

Attachment 2008-1

**ARIZONA WATER BANKING AUTHORITY**  
(FY 2008 - July 2007 thru June 2008)

		<u>Actual</u>
<b>FY 2008 ADMINISTRATIVE BUDGET</b>	<b>\$669,599</b>	<b>\$469,724</b>
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<b>Administration Account Balance</b>		
<b>Projected End-of-Fy07</b>	<b>\$1,009,401</b>	<b>\$1,286,309</b>
<b>Projected End-of-Fy08</b>	<b>\$889,802</b>	<b>\$1,085,523</b>

## ARIZONA WATER BANKING AUTHORITY

**FY 2008 ADMINISTRATIVE BUDGET****\$662,300    \$469,724****STAFFING**

	Total FTE	Cost	Actual Cost
<b>Department of Water Resources Cost of Services</b>		<b>\$549,400</b>	<b>\$380,076</b>
<b>Personnel Services</b>	3.5	\$257,000	\$183,072
Water Bank Manager			
Water Bank Technical Administrator			
Water Resources Specialist IV			
Attorney			
Employee Related Expenditures (at 33.6% of Personnel Services)		\$86,400	\$59,507
Indirect Cost (at 60% of Personnel Service & ERE)		\$206,000	\$137,496
<b>Central Arizona Project Cost of Services</b>		<b>\$10,000</b>	<b>\$10,000</b>
<b>Personnel Services &amp; ERE</b>		\$10,000	\$10,000
Water System Engineer			
Customer Service Coordinator			
Hydrologist			
Administrative Support			
<b>Subtotal Staffing</b>		<b>\$559,400</b>	<b>\$390,076</b>

**OTHER COSTS**

<b>Professional &amp; Outside Services</b>		<b>\$85,000</b>	<b>\$75,618</b>
<b>Travel</b>		<b>\$9,650</b>	<b>\$1,197</b>
Instate Travel		\$8,750	\$1,197
Out of State Travel		\$900	\$0
<b>Other Operating Expenses</b>		<b>\$6,750</b>	<b>\$2,834</b>
Standard per employee	3.5	\$500	\$1,750
Miscellaneous		\$5,000	\$1,084
<b>Equipment</b>		<b>\$1,500</b>	<b>\$0</b>
		\$1,500	\$0
<b>Subtotal Other Costs</b>		<b>\$102,900</b>	<b>\$79,649</b>

Attachment 2009-1

**ARIZONA WATER BANKING AUTHORITY**  
(FY 2009 - July 2008 thru June 2009)

**FY 2009 ADMINISTRATIVE BUDGET** **\$618,474**

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**Administration Account Balance**

**Projected End-of-Fy08** **\$1,085,523**

**Projected End-of-Fy09** **\$717,049**

ARIZONA WATER BANKING AUTHORITY

**FY 2009 ADMINISTRATIVE BUDGET**

**\$618,474**

**STAFFING**

	Total FTE	Cost
Department of Water Resources Cost of Services		<b>\$499,674</b>
Personnel Services	3.5	\$232,874
Water Bank Manager		
Water Bank Technical Administrator		
Admin Assistant		
Attorney		
Employee Related Expenditures (at 34.1% of Personnel Services)		\$79,400
Indirect Cost (at 60% of Personnel Service & ERE)		\$187,400
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>\$509,674</b>

**OTHER COSTS**

Professional & Outside Services			<b>\$94,000</b>
Travel			<b>\$9,300</b>
Instate Travel			\$6,300
Out of State Travel			\$3,000
Other Operating Expenses			<b>\$5,000</b>
Standard per employee	3.5	\$500	\$1,750
Miscellaneous			\$3,250
Equipment			<b>\$500</b>
			\$500
<b>Subtotal Other Costs</b>			<b>\$108,800</b>

Attachment 2009-3

ARIZONA WATER BANKING AUTHORITY

TRAVEL

	Meetings	\$/Meeting	Cost
<b>INSTATE TRAVEL</b>			
Authority Members			
Tom Buschatzke	5	\$0	\$0
Maureen George	5	\$0	\$0
Herb Guenther	5	\$0	\$0
John Mawhinney	5	\$100	\$500
Gayle Burns	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	\$600	\$1,200
Other Support	3	\$600	\$1,800
<b>Subtotal</b>			<b>\$4,800</b>
<b>Motor Pool</b>			<b>\$1,000</b>
<b>Instate Total</b>			<b>\$6,300</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	1	\$1,000	\$1,000
Other Support	1	\$1,000	\$1,000
<b>Total Out of State</b>			<b>\$3,000</b>
<b>Total Travel</b>			<b>\$9,300</b>

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OTHER OPERATING COSTS

		Cost
Miscellaneous		
	Supplies	\$700
	Training	\$800
	Other	\$1,250
	Permits	\$500
		<u>\$3,250</u>
<b>Other Operating Cost</b>		<b>\$3,250</b>

EQUIPMENT

	Units	Unit Cost	Cost
			\$500
Subtotal			<u>\$500</u>
<b>Total Equipment</b>			<b>\$500</b>

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OTHER OPERATING COSTS

		Cost
Miscellaneous		
	Supplies	\$700
	Training	\$800
	Other	\$1,250
	Permits	\$500
		<u>\$3,250</u>
<b>Other Operating Cost</b>		<b>\$3,250</b>

EQUIPMENT

	Units	Unit Cost	Cost
			\$500
Subtotal			<u>\$500</u>
<b>Total Equipment</b>			<b>\$500</b>