# Edwards Aquifer Authority 2020 Proposed Operating Budget

## Fund Summary: General and Habitat Conservation Plan

	GENERAL EAHCP			TOTAL		
Aquifer Management Fees, per Acre-Foot:						
Non-Agricultural (AMF/Program AMF)	\$	50.00	\$	34.00	\$	84.00
Agricultural	\$	2.00	\$	-	\$	2.00
REVENUES						
Interest	\$	152,000	\$	431,000	\$	583,000
Aquifer Management Fees	•	18,276,079		, -		18,276,079
Program Aquifer Management Fees		-		12,427,734		12,427,734
Aquifer Management Fee (Agricultural)		145,000		-		145,000
Miscellaneous		25,000		736,000		761,000
Subtotal Revenues		18,598,079		13,594,734		32,192,812
-vv						
EXPENSES		7 005 050		400.047		0.400.500
Salaries & Wages		7,985,252		498,347		8,483,599
Employee Benefits		2,337,128		157,088		2,494,216
Professional Technical Services Property Services		4,185,425 1,671,558		13,315,185		17,500,610
Other Services				1,500		1,673,058
Supplies		806,945 563,439		55,500 27,500		862,445 590,939
Other Expenses		208,727		27,500		208,727
Capital		1,139,000		28,500		1,167,500
Subtotal Expenses		18,897,474		14,083,620		32,981,094
Cubicital Expenses		10,007,474		14,000,020		02,001,004
Net Income (Loss) Before Depreciation	\$	(299,395)	\$	(488,886)	\$	(788,282)
Net Asset Designations:	Φ.	4 400 044	Φ	00 700 407	Φ	00 070 040
Projected Operating Reserve, January 1, 2020	\$	4,139,241	\$	28,739,107	\$	32,878,348
Net Increase (Decrease) in Fund Balance Projected Operating Reserve, December 31, 2020	\$	(299,395) 3,839,846	\$	(488,886) 28,250,221	\$	(788,282) 32,090,066
Estimated % of Expenses	<u>Ψ</u>	20.3%	Ф	20,230,221	Þ	32,090,000
·		20.3%				
Designated Operating Reserve:		_				
Abandoned Well Closure Assistance *		216,567		-		216,567
Habitat Conservation Plan		<u> </u>		28,250,221		28,250,221
Designated Operating Reserve Balance	\$	216,567	\$	28,250,221	\$	28,466,788
Estimated % of Expenses		1.1%				
Undesignated Operating Reserve Balance	\$	3,623,279	\$	-	\$	3,623,279
Estimated % of Expenses		19.2%				

<sup>\* \$257,000</sup> appropriated in 2020 budget for abandoned well closure assistance.

