

FY 2018 ADMINISTRATIVE BUDGET

\$556,263

STAFFING

	Total FTE	Cost
Department of Water Resources Cost of Services		\$423,048
Personal Services	2.5	\$202,125
Water Bank Manager	1	
Water Bank Technical Administrator	1	
Attorney	0.5	
Employee Related Expenditures (at 40% of Personnel Services)		\$80,850
Indirect Cost (at 49.5% of Personnel Service & ERE)		\$140,073
Central Arizona Water Conservation District Cost of Services		\$21,000
Personal Services & ERE (pursuant to IGA)		\$21,000
Subtotal Staffing		\$444,048

OTHER COSTS

Professional & Outside Services		\$100,000
Travel		\$4,840
Instate Travel		\$3,640
Out of State Travel		\$1,200
Operating Expenses		\$7,375
Per employee	2.0	\$1,500
Other expenses		\$4,375
Equipment		\$0
Subtotal Other Costs		\$112,215

ARIZONA WATER BANKING AUTHORITY
 FY 2018 ADMINISTRATIVE BUDGET

Sheet 2018-2

	Meetings	\$/Meeting	Estimated Cost
INSTATE TRAVEL			
Authority Members			
Ray Jones	4	\$110	\$440
Steven Moss	4	\$250	\$1,000
Subtotal			\$1,440
Authority Staff			
Manager	4	-	-
	2	\$600	\$1,200
Technical Administrator	4	-	-
	1	\$600	\$600
Other Support	1	\$400	\$400
Subtotal			\$2,200
Instate Total			\$3,640
	Meetings	\$/Meeting	Estimated Cost
OUT OF STATE TRAVEL			
Authority Members	No out of state travel is anticipated for Authority Members		
Authority Staff			
Manager	1	\$1,200	\$1,200
Technical Administrator	0		-
Other Support	0		-
Total Out of State			\$1,200
Total Travel			\$4,840
OPERATING EXPENSES			
Other Expenses			Estimated Cost
Employee Operating Expenses			\$3,000
ADWR Application/Transfer fees			\$3,000
Supplies			\$500
Telecomm & Web Domain			\$725
Miscellaneous			\$150
Total Operating Expenses			\$7,375
EQUIPMENT			
	Units	Unit Cost	Estimated Cost
No anticipated equipment purchase	-	-	-
Total Equipment			\$0