtotal Other Costs</b>		<b>\$126,050</b>

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ARIZONA WATER BANKING AUTHORITY

TRAVEL

	Meetings	\$/Meeting	Cost
<b>INSTATE TRAVEL</b>			
Authority Members			
Chuck Cahoy	5	\$0	\$0
Maureen George	5	\$250	\$1,250
Herb Guenther	5	\$0	\$0
John Mawhinney	5	\$100	\$500
Bill Perry	5	\$0	\$0
<b>Subtotal</b>			<b>\$1,750</b>
Authority Staff			
Manager	5	\$0	\$0
	6	\$450	\$2,700
Technical Administrators	10	\$0	\$0
	6	\$250	\$1,500
Other Support	6	\$450	\$2,700
<b>Subtotal</b>			<b>\$6,900</b>
<b>Motor Pool</b>			<b>\$7,000</b>
<b>Instate Total</b>			<b>\$15,650</b>
<b>OUT OF STATE TRAVEL</b>			
Authority Members	No out of state travel is anticipated for Authority Members		
Authority Staff			
Manager	3	\$700	\$2,100
	4	\$900	\$3,600
Technical Administrators	2	\$700	\$1,400
Other Support	3	\$900	\$2,700
<b>Total Out of State</b>			<b>\$9,800</b>
<b>Total Travel</b>			<b>\$25,450</b>

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OTHER OPERATING COSTS

		Cost
Miscellaneous		
	Postage	\$1,800
	Special copying	\$200
	Other	\$1,000
	Permits	\$500
		<u>\$3,500</u>
<b>Other Operating Cost</b>		<b>\$3,500</b>

EQUIPMENT

	Units	Unit Cost	Cost
			\$3,000
Subtotal			<u>\$3,000</u>
<b>Total Equipment</b>			<b>\$3,000</b>