

**Edwards Aquifer Authority  
2020 Proposed Budget Amendment**

**Fund Summary: Habitat Conservation Plan**

	2020 Amended Budget	2020 Proposed Amendment	2020 Amended Budget
<b><i>Aquifer Management Fees, per Acre-Foot: Non-Agricultural</i></b>	<b>\$ 34.00</b>	<b>\$ -</b>	<b>\$ 34.00</b>
 <b>REVENUES</b>			
Interest	\$ 431,000	\$ -	\$ 431,000
Program Aquifer Management Fees	12,427,734	-	12,427,734
Miscellaneous	736,000	-	736,000
Subtotal Revenues	<u>13,594,734</u>	<u>-</u>	<u>13,594,734</u>
 <b>EXPENSES</b>			
Salaries & Wages	498,347	-	498,347
Employee Benefits	157,088	-	157,088
Professional Technical Services	13,340,171	361,967	13,702,138
Property Services	1,500	-	1,500
Other Services	55,500	-	55,500
Supplies	27,500	-	27,500
Capital	28,500	-	28,500
Subtotal Expenses	<u>14,108,606</u>	<u>361,967</u>	<u>14,470,573</u>
 <b>Net Income (Loss) Before Depreciation</b>	 <u><b>\$ (513,872)</b></u>	 <u><b>\$ (361,967)</b></u>	 <u><b>\$ (875,839)</b></u>
 <b><i>EAHCP Projected Reserve Balance, 12/31/20 **</i></b>	 <u><b>\$ 28,719,195</b></u>	 <u><b>\$ (361,967)</b></u>	 <u><b>\$ 28,357,228</b></u>

**\*\* Beginning Reserve Balance adjusted to 2019 Audit.**

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Threatened & Endangered Species Division Summary, by Program/Measure

Department/Measure	Account Description	2020 Amended Budget	EAA Proposed Amendment	2020 Amended Budget
HCP Program Administration Total		\$ 1,033,435	\$ -	\$ 1,033,435
Springflow Protection Total		\$ 9,408,319	\$ -	\$ 9,408,319
San Marcos Springs Total		\$ 1,147,451	\$ -	\$ 1,147,451
Comal Springs Total		\$ 1,117,719	\$ -	\$ 1,117,719
Applied Research Total		\$ 250,000	\$ -	\$ 250,000
Refugia	NFHTC Refugia	1,151,682	361,967	1,513,649
Refugia Total		\$ 1,151,682	\$ 361,967	\$ 1,513,649
Grand Total		\$ 14,108,606	\$ 361,967	\$ 14,470,573