



EDWARDS AQUIFER
A U T H O R I T Y

2010 Proposed Operating Budget

MANAGE • ENHANCE • PROTECT

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EDWARDS AQUIFER
AUTHORITY

MEMORANDUM

1.5-5.1
3.20-2

To: Board of Directors

From: Velma R. Danielson *VRD*
General Manager

Date: September 8, 2009

Subject: 2010 Proposed Operating Budget

I am pleased to present to you my proposed budget for 2010. This proposed budget provides funding for programs that will continue our mission to manage, enhance, and protect the Edwards Aquifer.

The proposed appropriations for all funds total \$15 million. Below are some highlights of this proposed budget.

GENERAL FUND

The 2010 proposed General Fund operating budget represents a decrease of 5.7% from 2009. However, a reduced ending balance projected for 2009, and an increased aquifer management fee rebate anticipated for 2010, have led me to propose a budget that would add \$2 to the Authority's aquifer management fee rate to fund some new initiatives that will be discussed later. This increase to the aquifer management fee would bring the rate to \$39 per acre-foot for municipal and industrial permit holders. The aquifer management fee for irrigation permit holders will remain \$2 per acre-foot.

Proposed General Fund operating expenses for 2010 total \$12.8 million, representing about a \$548,000 or 4.4 %, increase from 2009. This budget represents staff's effort to accomplish the Authority's strategic initiatives, while also maintaining daily Authority operations. The following is a list of the highlights of the 2010 proposed budget and their locations within the budget document. Those italicized items are new initiatives for 2010 and are explained more fully later in the document.

OPERATING EXPENSE HIGHLIGHTS

• Transfer to the General Fund Contingency Fund	\$60,000	p. 1
• <i>Transfer to the Abandoned Well Closure Fund</i>	<i>\$350,000</i>	<i>p. 1</i>
• Transfer to the Building Fund	\$183,103	p. 1
• Groundwater policy consulting services	\$50,000	p. 7
• Legal services	\$850,000	p. 9
• Rules development and assessment	\$200,000	p. 9
• <i>New employee to meet increased demands of compliance</i>	<i>\$46,000</i>	<i>p. 13</i>
• Permit effectiveness study	\$50,000	p. 17
• Meter replacement project	\$400,000	p. 20
• Expansion and maintenance of rain gauge network equipment	\$114,000	p. 23
• <i>New employee to regulate the control of fires on recharge zone</i>	<i>\$64,000</i>	<i>p. 27</i>

• Precipitation enhancement	\$135,000	p. 28
• Aquifer Science Research Program studies	\$362,000	p. 29
• Comprehensive biologic monitoring at Comal and San Marcos Springs	\$220,000	p. 30
• U.S.G.S. data collection joint funding agreement	\$310,000	p. 30
• Laboratory services	\$198,000	p. 30
• Brush control study	\$81,000	p. 32
• Recharge Enhancement Program (includes 1 new employee)	\$328,000	p. 33
• Cibolo Creek recharge dam feasibility study—Phase III	\$207,000	p. 33
• Funding for the addition of one vehicle	\$25,000	p. 35
• Legislative services	\$149,000	p. 41
• Funding for replacement of one high mileage vehicle	\$27,000	p. 42
• Purchase of 10,000 home conservation kits	\$80,000	p. 43
• Merit increase funding for employees	\$233,000	--

The Authority will continue the Aquifer Management Fee Rebate Program implemented in 2006 and issue rebates on 2009 groundwater use. Based on actual experience of the rebate program since its inception in 2006, staff has re-assessed the projected amount of these rebates and increased the budgeted aquifer management fee rebate to \$2.5 million. If actual rebates total more than the \$2.5 million included in this proposed budget, a transfer from the Aquifer Conservation Fund would be necessary. The Aquifer Conservation Fund balance is currently about \$4.8 million.

NEW INITIATIVES

Included in my proposed budget are a few new initiatives that have led to the increase in the aquifer management fee rate.

New Staff Positions

Environmental Coordinator – The board is scheduled to consider final rules related to regulation of fires on the recharge zone later this year. In May 2009, staff presented to the board a Concept Memorandum for Edwards Aquifer Authority Rules Regarding Control of Fires on the Recharge Zone Funding. In this concept memo, staff indicated the need to hire one new employee and to fund contractual database development services for a total of \$75,000, to enforce these rules. I have included \$64,000, in this proposed budget to provide partial-year funding for this new regulatory effort. This amount assumes a hire date of April 1, 2010. Full-year funding of this position would also serve to increase the salary budget in 2011.

Compliance Coordinator – In 2007, Authority staff was restructured to reduce the number of Compliance Coordinators from three to two, and increasing the number of employees in the Authority’s well registration program. The success of this program identifying unregistered, abandoned, and unpermitted wells, combined with the creation of new regulatory program such as the hazardous materials program has greatly increased the workload of the Compliance Team. I have included in this proposed budget funding to restore the staffing of the Compliance Team to its pre-2007 level by adding one Compliance Coordinator. This new position would allow the Authority to process compliance matters more timely. Funding in the amount of \$46,000, included in the proposed budget to meet the salary and equipment needs of this position, assumes a hire date of April 1, 2010. Full-year funding of this position would also serve to increase the salary budget in 2011.

Recharge Enhancement Program

In response to the board's discussion at the 2009 summer worksession, I have included about \$328,000, in the proposed budget to fund the creation of a new Recharge Enhancement Program. This total amount includes funding for one engineer position and associated equipment; and funding for contractual professional services staff anticipates will be needed to help develop and implement this new program. The cost to the Authority to build recharge structures to enhance springflow will be significant and is not included in this proposed budget. This future need will be discussed later.

Abandoned Well Closure Program

New for 2010, I am proposing to create the Abandoned Well Closure Program. The purpose of this program is to help resolve abandoned well compliance matters for those well-owners who are unable to close the wells. Rather than continuing to pursue litigation against those well-owners, I think the region would be better served to have the Authority pay for these well closures and seek reimbursement from the well owner.

As discussed with the board at the summer worksession, I am proposing to create this program by adding \$1 to the aquifer management fee rate and appropriating \$350,000 in the new Abandoned Well Closure Fund. This funding will allow the Authority to pay the upfront costs associated with temporarily capping or permanently closing abandoned wells identified through the Authority's compliance process. This Fund would be a "revolving" fund in the sense that well owners would agree to accept the full costs of the Authority's actions (including staff time and overhead) to close the well, most likely in the form of a lien affidavit filed on the property until the related costs of closing the well are collected. Upon full payment from well owners, the lien would be released and the proceeds would be deposited into the fund for future well plugging. To provide sufficient funding to address the number of abandoned well compliance matters we expect to find, our goal is to continue funding this program at the same level for the next several years.

AQUIFER CONSERVATION FUND

In 2010, I am proposing to continue the conservation grants program we began in 2009. The proposed budget appropriates \$300,000, to be available to help permit holders become more efficient, thereby conserving water for the entire region. In addition, as noted above, if 2009 rebates exceed \$2.5 million, the additional funds will be transferred from this fund. This fund currently has a balance of about \$4.8 million.

BUILDING FUND

The purpose of the Building Fund is to provide funding for expenses related to the proposed expansion of the Authority's main building. Staff anticipates beginning building design and construction in 2010. The proposed budget includes a transfer of \$222,603 from the General Fund to the Building Fund. This transfer would result increase the total available balance in the Building Fund to about \$2.0 million in the Building Fund. Staff anticipates issuing debt in 2010 to fund the construction of the building expansion.

CONSERVATION LOAN FUND

The Authority borrowed money in two separate loans from the Texas Water Development Board (TWDB) to fund the Agricultural Water Conservation Loan program. The funds borrowed from the TWDB were subsequently loaned to irrigators to purchase and install high-efficiency irrigation systems. The first note (\$3.0 million) was paid off in November 2006. The second note (\$1 million) was paid off in September 2008. We will continue to include this fund in the budget until we have received all payments for loans still outstanding with irrigators. The last of these notes is scheduled to be paid by March 2010. This proposed budget reflects a transfer of \$160,000 from the Conservation Loan Fund to the General Fund.

ENDANGERED SPECIES MITIGATION FUND

The Endangered Species Mitigation Fund receives revenue through compliance settlement agreements to be used for various mitigation projects related to the implementation of the Habitat Conservation Plan. Expenses related to the Recovery Implementation Program (\$25,000) are included in this fund. The fund balance in the Endangered Species Mitigation Fund is about \$376,000.

GENERAL FUND CONTINGENCY FUND

We expect the General Fund Contingency Fund to begin 2010 with a \$939,658 fund balance available to be appropriated as needed for unforeseen budget needs in 2010. The proposed budget would increase this balance to \$1,000,000.

FUTURE INITIATIVES

Staff has identified several initiatives that will have a significant impact on the Authority and the aquifer management fee rate in future years. As part of the 2010 Strategic Plan, staff intends to develop a forecast of future funding needs and projected aquifer management fee rates, and hold public meetings throughout the region to inform permit holders of potential fee increases. The following list summarizes some of the more prominent programs that will have the largest impact.

Comprehensive Water Quality Protection Plan

In 2009, Authority staff initiated development of a plan for a comprehensive water quality protection program. Development of the plan is scheduled to be completed in early 2010. During development of the plan, staff and stakeholders will consider aquifer-wide water quality trends and existing programs to evaluate the need for additional education and regulatory efforts to protect aquifer water quality. The funding requirements for this program are unknown but could potentially be significant.

Construction Financing

The Authority continues to work toward the ultimate expansion of the main office building. We hope to begin designing the new building early in 2010 and possibly break ground for construction later next year. Staff plans to hire a financial advisor to help identify various funding possibilities. Debt service payments will likely not affect the Authority's budget until 2011, but could require additional funding beginning then.

As mentioned earlier, my 2010 proposed budget includes funding for the creation of a Recharge Enhancement Program. This program will ultimately lead to the need to fund the construction of recharge dams. The cost of these structures is currently unknown, but we expect that funding this construction will require the Authority issue some debt instrument such as revenue bonds. The debt service associated with the issuance of revenue bonds or similar instruments will likely require an increase in the aquifer management fee rate in the near future.

Impervious Cover Regulatory Program

Following recent board discussion, staff is beginning the process of developing rules for an Impervious Cover Regulatory Program. Staff anticipates the board will be able to consider final impervious cover rules late in 2010. The cost to fully implement this regulatory program in 2011, will be approximately \$550,000 and include full-year salary and benefits for six additional staff, equipment, and two new vehicles.

We will hold three meetings in mid-October to receive public comment on the proposed budget as authorized by the board. The board may elect to amend this proposed budget prior to or following this meeting. Interested citizens may also attend any of the committee or board meetings to offer input prior to budget adoption. I anticipate the board will consider the 2010 budget at the November 10 meeting.

I appreciate the work of Authority staff and the efforts of the board to help develop the 2010 budget. If you have any questions, please call me at (210) 477-5127, or Brock J. Curry, Assistant General Manager — Authority Administration, at (210) 477-5146.

