

Water Advisory Committee Budget Brief v050907

jrr050907

Fund Balance	FY07		FY 08	FY09	FY10	FY11	Notes
	12/06 Account Balance	Jan 1-Jun30					
	421,245						Fiscal Year is from July 1 - June 30
Income							
Communities		0	226,000	226,000	226,000	226,000	
Interest		5,000	5,000	5,000	5,000	5,000	
Operating Expenses							
Coordinator Salary & ERE		39,000	78,000	80,000	85,000	85,000	ERE = Employee related expenses (about \$11K)
Supplies, etc		1,500	3,000	3,000	3,000	3,000	phone, copies, mileage, office supplies, recorder
Workshop attendance funding		500	1,500	1,500	1,500	1,500	WAC only: Workshops for WAC members
Committed Project Funds							
USGS N AZ Flow Model		97,500	32,500				Cost Share: Work in Progress. FY total = \$170K (+adwr \$\$)
Water Festival		2,000	2,000				Cost Share: Verde Valley 2007 (total about \$ 8K)
Persistent Chemicals Proposal		0	0				Cost Share: Probably not funded (WAC = 20K) (\$400K)
USGS Model Scenario Development -Johnson		45,000	15,000				WAC only: Work in progress (30,000 paid as of 4/25/07)
Project WET County wide		13,200	0				Cost Share: separate from festival
Verde Valley Surface Flow Model USGS		21,000	21,000				Cost Share (15,000 USGS): total 57K
Potential Project Funding							
Project WET County wide			25,000				Cost Share: separate from festival (decide by Feb)(FY Tot =
Water Festivals							Cost Share: out years
Verde Valley Surface Flow Model		0	80,000	40000			Cost Share (?):
Emergent Chemicals USGS Carruth		0	20,000				Cost Share: tbd may be less depending on
							revised scope and proposal funding source
Regional Conservation Materials			7,500				(i.e. USBR - Prescott Grant: Publishing)
Metering of volunteer domestic wells		0	10,000	10,000	10,000	10,000	cost per well tbd (200) (work with Co-op Extension (?))
Geophysical Well Logging of new wells		0	20,000	20,000	20,000	20,000	cost per well tbd (2,000) (work with ADWR)
NAU EMA 3/21/07 matrix & outreach			0	0			
Reclamation Appraisal Level Supply Study			100,000	100,000			
refined nested model							
more data							
TOTALS	Projected Expenses	219,700	415,500	254,500	119,500	119,500	
	Projected Carry Over	206,545	22,045	-1,455	110,045	221,545	

Other Potential Projects model refinement, nested models, fill data gaps, gages, recharge, conservation, drought prep, other watersheds
TAC list

March fund balance report
345,475.53
April fund balance report
327,907.67