

**Edwards Aquifer Authority  
2017 Proposed Operating Budget**

**Fund Summary: General and Habitat Conservation Plan**

	GENERAL	EAHCP	TOTAL
<b>AMF/Program AMF, per Acre-Foot:</b>	<b>\$ 50.00</b>	<b>\$ 34.00</b>	<b>\$ 84.00</b>
<b>REVENUES</b>			
Interest	\$ 10,000	\$ 70,000	\$ 80,000
Aquifer Management Fees	18,810,500	-	18,810,500
Program Aquifer Management Fees	-	12,791,140	12,791,140
Aquifer Management Fee (Agricultural)	145,000	-	145,000
Miscellaneous	14,400	736,000	750,400
Subtotal Revenues	18,979,900	13,597,140	32,577,040
<b>EXPENSES</b>			
Salaries & Wages	7,033,281	511,093	7,544,374
Employee Benefits	2,301,020	172,047	2,473,067
Professional Technical Services	3,919,500	16,548,992	20,468,492
Property Services	992,870	1,515	994,385
Other Services	686,465	34,250	720,715
Supplies	493,378	10,500	503,878
Other Expenses	317,876	4,000	321,876
Capital	679,500	30,000	709,500
Subtotal Expenses	16,423,890	17,312,397	33,736,287
<b>Net Income (Loss) Before Depreciation</b>	<b>\$ 2,556,010</b>	<b>\$ (3,715,257)</b>	<b>\$ (1,159,247)</b>
<b>Net Asset Designations:</b>			
Projected Operating Reserve, January 1, 2017	\$ 2,494,365	\$ 33,361,969	\$ 35,856,334
Net Increase (Decrease) in Fund Balance	2,556,010	(3,715,257)	(1,159,247)
<b>Projected Operating Reserve, December 31, 2017</b>	<b>\$ 5,050,375</b>	<b>\$ 29,646,712</b>	<b>\$ 34,697,087</b>
<b>Designated Operating Reserve:</b>			
Abandoned Well Closure Assistance *	-	-	-
Interlocal Commitments **	386,661	-	386,661
Conservation/Aquifer Protection	50,000	-	50,000
Habitat Conservation Plan	-	29,646,712	29,646,712
<b>Designated Operating Reserve Balance</b>	<b>\$ 436,661</b>	<b>\$ 29,646,712</b>	<b>\$ 30,083,373</b>
<b>Undesignated Operating Reserve Balance</b>	<b>\$ 4,613,714</b>	<b>\$ -</b>	<b>\$ 4,613,714</b>
<b>Estimated % of Expenses</b>	<b>28.1%</b>		

\* \$210,514 appropriated in 2017 budget for abandoned well closure assistance, as needed, which exhausts the fund balance.

\*\* Includes designation of funds for future activities related to multi-year memoranda of understanding with the City of San Marcos, Texas State University and New Braunfels Utilities. \$386,661 is appropriated in 2017 budget.

Net Acre Feet, 2017 Projected 376,210

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**Habitat Conservation Plan Summary**