VRD:BJC/ss
Attachment

GENERAL FUND

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**GENERAL FUND
SUMMARY**

<u>Description</u>	2008 ACTUAL	2009 AMENDED	2009 ESTIMATE	2010 PROPOSED
BEGINNING FUND BALANCE	<u>1,258,920</u>	<u>1,774,619</u>	<u>1,511,942</u>	<u>640,422</u>
REVENUES				
Taxes	1,826	3,000	1,000	1,200
Interest	128,775	200,000	45,000	50,000
Grant Revenue	51,333	10,800	19,100	2,500
Recharge & Recirculation	129,169	0	0	0
Aquifer Management Fees	13,197,117	13,875,000	13,825,521	14,898,000
Aquifer Management Fee Rebates	(2,781,855)	(2,000,000)	(2,000,000)	(2,500,000)
Aquifer Management Fees (Agricultural)	205,960	100,000	220,058	200,000
Miscellaneous	43,577	55,000	55,000	65,000
TOTAL REVENUES	<u>10,975,902</u>	<u>12,243,800</u>	<u>12,165,679</u>	<u>12,716,700</u>
TRANSFERS IN				
Aquifer Conservation Fund	489,065	300,000	300,000	0
Conservation Loan Fund	0	0	0	160,000
General Fund Contingency	400,486	21,700	21,700	0
TOTAL TRANSFERS IN	<u>889,551</u>	<u>321,700</u>	<u>321,700</u>	<u>160,000</u>
EXPENSES				
Salaries & Wages	4,047,334	4,848,942	4,826,891	5,103,132
Employee Benefits	1,065,327	1,329,313	1,198,256	1,332,096
Professional Tech Svcs	3,342,648	3,582,373	3,073,721	4,065,332
Property Services	443,407	626,879	580,506	596,136
Other Services	523,452	630,900	542,632	724,850
Supplies	296,832	457,638	374,882	455,701
Property	494,838	859,905	757,842	646,430
TOTAL OPERATING EXPENSES	<u>10,213,839</u>	<u>12,335,950</u>	<u>11,354,730</u>	<u>12,923,677</u>
TRANSFERS OUT				
General Fund Contingency	500,000	860,923	860,923	60,342
Aquifer Conservation Fund	0	250,000	250,000	0
Abandoned Well Closure Fund	0	0	0	350,000
Building Fund	898,591	893,246	893,246	183,103
TOTAL TRANSFERS OUT	<u>1,398,591</u>	<u>2,004,169</u>	<u>2,004,169</u>	<u>593,445</u>
TOTAL BUDGET	<u>11,612,430</u>	<u>14,340,119</u>	<u>13,358,899</u>	<u>13,517,122</u>
EXCESS/(DEFICIT)	<u>253,022</u>	<u>(1,774,619)</u>	<u>(871,520)</u>	<u>(640,422)</u>
TOTAL ENDING FUND BALANCE	<u>1,511,942</u>	<u>0</u>	<u>640,422</u>	<u>0</u>

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION

Washington, D. C. 20535

TO : SAC, NEW YORK (100-100000)

DATE: 10/10/68

FROM : SAC, NEW YORK (100-100000)

TO : SAC, NEW YORK (100-100000)

RE: [Illegible text]

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**Edwards Aquifer Authority
2010 Proposed Operating Budget**

General Fund - Program Totals

	2009 Amended	2010 Proposed
Executive Team		
General	503,197	519,573
Board & SCTWAC	110,136	151,700
Legal Services	<u>1,276,500</u>	<u>1,128,000</u>
Total Executive Team	1,889,833	1,799,273
Administration & Operations Team		
General	2,696,463	2,929,378
Accounting	125,000	174,700
Authority Operations	518,598	467,766
Groundwater Conservation	1,650	27,000
Groundwater Withdrawal Permits	98,864	101,300
Human Resources	172,800	164,250
Information Technology	374,100	309,130
Meters	563,750	437,000
Procurement	75,738	64,550
Records Management	32,000	25,000
Remote Gauging	<u>145,800</u>	<u>114,330</u>
Total Authority Administration & Operations	4,804,763	4,814,404
Aquifer Management Team		
General	2,491,536	2,449,489
Alternative Water Supply	144,068	135,000
Aquifer Science Research	490,702	428,000
Data Collection	855,440	928,550
Environmental Planning & Response	2,450	29,700
Range Management	161,100	137,200
Recharge Zone	77,500	21,300
Recharge Enhancement Program	152,220	457,732
Well Construction, Registration, Plugging	<u>27,600</u>	<u>27,200</u>
Total Aquifer Management Team	4,402,616	4,614,171
Communications & External Affairs Team		
General	633,809	676,079
Election	2,500	342,000
Intergovernmental Relations	147,000	167,000
Public Information	185,925	239,500
School Education	<u>269,504</u>	<u>271,250</u>
Total Communications & External Affairs Team	1,238,738	1,695,829
Transfers Out	2,004,169	593,445
Total 2010 Proposed Budget	<u>14,340,119</u>	<u>13,517,122</u>

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
LABORATORY OF ORGANIC CHEMISTRY

1. *Reaction of 1,2-dibromoethane with sodium acetate*
2. *Reaction of 1,2-dibromoethane with sodium acetate*
3. *Reaction of 1,2-dibromoethane with sodium acetate*
4. *Reaction of 1,2-dibromoethane with sodium acetate*
5. *Reaction of 1,2-dibromoethane with sodium acetate*
6. *Reaction of 1,2-dibromoethane with sodium acetate*
7. *Reaction of 1,2-dibromoethane with sodium acetate*
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10. *Reaction of 1,2-dibromoethane with sodium acetate*

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11. *Reaction of 1,2-dibromoethane with sodium acetate*
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15. *Reaction of 1,2-dibromoethane with sodium acetate*
16. *Reaction of 1,2-dibromoethane with sodium acetate*
17. *Reaction of 1,2-dibromoethane with sodium acetate*
18. *Reaction of 1,2-dibromoethane with sodium acetate*
19. *Reaction of 1,2-dibromoethane with sodium acetate*
20. *Reaction of 1,2-dibromoethane with sodium acetate*

EXECUTIVE TEAM

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Executive Team
Program: Summary**

<u>Account #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>SALARIES & WAGES</u>					
51000	Salaries & Wages	253,508	345,173	363,962	360,986
51100	Overtime	0	0	0	0
	Sub-total	<u>253,508</u>	<u>345,173</u>	<u>363,962</u>	<u>360,986</u>
<u>EMPLOYEE BENEFITS</u>					
52002	Employer FICA & Medicare	15,037	26,429	26,500	27,616
52003	Retirement Contribution	17,176	24,183	22,664	25,269
52004	LT Disability Insurance	401	898	542	1,065
52005	Health Insurance	7,006	12,300	8,414	10,476
52006	Dental Insurance	564	828	794	720
52008	State Unemployment Tax	297	810	135	810
52024	Life & AD&D Insurance	750	1,244	1,000	1,299
52035	Medical Allowance Reimbursement	7,923	7,932	7,932	7,932
52100	Allowances	5,400	5,400	5,400	5,400
	Sub-total	<u>54,553</u>	<u>80,024</u>	<u>73,381</u>	<u>80,587</u>
<u>PROFESSIONAL TECH SVCS</u>					
53100	Contractual Professional Services	117,011	265,136	191,302	307,000
53301	Legal Services	1,166,647	1,000,000	1,000,000	850,000
	Sub-total	<u>1,297,730</u>	<u>1,279,712</u>	<u>1,205,634</u>	<u>1,171,631</u>
<u>PROPERTY SERVICES</u>					
54202	Facilities Rental	304	1,500	1,500	3,000
	Sub-total	<u>304</u>	<u>1,500</u>	<u>1,500</u>	<u>3,000</u>
<u>OTHER SERVICES</u>					
55100	Printing	2,650	3,000	3,000	2,700
55200	Public & Legal Notices	37,817	80,000	55,000	80,000
55400	Conferences, Seminars, Training	20,216	22,000	22,000	22,000
55500	Meeting Expenses	60,078	80,000	80,000	80,000
	Sub-total	<u>1,287,712</u>	<u>1,186,500</u>	<u>1,161,500</u>	<u>1,037,700</u>
<u>SUPPLIES</u>					
56105	Office Supplies	4,608	2,000	2,000	2,000
56501	Memberships	3,300	6,000	6,000	6,000
56502	Subscriptions & Publications	3,029	5,000	5,000	5,000
	Sub-total	<u>91,231</u>	<u>115,000</u>	<u>115,000</u>	<u>115,000</u>
Total Executive Team		1,723,720	1,889,833	1,803,145	1,799,273

The following table shows the results of the experiment. The first column is the initial concentration of the reactants, the second column is the initial rate of reaction, and the third column is the order of reaction with respect to each reactant. The fourth column is the overall order of reaction.

Initial concentration of reactants	Initial rate of reaction	Order of reaction with respect to each reactant	Overall order of reaction
0.100 M A, 0.100 M B	0.010 M s ⁻¹	1, 1	2
0.200 M A, 0.100 M B	0.040 M s ⁻¹	2, 1	3
0.100 M A, 0.200 M B	0.020 M s ⁻¹	1, 2	3
0.200 M A, 0.200 M B	0.080 M s ⁻¹	2, 2	4

The rate of reaction is directly proportional to the concentration of A and the concentration of B. The overall order of reaction is 2.

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The following table shows the results of the experiment. The first column is the initial concentration of the reactants, the second column is the initial rate of reaction, and the third column is the order of reaction with respect to each reactant. The fourth column is the overall order of reaction.

Initial concentration of reactants	Initial rate of reaction	Order of reaction with respect to each reactant	Overall order of reaction
0.100 M A, 0.100 M B	0.010 M s ⁻¹	1, 1	2
0.200 M A, 0.100 M B	0.040 M s ⁻¹	2, 1	3
0.100 M A, 0.200 M B	0.020 M s ⁻¹	1, 2	3
0.200 M A, 0.200 M B	0.080 M s ⁻¹	2, 2	4

The rate of reaction is directly proportional to the concentration of A and the concentration of B. The overall order of reaction is 2.

