

ARIZONA WATER BANKING AUTHORITY

FY 2021 ADMINISTRATIVE BUDGET

\$ 497,945 \$ 476,540

STAFFING

| | Total FTE | Est. Cost | Actual Costs |
|---|-----------|-------------------|-------------------|
| Department of Water Resources Cost of Services | | \$ 429,065 | \$ 444,770 |
| Personal Services | 2.5 | \$ 205,000 | \$ 211,760 |
| Water Bank Manager | 1 | | |
| Water Bank Technical Administrator | 1 | | |
| Attorney | 0.5 | | |
| Employee Related Expenditures (at 40% of Personal Services) | | \$ 82,000 | \$ 85,740 |
| Indirect Cost (at 49.5% of Personal Service & ERE) | | \$ 142,065 | \$ 147,270 |
| Central Arizona Water Conservation District Cost of Services | | \$ 23,000 | \$ 23,000 |
| Personal Services & ERE (pursuant to IGA) | | \$ 23,000 | \$ 23,000 |
| Subtotal Staffing | | \$ 452,065 | \$ 467,770 |
| OTHER COSTS | | | |
| Professional & Outside Services | | \$ 30,000 | \$ 7,290 |
| Travel | | \$ 5,680 | \$ - |
| Instate Travel | | \$ 4,480 | \$ - |
| Out of State Travel | | \$ 1,200 | \$ - |
| Operating Expenses | | \$ 10,200 | \$ 1,480 |
| Per employee | 2.00 | \$ 4,000 | \$ 480 |
| Other expenses | | \$ 6,200 | \$ 1,000 |
| Equipment | | \$ - | \$ - |
| Subtotal Other Costs | | \$ 45,880 | \$ 8,770 |