<b>Description</b>	<b>2017 Proposed Budget</b>	<b>Proposed Amendments</b>	<b>2017 Proposed Budget <i>AMENDED</i></b>
<b>Salaries &amp; Wages</b>			
Salaries & Wages	\$ 511,093	\$ -	\$ 511,093
Overtime	-	-	-
Sick Leave	-	-	-
Vacation Leave	-	-	-
Holiday Leave	-	-	-
Compensated Absences	-	-	-
<b>Total - Salaries &amp; Wages</b>	<b>511,093</b>	<b>-</b>	<b>511,093</b>
<b>Employee Benefits</b>			
Employer FICA & Medicare	39,099	-	39,099
Retirement Contribution	46,663	-	46,663
LT Disability Insurance	1,329	-	1,329
Health Insurance	56,719	-	56,719
Dental Insurance	2,316	-	2,316
State Unemployment Tax	1,890	-	1,890
Life & AD&D Insurance	2,331	-	2,331
Medical Reimbursement	17,500	-	17,500
Allowances	4,200	-	4,200
Pension Expense	-	-	-
<b>Total - Employee Benefits</b>	<b>172,047</b>	<b>-</b>	<b>172,047</b>
<b>Professional Technical Services</b>			
<u>Program Administration</u>			
Contractual Professional Services	194,345	-	194,345
NAS Science Review	269,750	-	269,750
Total - Program Administration	464,095	-	464,095
<u>Springflow Protection</u>			
SAWS ASR Leasing	4,800,000	(98,320)	4,701,680
SAWS ASR O&M	700,000	98,320	798,320
Regional Municipal Water Conservation	4,533,175	-	4,533,175
VISPO	2,208,000	-	2,208,000
Total - Springflow Protection	12,241,175	-	12,241,175
<u>San Marcos Springs</u>			
Biological Monitoring	204,138	-	204,138
Water Quality Monitoring	72,850	-	72,850
Texas Wild Rice Enhancement/Restoratio	100,000	-	100,000
Sediment Removal	25,000	(25,000)	-
Non-Native Plant Species Control	170,000	(20,000)	150,000
Litter Control/Floating	51,298	-	51,298
Non-Native Animal Species Control	27,959	-	27,959
Bank Stabilization/Permanent Access Poi	-	20,000	20,000
Native Riparian Habit Restoration	55,743	-	55,743
Management - Key Recreation Areas	56,000	-	56,000
LID/BMP Management	150,000	-	150,000

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Household Hazardous Waste Manageme	30,000	-	30,000
Total - San Marcos Springs	942,988	(25,000)	917,988
<u>Comal Springs</u>			
Biological Monitoring	204,137	-	204,137
Water Quality Monitor	72,850	-	72,850
Old Channel Restoration	135,000	-	135,000
Flow Split Management	2,500	41,650	44,150
Aquatic Vegetation Restoration	100,000	-	100,000
Non-Native Animal Species Control	55,000	-	55,000
Decaying Vegetation Removal	15,000	-	15,000
Riparian Improvement - Riffle Beetle	25,000	-	25,000
Gill Parasite Control	30,000	-	30,000
Restoration - Riparian Native Habitat	50,000	-	50,000
Prohibition - Hazardous Materials Routes	-	-	-
LID/BMP Storm Water Management	10,000	-	10,000
Household Hazardous Waste Manageme	30,000	-	30,000
Litter Control/Floating	30,000	-	30,000
Total - Comal Springs	759,487	41,650	801,137
<u>Modeling &amp; Research</u>			
Ecological Modeling	-	-	-
Applied Research	450,000	-	450,000
Total - Modeling & Research	450,000	-	450,000
<u>Refugia</u>			
NFHTC Refugia	1,674,597	-	1,674,597
Total - Refugia	1,674,597	-	1,674,597
<b>Total - Professional Technical Services</b>	<b>16,532,342</b>	<b>16,650</b>	<b>16,548,992</b>
<b>Property Services</b>			
Non-Capital Furniture & Equipment	1,515	-	1,515
<b>Total - Property Services</b>	<b>1,515</b>	<b>-</b>	<b>1,515</b>
<b>Other Services</b>			
Printing	2,000	-	2,000
Conferences, Seminars & Training	2,500	-	2,500
Meeting Expenses	20,000	-	20,000
Travel/Lodging	3,000	-	3,000
Telecommunication Services	6,750	-	6,750
<b>Total - Other Services</b>	<b>34,250</b>	<b>-</b>	<b>34,250</b>

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<b>Supplies</b>			
Office Supplies	3,000	-	3,000
Memberships	500	-	500
Field Supplies	7,000	-	7,000
<b>Total - Supplies</b>	<b>10,500</b>	<b>-</b>	<b>10,500</b>
<b>Other Expenses</b>			
Property & Casualty	4,000	-	4,000
Depreciation Expense	-	-	-
<b>Total - Other Expenses</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Capital</b>			
Water Quality Monitoring	30,000	-	30,000
<b>Total - Capital</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>
<b>Total - Habitat Conservation Plan</b>	<b>\$ 17,295,747</b>	<b>\$ 16,650</b>	<b>\$ 17,312,397</b>