## FY 2017 ADMINISTRATIVE BUDGET

\$558,193

# **STAFFING**

	Total FTE	Cost
Department of Water Resources Cost of Services		\$423,048
Personnel Services	2.5	\$202,125
Water Bank Manager	1	7202,123
Water Bank Manager  Water Bank Technical Administrator	1	
Attorney	0.5	
Employee Related Expenditures (at 40% of Personne	el Services)	\$80,850
Indirect Cost (at 49.5% of Personnel Service & ERE)		\$140,073
Central Arizona Water Conservation District Cost of Services		\$21,000
Personnel Services & ERE (pursuant to IGA)		\$21,000
Subtotal Staffing		\$444,048

#### **OTHER COSTS**

Professional & Outside Services		\$103,000		
	Consulting Services			\$100,000
	Water Storage Administration -SRVWUA			\$3,000
Travel				\$3,920
	Instate Travel			\$2,920
	Out of State Travel			\$1,000
Operat	ing Expenses			\$6,375
	Per employee	2.0	\$1,500	\$3,000
	Other expenses			\$3,375
Equipr	ment		_	\$850
Subtotal	Other Costs			\$114,145

\$6,375

# ARIZONA WATER BANKING AUTHORITY EV 2017 ADMINISTRATIVE BUDGET

FY 2017 ADMINIST	KATIVE DODGET			
		Meetings	\$/Meeting	Estimated Cost
INSTATE TRAVEL				
Authority Membe	rs			
	Ray Jones	2	\$110	\$220
	Steven Moss	2	\$250	\$500
Subtotal				\$720
Authority Staff				
	Manager	4	-	-
		2	\$600	\$1,200
	Technical Administrator	4	-	-
		1	\$600	\$600
	Other Support	1	\$400	\$400
Subtotal				\$2,200
Instate Total				\$2,920
Instate Total		Meetings	\$/Meeting	\$2,920 Estimated Cost
Instate Total OUT OF STATE TRA	AVEL	Meetings	\$/Meeting	Estimated
OUT OF STATE TRA		<b>Meetings</b> cravel is anticipated		Estimated Cost
OUT OF STATE TRA	rs No out of state t	cravel is anticipated	l for Authority Me	Estimated Cost embers
OUT OF STATE TRA	rs No out of state t Manager	cravel is anticipated		Cost
OUT OF STATE TRA	rs No out of state t Manager Technical Administrator	cravel is anticipated  1 0	l for Authority Me	Estimated Cost embers
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OUT OF STATE TRA Authority Membe Authority Staff Total Out of State Total Travel	rs No out of state t Manager Technical Administrator Other Support	cravel is anticipated  1 0	l for Authority Me	Estimated Cost  embers \$1,000 \$1,000 \$3,920
OUT OF STATE TRA Authority Membe Authority Staff  Total Out of State Total Travel  OPERATING EXPENS	rs No out of state t Manager Technical Administrator Other Support	travel is anticipated  1 0 0	l for Authority Me	Estimated Cost  embers \$1,000 \$1,000 \$3,920

Employee Operating Expenses	\$3,000
ADWR Application fees	\$2,000
Supplies	\$500
Telecomm & Web Domain	\$725
Miscellaneous	\$150

## **EQUIPMENT**

Total Operating Expenses

				Estimated
	Units		<b>Unit Cost</b>	Cost
Equipment purchase - Varidesk	2	2	\$425	\$850
Total Equipment				\$850