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Executive Team
Program: General**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>SALARIES & WAGES</u>					
100-1-101-51000-00	Salaries & Wages	253,508	345,173	363,962	360,986
100-1-101-51100-00	Overtime	0	0	0	0
	Sub-total	<u>253,508</u>	<u>345,173</u>	<u>363,962</u>	<u>360,986</u>
<u>EMPLOYEE BENEFITS</u>					
100-1-101-52002-00	Employer FICA & Medicare	15,037	26,429	26,500	27,616
100-1-101-52003-00	Retirement Contribution	17,176	24,183	22,664	25,269
100-1-101-52004-00	LT Disability Insurance	401	898	542	1,065
100-1-101-52005-00	Health Insurance	7,006	12,300	8,414	10,476
100-1-101-52006-00	Dental Insurance	564	828	794	720
100-1-101-52008-00	State Unemployment Tax	297	810	135	810
100-1-101-52024-00	Life & AD&D Insurance	750	1,244	1,000	1,299
100-1-101-52035-00	Medical Allowance Reimbursement	7,923	7,932	7,932	7,932
100-1-101-52100-00	Allowances	5,400	5,400	5,400	5,400
	Sub-total	<u>54,553</u>	<u>80,024</u>	<u>73,381</u>	<u>80,587</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-1-101-53100-00	Contractual Professional Services	58,777	50,000	23,030	50,000
	Sub-total	<u>58,777</u>	<u>50,000</u>	<u>23,030</u>	<u>50,000</u>
<u>OTHER SERVICES</u>					
100-1-101-55400-00	Conferences, Seminars, Training	12,296	7,000	7,000	7,000
100-1-101-55500-00	Meeting Expenses	7,194	10,000	10,000	10,000
	Sub-total	<u>19,490</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
<u>SUPPLIES</u>					
100-1-101-56501-00	Memberships	3,300	6,000	6,000	6,000
100-1-101-56502-00	Subscriptions & Publications	3,029	5,000	5,000	5,000
	Sub-total	<u>6,329</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	Total General	392,657	503,197	488,373	519,573

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Executive Team
Program: Board of Directors & SCTWAC**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-1-102-53100-00	Contractual Professional Services	42,200	15,136	8,272	57,000
	Sub-total	42,200	15,136	8,272	57,000
<u>OTHER SERVICES</u>					
100-1-102-55100-00	Printing	2,650	3,000	3,000	2,700
100-1-102-55200-00	Public & Legal Notices	6,433	5,000	5,000	5,000
100-1-102-55400-00	Conferences, Seminars, Training	7,920	15,000	15,000	15,000
100-1-102-55500-00	Meeting Expenses	52,884	70,000	70,000	70,000
	Sub-total	69,887	93,000	93,000	92,700
<u>SUPPLIES</u>					
100-1-102-56105-00	Office Supplies	4,608	2,000	2,000	2,000
	Sub-total	4,608	2,000	2,000	2,000
	Total Board of Directors & SCTWAC	116,694	110,136	103,272	151,700

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Executive Team
Program: Legal Services**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
<i>100-1-103-53100-00</i>	<i>Contractual Professional Services</i>	<i>16,034</i>	<i>200,000</i>	<i>160,000</i>	<i>200,000</i>
100-1-103-53301-00	Legal Svcs - Administrative	282,109	300,000	220,000	250,000
<i>100-1-103-53302-00</i>	<i>Legal Svcs - Program & Rules</i>	<i>185,738</i>	<i>300,000</i>	<i>200,000</i>	<i>200,000</i>
100-1-103-53303-00	Legal Svcs - Litigation	698,800	400,000	580,000	400,000
	Sub-total	1,182,680	1,200,000	1,160,000	1,050,000
<u>PROPERTY SERVICES</u>					
<i>100-1-103-54202-00</i>	<i>Facilities Rental</i>	<i>304</i>	<i>1,500</i>	<i>1,500</i>	<i>3,000</i>
	Sub-total	304	1,500	1,500	3,000
<u>OTHER SERVICES</u>					
<i>100-1-103-55200-00</i>	<i>Public & Legal Notices</i>	<i>31,384</i>	<i>75,000</i>	<i>50,000</i>	<i>75,000</i>
	Sub-total	31,384	75,000	50,000	75,000
	Total Legal Services	1,214,369	1,276,500	1,211,500	1,128,000

Italicized accounts include Strategic Plan Items.

**ADMINISTRATION
& OPERATIONS
TEAM**

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: Summary**

<u>Account #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>SALARIES & WAGES</u>					
51000	Salaries & Wages	1,802,633	2,079,659	2,128,686	2,249,436
51100	Overtime	8,845	10,000	7,000	12,000
51999	Salaries - Unclassified	0	0	0	35,417
	Sub-total	1,811,478	2,089,659	2,135,686	2,296,853
<u>EMPLOYEE BENEFITS</u>					
52002	Employer FICA & Medicare	133,448	159,094	190,157	172,083
52003	Retirement Contribution	125,683	145,576	120,009	157,458
52004	LT Disability Insurance	4,300	5,407	4,748	6,635
52005	Health Insurance	97,864	147,600	119,376	132,696
52006	Dental Insurance	7,886	9,936	9,638	9,120
52008	State Unemployment Tax	3,650	9,720	1,620	10,260
52024	Life & AD&D Insurance	6,316	7,487	7,063	8,096
52035	Medical Allowance Reimbursement	107,922	95,184	95,184	100,472
52100	Allowances	1,800	1,800	1,800	1,800
52200	Tuition Reimbursement	1,035	7,500	0	5,000
52999	Benefits - Unclassified	0	0	0	10,514
	Sub-total	489,905	589,304	549,595	614,134
<u>PROFESSIONAL TECH SVCS</u>					
53100	Contractual Professional Services	159,901	283,259	244,740	269,000
53305	Legal Services - Other	0	0	0	1,600
53400	Records Services	7,752	8,000	6,000	8,000
53500	Pre-employment Services	2,128	3,200	1,000	3,000
53600	Temporary Services	7,871	14,500	3,844	30,500
53700	Displays	0	1,500	1,500	1,500
	Sub-total	177,651	310,459	257,084	313,600
<u>PROPERTY SERVICES</u>					
54001	Waste disposal Services	1,792	2,200	2,000	1,750
54002	Water/sewage Services	4,166	4,500	4,500	5,000
54003	Pest control Services	838	1,500	1,000	1,000
54004	Security/Fire Services	1,751	3,600	3,200	4,400
54101	Vehicles Maintenance	13,916	18,000	15,000	20,000
54102	Equipment Maintenance	70,446	114,200	112,300	120,550
54103	Facilities Maintenance	56,926	94,900	84,150	70,180
54201	Equipment Rental	60,053	79,700	70,300	66,306
54202	Facilities Rental	155,352	166,900	166,252	171,000
54300	Event Sponsorships	2,043	15,500	10,000	14,700
54500	Non-Capital Furniture & Equipment	12,817	22,500	21,000	20,200
	Sub-total	380,101	523,500	489,702	495,086

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: Summary**

<u>Account #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>OTHER SERVICES</u>					
55100	Printing	3,685	16,350	3,500	8,500
55200	Public & Legal Notices	110,652	82,500	63,000	114,300
55300	Telecommunication Services	64,897	77,800	77,800	82,700
55400	Conferences, Seminars, Training	30,659	50,400	44,000	78,000
55500	Meeting Expenses	14,708	25,350	14,000	26,000
55600	Property & Casualty Insurance	56,736	57,600	56,500	63,000
	Sub-total	281,338	310,000	258,800	372,500
<u>SUPPLIES</u>					
56101	Computer Supplies	48,229	40,000	40,000	46,180
56103	Field Supplies	732	1,000	1,000	1,750
56104	Kitchen & Janitorial Supplies	4,966	7,000	7,000	7,000
56105	Office Supplies	23,394	27,450	24,750	25,600
56106	Clothing	4,205	5,000	5,000	12,000
56200	Fuel	40,896	60,000	30,000	60,000
56300	Postage	32,509	30,000	30,000	30,000
56400	Electrical Services	25,223	32,000	32,000	35,000
56501	Memberships	9,713	15,988	12,750	11,671
56502	Subscriptions & Publications	2,437	3,500	3,500	1,400
	Sub-total	144,076	181,938	146,000	184,421
<u>PROPERTY</u>					
57501	Software	148,787	30,205	31,005	32,785
57502	Computer Hardware	165,556	103,800	103,800	11,000
57200	Building Improvements	0	9,100	9,100	0
57400	Vehicles	0	44,298	41,437	0
57503	Office Equipment	2,714	0	0	0
57505	Water Sampling Monitoring Equipment	34,644	72,500	72,500	47,845
57506	Water Meters	6,000	500,000	400,000	400,000
	Sub-total	357,702	759,903	657,842	491,630
Total Authority Administration & Operations Team		3,690,480	4,804,763	4,534,709	4,814,404

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: General**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>SALARIES & WAGES</u>					
100-2-101-51000-00	Salaries & Wages	1,802,633	2,079,659	2,128,686	2,249,436
100-2-101-51100-00	Overtime	8,845	10,000	7,000	12,000
100-2-101-51999-00	Salaries - Unclassified	0	0	0	35,417
	Sub-total	1,811,478	2,089,659	2,135,686	2,296,853
<u>EMPLOYEE BENEFITS</u>					
100-2-101-52002-00	Employer FICA & Medicare	133,448	159,094	190,157	172,083
100-2-101-52003-00	Retirement Contributions	125,683	145,576	120,009	157,458
100-2-101-52004-00	LT Disability Insurance	4,300	5,407	4,748	6,635
100-2-101-52005-00	Health Insurance	97,864	147,600	119,376	132,696
100-2-101-52006-00	Dental Insurance	7,886	9,936	9,638	9,120
100-2-101-52008-00	State Unemployment Tax	3,650	9,720	1,620	10,260
100-2-101-52024-00	Life & AD&D Insurance	6,316	7,487	7,063	8,096
100-2-101-52035-00	Medical Allowance Reimbursement	107,922	95,184	95,184	100,472
100-2-101-52100-00	Allowances	1,800	1,800	1,800	1,800
100-2-101-52999-00	Benefits - Unclassified	0	0	0	10,514
	Sub-total	488,870	581,804	549,595	609,134
<u>OTHER SERVICES</u>					
100-2-101-55400-00	Conferences, Seminars, Training	13,671	16,000	16,000	18,000
100-2-101-55500-00	Meeting Expenses	1,104	1,500	1,500	1,500
	Sub-total	14,775	17,500	17,500	19,500
<u>SUPPLIES</u>					
100-2-101-56501-00	Memberships	3,418	4,500	4,500	3,041
100-2-101-56502-00	Subscriptions & Publications	798	3,000	3,000	850
	Sub-total	4,216	7,500	7,500	3,891
	Total General	2,319,339	2,696,463	2,710,281	2,929,378

**Edwards Aquifer Authority
2010 Adopted Operating Budget**

**Authority Administration & Operations Team
Program: Accounting**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-2-201-53100-00	Contractual Professional Services	38,165	42,195	42,100	85,000
	Sub-total	<u>38,165</u>	<u>42,195</u>	<u>42,100</u>	<u>85,000</u>
<u>PROPERTY SERVICES</u>					
100-2-201-54202-00	Facilities Rental	0	0	0	3,000
100-2-201-54500-00	Non-capital Furniture & Equipment	0	0	0	200
	Sub-total	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,200</u>
<u>OTHER SERVICES</u>					
100-2-201-55100-00	Printing	1,217	2,100	1,600	3,000
100-2-201-55200-00	Public & Legal notices	7,701	6,500	8,000	20,000
100-2-201-55600-00	Property & Casualty Insurance	56,736	57,600	56,500	63,000
	Sub-total	<u>65,655</u>	<u>66,200</u>	<u>66,100</u>	<u>86,000</u>
<u>SUPPLIES</u>					
100-2-201-56105-00	Office Supplies	225	2,350	1,600	500
100-2-201-56501-00	Memberships	45	50	0	0
	Sub-total	<u>270</u>	<u>2,400</u>	<u>1,600</u>	<u>500</u>
<u>PROPERTY</u>					
100-2-201-57501-00	Software	58,144	14,205	14,205	0
	Sub-total	<u>58,144</u>	<u>14,205</u>	<u>14,205</u>	<u>0</u>
	Total Accounting	162,233	125,000	124,005	174,700