### Edwards Aquifer Authority 2020 Proposed Operating Budget

#### **EAHCP Fund Summary**

Salaries & Wages Total	Expense Classification	Account Description	2020 Proposed Budget	Proposed Amendments	2020 Proposed Budget AMENDED
Employee Benefits	Salaries & Wages	Salaries & Wages	498,347		498,347
Dental Insurance	Salaries & Wages Total	<u> </u>	498,347	-	498,347
Dental Insurance					
Employer FICA & Medicare	Employee Benefits				· ·
Health Insurance					
Life & AD&D insurance		· ·			·
LT Disability Insurance   1.545   1.545   1.545   1.545   1.645   1.					·
Medical Reimenut Contributions   46,994   46,9					·
State Unemployment Tax		•			·
Professional Technical Services		Retirement Contributions	46,994		46,994
Professional Technical Services   Contractual Professional Services   313,000   313,000   313,000   Springflow Protection   Regional Municipal Water Conservation   600,400   600,400   540,400		State Unemployment Tax	1,890		1,890
Contractual Professional Services   313,000   313,000   313,000   Springflow Protection   Regional Municipal Water Conservation   600,400   600,400   630,	Employee Benefits Total		157,088	-	157,088
Springflow Protection   Regional Municipal Water Conservation   600,400   500,400	Professional Technical Services				
Regional Municipal Water Conservation		Contractual Professional Services	313,000		313,000
SAWS ASR Leasing   5,891,594   408,255   408	Springflow Protection	Decisional Municipal West Co. 15	000 466		000 400
SAWS ASR O&M					·
VISPO   2,508,070   2,508,070   2,508,070   San Marcos Springs   Bank Stabilization/Permanent Access Points   20,000   (20,000)   - 1   (20,000)   - 2   (20,					
San Marcos Springs         Bank Stabilization/Permanent Access Points         20,000         (20,000)         -           Biological Monitoring         371,929         371,929         371,929           Household Hazardous Waste Program         30,000         30,000         30,000           LID/BMP Management         500,000         (300,000)         200,000           Litter Control/Floating Vegetation         44,688         44,688         44,688           Management - Key Public Rec Areas         56,000         56,000         56,000           Non-Native Plant Spec Control         20,000         (80,723)         119,277           Restoration - Riparian Zones         20,000         43,750         73,750           Water Quality Monitoring         160,536         100,000           TX Wild Rice Enh/Restoration         100,000         43,750         73,750           Water Quality Monitoring         383,845         383,845         383,845           Decaying Vegetation Removal         15,000         15,000         15,000           Gill Parasite Control         10,000         55,000         155,000           Household Hazardous Waste Program         38,000         38,000         38,000           LID/BMP Management         100,000         55,000					
Bank Stabilization/Permanent Access Points   20,000   (20,000)   - 1	San Marcos Springs	VISFO	2,506,070		2,506,070
Biological Monitoring   371,929   371,929   Household Hazardous Waste Program   30,000   30,000   30,000   200,000	Can marcos oprings	Bank Stabilization/Permanent Access Points	20 000	(20,000)	_
Household Hazardous Waste Program   30,000   30,000   200,000				(20,000)	371.929
LID/BMP Management   500,000   (300,000)   200,000   Litter Control/Floating Vegetation   44,688   44,688   44,688   Management - Key Public Rec Areas   56,000   56,000   56,000   Non-Native Animal Species Control   27,285   27,285   27,285   Non-Native Plant Spec Control   200,000   (80,723)   119,277   Restoration - Riparian Zones   20,000   43,750   73,750   Water Quality Monitoring   160,536   160					
Management - Key Public Rec Areas   56,000   56,000   Non-Native Animal Species Control   27,285   27,285   27,285   Non-Native Plant Spec Control   200,000   (80,723)   119,277   Restoration - Riparian Zones   20,000   20,000   20,000   TX Wild Rice Enh./Restoration   30,000   43,750   73,750   73,750   Water Quality Monitoring   160,536   160,536   160,536		· · · · · · · · · · · · · · · · · · ·		(300,000)	·
Non-Native Animal Species Control   27,285   27,285   Non-Native Plant Spec Control   200,000   (80,723)   119,277   Restoration - Riparian Zones   20,000   20,000   73,700   73,750   73,750   73,750   74,750		Litter Control/Floating Vegetation	44,688	, ,	44,688
Non-Native Plant Spec Control		Management - Key Public Rec Areas	56,000		56,000
Restoration - Riparian Zones   20,000   30,000   43,750   73,750		Non-Native Animal Species Control	27,285		27,285
TX Wild Rice Enh./Restoration   30,000   43,750   73,750   Water Quality Monitoring   160,536   160,000		Non-Native Plant Spec Control	200,000	(80,723)	119,277
Comal Springs         Water Quality Monitoring         160,536         160,536           Comal Springs           Aquatic Vegetation Restoration         100,000         100,000           Biological Monitoring         383,845         383,845           Decaying Vegetation Removal         15,000         15,000           Gill Parasite Control         10,000         10,000           Household Hazardous Waste Program         38,000         38,000           LID/BMP Management         100,000         55,000         155,000           Litter Control/Floating Vegetation         30,000         50,000         50,000           Non-Native Animal Species Control         50,000         50,000         50,000           Old Channel Restoration         50,000         50,000         50,000           Restoration - Riparian Zones         125,000         125,000         125,000           Riparian Improvement - Riffle Beetle         10,000         10,000         10,000           Water Quality Monitoring         131,874         131,874         131,874           Applied Research         240,000         240,000         240,000           Refugia         1,151,682         1,151,682           Professional Technical Services Total <td></td> <td>·</td> <td></td> <td></td> <td>·</td>		·			·
