

**Edwards Aquifer Authority  
2021 Proposed Operating Budget**

**Fund Summary: General and Habitat Conservation Plan**

	GENERAL	EAHCP	TOTAL
<b>Aquifer Management Fees, per Acre-Foot:</b>			
<b>Non-Agricultural (AMF/Program AMF)</b>	\$ 50.00	\$ 34.00	\$ 84.00
<b>Agricultural</b>	\$ 2.00	\$ -	\$ 2.00
<b>REVENUES</b>			
Interest	\$ 34,100	\$ 69,400	\$ 103,500
Aquifer Management Fees	18,296,617	-	18,296,617
Program Aquifer Management Fees	-	12,441,700	12,441,700
Aquifer Management Fee (Agricultural)	145,000	-	145,000
Miscellaneous	25,000	486,000	511,000
Subtotal Revenues	18,500,717	12,997,100	31,497,817
<b>EXPENSES</b>			
Salaries & Wages	8,450,725	519,254	8,969,979
Employee Benefits	2,720,530	168,752	2,889,282
Professional Technical Services	5,035,247	12,919,381	17,954,628
Property Services	1,780,389	6,000	1,786,389
Supplies	627,159	8,500	635,659
Other Services	800,586	50,500	851,086
Other Expenses	305,468	-	305,468
Capital	874,000	10,000	884,000
Subtotal Expenses	20,594,104	13,682,387	34,276,491
<b>Net Income (Loss) Before Depreciation</b>	<b>(\$2,093,387)</b>	<b>(\$685,287)</b>	<b>(\$2,778,674)</b>
<b>Net Asset Designations:</b>			
Projected Operating Reserve, January 1, 2021	\$ 7,673,382	\$ 27,782,233	\$ 35,455,615
Net Increase (Decrease) in Fund Balance	(2,093,387)	(685,287)	(2,778,674)
<b>Projected Operating Reserve, December 31, 2021</b>	<b>\$ 5,579,995</b>	<b>\$ 27,096,945</b>	<b>\$ 32,676,940</b>
<b>Estimated % of Expenses</b>	<b>27.1%</b>		
<b>Designated Operating Reserve:</b>			
Abandoned Well Closure Assistance *	230,039	-	230,039
Habitat Conservation Plan	-	27,096,945	27,096,945
<b>Designated Operating Reserve Balance</b>	<b>\$ 230,039</b>	<b>\$ 27,096,945</b>	<b>\$ 27,326,984</b>
<b>Estimated % of Expenses</b>	<b>1.1%</b>		
<b>Undesignated Operating Reserve Balance</b>	<b>\$ 5,349,956</b>	<b>\$ -</b>	<b>\$ 5,349,956</b>
<b>Estimated % of Expenses</b>	<b>26.0%</b>		

\* \$250,000 appropriated in 2021 budget for abandoned well closure assistance.