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: Authority Operations**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROPERTY SERVICES</u>					
100-2-202-54001-00	Waste Disposal Services	1,792	2,200	2,000	1,750
100-2-202-54002-00	Water & Sewage Services	4,166	4,500	4,500	5,000
100-2-202-54003-00	Pest Control Services	838	1,500	1,000	1,000
100-2-202-54004-00	Security & Fire services	1,751	3,600	3,200	4,400
100-2-202-54101-00	Vehicles Maintenance	13,916	18,000	15,000	20,000
100-2-202-54102-00	Equipment Maintenance	380	1,900	1,000	1,200
100-2-202-54103-00	Facilities Maintenance	43,440	55,400	55,400	55,180
100-2-202-54201-00	Equipment Rental	60,053	79,200	70,000	65,806
100-2-202-54202-00	Facilities Rental	140,400	143,900	143,900	150,000
100-2-202-54500-00	Non-Capital Furniture & Equipment	7,853	5,000	5,000	10,000
	Sub-total	274,591	315,200	301,000	314,336
<u>OTHER SERVICES</u>					
100-2-202-55100-00	Printing	0	500	400	500
	Sub-total	0	500	400	500
<u>SUPPLIES</u>					
100-2-202-56104-00	Kitchen & Janitorial supplies	4,966	7,000	7,000	7,000
100-2-202-56105-00	Office Supplies	19,052	20,000	20,000	20,000
100-2-202-56200-00	Fuel	40,896	60,000	30,000	60,000
100-2-202-56300-00	Postage	32,509	30,000	30,000	30,000
100-2-202-56400-00	Electrical Services	25,053	32,000	32,000	35,000
100-2-202-56501-00	Memberships	0	0	0	380
100-2-202-56502-00	Subscriptions & Publications	1,639	500	500	550
	Sub-total	124,115	149,500	119,500	152,930
<u>PROPERTY</u>					
100-2-202-57200-00	Building Improvements	0	9,100	9,100	0
100-2-202-57400-00	Vehicles	0	44,298	41,437	0
100-2-202-57503-00	Office Equipment	1,315	0	0	0
	Sub-total	1,315	53,398	50,537	0
	Total Authority Operations	400,021	518,598	471,437	467,766

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Administration Team
Program: Groundwater Conservation**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROPERTY TECH SVCS</u>					
100-2-210-54202-00	Facilities rental	0	600	0	1,000
100-2-210-54300-00	Event sponsorships	820	0	0	2,500
	Sub-total	<u>820</u>	<u>600</u>	<u>0</u>	<u>3,500</u>
<u>OTHER SERVICES</u>					
100-2-210-55100-00	Printing	496	500	0	2,000
100-2-210-55200-00	Public/legal notices	0	0	0	20,000
100-2-210-55500-00	Meeting expenses	0	250	0	500
	Sub-total	<u>496</u>	<u>750</u>	<u>0</u>	<u>22,500</u>
<u>SUPPLIES</u>					
100-2-210-56105-00	Office supplies	0	300	300	750
100-2-210-56501-00	Memberships	0	0	0	250
	Sub-total	<u>0</u>	<u>300</u>	<u>300</u>	<u>1,000</u>
	Total Groundwater Conservation	1,316	1,650	300	27,000

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: Groundwater Withdrawal Permits**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
<i>100-2-203-53100-00</i>	<i>Contractual Professional Services</i>	<i>43,327</i>	<i>58,964</i>	<i>23,181</i>	<i>80,000</i>
100-2-203-53305-00	Legal Svcs - Other	0	0	0	1,600
	Sub-total	43,327	58,964	23,181	81,600
<u>PROPERTY SERVICES</u>					
100-2-203-54202-00	Facilities Rental	0	400	400	400
	Sub-total	0	400	400	400
<u>OTHER SERVICES</u>					
100-2-203-55100-00	Printing	385	8,000	0	1,000
100-2-203-55200-00	Public & Legal notices	45,624	30,000	30,000	17,300
100-2-203-55500-00	Meeting Expenses	1,030	1,000	500	1,000
	Sub-total	47,039	39,000	30,500	19,300
<u>SUPPLIES</u>					
100-2-203-56105-00	Office Supplies	0	0	0	0
100-2-203-56501-00	Memberships	0	500	250	0
	Sub-total	0	500	250	0
	Total Groundwater Withdrawal Permits	90,365	98,864	54,331	101,300

Italicized accounts include Strategic Plan Items.

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: Human Resources**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>EMPLOYEE BENEFITS</u>					
100-2-204-52200-00	Tuition Reimbursement	1,035	7,500	0	5,000
	Sub-total	1,035	7,500	0	5,000
<u>PROFESSIONAL TECH SVCS</u>					
100-2-204-53100-00	Contractual Professional Services	34,258	82,600	82,000	18,000
100-2-204-53500-00	Pre-Employment Services	2,128	3,200	1,000	3,000
100-2-204-53600-00	Temporary Services	7,871	14,500	3,844	30,500
	Sub-total	44,256	100,300	86,844	51,500
<u>OTHER SERVICES</u>					
100-2-204-55100-00	Printing	266	500	500	750
100-2-204-55200-00	Public & Legal notices	43,246	16,000	10,000	25,000
<i>100-2-204-55400-00</i>	<i>Conferences, Seminars, Training</i>	<i>9,090</i>	<i>24,400</i>	<i>20,000</i>	<i>50,000</i>
100-2-204-55500-00	Meeting Expenses	12,432	17,600	11,000	18,000
	Sub-total	65,035	58,500	41,500	93,750
<u>SUPPLIES</u>					
100-2-204-56105-00	Office Supplies	2,246	1,500	1,500	2,000
100-2-204-56106-00	Clothing	4,205	5,000	5,000	12,000
	Sub-total	6,451	6,500	6,500	14,000
<u>PROPERTY</u>					
100-2-204-57503-00	Office Equipment	1,399	0	0	0
	Sub-total	1,399	0	0	0
	Total Human Resources	118,176	172,800	134,844	164,250

Italicized accounts include Strategic Plan Items.

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: Information Technology**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-2-205-53100-00	Contractual Professional Services	23,302	62,000	62,000	57,000
	Sub-total	23,302	62,000	62,000	57,000
<u>PROPERTY SERVICES</u>					
100-2-205-54102-00	Equipment Maintenance	47,376	68,300	68,300	78,350
100-2-205-54201-00	Equipment Rental	0	0	0	0
100-2-205-54202-00	Facilities Rental	0	1,500	1,500	1,600
100-2-205-54500-00	Non-Capital Furniture & Equipment	0	1,500	1,500	0
	Sub-total	47,376	71,300	71,300	79,950
<u>OTHER SERVICES</u>					
100-2-205-55300-00	Telecommunication Services	64,897	75,000	75,000	75,000
100-2-205-55400-00	Conferences, Seminars, Training	7,898	10,000	8,000	10,000
	Sub-total	72,795	85,000	83,000	85,000
<u>SUPPLIES</u>					
100-2-205-56101-00	Computer Supplies	48,229	40,000	40,000	46,180
	Sub-total	48,229	40,000	40,000	46,180
<u>PROPERTY</u>					
100-2-205-57501-00	Software	6,862	16,000	16,800	30,000
100-2-205-57502-00	Computer Hardware	165,556	99,800	99,800	11,000
	Sub-total	172,418	115,800	116,600	41,000
	Total Information Technology	364,120	374,100	372,900	309,130

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: Meters**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-2-206-53100-00	Contractual Professional Services	0	4,000	4,000	0
	Sub-total	0	4,000	4,000	0
<u>PROPERTY SERVICES</u>					
100-2-206-54102-00	Equipment Maintenance	19,669	36,000	36,000	36,000
100-2-206-54202-00	Facilities Rental	0	5,500	5,500	0
100-2-206-54500-00	Non-Capital Furniture & Equipment	0	0	0	0
	Sub-total	19,669	41,500	41,500	36,000
<u>OTHER SERVICES</u>					
100-2-206-55100-00	Printing	150	250	0	250
	Sub-total	150	250	0	250
<u>SUPPLIES</u>					
100-2-206-56103-00	Field Supplies	363	500	500	750
	Sub-total	363	500	500	750
<u>PROPERTY</u>					
100-2-206-57502-00	Computer Hardware	0	4,000	4,000	0
100-2-206-57505-00	Water Sampling Monitoring Equipment	0	13,500	13,500	0
<i>100-2-206-57506-00</i>	<i>Water Meters</i>	<i>6,000</i>	<i>500,000</i>	<i>400,000</i>	<i>400,000</i>
	Sub-total	6,000	517,500	417,500	400,000
	Total Meters	26,182	563,750	463,500	437,000

Italicized accounts include Strategic Plan Items.

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: Procurement**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-2-207-53100-00	Contractual Professional Services	0	10,000	8,055	5,000
100-2-207-53700-00	Displays	0	1,500	1,500	1,500
	Sub-total	0	11,500	9,555	6,500
<u>PROPERTY SERVICES</u>					
100-2-207-54300-00	Event Sponsorships	1,223	15,500	10,000	12,200
	Sub-total	1,223	15,500	10,000	12,200
<u>OTHER SERVICES</u>					
100-2-207-55100-00	Printing	0	2,500	500	500
100-2-207-55200-00	Public & Legal notices	14,082	30,000	15,000	32,000
100-2-204-55500-00	Meeting Expenses	82	4,500	500	4,500
	Sub-total	14,164	37,000	16,000	37,000
<u>SUPPLIES</u>					
100-2-207-56105-00	Office Supplies	79	800	350	850
100-2-207-56501-00	Memberships	6,250	10,938	8,000	8,000
	Sub-total	6,329	11,738	8,350	8,850
	Total Procurement	21,716	75,738	43,905	64,550

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: Records Management**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-2-208-53100-00	Contractual Professional Services	0	5,000	4,904	5,000
100-2-208-53400-00	Records Services	7,752	8,000	6,000	8,000
	Sub-total	<u>7,752</u>	<u>13,000</u>	<u>10,904</u>	<u>13,000</u>
<u>PROPERTY SERVICES</u>					
100-2-208-54103-00	Facilities Maintenance	3,641	4,500	4,500	5,000
100-2-208-54500-00	Non-Capital Furniture & Equipment	0	10,000	8,500	5,000
	Sub-total	<u>3,641</u>	<u>14,500</u>	<u>13,000</u>	<u>10,000</u>
<u>OTHER SERVICES</u>					
100-2-208-55100-00	Printing	1,171	2,000	500	500
	Sub-total	<u>1,171</u>	<u>2,000</u>	<u>500</u>	<u>500</u>
<u>SUPPLIES</u>					
100-2-208-51605-00	Office Supplies	1,792	2,500	1,000	1,500
	Sub-total	<u>1,792</u>	<u>2,500</u>	<u>1,000</u>	<u>1,500</u>
<u>PROPERTY</u>					
100-2-208-57501-00	Software	68,087	0	0	0
100-2-208-57502-00	Computer Hardware	0	0	0	0
	Sub-total	<u>68,087</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Records Management	82,442	32,000	25,404	25,000

