

**Edwards Aquifer Authority
2018 Proposed Operating Budget**

Fund Summary: General and Habitat Conservation Plan

	GENERAL	EAHCP	TOTAL
Aquifer Management Fees, per Acre-Foot:			
Non-Agricultural (AMF/Program AMF)	\$ 42.00	\$ 42.00	\$ 84.00
Agricultural	\$ 2.00	\$ -	\$ 2.00
REVENUES			
Interest	\$ 13,500	\$ 156,400	\$ 169,900
Aquifer Management Fees	15,623,790	-	15,623,790
Program Aquifer Management Fees	-	15,623,790	15,623,790
Aquifer Management Fee (Agricultural)	145,000	-	145,000
Miscellaneous	15,000	736,000	751,000
Subtotal Revenues	15,797,290	16,516,190	32,313,480
EXPENSES			
Salaries & Wages	7,423,306	530,503	7,953,809
Employee Benefits	2,424,978	179,248	2,604,226
Professional Technical Services	4,413,679	18,241,801	22,655,480
Property Services	1,114,105	1,515	1,115,620
Other Services	720,818	36,560	757,378
Supplies	468,428	21,400	489,828
Other Expenses	314,994	-	314,994
Capital	708,607	41,000	749,607
Subtotal Expenses	17,588,915	19,052,027	36,640,942
Net Income (Loss) Before Depreciation	(\$1,791,625)	(\$2,535,837)	(\$4,327,462)
Net Asset Designations:			
Projected Operating Reserve, January 1, 2018	\$ 3,649,806	\$ 31,289,906	\$ 34,939,712
Net Increase (Decrease) in Fund Balance	(1,791,625)	(2,535,837)	(4,327,462)
Projected Operating Reserve, December 31, 2018	\$ 1,858,182	\$ 28,754,069	\$ 30,612,251
<i>Estimated % of Expenses</i>	10.6%		
Designated Operating Reserve:			
Abandoned Well Closure Assistance *	199,808	-	199,808
Conservation/Aquifer Protection **	191,207	-	191,207
Habitat Conservation Plan	-	28,754,069	28,754,069
Designated Operating Reserve Balance	\$ 391,015	\$ 28,754,069	\$ 29,145,084
<i>Estimated % of Expenses</i>	2.2%		
Undesignated Operating Reserve Balance	\$ 1,467,167	\$ -	\$ 1,467,167
<i>Estimated % of Expenses</i>	8.3%		

* \$257,000 appropriated in 2018 budget for abandoned well closure assistance.

** \$125,000 appropriated in 2018 budget for variable flow biologic monitoring

Net Acre Feet, 2018 Projected

371,995

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Threatened & Endangered Species Services Summary

Description	2018 Proposed Budget	Proposed Amendments	2018 Proposed Budget <i>AMENDED</i>
Salaries & Wages			
Salaries & Wages	\$ 530,503	\$ -	\$ 530,503
Overtime	-	-	-
Sick Leave	-	-	-
Vacation Leave	-	-	-
Holiday Leave	-	-	-
Administrative Leave	-	-	-
Compensated Absences	-	-	-
Salaries & Wages Total	530,503	-	530,503
Employee Benefits			
Allowances	4,200	-	4,200
Dental Insurance	2,895	-	2,895
Employer FICA & Medicare	40,583	-	40,583
Health Insurance	58,397	-	58,397
Life & AD&D Insurance	2,801	-	2,801
LT Disability Insurance	1,592	-	1,592
Medical Allowance Reimbursement	17,500	-	17,500
Pension Expense	-	-	-
Retirement Contribution	49,390	-	49,390
State Unemployment Tax	1,890	-	1,890
Employee Benefits Total	179,248	-	179,248
Professional Technical Services			
<u>Program Administration</u>			-
Contractual Professional Services	167,734	-	167,734
NAS Science Review	269,750	-	269,750
Total - Program Administration	437,484	-	437,484
			-
<u>Springflow Protection</u>			-
Regional Municipal Water Conservation	4,507,750	-	4,507,750
SAWS ASR Leasing	5,615,975	-	5,615,975
SAWS ASR O&M	1,366,700	-	1,366,700
VISPO	2,284,100	-	2,284,100
Total - Springflow Protection	13,774,525	-	13,774,525
<u>San Marcos Springs</u>			
Bank Stabilization/Permanent Access Points	-	-	-
Biological Monitoring	204,138	(1)	204,138
Household Hazardous Waste Management	30,000	-	30,000

