

**Edwards Aquifer Authority
2019 Proposed Budget Amendment**

Fund Summary: General Operations

	2019 Adopted Budget	2019 Proposed Amendment	2019 Amended Budget
<i>Aquifer Management Fees, per Acre-Foot:</i>			
<i>Non-Agricultural (AMF/Program AMF)</i>	\$ 46.00		\$ 46.00
<i>Agricultural</i>	\$ 2.00		\$ 2.00
 REVENUES			
Interest	\$ 76,300	\$ -	\$ 76,300
Aquifer Management Fees	16,907,703	-	16,907,703
Aquifer Management Fee (Agricultural)	145,000	-	145,000
Miscellaneous	15,000	-	15,000
Subtotal Revenues	<u>17,144,003</u>	<u>-</u>	<u>17,144,003</u>
 EXPENSES			
Salaries & Wages	7,624,494	-	7,624,494
Employee Benefits	2,510,305	-	2,510,305
Professional Technical Services	4,109,945	55,419	4,165,364
Property Services	926,453	186,000	1,112,453
Other Services	721,805	-	721,805
Supplies	509,583	-	509,583
Other Expenses	311,923	-	311,923
Capital	1,280,900	-	1,280,900
Subtotal Expenses	<u>17,995,408</u>	<u>241,419</u>	<u>18,236,827</u>
 Net Income (Loss) Before Depreciation	<u><u>\$ (851,405)</u></u>	<u><u>\$ (241,419)</u></u>	<u><u>\$ (1,092,824)</u></u>
 <i>Reserve Designations:</i>			
Abandoned Well Closure Fund	\$ 207,269	\$ -	\$ 207,269
Operating Reserve	579,339	(241,419)	\$ 337,920
<i>Projected Reserve Balance, 12/31/19 *</i>	<u><u>\$ 786,608</u></u>	<u><u>\$ (241,419)</u></u>	<u><u>\$ 545,189</u></u>

* Beginning Projected Reserve Balance adopted in November 2018.

**Edwards Aquifer Authority
2019 Proposed Budget Amendment**

Fund Summary: Habitat Conservation Plan

	2019 Adopted Budget	2019 Proposed Amendment	2019 Amended Budget
<i>Aquifer Management Fees, per Acre-Foot:</i>			
<i>Non-Agricultural (AMF/Program AMF)</i>	\$ 38.00	\$ -	\$ 38.00
REVENUES			
Interest	\$ 313,100	\$ -	\$ 313,100
Program Aquifer Management Fees	13,967,233	-	13,967,233
Miscellaneous	736,000	-	736,000
Subtotal Revenues	<u>15,016,333</u>	<u>-</u>	<u>15,016,333</u>
EXPENSES			
Salaries & Wages	520,567	-	520,567
Employee Benefits	180,962	-	180,962
Professional Technical Services	18,392,032	409,606	18,801,638
Property Services	1,515	-	1,515
Other Services	33,200	-	33,200
Supplies	15,000	-	15,000
Capital	43,000	-	43,000
Subtotal Expenses	<u>19,186,276</u>	<u>409,606</u>	<u>19,595,882</u>
Net Income (Loss) Before Depreciation	<u><u>\$ (4,169,943)</u></u>	<u><u>\$ (409,606)</u></u>	<u><u>\$ (4,579,549)</u></u>
 <i>EAHCP Projected Reserve Balance, 12/31/19 *</i>	 <u><u>\$ 27,147,506</u></u>	 <u><u>\$ (409,606)</u></u>	 <u><u>\$ 26,737,900</u></u>

* Beginning Projected Reserve Balance adopted in November 2018.

Edwards Aquifer Authority
2019 Proposed Budget Amendment

Threatened & Endangered Species Division Summary

Department/Measure	Account Description	2019 Adopted Budget	City of New Braunfels Proposed Amendment	City of San Marcos Proposed Amendment	2019 Amended Budget
HCP Program Administration Total		\$ 1,018,044	\$ -	\$ -	\$ 1,018,044
Springflow Protection Total		13,634,178	-	-	13,634,178
San Marcos Springs	Biological Monitoring	371,929	-	-	371,929
	Field Supplies	5,500	-	-	5,500
	Household Hazardous Waste Program	30,000	-	-	30,000
	LID/BMP Management	1,228,200	-	279,606	1,507,806
	Litter Control/Floating Vegetation	44,330	-	30,000	74,330
	Management - Key Public Rec Areas	56,000	-	-	56,000
	Non-Native Animal Species Control	26,750	-	-	26,750
	Non-Native Plant Spec Control	130,280	-	-	130,280
	Restoration - Riparian Zones	20,000	-	-	20,000
	Telecommunication Services	2,850	-	-	2,850
	TX Wild Rice Enh/Restoration	112,000	-	-	112,000
	Water Quality Monitoring	64,667	-	-	64,667
	Water Quality Monitoring Equipment	16,000	-	-	16,000
San Marcos Springs Total		2,108,506	-	309,606	2,418,112
Comal Springs	Aquatic Vegetation Restoration	100,000	-	-	100,000
	Biological Monitoring	383,845	-	-	383,845
	Decaying Vegetation Removal	15,000	-	-	15,000
	Field Supplies	6,000	-	-	6,000
	Gill Parasite Control	10,000	-	-	10,000
	Household Hazardous Waste Program	30,000	-	-	30,000
	LID/BMP Management	150,000	100,000	-	250,000
	Litter Control/Floating Vegetation	30,000	-	-	30,000
	Non-Native Animal Species Control	55,000	-	-	55,000
	Old Channel Restoration	50,000	-	-	50,000
	Restoration - Riparian Zones	100,000	-	-	100,000
	Riparian Impr - Riffle Beetle	25,000	-	-	25,000
	Telecommunication Services	2,850	-	-	2,850
	Water Quality Monitoring	104,569	-	-	104,569
	Water Quality Monitoring Equipment	17,000	-	-	17,000
Comal Springs Total		1,079,264	100,000	-	1,179,264
Modeling & Research Total		190,000	-	-	190,000
Refugia Total		1,156,284	-	-	1,156,284
Grand Total		\$ 19,186,276	\$ 100,000	\$ 309,606	\$ 19,595,882