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Authority Administration & Operations Team
Program: Remote Gauging**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-2-209-53100-00	Contractual Professional Services	20,850	18,500	18,500	19,000
	Sub-total	<u>20,850</u>	<u>18,500</u>	<u>18,500</u>	<u>19,000</u>
<u>PROPERTY SERVICES</u>					
100-2-209-54102-00	Equipment Maintenance	3,020	8,000	7,000	5,000
100-2-209-54103-00	Facilities Maintenance	9,845	35,000	24,250	10,000
100-2-209-54201-00	Equipment Rental	0	500	300	500
100-2-209-54202-00	Facilities Rental	14,952	15,000	14,952	15,000
100-2-209-54500-00	Non-Capital Furniture & Equipment	4,964	6,000	6,000	5,000
	Sub-total	<u>32,781</u>	<u>64,500</u>	<u>52,502</u>	<u>35,500</u>
<u>OTHER SERVICES</u>					
100-2-209-55300-00	Telecommunication Services	0	2,800	2,800	7,700
100-2-209-55500-00	Meeting Expenses	60	500	500	500
	Sub-total	<u>60</u>	<u>3,300</u>	<u>3,300</u>	<u>8,200</u>
<u>SUPPLIES</u>					
100-2-209-56103-00	Field Supplies	369	500	500	1,000
100-2-209-56400-00	Electrical Services	170	0	0	0
	Sub-total	<u>539</u>	<u>500</u>	<u>500</u>	<u>1,000</u>
<u>PROPERTY</u>					
100-2-209-57501-00	Software	15,694	0	0	2,785
<i>100-2-209-57505-00</i>	<i>Water Sampling Monitoring Equipment</i>	<i>34,644</i>	<i>59,000</i>	<i>59,000</i>	<i>47,845</i>
	Sub-total	<u>50,338</u>	<u>59,000</u>	<u>59,000</u>	<u>50,630</u>
	Total Remote Gauging	104,569	145,800	133,802	114,330

Italicized accounts include Strategic Plan Items.

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**AQUIFER
MANAGEMENT
TEAM**

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: Summary**

<u>Account #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>SALARIES & WAGES</u>					
51000	Salaries & Wages	1,543,047	1,916,115	1,820,511	1,785,439
51100	Overtime	4,428	9,000	6,000	8,000
51999	Salaries - Unclassified	0	0	0	121,917
	Sub-total	<u>1,547,475</u>	<u>1,925,115</u>	<u>1,826,511</u>	<u>1,915,356</u>
<u>EMPLOYEE BENEFITS</u>					
52002	Employer FICA & Medicare	112,862	146,583	132,421	136,585
52003	Retirement Contribution	107,017	134,128	110,674	124,982
52004	LT Disability Insurance	3,673	4,982	3,905	5,269
52005	Health Insurance	93,435	131,200	107,497	104,760
52006	Dental Insurance	6,499	8,832	8,115	7,200
52008	State Unemployment Tax	2,596	8,640	1,418	8,100
52024	Life & AD&D Insurance	5,357	6,898	5,700	6,425
52035	Medical Allowance Reimbursement	75,372	84,608	84,608	79,320
52100	Allowances	5,700	1,200	1,200	1,200
52999	Benefits - Unclassified	0	0	0	29,292
	Sub-total	<u>412,511</u>	<u>527,071</u>	<u>455,538</u>	<u>503,133</u>
<u>PROFESSIONAL TECH SVCS</u>					
53100	Contractual Professional Services	63,278	93,700	46,500	251,500
53101	Recharge & Recirculation	262,096	17,280	16,931	0
53102	Cost Share for Brush Removal	32,071	50,000	20,000	30,000
53103	Cibolo Creek Feasibility Study	0	132,720	102,826	206,732
53104	Paired Water Shed Study	6,250	25,000	25,000	25,000
53105	Precipitation Enhancement	120,750	126,788	126,788	135,000
53106	Brush Control Study	72,249	81,000	81,000	81,000
53107	Nueces River Basin Feasibility Study	5,903	19,500	20,000	40,000
53108	Joint Funding Agreement	238,640	251,000	251,000	310,000
53109	Variable Flow Bio Monitoring	207,511	213,790	213,790	220,000
53110	Lab Services	115,468	198,000	110,000	198,000
53112	Engineering Services	0	10,000	0	10,000
53114	Scanning Services	0	0	0	10,000
53118	EA Model	0	120,500	24,000	68,000
53124	Recharge Methodology	0	30,000	0	0
53126	Focused Flowpath Studies	92,312	65,000	65,000	65,000
53133	Aquifer Science Advisory Panel	3,528	8,000	10,000	8,000
53134	Evaluation	5,968	0	0	40,000
53135	Well Plugging Study	7,690	38,000	35,000	0
53136	Comal & SM Springs Discharge	7,350	0	0	0
53137	Regional Aquifer Studies	6,800	30,000	20,000	20,000
53138	Phase II of Uvalde Study	30,339	92,000	52,000	75,000
53139	Aquifer Biota	62,436	75,000	75,000	86,000
	Sub-total	<u>1,340,637</u>	<u>1,677,278</u>	<u>1,294,835</u>	<u>1,879,232</u>

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: Summary**

<u>Account #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROPERTY SERVICES</u>					
54102	Equipment Maintenance	1,292	5,000	5,000	5,000
54103	Facilities Maintenance	969	25,000	15,000	17,000
54201	Equipment Rental	0	2,000	1,500	7,000
54202	Facilities Rental	2,528	500	350	2,000
54300	Event Sponsorships	7,000	5,000	5,000	5,000
54500	Non-Capital Furniture & Equipment	2,371	10,000	10,000	5,800
	Sub-total	14,160	47,500	36,850	41,800
<u>OTHER SERVICES</u>					
55100	Printing	3,808	13,250	6,982	9,400
55300	Telecommunication Services	0	6,000	3,000	1,300
55400	Conferences, Seminars, Training	11,287	15,000	17,000	15,000
55500	Meeting Expenses	11,642	16,200	13,900	20,750
	Sub-total	26,738	50,450	40,882	46,450
<u>SUPPLIES</u>					
56101	Computer Supplies	419	850	850	0
56103	Field Supplies	46,213	66,350	66,350	92,200
56400	Electrical Services	0	0	0	200
56501	Memberships	5,966	7,000	7,000	7,000
56502	Subscriptions & Publications	929	1,000	1,000	1,000
	Sub-total	53,527	75,200	75,200	100,400
<u>PROPERTY</u>					
57400	Vehicles	39,153	21,202	21,200	25,000
57501	Software	1,236	0	0	0
57502	Computer Hardware	4,805	0	0	0
57505	Water Sampling Monitoring Equipment	91,942	78,800	78,800	102,800
	Sub-total	137,136	100,002	100,000	127,800
Total Aquifer Management Team		3,532,184	4,402,616	3,829,816	4,614,171

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: General**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>SALARIES & WAGES</u>					
100-3-101-51000-00	Salaries & Wages	1,543,047	1,916,115	1,820,511	1,785,439
100-3-101-51100-00	Overtime	4,428	9,000	6,000	8,000
100-3-101-51999-00	Salaries - Unclassified	0	0	0	121,917
	Sub-total	<u>1,547,475</u>	<u>1,925,115</u>	<u>1,826,511</u>	<u>1,915,356</u>
<u>EMPLOYEE BENEFITS</u>					
100-3-101-52002-00	Employer FICA & Medicare	112,862	146,583	132,421	136,585
100-3-101-52003-00	Retirement Contributions	107,017	134,128	110,674	124,982
100-3-101-52004-00	LT Disability Insurance	3,673	4,982	3,905	5,269
100-3-101-52005-00	Health Insurance	93,435	131,200	107,497	104,760
100-3-101-52006-00	Dental Insurance	6,499	8,832	8,115	7,200
100-3-101-52008-00	State Unemployment Tax	2,596	8,640	1,418	8,100
100-3-101-52024-00	Life & AD&D Insurance	5,357	6,898	5,700	6,425
100-3-101-52035-00	Medical Allowance Reimbursement	75,372	84,608	84,608	79,320
100-3-101-52100-00	Allowances	5,700	1,200	1,200	1,200
100-3-101-52999-00	Benefits - Unclassified	0	0	0	29,292
	Sub-total	<u>412,511</u>	<u>527,071</u>	<u>455,538</u>	<u>503,133</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-3-101-53100-00	Contractual Professional Services	20,000	7,500	0	0
	Sub-total	<u>20,000</u>	<u>7,500</u>	<u>0</u>	<u>0</u>
<u>PROPERTY SERVICES</u>					
100-3-101-54300-00	Event Sponsorships	7,000	5,000	5,000	5,000
	Sub-total	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>OTHER SERVICES</u>					
100-3-101-55400-00	Conferences, Seminars, Training	11,287	15,000	17,000	15,000
100-3-101-55500-00	Meeting Expenses	2,180	3,000	1,000	3,000
	Sub-total	<u>13,467</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<u>SUPPLIES</u>					
100-3-101-56101-00	Computer Supplies	419	850	850	0
100-3-101-56501-00	Memberships	5,966	7,000	7,000	7,000
100-3-101-56502-00	Subscriptions & Publications	929	1,000	1,000	1,000
	Sub-total	<u>7,314</u>	<u>8,850</u>	<u>8,850</u>	<u>8,000</u>
	Total General	2,007,767	2,491,536	2,313,899	2,449,489

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: Alternative Water Supply**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-3-301-53101-00	Recharge & Recirculation	262,096	17,280	16,931	0
100-3-301-53105-00	Precipitation Enhancement	120,750	126,788	126,788	135,000
	Sub-total	120,750	126,788	126,788	135,000
	Total Alternative Water Supply	382,846	144,068	143,719	135,000

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: Aquifer Science Research Program**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
<i>100-3-302-53118-00</i>	<i>EA Model</i>	<i>0</i>	<i>120,500</i>	<i>24,000</i>	<i>68,000</i>
100-3-302-53124-00	Recharge Methodology	0	30,000	0	0
<i>100-3-302-53126-00</i>	<i>Focused Flow Path Studies</i>	<i>92,312</i>	<i>65,000</i>	<i>65,000</i>	<i>65,000</i>
<i>100-3-302-53133-00</i>	<i>Aquifer Science Advisory Panel</i>	<i>3,528</i>	<i>8,000</i>	<i>10,000</i>	<i>8,000</i>
<i>100-3-302-53134-00</i>	<i>Guadalupe River Gains & Losses</i>	<i>5,968</i>	<i>0</i>	<i>0</i>	<i>40,000</i>
100-3-302-53135-00	Well Plugging Study	7,690	38,000	35,000	0
100-3-302-53136-00	Comal & San Marcos Springs Discharge	7,350	0	0	0
<i>100-3-302-53137-00</i>	<i>Regional Aquifer Studies</i>	<i>6,800</i>	<i>30,000</i>	<i>20,000</i>	<i>20,000</i>
<i>100-3-302-53138-00</i>	<i>Phase II of Uvalde Study</i>	<i>30,339</i>	<i>92,000</i>	<i>52,000</i>	<i>75,000</i>
<i>100-3-302-53139-00</i>	<i>Aquifer Biota Study</i>	<i>62,436</i>	<i>75,000</i>	<i>75,000</i>	<i>86,000</i>
	Sub-total	216,422	458,500	281,000	362,000
<u>PROPERTY SERVICES</u>					
100-3-302-54201-00	Equipment Rental	0	0	0	5,000
	Sub-total	0	0	0	5,000
<u>OTHER SERVICES</u>					
100-3-302-55500-00	Meeting Expenses	5,185	6,000	9,000	9,000
	Sub-total	5,185	6,000	9,000	9,000
<u>SUPPLIES</u>					
100-3-302-56103-00	Field Supplies	0	5,000	5,000	22,000
	Sub-total	0	5,000	5,000	22,000
<u>PROPERTY</u>					
100-3-302-57400-00	Vehicles	0	21,202	21,200	0
100-3-302-57502-00	Computer Hardware	4,805	0	0	0
100-3-302-57505-00	Water Sampling Monitoring Equipment	0	0	0	30,000
	Sub-total	4,805	21,202	21,200	30,000
	Total Aquifer Science Research Program	226,411	490,702	316,200	428,000

Italicized accounts include Strategic Plan Items.