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Threatened & Endangered Species Services Summary

Description	2018 Proposed Budget	Proposed Amendments	2018 Proposed Budget <i>AMENDED</i>
LID/BMP Management	187,000	243,000	430,000
Management - Key Recreation Areas	56,000	-	56,000
Non-Native Animal Species Control	26,747	-	26,747
Non-Native Plant Species Control	110,836	-	110,836
Sediment Removal	-	-	-
Texas Wild Rice Enhancement/Restoration	128,000	-	128,000
Water Quality Monitoring	142,650	-	142,650
Litter Control/Floating Vegetation	50,000	-	50,000
Restoration - Riparian Zones	20,000	-	20,000
Total - San Marcos Springs	955,371	242,999	1,198,370
			-
<u>Comal Springs</u>			-
Aquatic Vegetation Restoration	50,000	-	50,000
Biological Monitoring	204,138	-	204,138
Decaying Vegetation Removal	15,000	-	15,000
Flow Split Management	-	-	-
Gill Parasite Control	30,000	-	30,000
Golf Course Management Plan	-	-	-
Household Hazardous Waste Management	30,000	-	30,000
LID/BMP Management	125,000	-	125,000
Non-Native Animal Species Control	55,000	-	55,000
Old Channel Restoration	100,000	-	100,000
Prohibition - Hazardous Materials Routes	-	-	-
Riparian Improvement - Riffle Beetle	35,000	-	35,000
Water Quality Monitoring	142,650	-	142,650
Litter Control/Floating Vegetation	30,000	-	30,000
Restoration - Riparian Zones	50,000	-	50,000
Total - Comal Springs	866,788	-	866,788
			-
<u>Modeling & Research</u>			-
Applied Research	445,000	-	445,000
Ecological Modeling	-	-	-
Total - Modeling & Research	445,000	-	445,000
			-
<u>Refugia</u>			-
NFHTC Refugia	1,519,634	-	1,519,634
Total - Refugia	1,519,634	-	1,519,634
			-
Professional Technical Services Total	17,998,802	242,999	18,241,801

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Description	2018 Proposed Budget	Proposed Amendments	2018 Proposed Budget <i>AMENDED</i>
Property Services			
Non-Capital Furniture & Equipment	1,515		1,515
Property Services Total	<u>1,515</u>	<u>-</u>	<u>1,515</u>
			-
Other Services			
Conferences, Seminars & Training	2,500		2,500
Meeting Expenses	20,000		20,000
Printing	2,000		2,000
Property & Casualty Insurance	4,200		4,200
Telecommunication Services	4,860		4,860
Travel/Lodging	3,000		3,000
Other Services Total	<u>36,560</u>	<u>-</u>	<u>36,560</u>
Supplies			
Field Supplies	17,900		17,900
Memberships	500		500
Office Supplies	3,000		3,000
Supplies Total	<u>21,400</u>	<u>-</u>	<u>21,400</u>
Other Expenses			
Bad Debt Expense	-		-
Depreciation Expense	-		-
Other Expenses Total	<u>-</u>	<u>-</u>	<u>-</u>
Capital			
Computer Software	5,000		5,000
Water Sampling Monitoring Equipment	36,000		36,000
Capital Total	<u>41,000</u>	<u>-</u>	<u>41,000</u>
			-
Total - Threatened & Endangered Species Services	<u><u>\$ 18,809,028</u></u>	<u><u>\$ 242,999</u></u>	<u><u>\$ 19,052,027</u></u>