

**Edwards Aquifer Authority  
2019 Proposed Operating Budget**

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

	GENERAL	EAHCP	TOTAL
<b>Aquifer Management Fees, per Acre-Foot:</b>			
<b>Non-Agricultural (AMF/Program AMF)</b>	\$ 46.00	\$ 38.00	\$ 84.00
<b>Agricultural</b>	\$ 2.00	\$ -	\$ 2.00
<b>REVENUES</b>			
Interest	\$ 76,300	\$ 313,100	\$ 389,400
Aquifer Management Fees	16,907,703	-	16,907,703
Program Aquifer Management Fees	-	13,967,233	13,967,233
Aquifer Management Fee (Agricultural)	145,000	-	145,000
Miscellaneous	15,000	736,000	751,000
Subtotal Revenues	17,144,003	15,016,333	32,160,335
<b>EXPENSES</b>			
Salaries & Wages	7,624,494	520,567	8,145,061
Employee Benefits	2,510,305	180,962	2,691,267
Professional Technical Services	4,109,945	18,392,032	22,501,977
Property Services	926,453	1,515	927,968
Other Services	721,805	33,200	755,005
Supplies	509,583	15,000	524,583
Other Expenses	311,923	-	311,923
Capital	1,280,900	43,000	1,323,900
Subtotal Expenses	17,995,408	19,186,276	37,181,684
<b>Net Income (Loss) Before Depreciation</b>	<b>(\$851,405)</b>	<b>(\$4,169,943)</b>	<b>(\$5,021,348)</b>
<b>Net Asset Designations:</b>			
Projected Operating Reserve, January 1, 2019	\$ 1,638,013	\$ 31,317,449	\$ 32,955,462
Net Increase (Decrease) in Fund Balance	(851,405)	(4,169,943)	(5,021,348)
<b>Projected Operating Reserve, December 31, 2019</b>	<b>\$ 786,608</b>	<b>\$ 27,147,506</b>	<b>\$ 27,934,114</b>
<i>Estimated % of Expenses</i>	4.4%		
<b>Designated Operating Reserve:</b>			
Abandoned Well Closure Assistance *	207,269	-	207,269
Habitat Conservation Plan	-	27,147,506	27,147,506
<b>Designated Operating Reserve Balance</b>	<b>\$ 207,269</b>	<b>\$ 27,147,506</b>	<b>\$ 27,354,775</b>
<i>Estimated % of Expenses</i>	1.2%		
<b>Undesignated Operating Reserve Balance</b>			
	\$ 579,339	\$ -	\$ 579,339
<i>Estimated % of Expenses</i>	3.2%		

\* \$257,000 appropriated in 2019 budget for abandoned well closure assistance.

