

**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 |
| EXPENSES | | | |
| Salaries & Wages | 7,985,252 | 498,347 | 8,483,599 |
| Employee Benefits | 2,337,128 | 157,088 | 2,494,216 |
| Professional Technical Services | 4,185,425 | 13,315,185 | 17,500,610 |
| Property Services | 1,671,558 | 1,500 | 1,673,058 |
| Other Services | 806,945 | 55,500 | 862,445 |
| Supplies | 563,439 | 27,500 | 590,939 |
| Other Expenses | 208,727 | - | 208,727 |
| Capital | 1,139,000 | 28,500 | 1,167,500 |
| Subtotal Expenses | 18,897,474 | 14,083,620 | 32,981,094 |
| Net Income (Loss) Before Depreciation | \$ (299,395) | \$ (488,886) | \$ (788,282) |
| Net Asset Designations: | | | |
| Projected Operating Reserve, January 1, 2020 | \$ 4,139,241 | \$ 28,739,107 | \$ 32,878,348 |
| Net Increase (Decrease) in Fund Balance | (299,395) | (488,886) | (788,282) |
| Projected Operating Reserve, December 31, 2020 | \$ 3,839,846 | \$ 28,250,221 | \$ 32,090,066 |
| Estimated % of Expenses | 20.3% | | |
| Designated Operating Reserve: | | | |
| Abandoned Well Closure Assistance * | 216,567 | - | 216,567 |
| Habitat Conservation Plan | - | 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% | | |

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

Highlighted amounts represent amendments to the original proposed budget.

Edwards Aquifer Authority
2020 Proposed Operating Budget

EAHCP Fund Summary

| Expense Classification | Account Description | 2020 Proposed Budget | Proposed Amendments | 2020 Proposed Budget AMENDED |
|--|--|----------------------------|------------------------|---------------------------------------|
| Salaries & Wages | Salaries & Wages | 498,347 | | 498,347 |
| Salaries & Wages Total | | 498,347 | - | 498,347 |
| Employee Benefits | Allowances | 3,000 | | 3,000 |
| | Dental Insurance | 2,322 | | 2,322 |
| | Employer FICA & Medicare | 38,124 | | 38,124 |
| | Health Insurance | 43,740 | | 43,740 |
| | Life & AD&D Insurance | 1,973 | | 1,973 |
| | LT Disability Insurance | 1,545 | | 1,545 |
| | Medical Reimbursement | 17,500 | | 17,500 |
| | Retirement Contributions | 46,994 | | 46,994 |
| | State Unemployment Tax | 1,890 | | 1,890 |
| Employee Benefits Total | | 157,088 | - | 157,088 |
| Professional Technical Services | | | | |
| | Contractual Professional Services | 313,000 | | 313,000 |
| <u>Springflow Protection</u> | Regional Municipal Water Conservation | 600,400 | | 600,400 |
| | SAWS ASR Leasing | 5,891,594 | | 5,891,594 |
| | SAWS ASR O&M | 408,255 | | 408,255 |
| | VISPO | 2,508,070 | | 2,508,070 |
| <u>San Marcos Springs</u> | Bank Stabilization/Permanent Access Points | 20,000 | (20,000) | - |
| | Biological Monitoring | 371,929 | | 371,929 |
| | Household Hazardous Waste Program | 30,000 | | 30,000 |
| | LID/BMP Management | 500,000 | (300,000) | 200,000 |
| | Litter Control/Floating Vegetation | 44,688 | | 44,688 |
| | Management - Key Public Rec Areas | 56,000 | | 56,000 |
| | 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 |
| | TX Wild Rice Enh./Restoration | 30,000 | 43,750 | 73,750 |
| | Water Quality Monitoring | 160,536 | | 160,536 |
| <u>Comal Springs</u> | 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 | | 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 |
| <u>Applied Research</u> | | | | - |
| | Applied Research | 240,000 | | 240,000 |
| <u>Refugia</u> | 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 |
| Property Services Total | | 1,500 | - | 1,500 |
| | | | | - |

Edwards Aquifer Authority
2020 Proposed Operating Budget

EAHCP Fund Summary

| Expense Classification | Account Description | 2020 Proposed Budget | Proposed Amendments | 2020 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 |