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EAA General Operations Fund

Expense Classification	Account Description	2021 Proposed Budget	Proposed Amendments	2021 Proposed Budget <i>AMENDED</i>
Salaries & Wages	Salaries & Wages	8,349,915	88,810	8,438,725
	Overtime	12,000	-	12,000
	<b>Salaries &amp; Wages Total</b>	<b>8,361,915</b>	<b>88,810</b>	<b>8,450,725</b>
Employee Benefits	Allowances	40,200	-	40,200
	Dental Insurance	30,846	332	31,178
	Employer FICA & Medicare	639,687	6,794	646,480
	Health Insurance	790,095	8,495	798,590
	Life & AD&D Insurance	32,558	351	32,909
	LT Disability Insurance	25,486	276	25,762
	Medical Allowance Reimbursement	282,300	3,034	285,334
	Retirement Contributions	776,423	8,376	784,798
	State Unemployment Tax	27,008	270	27,278
	Tuition Reimbursement	48,000	-	48,000
	<b>Employee Benefits Total</b>	<b>2,692,603</b>	<b>27,927</b>	<b>2,720,530</b>
Professional Technical Services	Aquarena Center Services	5,000	-	5,000
	Aquifer Science Advisory Panel	15,000	-	15,000
	City of San Antonio - ILA Cost Share Reimb.	(175,000)	-	(175,000)
	Contractual Professional Services	2,343,981	586,486	2,930,467
	Displays	1,000	-	1,000
	EA Model	100,000	-	100,000
	EA State Resource Concern	50,000	-	50,000
	Election Expense	-	-	-
	Focused Flow Path Studies	15,000	-	15,000
	Groundwater Mgt Advisory Panel	15,000	-	15,000
	Hydrologic Budget Studies	130,000	-	130,000
	Interformational Flow Studies	130,000	-	130,000
	Intergovernmental Cooperative	25,000	(2,000)	23,000
	Joint Funding Agreement	380,000	-	380,000
	Lab Services	270,000	-	270,000
	Legal Services	600,000	-	600,000
	Legislative Services	150,000	-	150,000
	NBU/COSM Interlocal Support	15,000	-	15,000
	Precipitation Enhancement	172,780	-	172,780
	Pre-Employment Services	11,000	-	11,000
	Records Services	7,000	-	7,000
	Region L	17,000	-	17,000
	Temporary Services	6,000	-	6,000
	Trinity-Edwards USGS Mapping IV	167,000	-	167,000
	<b>Professional Technical Services Total</b>	<b>4,450,761</b>	<b>584,486</b>	<b>5,035,247</b>

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Expense Classification	Account Description	2021 Proposed Budget	Proposed Amendments	2021 Proposed Budget <i>AMENDED</i>
<b>Property Services</b>				
	Constituency Services	25,000	-	25,000
	Equipment Maintenance & Repairs	65,000	-	65,000
	Equipment Rental	56,000	-	56,000
	Event Sponsorships	155,250	-	155,250
	Facilities Maintenance	218,500	155,000	373,500
	Facilities Rental	152,250	-	152,250
	Hosting, SAAS and Support Agreements	575,189	-	575,189
	Non-Capital Assets	267,900	30,000	297,900
	Pest Control	2,100	-	2,100
	Security & Fire	15,000	-	15,000
	Vehicles Maintenance	50,000	-	50,000
	Waste Disposal	4,500	-	4,500
	Water & Sewage	8,700	-	8,700
<b>Property Services Total</b>		<b>1,595,389</b>	<b>185,000</b>	<b>1,780,389</b>
<b>Supplies</b>				
	Clothing	15,000	-	15,000
	Computer Supplies	26,000	-	26,000
	Electrical Services	94,500	-	94,500
	Event Materials and Supplies	40,300	-	40,300
	Field Supplies	89,000	30,000	119,000
	Fuel	35,000	-	35,000
	Kitchen & Janitorial	70,000	-	70,000
	Memberships	34,559	2,000	36,559
	Office Supplies	49,600	-	49,600
	Postage	20,000	-	20,000
	Promotional Supplies	93,000	-	93,000
	Subscriptions & Publications	28,200	-	28,200
<b>Supplies Total</b>		<b>595,159</b>	<b>32,000</b>	<b>627,159</b>
<b>Other Services</b>				
	Conferences, Seminars & Training	147,000	-	147,000
	Fees, Licenses and Permits	12,100	-	12,100
	Meeting Expenses	170,600	-	170,600
	Printing	93,250	-	93,250
	Property & Casualty Insurance	109,152	-	109,152
	Public & Legal Notices	115,600	-	115,600
	Telecommunication Services	142,384	-	142,384
	Travel/Lodging	10,500	-	10,500
<b>Other Services Total</b>		<b>800,586</b>	<b>-</b>	<b>800,586</b>
<b>Other Expenses</b>				
	Conservation Initiatives	200,000	-	200,000
	Interest Expense-Note Payable	105,468	-	105,468
<b>Other Expenses Total</b>		<b>305,468</b>	<b>-</b>	<b>305,468</b>
<b>Capital Assets</b>				
	Computer Hardware	578,000	-	578,000
	Computer Software	277,000	(250,000)	27,000
	Furniture & Office Equipment	6,000	-	6,000
	Imp Other than Buildings	20,000	-	20,000
	Note Payable - Long Term	90,000	-	90,000
	Vehicles	61,000	-	61,000
	Water Sampling/Monitoring Equipment	92,000	-	92,000
<b>Capital Assets Total</b>		<b>1,124,000</b>	<b>(250,000)</b>	<b>874,000</b>
<b>Grand Total</b>		<b>\$19,925,881</b>	<b>\$668,223</b>	<b>\$20,594,104</b>