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: Data Collection**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-3-304-53108-00	Joint Funding Agreement	238,640	251,000	251,000	310,000
100-3-304-53109-00	Variable Flow Biological Monitoring	207,511	213,790	213,790	220,000
100-3-304-53110-00	Lab Services	115,468	198,000	110,000	198,000
100-3-304-53112-00	Engineering Services	0	10,000	0	10,000
100-3-304-53114-00	Scanning	0	0	0	10,000
100-3-304-53116-00	Professional Services	7,210	23,000	16,500	22,000
	Sub-total	568,829	695,790	591,290	770,000
<u>PROPERTY SERVICES</u>					
100-3-304-54102-00	Equipment Maintenance	1,292	5,000	5,000	5,000
100-3-304-54103-00	Facilities Maintenance	0	20,000	10,000	12,000
100-3-304-54201-00	Equipment Rental	0	2,000	1,500	2,000
100-3-304-54500-00	Non-Capital Furniture & Equipment	0	0	0	800
	Sub-total	1,292	27,000	16,500	19,800
<u>OTHER SERVICES</u>					
100-3-304-55100-00	Printing	3,801	7,500	6,500	8,000
100-3-304-55500-00	Meeting Expenses	1,251	1,500	1,500	1,750
	Sub-total	5,051	9,000	8,000	9,750
<u>SUPPLIES</u>					
100-3-304-56103-00	Field Supplies	44,870	59,150	59,150	66,000
100-3-304-56400-00	Electrical Services	0	0	0	200
	Sub-total	44,870	59,150	59,150	66,200
<u>PROPERTY</u>					
100-3-304-57505-00	Water Sampling Monitoring Equipment	53,116	64,500	64,500	62,800
	Sub-total	53,116	64,500	64,500	62,800
	Total Data Collection	673,158	855,440	739,440	928,550

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: Environmental Planning & Response**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-3-308-53100-00	Contractual Professional Services	0	0	0	25,000
	Sub-total	0	0	0	25,000
<u>PROPERTY SERVICES</u>					
100-3-308-54500-00	Non-Capital Furniture & Equipment	0	500	500	500
	Sub-total	0	500	500	500
<u>OTHER SERVICES</u>					
100-3-308-55100-00	Printing	0	250	0	700
100-3-308-55500-00	Meeting Expenses	56	1,200	400	3,000
	Sub-total	56	1,450	400	3,700
<u>SUPPLIES</u>					
100-3-308-56103-00	Field Supplies	0	500	500	500
	Sub-total	0	500	500	500
<u>PROPERTY</u>					
100-3-308-57400-00	Vehicles	19,828	0	0	0
	Sub-total	19,828	0	0	0
	Total Environmental Planning & Response	19,884	2,450	1,400	29,700

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: Range Management**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SERVICES</u>					
100-3-305-53102-00	Cost Shares for Brush Removal	32,071	50,000	20,000	30,000
<i>100-3-305-53104-00</i>	<i>Paired Water Shed Study</i>	<i>6,250</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>
<i>100-3-305-53106-00</i>	<i>Brush Control Study</i>	<i>72,249</i>	<i>81,000</i>	<i>81,000</i>	<i>81,000</i>
	Sub-total	110,569	156,000	126,000	136,000
<u>OTHER SERVICES</u>					
100-3-305-55100-00	Printing	0	4,500	482	500
100-3-305-55500-00	Meeting Expenses	16	500	500	500
	Sub-total	16	5,000	982	1,000
<u>SUPPLIES</u>					
100-3-305-56103-00	Field Supplies	0	100	100	200
	Sub-total	0	100	100	200
	Total Range Management	110,585	161,100	127,082	137,200

Italicized accounts include Strategic Plan Items.

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: Recharge Enhancement**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-3-309-53100-00	Contractual Professional Services	0	0	0	200,000
<i>100-3-309-53103-00</i>	<i>Cibolo Creek Feasibility Study</i>	<i>0</i>	<i>132,720</i>	<i>102,826</i>	<i>206,732</i>
<i>100-3-309-53107-00</i>	<i>Nueces River Basin Feasibility Study</i>	<i>5,903</i>	<i>19,500</i>	<i>20,000</i>	<i>40,000</i>
	Sub-total	5,903	152,220	122,826	446,732
<u>OTHER SERVICES</u>					
100-3-309-55500-00	Meeting Expenses	0	0	0	1,000
	Sub-total	0	0	0	1,000
<u>PROPERTY</u>					
100-3-309-57505-00	Water Sampling Monitoring Equipment	0	0	0	10,000
	Sub-total	0	0	0	10,000
	Total Recharge Enhancement	5,903	152,220	122,826	457,732

Italicized accounts include Strategic Plan Items.

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: Recharge Zone**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-3-306-53100-00	Contractual Professional Services	36,068	38,200	10,000	4,500
	Sub-total	36,068	38,200	10,000	4,500
<u>PROPERTY SERVICES</u>					
100-3-306-54103-00	Facilities Maintenance	969	5,000	5,000	5,000
100-3-306-54202-00	Facilities Rental	2,528	500	350	2,000
100-3-306-54500-00	Non-Capital Furniture & Equipment	1,950	9,000	9,000	3,500
	Sub-total	5,447	14,500	14,350	10,500
<u>OTHER SERVICES</u>					
100-3-306-55100-00	Printing	8	0	0	0
100-3-306-55300-00	Telecommunication Services	0	6,000	3,000	1,300
100-3-306-55500-00	Meeting Expenses	2,676	3,000	1,000	2,000
	Sub-total	2,683	9,000	4,000	3,300
<u>SUPPLIES</u>					
100-3-306-56103-00	Field Supplies	1,286	1,500	1,500	3,000
100-3-306-56502-00	Subscriptions & Publications	0	0	0	0
	Sub-total	1,286	1,500	1,500	3,000
<u>PROPERTY</u>					
100-3-306-57400-00	Vehicles	19,325	0	0	0
100-3-306-57501-00	Software	1,236	0	0	0
100-3-306-57505-00	Water Sampling Monitoring Equipment	38,827	14,300	14,300	0
	Sub-total	59,388	14,300	14,300	0
	Total Recharge Zone	104,872	77,500	44,150	21,300

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Aquifer Management Team
Program: Well Construction, Registration, Plugging**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-3-307-53100-00	Contractual Professional Services	0	25,000	20,000	0
	Sub-total	<u>0</u>	<u>25,000</u>	<u>20,000</u>	<u>0</u>
<u>PROPERTY SERVICES</u>					
100-3-307-54500-00	Non-Capital Furniture & Equipment	422	500	500	1,000
	Sub-total	<u>422</u>	<u>500</u>	<u>500</u>	<u>1,000</u>
<u>OTHER SERVICES</u>					
100-3-307-55100-00	Printing	0	1,000	0	200
100-3-307-55500-00	Meeting Expenses	279	1,000	500	500
	Sub-total	<u>279</u>	<u>2,000</u>	<u>500</u>	<u>700</u>
<u>SUPPLIES</u>					
100-3-307-56103-00	Field Supplies	57	100	100	500
	Sub-total	<u>57</u>	<u>100</u>	<u>100</u>	<u>500</u>
<u>PROPERTY</u>					
100-3-307-57400-00	Vehicles	0	0	0	25,000
	Sub-total	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
	Total Well Construction, Registration, Plugging	758	27,600	21,100	27,200

**COMMUNICATIONS
& EXTERNAL
AFFAIRS
TEAM**

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Communications & External Affairs Team
Program: Summary**

<u>Account #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>SALARIES & WAGES</u>					
51000	Salaries & Wages	434,616	488,495	500,582	529,737
51100	Overtime	257	500	150	200
	Sub-total	434,873	488,995	500,732	529,937
<u>EMPLOYEE BENEFITS</u>					
52002	Employer FICA & Medicare	32,071	37,370	36,512	40,523
52003	Retirement Contribution	29,249	34,195	34,118	37,081
52004	LT Disability Insurance	914	1,270	927	1,563
52005	Health Insurance	17,636	32,800	23,381	27,936
52006	Dental Insurance	1,673	2,208	1,851	1,920
52008	State Unemployment Tax	792	2,160	360	2,160
52024	Life & AD&D Insurance	1,383	1,759	1,441	1,907
52035	Medical Allowance Reimbursement	24,640	21,152	21,152	21,152
52100	Allowances	0	0	0	0
52999	Benefits - Unclassified	0	0	0	0
	Sub-total	108,359	132,914	119,742	134,242
<u>PROFESSIONAL TECH SVCS</u>					
53143	Legislative Svcs	99,221	129,250	141,250	149,000
53145	Region L	17,734	17,750	17,750	18,000
53146	Contractual Professional Services	388,841	152,500	151,500	518,500
53700	Displays	34,907	30,000	20,000	30,000
	Sub-total	540,703	329,500	330,500	715,500
<u>PROPERTY SERVICES</u>					
54102	Equipment Maintenance	6,420	7,704	7,704	0
54202	Facilities Rental	6,409	5,925	6,000	7,000
54300	Event Sponsorships	36,013	40,750	38,750	49,250
	Sub-total	48,842	54,379	52,454	56,250
<u>OTHER SERVICES</u>					
55100	Printing	67,233	77,500	75,000	88,000
55200	Public & Legal notices	24,469	0	0	25,000
55400	Conferences, Seminars, Training	285	1,500	1,500	1,500
55500	Meeting Expenses	2,629	6,450	6,450	6,700
	Sub-total	94,615	85,450	82,950	121,200

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Communications & External Affairs Team
Program: Summary**

