

**Edwards Aquifer Authority**  
**2021 Proposed Operating Budget Amendment**

**Fund Summary: Habitat Conservation Plan**

	2021 Amended Budget	2021 Proposed Amendment	2021 Amended Budget
<b><i>Aquifer Management Fees, per Acre-Foot:</i></b>			
<b><i>Non-Agricultural</i></b>	\$ 34.00		\$ 34.00
<b>REVENUES</b>			
Interest	\$ 69,400		\$ 69,400
Program Aquifer Management Fees	12,441,700		12,441,700
Miscellaneous	486,000		486,000
Subtotal Revenues	12,997,100	-	12,997,100
<b>EXPENSES</b>			
Salaries & Wages	519,254		519,254
Employee Benefits	168,752		168,752
Professional Technical Services	13,045,381	44,767	13,090,148
Property Services	6,000		6,000
Supplies	8,500		8,500
Other Services	50,500		50,500
Capital	10,000		10,000
Subtotal Expenses	13,808,387	44,767	13,853,154
<b>Net Income (Loss) Before Depreciation</b>	<b>(811,287)</b>	<b>(44,767)</b>	<b>(856,054)</b>
<b>Projected Operating Reserve, December 31, 2021</b>	<b>\$ 26,970,945</b>	<b>\$ (44,767)</b>	<b>\$ 26,926,178</b>

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Threatened & Endangered Species Division Summary, by Program/Measure

Department/Measure	Account Description	2021 Amended Budget	2021 Proposed Amendment	2021 Amended Budget
HCP Program Administration Total		\$ 1,068,006	\$ -	\$ 1,068,006
Springflow Protection Total		8,519,505	-	8,519,505
San Marcos Springs Total		1,816,806	-	1,816,806
Comal Springs Total		976,730	-	976,730
Applied Research Total		250,000	-	250,000
Refugia	NFHTC Refugia	1,177,340	44,767	1,222,107
Refugia Total		1,177,340	44,767	1,222,107
Grand Total		\$ 13,808,387	\$ 44,767	\$ 13,853,154