

**Edwards Aquifer Authority
2019 Proposed Budget Amendment**

Fund Summary: General Operations

	2019 Amended 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	17,144,003	-	17,144,003
EXPENSES			
Salaries & Wages	7,624,494	-	7,624,494
Employee Benefits	2,510,305	-	2,510,305
Professional Technical Services	4,142,953	84,901	4,227,854
Property Services	1,106,153	-	1,106,153
Other Services	730,805	-	730,805
Supplies	512,583	-	512,583
Other Expenses	311,923	-	311,923
Capital	1,297,611	-	1,297,611
Subtotal Expenses	18,236,827	84,901	18,321,728
Net Income (Loss) Before Depreciation	\$ (1,092,824)	\$ (84,901)	\$ (1,177,725)
<i>Reserve Designations:</i>			
Abandoned Well Closure Fund	\$ 207,269	\$ -	\$ 207,269
Operating Reserve	337,920	(84,901)	\$ 253,019
<i>Projected Reserve Balance, 12/31/19 *</i>	<i>\$ 545,189</i>	<i>\$ (84,901)</i>	<i>\$ 460,288</i>

* Beginning Projected Reserve Balance adopted in November 2018 and will be adjusted after 2018 Audit finalized.

**Edwards Aquifer Authority
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Fund Summary: Habitat Conservation Plan

	2019 Amended 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	18,801,638	(139,080)	18,662,558
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>19,595,882</u>	<u>(139,080)</u>	<u>19,456,802</u>
Net Income (Loss) Before Depreciation	<u><u>\$ (4,579,549)</u></u>	<u><u>\$ 139,080</u></u>	<u><u>\$ (4,440,469)</u></u>
 <i>EAHCP Projected Reserve Balance, 12/31/19 *</i>	 <u><u>\$ 26,737,900</u></u>	 <u><u>\$ 139,080</u></u>	 <u><u>\$ 26,876,980</u></u>

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Threatened & Endangered Species Division Summary

Department/Measure	Account Description	2019 Amended Budget	EAA Proposed Amendment	2019 Amended Budget
HCP Program Administration Total		\$ 1,018,044	\$ -	\$ 1,018,044
Springflow Protection	Regional Municipal Water Conservation	4,507,750	-	4,507,750
	SAWS ASR Leasing	5,920,581	(1,380,986)	4,539,595
	SAWS ASR O&M	683,347	-	683,347
	VISPO	2,522,500	-	2,522,500
Springflow Protection Total		13,634,178	(1,380,986)	12,253,192
San Marcos Springs Total		2,418,112	-	2,418,112
Comal Springs Total		1,179,264	-	1,179,264
Modeling & Research Total		190,000	-	190,000
Refugia	NFHTC Refugia	1,156,284	1,241,906	2,398,190
Refugia Total		1,156,284	1,241,906	2,398,190
Grand Total		\$ 19,595,882	\$ (139,080)	\$ 19,456,802