<u>Account #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
	<u>SUPPLIES</u>				
56102	Promotional Supplies	32,226	136,800	90,000	100,000
56105	Office Supplies	2,273	2,500	2,500	3,500
56501	Memberships	674	1,200	1,182	1,200
56502	Subscriptions & Publications	4,892	7,000	7,000	7,000
	Sub-total	<u>40,064</u>	<u>147,500</u>	<u>100,682</u>	<u>111,700</u>
	<u>PROPERTY</u>				
57400	Vehicles	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>
	Sub-total	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,000</u>
	Total Communications & External Affairs Team	1,267,455	1,238,738	1,187,060	1,695,829

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Communications & External Affairs Team
Program: General**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>SALARIES & WAGES</u>					
100-4-101-51000-00	Salaries & Wages	434,616	488,495	500,582	529,737
100-4-101-51100-00	Overtime	257	500	150	200
	Sub-total	<u>434,873</u>	<u>488,995</u>	<u>500,732</u>	<u>529,937</u>
<u>EMPLOYEE BENEFITS</u>					
100-3-101-52002-00	Employer FICA & Medicare	32,071	37,370	36,512	40,523
100-3-101-52003-00	Retirement Contributions	29,249	34,195	34,118	37,081
100-3-101-52004-00	LT Disability Insurance	914	1,270	927	1,563
100-3-101-52005-00	Health Insurance	17,636	32,800	23,381	27,936
100-3-101-52006-00	Dental Insurance	1,673	2,208	1,851	1,920
100-3-101-52008-00	State Unemployment Tax	792	2,160	360	2,160
100-3-101-52024-00	Life & AD&D Insurance	1,383	1,759	1,441	1,907
100-3-101-52035-00	Medical Allowance Reimbursement	24,640	21,152	21,152	21,152
100-3-101-52100-00	Allowances	0	0	0	0
100-3-101-52999-00	Benefits - Unclassified	0	0	0	0
	Sub-total	<u>108,359</u>	<u>132,914</u>	<u>119,742</u>	<u>134,242</u>
<u>PROPERTY SERVICES</u>					
100-4-101-54300-00	Event Sponsorships	3,650	5,000	3,000	5,000
	Sub-total	<u>3,650</u>	<u>5,000</u>	<u>3,000</u>	<u>5,000</u>
<u>OTHER SERVICES</u>					
100-4-101-55400-00	Conferences, Seminars, Training	285	1,500	1,500	1,500
100-4-101-55500-00	Meeting Expenses	864	3,700	3,700	3,700
	Sub-total	<u>1,149</u>	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
<u>SUPPLIES</u>					
100-4-101-56501-00	Memberships	674	1,200	1,182	1,200
100-4-101-56502-00	Subscriptions & Publications	234	500	500	500
	Sub-total	<u>908</u>	<u>1,700</u>	<u>1,682</u>	<u>1,700</u>
	Total General	548,938	633,809	630,356	676,079

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Communications & External Affairs Team
Program: Election**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
100-4-401-53146-00	Contractual Professional Services	257,772	0	0	315,000
	Sub-total	257,772	0	0	315,000
<u>OTHER SERVICES</u>					
100-4-401-55100-00	Printing	0	2,500	0	1,000
100-4-401-55200-00	Public & Legal Notices	20,684	0	0	25,000
	Sub-total	20,684	2,500	0	26,000
<u>SUPPLIES</u>					
100-4-401-56105-00	Office Supplies	0	0	0	1,000
	Sub-total	0	0	0	1,000
	Total Election	278,456	2,500	0	342,000

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Communications & External Affairs Team
Program: Intergovernmental Relations**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
<i>100-4-402-53143-00</i>	<i>Legislative Services</i>	<i>99,221</i>	<i>129,250</i>	<i>141,250</i>	<i>149,000</i>
<i>100-4-402-53145-00</i>	<i>Region L</i>	<i>17,734</i>	<i>17,750</i>	<i>17,750</i>	<i>18,000</i>
	Sub-total	116,955	147,000	159,000	167,000
	Total Intergovernmental Relations	116,955	147,000	159,000	167,000

Italicized accounts include Strategic Plan Items.

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Communications & External Affairs Team
Program: Public Information**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
<i>100-4-403-53146-00</i>	<i>Contractual Professional Services</i>	<i>60,366</i>	<i>88,000</i>	<i>87,000</i>	<i>109,000</i>
<i>100-4-403-53700-00</i>	<i>Displays</i>	<i>34,907</i>	<i>30,000</i>	<i>20,000</i>	<i>30,000</i>
	Sub-total	95,273	118,000	107,000	139,000
<u>PROPERTY SERVICES</u>					
100-4-403-54202-00	Facilities Rental	3,638	2,925	3,000	3,500
100-4-403-54300-00	Event Sponsorships	4,749	5,000	5,000	8,000
	Sub-total	8,387	7,925	8,000	11,500
<u>OTHER SERVICES</u>					
100-4-403-55100-00	Printing	36,183	35,000	35,000	37,000
100-4-403-55200-00	Public & Legal Notices	3,784	0	0	0
100-4-403-55500-00	Meeting Expenses	1,224	2,000	2,000	2,000
	Sub-total	41,191	37,000	37,000	39,000
<u>SUPPLIES</u>					
100-4-403-56102-00	Promotional Supplies	12,850	20,000	20,000	20,000
100-4-403-56105-00	Office Supplies	1,361	1,500	1,500	1,500
100-4-403-56502-00	Subscriptions & Publications	0	1,500	1,500	1,500
	Sub-total	14,211	23,000	23,000	23,000
<u>PROPERTY</u>					
100-4-403-57400-00	Vehicles	0	0	0	27,000
	Sub-total	0	0	0	27,000
	Total Public Information	159,061	185,925	175,000	239,500

Italicized accounts include Strategic Plan Items.

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

**Communications & External Affairs Team
Program: School Education**

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
<u>PROFESSIONAL TECH SVCS</u>					
<i>100-4-405-53146-00</i>	<i>Contractual Professional Services</i>	<i>70,704</i>	<i>64,500</i>	<i>64,500</i>	<i>94,500</i>
	Sub-total	70,704	64,500	64,500	94,500
<u>PROPERTY SERVICES</u>					
100-4-405-54102-00	Equipment Maintenance	6,420	7,704	7,704	0
100-4-405-54202-00	Facilities Rental	2,771	3,000	3,000	3,500
100-4-405-54300-00	Event Sponsorships	27,614	30,750	30,750	36,250
	Sub-total	36,805	41,454	41,454	39,750
<u>OTHER SERVICES</u>					
100-4-405-55100-00	Printing	31,050	40,000	40,000	50,000
100-4-405-55500-00	Meeting Expenses	541	750	750	1,000
	Sub-total	31,591	40,750	40,750	51,000
<u>SUPPLIES</u>					
100-4-405-56102-00	Promotional Supplies	19,375	116,800	70,000	80,000
100-4-405-56105-00	Office Supplies	912	1,000	1,000	1,000
100-4-405-56502-00	Subscriptions & Publications	4,658	5,000	5,000	5,000
	Sub-total	24,946	122,800	76,000	86,000
	Total School Education	164,045	269,504	222,704	271,250

Italicized accounts include Strategic Plan Items.

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY

PHYSICAL CHEMISTRY
PROBLEM SET 1

Problem	Points	Answer	Comments
1.1	10	1.5 x 10 ²³	Use Avogadro's number
1.2	10	1.5 x 10 ²³	Use Avogadro's number
1.3	10	1.5 x 10 ²³	Use Avogadro's number
1.4	10	1.5 x 10 ²³	Use Avogadro's number
1.5	10	1.5 x 10 ²³	Use Avogadro's number
1.6	10	1.5 x 10 ²³	Use Avogadro's number
1.7	10	1.5 x 10 ²³	Use Avogadro's number
1.8	10	1.5 x 10 ²³	Use Avogadro's number
1.9	10	1.5 x 10 ²³	Use Avogadro's number
1.10	10	1.5 x 10 ²³	Use Avogadro's number

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Problem	Points	Answer	Comments
2.1	10	1.5 x 10 ²³	Use Avogadro's number
2.2	10	1.5 x 10 ²³	Use Avogadro's number
2.3	10	1.5 x 10 ²³	Use Avogadro's number
2.4	10	1.5 x 10 ²³	Use Avogadro's number
2.5	10	1.5 x 10 ²³	Use Avogadro's number

Problem	Points	Answer	Comments
3.1	10	1.5 x 10 ²³	Use Avogadro's number

OTHER FUNDS

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

Abandoned Well Closure Fund

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
	Beginning Fund Balance	0	0	0	0
<u>TRANSFERS FROM OTHER FUND</u>					
235-0-000-49000-00	General Fund	0	0	0	350,000
TOTAL REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>
<u>PROFESSIONAL TECH SVCS</u>					
235-0-000-53100-00	Contractual Professional Services	0	0	0	339,000
	Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>339,000</u>
<u>OTHER SERVICES</u>					
235-0-000-55200-00	Public & Legal Notices	0	0	0	10,000
235-0-000-55500-00	Meeting Expenses	0	0	0	1,000
	Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,000</u>
TOTAL EXPENSES		<u>0</u>	<u>0</u>	<u>0</u>	<u>350,000</u>
EXCESS/(DEFICIT)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ENDING FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

STATE OF CALIFORNIA
DEPARTMENT OF REVENUE
SALES TAX REPORT

DATE	AMOUNT	TAX	TOTAL	STATE	COUNTY
1/1/00	100.00	2.00	102.00	100.00	100.00
2/1/00	200.00	4.00	204.00	200.00	200.00
3/1/00	300.00	6.00	306.00	300.00	300.00
4/1/00	400.00	8.00	408.00	400.00	400.00
5/1/00	500.00	10.00	510.00	500.00	500.00
6/1/00	600.00	12.00	612.00	600.00	600.00
7/1/00	700.00	14.00	714.00	700.00	700.00
8/1/00	800.00	16.00	816.00	800.00	800.00
9/1/00	900.00	18.00	918.00	900.00	900.00
10/1/00	1000.00	20.00	1020.00	1000.00	1000.00
11/1/00	1100.00	22.00	1122.00	1100.00	1100.00
12/1/00	1200.00	24.00	1224.00	1200.00	1200.00
1/1/01	1300.00	26.00	1326.00	1300.00	1300.00
2/1/01	1400.00	28.00	1428.00	1400.00	1400.00
3/1/01	1500.00	30.00	1530.00	1500.00	1500.00
4/1/01	1600.00	32.00	1632.00	1600.00	1600.00
5/1/01	1700.00	34.00	1734.00	1700.00	1700.00
6/1/01	1800.00	36.00	1836.00	1800.00	1800.00
7/1/01	1900.00	38.00	1938.00	1900.00	1900.00
8/1/01	2000.00	40.00	2040.00	2000.00	2000.00
9/1/01	2100.00	42.00	2142.00	2100.00	2100.00
10/1/01	2200.00	44.00	2244.00	2200.00	2200.00
11/1/01	2300.00	46.00	2346.00	2300.00	2300.00
12/1/01	2400.00	48.00	2448.00	2400.00	2400.00
1/1/02	2500.00	50.00	2550.00	2500.00	2500.00
2/1/02	2600.00	52.00	2652.00	2600.00	2600.00
3/1/02	2700.00	54.00	2754.00	2700.00	2700.00
4/1/02	2800.00	56.00	2856.00	2800.00	2800.00
5/1/02	2900.00	58.00	2958.00	2900.00	2900.00
6/1/02	3000.00	60.00	3060.00	3000.00	3000.00
7/1/02	3100.00	62.00	3162.00	3100.00	3100.00
8/1/02	3200.00	64.00	3264.00	3200.00	3200.00
9/1/02	3300.00	66.00	3366.00	3300.00	3300.00
10/1/02	3400.00	68.00	3468.00	3400.00	3400.00
11/1/02	3500.00	70.00	3570.00	3500.00	3500.00
12/1/02	3600.00	72.00	3672.00	3600.00	3600.00
1/1/03	3700.00	74.00	3774.00	3700.00	3700.00
2/1/03	3800.00	76.00	3876.00	3800.00	3800.00
3/1/03	3900.00	78.00	3978.00	3900.00	3900.00
4/1/03	4000.00	80.00	4080.00	4000.00	4000.00
5/1/03	4100.00	82.00	4182.00	4100.00	4100.00
6/1/03	4200.00	84.00	4284.00	4200.00	4200.00
7/1/03	4300.00	86.00	4386.00	4300.00	4300.00
8/1/03	4400.00	88.00	4488.00	4400.00	4400.00
9/1/03	4500.00	90.00	4590.00	4500.00	4500.00
10/1/03	4600.00	92.00	4692.00	4600.00	4600.00
11/1/03	4700.00	94.00	4794.00	4700.00	4700.00
12/1/03	4800.00	96.00	4896.00	4800.00	4800.00
1/1/04	4900.00	98.00	4998.00	4900.00	4900.00
2/1/04	5000.00	100.00	5100.00	5000.00	5000.00