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EAHCP Fund

Expense Classification	Account Description	2021 Proposed Budget	Proposed Amendments	2021 Proposed Budget <i>AMENDED</i>
Salaries & Wages	Salaries & Wages	\$528,604	(\$9,350)	\$519,254
	Overtime	-	-	-
<b>Salaries &amp; Wages Total</b>		<b>528,604</b>	<b>(9,350)</b>	<b>519,254</b>
Employee Benefits				
	Allowances	3,000	600	3,600
	Dental Insurance	2,322	(332)	1,990
	Employer FICA & Medicare	40,438	(715)	39,723
	Health Insurance	59,469	(8,495)	50,974
	Life & AD&D Insurance	2,093	(37)	2,056
	LT Disability Insurance	1,639	(29)	1,610
	Medical Allowance Reimbursement	21,248	(3,035)	18,213
	Pension Expense	-	-	-
	Retirement Contributions	49,847	(881)	48,966
	State Unemployment Tax	1,890	(270)	1,620
<b>Employee Benefits Total</b>		<b>181,946</b>	<b>(13,194)</b>	<b>168,752</b>
Professional Technical Services				
	Contractual Professional Services	270,000	50,000	320,000
<u>Springflow Protection</u>	SAWS ASR Leasing	6,009,530	-	6,009,530
	VISPO	2,509,975	-	2,509,975
<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	1,224,500	(224,500)	1,000,000
	Litter Control/Floating Vegetation	46,986	135	47,121
	Management - Key Public Rec Areas	56,000	-	56,000
	Non-Native Animal Species Control	23,000	256	23,256
	Non-Native Plant Spec Control	200,000	-	200,000
	Restoration - Riparian Zones	20,000	-	20,000
	TX Wild Rice Enh./Restoration	20,000	-	20,000
	Water Quality Monitoring	30,000	(10,000)	20,000
<u>Comal Springs</u>	Aquatic Vegetation Restoration	50,000	50,000	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	41,000	(615)	40,385
	LID/BMP Management	336,527	(236,527)	100,000
	Litter Control/Floating Vegetation	-	25,000	25,000
	Non-Native Animal Species Control	40,000	-	40,000
	Old Channel Restoration	100,000	(50,000)	50,000
	Restoration - Riparian Zones	75,000	10,000	85,000
	Riparian Improvement - Riffle Beetle	7,500	(2,500)	5,000
	Water Quality Monitoring	30,000	(10,000)	20,000
<u>Applied Research</u>	Applied Research	240,000	-	240,000
<u>Refugia</u>	NFHTC Refugia	1,178,357	(1,017)	1,177,340
<b>Professional Technical Services Total</b>		<b>13,339,149</b>	<b>(419,768)</b>	<b>12,919,381</b>

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<b>Property Services</b>				
	Non-Capital Furniture & Equipment	11,000	(5,000)	6,000
<b>Property Services Total</b>		<b>11,000</b>	<b>(5,000)</b>	<b>6,000</b>
<b>Supplies</b>				
	Field Supplies	30,000	(25,000)	5,000
	Memberships	2,000	-	2,000
	Office Supplies	1,500	-	1,500
<b>Supplies Total</b>		<b>33,500</b>	<b>(25,000)</b>	<b>8,500</b>
<b>Other Services</b>				
	Conferences, Seminars & Training	22,500	-	22,500
	Meeting Expenses	20,000	-	20,000
	Printing	8,000	-	8,000
<b>Other Services Total</b>		<b>50,500</b>	<b>-</b>	<b>50,500</b>
<b>Capital Assets</b>				
	Computer Hardware	5,000	-	5,000
	Computer Software	5,000	-	5,000
<b>Capital Assets Total</b>		<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Grand Total</b>		<b>\$14,154,699</b>	<b>(472,312)</b>	<b>\$13,682,387</b>