

STAFFING

	Total FTE	Cost	Actual
Department of Water Resources Cost of Services		\$423,048	\$ 419,653
Personnel Services	2.5	\$202,125	\$ 204,124
Water Bank Manager	1		
Water Bank Technical Administrator	1		
Attorney	0.5		
Employee Related Expenditures (at 40% of Personnel Services)	actual 37.7%	\$80,850	\$ 76,580
Indirect Cost (at 49.5% of Personnel Service & ERE)		\$140,073	\$ 138,949
Central Arizona Water Conservation District Cost of Services		\$21,000	\$ 21,000
Personnel Services & ERE (pursuant to IGA)		\$21,000	\$ 21,000
Subtotal Staffing		\$444,048	\$ 440,653

OTHER COSTS

Professional & Outside Services		\$103,000	\$ 10,080
Consulting Services		\$100,000	\$ 10,080
Water Storage Administration -SRVWUA -		\$3,000	\$ -
Travel		\$3,920	\$ 1,976
Instate Travel		\$2,920	\$ 776
Out of State Travel		\$1,000	\$ 1,200
Operating Expenses		\$6,375	\$ 2,863
Per employee	2.0 \$1,500	\$3,000	\$ 1,360
Other expenses		\$3,375	\$ 1,503
Equipment		\$850	\$ 295
Subtotal Other Costs		\$114,145	\$ 15,214