

FY 2016 ADMINISTRATIVE BUDGET

\$554,124 \$456,349

STAFFING

	Total FTE	Cost	Actual Cost
Department of Water Resources Cost of Services		\$422,199	\$ 417,854
Personnel Services	2.5	\$202,125	\$205,631
Water Bank Manager	1		
Water Bank Technical Administrator	1		
Attorney	0.5		
Employee Related Expenditures (at 40% of Personnel Services)	actual 36.25%	\$80,850	\$73,870
Indirect Cost (at 49.2% of Personnel Service & ERE)	actual 49.5%	\$139,224	\$138,353
Central Arizona Water Conservation District Cost of Services		\$21,000	\$21,000
Personnel Services & ERE (pursuant to IGA)		\$21,000	\$21,000
Subtotal Staffing		\$443,199	\$438,854

OTHER COSTS

Professional & Outside Services		\$100,000	\$12,807
Consulting Services		\$100,000	\$8,775
Water Storage Administration -SRVWUA			\$4,032
Travel		4,550	\$567
Instate Travel		3,550	\$567
Out of State Travel		1,000	-
Operating Expenses		\$6,375	\$1,721
Per employee	2.0	\$1,500	\$950
Other expenses		\$3,375	\$771
Equipment		-	\$2,400
Subtotal Other Costs		\$110,925	\$17,495