

ARIZONA WATER BANKING AUTHORITY
(FY 2011 - July 2010 thru June 2011)

		<u>Actual</u>
FY 2011 ADMINISTRATIVE BUDGET	\$536,909	\$588,734
<hr/>		
Administration Account Balance		
Projected End-of-FY10	\$336,242	\$333,756
Projected End-of-FY11	(\$120,131)	\$78,500 ¹

1 \$345,062 transferred into Administrative Subaccount from CAWCD and SNWA

ARIZONA WATER BANKING AUTHORITY

FY 2011 ADMINISTRATIVE BUDGET

\$536,909

\$588,734

STAFFING

	Total FTE	Cost	Actual Cost
Department of Water Resources Cost of Services		\$426,559	\$477,156
Personnel Services	2.5	\$185,159	\$ 208,824
Water Bank Manager			
Water Bank Technical Administrator			
Attorney			
Employee Related Expenditures (at 34.1% of Personnel Services)		\$ 63,139	\$ 77,675
Permanent Part Time	0.5	\$ 25,137	\$ 23,160
Accountant			
Indirect Cost (at 56% of Personnel Service & ERE)		\$ 153,124	\$ 167,497
Central Arizona Project Cost of Services		\$21,000	\$21,000
Personnel Services & ERE		\$21,000	\$21,000
Water System Engineer			
Customer Service Coordinator			
Hydrologist			
Administrative Support			
Subtotal Staffing		\$447,559	\$498,156

OTHER COSTS

Professional & Outside Services		\$80,000	\$ 81,256
Travel		\$4,500	\$318
Instate Travel		\$3,500	\$318
Out of State Travel		\$1,000	\$0
Other Operating Expenses		\$4,100	\$ 9,004
Standard per employee	3.0	\$500	\$1,500
Miscellaneous		\$2,600	\$7,504
Equipment		\$750	\$0
		\$750	
Subtotal Other Costs		\$89,350	\$90,578

DRAFT 6/1/11

Attachment 2012-1

ARIZONA WATER BANKING AUTHORITY
(FY 2012 - July 2011 thru June 2012)

FY 2012 ADMINISTRATIVE BUDGET

\$605,794

DRAFT 6/1/11

Attachment 2012-2

ARIZONA WATER BANKING AUTHORITY

FY 2012 ADMINISTRATIVE BUDGET

\$605,794

STAFFING

	Total FTE	Cost
Department of Water Resources Cost of Services		\$483,869
Personnel Services	2.5	\$201,370
Water Bank Manager		
Water Bank Technical Administrator		
Attorney		
Employee Related Expenditures (at 40% of Personnel Services)		\$ 80,548
Permanent Part Time	0.5	\$ 28,056
Accountant		
Indirect Cost (at 56.1% of Personnel Service & ERE)		\$ 173,895
Central Arizona Project Cost of Services		\$21,000
Personnel Services & ERE		\$21,000
Water System Engineer		
Customer Service Coordinator		
Hydrologist		
Administrative Support		
Subtotal Staffing		\$504,869

OTHER COSTS

Professional & Outside Services		\$90,000
Travel		\$4,500
Instate Travel		\$3,500
Out of State Travel		\$1,000
Operating Expenses		\$6,425
Standard per employee	3.0	\$500
Miscellaneous		\$4,925
Equipment		\$0
Subtotal Other Costs		\$100,925

DRAFT 6/1/11

Attachment 2012-3

ARIZONA WATER BANKING AUTHORITY

TRAVEL

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

Attachment 2012-3 (continued)

OPERATING EXPENSES

Miscellaneous	Cost
Web Domain	\$125
Telecomm	\$200
Other	\$600
Permits (2 @\$2,000)	\$4,000
	<u>\$4,925</u>
Total Operating Expenses	\$4,925

EQUIPMENT

	Units	Unit Cost	Cost
			\$0
Subtotal			<u>\$0</u>
Total Equipment			\$0