

**Edwards Aquifer Authority
2023 Proposed Operating Budget**

Fund Summary: General and Habitat Conservation Plan

	GENERAL	EAHCP	TOTAL
Aquifer Management Fees, per Acre-Foot:			
Non-Agricultural (AMF/Program AMF)	\$ 54.00	\$ 30.00	\$ 84.00
Agricultural	\$ 2.00	\$ -	\$ 2.00
REVENUES			
Aquifer Management Fees	\$ 19,786,352	\$ -	\$ 19,786,352
Program Aquifer Management Fees	-	10,992,418	10,992,418
Aquifer Management Fee (Agricultural)	145,000	-	145,000
Interest	50,000	135,000	185,000
Miscellaneous	25,000	486,000	511,000
Subtotal Revenues	20,006,352	11,613,418	31,619,770
EXPENSES			
Salaries & Wages	9,376,781	563,983	9,940,764
Employee Benefits	3,218,041	194,145	3,412,186
Professional Technical Services	5,297,502	21,530,866	26,828,368
Property Services	2,062,972	16,000	2,078,972
Supplies	679,230	8,500	687,730
Other Services	936,300	48,000	984,300
Other Expenses	391,556	-	391,556
Capital	1,389,500	-	1,389,500
Subtotal Expenses	23,351,882	22,361,494	45,713,376
Net Income (Loss) Before Depreciation	\$ (3,345,530)	\$ (10,748,076)	\$ (14,093,606)
Net Asset Designations:			
Projected Operating Reserve, January 1, 2023	\$ 12,497,181	\$ 26,825,652	\$ 39,322,834
Net Increase (Decrease) in Fund Balance	(3,345,530)	(10,748,076)	(14,093,606)
Projected Operating Reserve, December 31, 2023	\$ 9,151,652	\$ 16,077,576	\$ 25,229,228
<i>Estimated % of Expenses</i>	39.2%		
Designated Operating Reserve:			
Abandoned Well Closure Assistance *	239,081	-	239,081
Conservation/Aquifer Protection **	221,492	-	221,492
Habitat Conservation Plan	2,656,748	16,077,576	18,734,324
Designated Operating Reserve Balance	\$ 3,117,321	\$ 16,077,576	\$ 19,194,897
<i>Estimated % of Expenses</i>	13.3%		
Undesignated Operating Reserve Balance	\$ 6,034,331	\$ -	\$ 6,034,331
<i>Estimated % of Expenses</i>	25.8%		

* \$250,000 appropriated in 2023 budget for abandoned well closure assistance.

** \$553,143 appropriated in 2023 budget for above ground storage tank assistance.

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Expense Classification	Account Description	2023 Proposed Budget	Proposed Amendments	2023 Proposed Budget <i>AMENDED</i>
Salaries & Wages				
<u>Program Administration</u>	Salaries & Wages	\$ 563,983	\$ -	\$ 563,983
Salaries & Wages Total		563,983	-	563,983
Employee Benefits				
<u>Program Administration</u>	Allowances	4,200	-	4,200
	Dental Insurance	1,847	-	1,847
	Employer FICA & Medicare	43,145	-	43,145
	Health Insurance	46,974	-	46,974
	Life & AD&D Insurance	2,233	-	2,233
	LT Disability Insurance	1,579	-	1,579
	Medical Allowance Reimbursement	30,000	-	30,000
	Retirement Contributions	62,546	-	62,546
	State Unemployment Tax	1,620	-	1,620
Employee Benefits Total		194,145	-	194,145
Professional Technical Services				
<u>Program Administration</u>	Contractual Professional Services	917,000	10,000	927,000
<u>Springflow Protection</u>	SAWS ASR Leasing	5,765,325	-	5,765,325
	VISPO	2,331,876	7,655,675	9,987,551
<u>San Marcos Springs</u>	Biological Monitoring	394,393	1	394,394
	Water Quality Monitoring	30,000	-	30,000
	Household Hazardous Waste Program	30,000	-	30,000
	LID/BMP Management	1,065,048	-	1,065,048
	Litter Control/Floating Vegetation	47,121	-	47,121
	Management - Key Public Rec Areas	56,000	-	56,000
	Non-Native Animal Species Control	23,256	-	23,256
	Non-Native Plant Spec Control	210,000	-	210,000
	Restoration - Riparian Zones	20,000	-	20,000
	TX Wild Rice Enh/Restoration	10,000	-	10,000
<u>Comal Springs</u>	Biological Monitoring	406,309	-	406,309
	Water Quality Monitoring	30,000	-	30,000
	Aquatic Vegetation Restoration	100,000	-	100,000
	Decaying Vegetation Removal	15,000	-	15,000
	Gill Parasite Control	10,000	-	10,000
	Household Hazardous Waste Program	40,385	-	40,385
	LID/BMP Management	700,000	-	700,000
	Litter Control/Floating Vegetation	40,000	-	40,000
	Non-Native Animal Species Control	40,000	-	40,000
	Old Channel Restoration	50,000	-	50,000
	Restoration - Riparian Zones	50,000	-	50,000
	Riparian Impr - Riffle Beetle	10,000	-	10,000
<u>Applied Research</u>		240,000	-	240,000
<u>Refugia</u>		1,233,478	-	1,233,478
Professional Technical Services Total		13,865,190	7,665,676	21,530,866
Property Services				
<u>Program Administration</u>	Non-Capital Assets	6,000	-	6,000
<u>Applied Research</u>	Non-Capital Assets	10,000	-	10,000
Property Services Total		16,000	-	16,000
Supplies				
<u>San Marcos Springs</u>	Field Supplies	2,500	-	2,500
<u>Comal Springs</u>	Field Supplies	2,500	-	2,500
<u>Program Administration</u>	Memberships	2,000	-	2,000
	Office Supplies	1,500	-	1,500
Supplies Total		8,500	-	8,500

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Other Services				
<u>Program Administration</u>	Conferences, Seminars & Training	20,000	-	20,000
	Meeting Expenses	20,000	-	20,000
	Printing	8,000	-	8,000
Other Services Total		48,000	-	48,000
Grand Total		\$ 14,695,818	\$ 7,665,676	\$ 22,361,494