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**Edwards Aquifer Authority
2010 Proposed Operating Budget**

Aquifer Conservation Fund

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
	Beginning Fund Balance	5,255,390	4,851,456	4,851,456	4,846,456
<u>INVESTMENT INCOME</u>					
210-0-000-44100-00	Interest	98,441	225,000	15,000	25,000
	Sub-total	98,441	225,000	15,000	25,000
<u>OTHER INCOME</u>					
210-0-000-47200-00	Miscellaneous Revenue	0	0	30,000	0
	Sub-total	0	0	30,000	0
<u>TRANSFERS FROM OTHER FUND</u>					
210-0-000-49000-00	Transfer from Other Funds	0	250,000	250,000	0
	Sub-total	0	250,000	250,000	0
TOTAL REVENUE		98,441	475,000	295,000	25,000
<u>PROFESSIONAL TECH SVCS</u>					
210-0-000-53100-00	Contractual Professional Services	13,310	300,000	0	0
	Sub-total	13,310	300,000	0	0
<u>OTHER EXPENSES</u>					
<i>210-0-000-58100-00</i>	<i>Conservation Grants</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>300,000</i>
	Sub-total	0	0	0	300,000
TOTAL EXPENSES		13,310	300,000	0	300,000
<u>TRANSFERS OUT</u>					
210-0-000-59000-00	Transfer to General Fund	489,065	300,000	300,000	0
TOTAL TRANSFERS OUT		489,065	300,000	300,000	0
TOTAL BUDGET		502,375	600,000	300,000	300,000
EXCESS/(DEFICIT)		(403,934)	(125,000)	(5,000)	(275,000)
TOTAL ENDING FUND BALANCE		4,851,456	4,726,456	4,846,456	4,571,456

Italicized accounts include Strategic Plan Items.

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**Edwards Aquifer Authority
2010 Proposed Operating Budget**

Building Fund

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
	Beginning Fund Balance	603,669	1,517,214	1,215,906	1,858,936
<u>INVESTMENT INCOME</u>					
215-0-000-44100-00	Interest	15,221	0	0	0
	Sub-total	15,221	0	0	0
<u>OTHER INCOME</u>					
215-0-000-47300-00	Rental Income	3,179	0	765	0
	Sub-total	3,179	0	765	0
<u>TRANSFERS FROM OTHER FUND</u>					
215-0-000-49000-00	Transfer from General Fund	898,591	893,246	893,246	183,103
	Sub-total	898,591	893,246	893,246	183,103
TOTAL REVENUE		916,991	893,246	894,011	183,103
<u>EXPENSES</u>					
<u>PROFESSIONAL TECH SVCS</u>					
215-0-000-53100-00	Contractual Professional	0	50,000	50,000	500,000
215-0-000-53304-00	Legal Services	0	0	0	75,000
	Sub-total	0	50,000	50,000	575,000
<u>PROPERTY SERVICES</u>					
215-0-000-54103-00	Facilities Maintenance	0	5,000	5,000	5,000
	Sub-total	0	5,000	5,000	5,000
<u>PROPERTY</u>					
215-0-000-57200-00	Buildings	304,754	200,000	195,981	0
	Sub-total	304,754	200,000	195,981	0
TOTAL EXPENSES		304,754	255,000	250,981	580,000
EXCESS/(DEFICIT)		612,237	638,246	643,030	(396,897)
TOTAL ENDING FUND BALANCE		1,215,906	2,155,460	1,858,936	1,462,039

INVESTIGATION OF THE
REASONING ABILITIES OF THE
INDIVIDUALS

INVESTIGATION

1. The first part of the investigation was to determine the level of intelligence of the individuals.

2. The second part of the investigation was to determine the level of reasoning ability of the individuals.

3. The third part of the investigation was to determine the level of problem-solving ability of the individuals.

4. The fourth part of the investigation was to determine the level of logical thinking ability of the individuals.

5. The fifth part of the investigation was to determine the level of abstract thinking ability of the individuals.

6. The sixth part of the investigation was to determine the level of creative thinking ability of the individuals.

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7. The seventh part of the investigation was to determine the level of critical thinking ability of the individuals.

8. The eighth part of the investigation was to determine the level of analytical thinking ability of the individuals.

9. The ninth part of the investigation was to determine the level of synthetic thinking ability of the individuals.

10. The tenth part of the investigation was to determine the level of evaluation thinking ability of the individuals.

11. The eleventh part of the investigation was to determine the level of creation thinking ability of the individuals.

12. The twelfth part of the investigation was to determine the level of problem-solving thinking ability of the individuals.

**Edwards Aquifer Authority
2010 Proposed Operating Budget**

Conservation Loan Fund

<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
Beginning Fund Balance	194,249	169,699	162,159	162,959
<u>INVESTMENT INCOME</u>				
220-0-000-44100-00 Interest	10,460	3,000	800	0
Sub-total	10,460	3,000	800	0
<u>OTHER INCOME</u>				
220-0-000-47200-00 Miscellaneous Revenue	0	0	0	0
Sub-total	0	0	0	0
TOTAL REVENUE	10,460	3,000	800	0
<u>OTHER EXPENSES</u>				
220-0-000-58501-00 Principal Payment - TWDB AG Loan	40,973	0	0	0
220-0-000-58502-00 Interest Payment - TWDB AG Loan	1,577	0	0	0
Sub-total	42,550	0	0	0
TOTAL EXPENSES	42,550	0	0	0
<u>TRANSFERS OUT</u>				
220-0-000-59000-00 Transfer to General Fund	0	0	0	160,000
TOTAL TRANSFERS OUT	0	0	0	160,000
TOTAL BUDGET	42,550	0	0	160,000
EXCESS/(DEFICIT)	(32,090)	3,000	800	(160,000)
TOTAL ENDING FUND BALANCE	162,159	172,699	162,959	2,959

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**Edwards Aquifer Authority
2010 Proposed Operating Budget**

Endangered Species Mitigation Fund

<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
	Beginning Fund Balance	446,362	768,963	768,963	376,496
<u>COMPROMISE & SETTLEMENT</u>					
225-0-000-42100-00	Non-Compliance settlements	234,210	0	100,000	0
	Sub-total	234,210	0	100,000	0
<u>INVESTMENT INCOME</u>					
225-0-000-44100-00	Interest	6,149	0	100	0
	Sub-total	6,149	0	100	0
<u>GRANTS & CONTRIBUTIONS</u>					
225-0-000-45300-00	TWDB Grant	0	127,471	60,000	0
225-0-000-45301-00	RIP Contributions	133,103	0	0	0
	Sub-total	133,103	127,471	60,000	0
TOTAL REVENUE		373,462	127,471	160,100	0
<u>PROFESSIONAL TECH SVCS</u>					
225-0-000-53100-00	Contractual Professional Services	50,861	687,567	527,567	50,000
	Sub-total	50,861	687,567	527,567	50,000
<u>OTHER SERVICES</u>					
225-0-000-55500-00	Meeting Expenses	0	0	0	0
225-0-000-55700-00	Intergovernmental Cooperatives	0	25,000	25,000	25,000
	Sub-total	0	25,000	25,000	25,000
TOTAL EXPENSES		50,861	712,567	552,567	75,000
EXCESS/(DEFICIT)		322,601	(585,096)	(392,467)	(75,000)
TOTAL ENDING FUND BALANCE		768,963	183,867	376,496	301,496

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**Edwards Aquifer Authority
2010 Proposed Operating Budget**

General Fund Contingency Fund

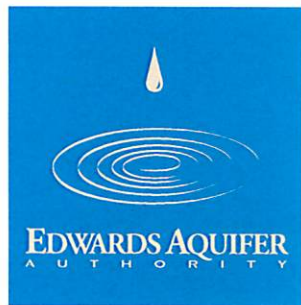
<u>Acct. #</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended</u>	<u>2009 Estimate</u>	<u>2010 Proposed</u>
	Beginning Fund Balance	613	139,077	100,435	939,658
<u>TRANSFERS FROM OTHER FUND</u>					
105-0-000-49000-00	Transfer from Other Fund	500,000	860,923	860,923	60,342
	Sub-total	500,000	860,923	860,923	60,342
TOTAL REVENUE		500,000	860,923	860,923	60,342
<u>TRANSFERS TO OTHER FUNDS</u>					
105-0-000-59000-00	Transfer to General Fund	400,178	21,700	21,700	0
	Sub-total	400,178	21,700	21,700	0
TOTAL EXPENSES		400,178	21,700	21,700	0
EXCESS/(DEFICIT)		99,822	839,223	839,223	60,342
TOTAL ENDING FUND BALANCE		100,435	978,300	939,658	1,000,000

STATE OF CALIFORNIA
DEPARTMENT OF REVENUE
SALES TAX REPORT

1. Name of Seller: [Faint text]
2. Address: [Faint text]
3. City: [Faint text]
4. State: [Faint text]
5. Zip: [Faint text]
6. Taxpayer Identification Number: [Faint text]
7. Reporting Period: [Faint text]
8. Sales Tax Return Number: [Faint text]

9. Total Sales Taxable: [Faint text]
10. Total Sales Tax: [Faint text]
11. Total Exempt Sales: [Faint text]
12. Total Exempt Tax: [Faint text]
13. Total Sales Tax Paid: [Faint text]
14. Total Refund: [Faint text]
15. Total Balance Due: [Faint text]

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