

**ARIZONA WATER BANKING AUTHORITY**

**FY 2018 ADMINISTRATIVE BUDGET**

**\$ 556,263 \$ 473,168**

**STAFFING**

	<b>Total FTE</b>	<b>Cost</b>	<b>Actual</b>
<b>Department of Water Resources Cost of Services</b>		<b>\$ 423,048</b>	<b>\$ 434,565</b>
Personal Services	2.5	\$ 202,125	\$ 208,992
Water Bank Manager	1		
Water Bank Technical Administrator	1		
Attorney	0.5		
Employee Related Expenditures (at 40% of Personal Services)		\$ 80,850	\$ 83,179
Indirect Cost (at 49.5% of Personal Service & ERE)		\$ 140,073	\$ 142,394
<b>Central Arizona Water Conservation District Cost of Services</b>		<b>\$ 21,000</b>	<b>\$ 21,000</b>
Personal Services & ERE (pursuant to IGA)		\$ 21,000	\$ 21,000
<b>Subtotal Staffing</b>		<b>\$ 444,048</b>	<b>\$ 455,565</b>
<b>OTHER COSTS</b>			
Professional & Outside Services		\$ 100,000	\$ 12,330
Travel		\$ 4,840	\$ 414
Instate Travel		\$ 3,640	\$ 414
Out of State Travel		\$ 1,200	\$ -
Operating Expenses		\$ 7,375	\$ 4,860
Per employee	2.0	\$1,500	\$ 575
Other expenses		\$ 4,375	\$ 4,285
Equipment		\$ -	\$ -
<b>Subtotal Other Costs</b>		<b>\$ 112,215</b>	<b>\$ 17,604</b>