**Highlighted amounts represent amendments to the original proposed budget.**

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General Fund Summary

Expense Classification	Account Description	2019 Proposed Budget	Proposed Amendments	2019 Proposed Budget AMENDED
Salaries & Wages	Salaries & Wages	\$ 7,612,494		\$ 7,612,494
	Overtime	12,000		12,000
<b>Salaries &amp; Wages Total</b>		<b>7,624,494</b>		<b>7,624,494</b>
Employee Benefits	Allowances	42,300		42,300
	Dental Insurance	39,541		39,541
	Employer FICA & Medicare	582,356		582,356
	Health Insurance	803,185		803,185
	Life & AD&D Insurance	39,177		39,177
	LT Disability Insurance	22,260		22,260
	Medical Allowance Reimbursement	227,500		227,500
	Retirement Contributions	696,711		696,711
	State Unemployment Tax	27,275		27,275
	Tuition Reimbursement	30,000		30,000
<b>Employee Benefits Total</b>		<b>2,510,305</b>		<b>2,510,305</b>
Professional Technical Services	Aquarena Center Services	5,000		5,000
	Aquifer Science Advisory Panel	15,000		15,000
	City of San Antonio - ILA Cost Share Reimbursement	(175,000)		(175,000)
	Contractual Professional Services	1,775,745		1,775,745
	Critical Period Monitoring	-		-
	Displays	-		-
	EA Model	130,000		130,000
	EA State Resource Concern	50,000		50,000
	Election Expense	-		-
	Focused Flow Path Studies	15,000		15,000
	Groundwater Mgt Advisory Panel	15,000		15,000
	Hydrologic Budget Studies	150,000		150,000
	Interinformational Flow Studies	130,000		130,000
	Intergovernmental Cooperative	25,000		25,000
	Joint Funding Agreement	380,000		380,000
	Lab Services	270,000		270,000
	Legal Services	750,000		750,000
	Legislative Services	150,000		150,000
	NBU/COSM Interlocal Support	15,000		15,000
	Precipitation Enhancement	163,000		163,000
	Pre-Employment Services	7,500		7,500
	Records Services	6,700		6,700
	Region L	17,000		17,000
	Temporary Services	7,000		7,000
	Trinity-Edwards USGS Mapping II	-		-
	Trinity-Edwards USGS Mapping III	155,000		155,000
	Trinity-Edwards USGS Mapping IV	50,000		50,000
	Well Logging - Pilot Program	3,000		3,000
<b>Professional Technical Services Total</b>		<b>4,109,945</b>		<b>4,109,945</b>
Property Services	Constituency Services	25,000		25,000
	Equipment Maintenance	391,335		391,335
	Equipment Rental	56,868		56,868
	Event Sponsorships	88,000		88,000
	Facilities Maintenance	196,000		196,000
	Facilities Rental	31,350		31,350
	Non-Capital Furniture & Equipment	87,300		87,300
	Pest Control	2,100		2,100
	Security & Fire	15,000		15,000
	Vehicles Maintenance	22,000		22,000
	Waste Disposal	3,000		3,000
	Water & Sewage	8,500		8,500

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<b>Property Services Total</b>		<b>926,453</b>		<b>926,453</b>
<b>Other Services</b>	Conferences, Seminars & Training	146,000		146,000
	Fees, Licenses and Permits	1,065		1,065
	Meeting Expenses	154,450		154,450
	Printing	51,500		51,500
	Property & Casualty Insurance	106,899	4,410	111,309
	Public & Legal Notices	134,600		134,600
	Telecommunication Services	114,381		114,381
	Travel/Lodging	8,500		8,500
<b>Other Services Total</b>		<b>717,395</b>	<b>4,410</b>	<b>721,805</b>
<b>Supplies</b>	Clothing	10,000		10,000
	Computer Supplies	56,000		56,000
	Electrical Services	91,950		91,950
	Field Supplies	78,100		78,100
	Fuel	55,000		55,000
	Kitchen & Janitorial	34,000		34,000
	Memberships	32,615		32,615
	Office Supplies	37,600		37,600
	Postage	20,000		20,000
	Promotional Supplies	66,000		66,000
	Subscriptions & Publications	28,318		28,318
<b>Supplies Total</b>		<b>509,583</b>		<b>509,583</b>
<b>Other Expenses</b>	Bad Debt Expense	-		-
	Conservation Grants	200,000		200,000
	Depreciation Expense	-		-
	Interest Expense-Note Payable	111,923		111,923
<b>Other Expenses Total</b>		<b>311,923</b>		<b>311,923</b>
<b>Capital Asset</b>	Buildings	50,000		50,000
	Computer Hardware	322,000		322,000
	Computer Software	306,000		306,000
	Computer Software - Model	-		-
	Construction in Progress	-		-
	Development in Progress	-		-
	Furniture & Office Equipment	151,900		151,900
	Imp Other than Buildings	100,000		100,000
	Note Payable - Long Term	85,000		85,000
	Remote Monitoring Equipment	75,000		75,000
	Vehicles	72,000		72,000
	Water Meters	30,000		30,000
	Water Sampling/Monitoring Equipment	84,000		84,000
	Well Logging Equipment	5,000		5,000
	Work in Progress (Rain Gauges)	-		-
<b>Capital Asset Total</b>		<b>1,280,900</b>		<b>1,280,900</b>
<b>Grand Total</b>		<b>\$ 17,990,998</b>	<b>\$ 4,410</b>	<b>\$ 17,995,408</b>