Aquatic Vegetation Restoration   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   150,000   150,000   150,000   150,000   150,000   100,000   1				43,750	·
Aquatic Vegetation Restoration   100,000   100,000		Water Quality Monitoring	160,536		160,536
Biological Monitoring   383,845   383,845     Decaying Vegetation Removal   15,000   15,000     Gill Parasite Control   10,000   10,000     Household Hazardous Waste Program   38,000   38,000     LID/BMP Management   100,000   55,000   155,000     Litter Control/Floating Vegetation   30,000   30,000     Non-Native Animal Species Control   50,000   50,000     Old Channel Restoration   50,000   50,000     Restoration - Riparian Zones   125,000   125,000     Riparian Improvement - Riffle Beetle   10,000   10,000     Water Quality Monitoring   131,874   131,874     Applied Research   240,000   240,000     Refugia   NFHTC Refugia   1,151,682   1,151,682     Professional Technical Services Total   13,617,158   (301,973)   13,315,185     Property Services   Non-Capital Furniture & Equipment   1,500   1,500     Today	Comal Springs	A	400.000		400.000
Decaying Vegetation Removal   15,000   15,000   Gill Parasite Control   10,000   1					•
Gill Parasite Control					•
Household Hazardous Waste Program   38,000   38,000     LID/BMP Management   100,000   55,000   155,000     Litter Control/Floating Vegetation   30,000   30,000     Non-Native Animal Species Control   50,000   50,000     Old Channel Restoration   50,000   50,000     Restoration - Riparian Zones   125,000   125,000     Riparian Improvement - Riffle Beetle   10,000   10,000     Water Quality Monitoring   131,874   131,874     Applied Research   240,000   240,000     Refugia   NFHTC Refugia   1,151,682   1,151,682     Professional Technical Services Total   13,617,158   (301,973)   13,315,185     Property Services   Non-Capital Furniture & Equipment   1,500   1,500     Refugia   1,500   1,500					
LID/BMP Management   100,000   55,000   155,000   155,000					•
Litter Control/Floating Vegetation   30,000   30,000   Non-Native Animal Species Control   50,000		· · · · · · · · · · · · · · · · · · ·		55,000	
Non-Native Animal Species Control   50,000   5				00,000	
Old Channel Restoration         50,000         50,000           Restoration - Riparian Zones         125,000         125,000           Riparian Improvement - Riffle Beetle         10,000         10,000           Water Quality Monitoring         131,874         131,874           Applied Research         240,000         240,000           Refugia         1,151,682         1,151,682           Professional Technical Services Total         13,617,158         (301,973)         13,315,185           Property Services         Non-Capital Furniture & Equipment         1,500         1,500					
Restoration - Riparian Zones   125,000   125,000   Riparian Improvement - Riffle Beetle   10,000   1		•			·
Water Quality Monitoring   131,874   131,874     131,874       131,874       131,874		Restoration - Riparian Zones			
Applied Research         - Applied Research         240,000         240,000         240,000         Refugia         1,151,682         1,151,682         1,151,682         Professional Technical Services Total         13,617,158         (301,973)         13,315,185         - Property Services         Non-Capital Furniture & Equipment         1,500         1,500		Riparian Improvement - Riffle Beetle	10,000		10,000
Refugia         Applied Research         240,000         240,000           NFHTC Refugia         1,151,682         1,151,682         1,151,682           Professional Technical Services Total         13,617,158         (301,973)         13,315,185           Property Services         Non-Capital Furniture & Equipment         1,500         1,500		Water Quality Monitoring	131,874		131,874
Refugia         NFHTC Refugia         1,151,682         1,151,682         1,151,682           Professional Technical Services Total         13,617,158         (301,973)         13,315,185           Property Services         Non-Capital Furniture & Equipment         1,500         1,500	Applied Research				-
NFHTC Refugia         1,151,682         1,151,682           Professional Technical Services Total         13,617,158         (301,973)         13,315,185           Property Services         Non-Capital Furniture & Equipment         1,500         1,500		Applied Research	240,000		240,000
Professional Technical Services Total 13,617,158 (301,973) 13,315,185  Property Services Non-Capital Furniture & Equipment 1,500 1,500	<u>Refugia</u>				
Property Services Non-Capital Furniture & Equipment 1,500 1,500		NFHTC Refugia		(62.1.2=5)	1,151,682
	Protessional Technical Services Total		13,617,158	(301,973)	13,315,185
	Property Services	Non-Capital Furniture & Equipment	1.500		1.500
		1 1 1 2 2	1,500	-	1,500

#### Edwards Aquifer Authority 2020 Proposed Operating Budget

#### **EAHCP Fund Summary**

		2020		2020
Expense Classification	Account Description	Proposed Budget	Proposed Amendments	Proposed Budget
Other Services	Conferences, Seminars & Training	27,500		27,500
	Meeting Expenses	20,000		20,000
	Printing	8,000		8,000
Other Services Total		55,500	-	55,500
				-
Supplies	Field Supplies	24,000		24,000
	Office Supplies	1,500		1,500
	Memberships	2,000		2,000
Supplies Total		27,500	-	27,500
Capital Asset	Computer Hardware CY	7,000		7,000
	Computer Software CY	7,500		7,500
	Water Quality Monitoring Equipment	14,000		14,000
Capital Asset Total		28,500	-	28,500
Grand Total		14,385,593	(301,973)	14,083,620