

**Edwards Aquifer Authority
2020 Proposed Budget Amendment**

Fund Summary: Habitat Conservation Plan

	2020 Amended Budget	2020 Proposed Amendment	2020 Amended Budget
<i>Aquifer Management Fees, per Acre-Foot: Non-Agricultural</i>	\$ 34.00	\$ -	\$ 34.00
REVENUES			
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>
EXPENSES			
Salaries & Wages	498,347	-	498,347
Employee Benefits	157,088	-	157,088
Professional Technical Services	13,710,514	30,000	13,740,514
Property Services	16,239	-	16,239
Other Services	54,500	-	54,500
Supplies	28,320	-	28,320
Capital	30,565	-	30,565
Subtotal Expenses	<u>14,495,573</u>	<u>30,000</u>	<u>14,525,573</u>
Net Income (Loss) Before Depreciation	<u>\$ (900,839)</u>	<u>\$ (30,000)</u>	<u>\$ (930,839)</u>
 <i>EAHCP Projected Reserve Balance, 12/31/20</i>	 <u>\$ 28,332,228</u>	 <u>\$ (30,000)</u>	 <u>\$ 28,302,228</u>

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Threatened & Endangered Species Division Summary, by Program/Measure

Department/Measure	Account Description	2020 Amended Budget	City of San Marcos Proposed Amendment	2020 Amended Budget
HCP Program Administration Total		\$ 1,022,811	\$ -	\$ 1,022,811
Springflow Protection Total		\$ 9,408,319	\$ -	\$ 9,408,319
San Marcos Springs	Bank Stabilization/Permanent Access Points	-	-	-
	Biological Monitoring	371,928	-	371,928
	Field Supplies	12,000	-	12,000
	Household Hazardous Waste Program	30,000	-	30,000
	LID/BMP Management	200,000	30,000	230,000
	Litter Control/Floating Vegetation	46,986	-	46,986
	Management - Key Public Rec Areas	56,000	-	56,000
	Non-Capital Assets	8,559	-	8,559
	Non-Native Animal Species Control	23,000	-	23,000
	Non-Native Plant Spec Control	200,000	-	200,000
	Restoration - Riparian Zones	20,000	-	20,000
	Telecommunication Services	-	-	-
	TX Wild Rice Enh./Restoration	20,000	-	20,000
	Water Quality Monitoring	146,205	-	146,205
	Water Quality Monitoring Equipment	9,065	-	9,065
San Marcos Springs Total		\$ 1,143,743	\$ 30,000	\$ 1,173,743
Comal Springs Total		\$ 1,157,051	\$ -	\$ 1,157,051
Applied Research Total		\$ 250,000	\$ -	\$ 250,000
Refugia Total		\$ 1,513,649	\$ -	\$ 1,513,649
Grand Total		\$ 14,495,573	\$ 30,000	\$ 14,525,573