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EAHCP Fund Summary

Expense Classification	Account Description	2019 Proposed Budget	Proposed Amendments	2019 Proposed Budget AMENDED
<b>Salaries &amp; Wages</b>	Salaries & Wages	\$ 520,567		\$ 520,567
<b>Salaries &amp; Wages Total</b>		<b>520,567</b>		<b>520,567</b>
<b>Employee Benefits</b>	Allowances	4,200		4,200
	Dental Insurance	3,042		3,042
	Employer FICA & Medicare	39,823		39,823
	Health Insurance	61,783		61,783
	Life & AD&D Insurance	2,749		2,749
	LT Disability Insurance	1,562		1,562
	Medical Allowance Reimbursement	17,500		17,500
	Retirement Contributions	48,413		48,413
	State Unemployment Tax	1,890		1,890
<b>Employee Benefits Total</b>		<b>180,962</b>		<b>180,962</b>
				-
<b>Professional Technical Services</b>				
<u>Program Administration</u>				
	Contractual Professional Services	284,000		284,000
	NAS Science Review	-		-
<u>Springflow Protection</u>				
	Regional Municipal Water Conservation	4,507,750		4,507,750
	SAWS ASR Leasing	5,920,581		5,920,581
	SAWS ASR O&M	683,347		683,347
	VISPO	2,522,500		2,522,500
<u>San Marcos Springs</u>				
	Bank Stabilization/Permanent Access Points	-		-
	Biological Monitoring	371,929		371,929
	Household Hazardous Waste Program	30,000		30,000
	LID/BMP Management	1,228,200		1,228,200
	Litter Control/Floating Vegetation	44,330		44,330
	Management - Key Public Rec Areas	56,000		56,000
	Non-Native Animal Species Control	26,750		26,750
	Non-Native Plant Species Control	126,670	3,610	130,280
	Restoration - Riparian Zones	20,000		20,000
	Sediment Removal	-		-
	Sessom Creek Sand Bar	-		-
	TX Wild Rice Enh/Restoration	112,000		112,000
	Water Quality Monitoring	64,667		64,667
<u>Comal Springs</u>				
	Aquatic Vegetation Restoration	100,000		100,000
	Biological Monitoring	383,845		383,845
	Decaying Vegetation Removal	15,000		15,000
	Flow Split Management	-		-
	Gill Parasite Control	10,000		10,000
	Golf Course Management Plan	-		-
	Household Hazardous Waste Program	30,000		30,000
	LID/BMP Management	150,000		150,000

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	Litter Control/Floating Vegetation	30,000		30,000
	Non-Native Animal Species Control	55,000		55,000
	Old Channel Restoration	50,000		50,000
	Prohibition - Hazardous Materials Routes	-		-
	Restoration - Riparian Zones	100,000		100,000
	Riparian Impr - Riffle Beetle	25,000		25,000
	Water Quality Monitoring	104,569		104,569
<u>Modeling &amp; Research</u>				
	Applied Research	180,000		180,000
	Ecological Modeling	-		-
<u>Refugia</u>				
	NFHTC Refugia	1,156,284		1,156,284
<b>Professional Technical Services Total</b>		<b>18,388,422</b>	<b>3,610</b>	<b>18,392,032</b>
<b>Property Services</b>	Non-Capital Furniture & Equipment	1,515		1,515
<b>Property Services Total</b>		<b>1,515</b>	<b>-</b>	<b>1,515</b>
<b>Other Services</b>	Conferences, Seminars & Training	2,500		2,500
	Meeting Expenses	20,000		20,000
	Printing	2,000		2,000
	Property & Casualty Insurance	4,410	(4,410)	-
	Telecommunication Services	5,700		5,700
	Travel/Lodging	3,000		3,000
<b>Other Services Total</b>		<b>37,610</b>	<b>(4,410)</b>	<b>33,200</b>
<b>Supplies</b>	Field Supplies	11,500		11,500
	Memberships	500		500
	Office Supplies	3,000		3,000
<b>Supplies Total</b>		<b>15,000</b>	<b>-</b>	<b>15,000</b>
<b>Other Expenses</b>	Bad Debt Expense	-		-
	Depreciation Expense	-		-
<b>Other Expenses Total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Asset</b>	Computer Hardware	5,000		5,000
	Computer Software	5,000		5,000
	Water Sampling/Monitoring Equipment	33,000		33,000
<b>Capital Asset Total</b>		<b>43,000</b>	<b>-</b>	<b>43,000</b>
<b>Grand Total</b>		<b>\$ 19,187,076</b>	<b>\$ (800)</b>	<b>\$ 19,186,276</b>