



2017 Adopted Budget

EAHCP Implementing Committee
December 15, 2016

2017 Proposed Budget Public Comment Opportunities

September 2016

- 13th Board Meeting**
Presentation of proposed budget
- 15th EAHCP
Stakeholder/Implementing
Committee**
General Manager/EAA Staff present
forecast/proposed budget
- 27th Finance/Admin Committee**
Recommendation to Board to hold
public meetings

October 2016

- 11th Board Meeting**
Authorized Staff to hold 3 public
meetings
- 12th Public Meeting: San Antonio**
EAA Board Room
- 14th Public Meeting: New Braunfels**
New Braunfels Civic Center – Honors
Hall
- 17th Public Meeting: Uvalde**
William De Leon Civic Center –
Pecan Room
- 25th Finance/Admin Committee**
Recommendation to Board to
adopt amended budget

November 2016

- 8th Board Meeting**
2017 Budget Adoption

2017 Operating Budget

	<i>Proposed September 2016</i>			<i>Adopted November 2016</i>		
	GENERAL OPERATIONS	EAHCP	TOTAL	GENERAL OPERATIONS	EAHCP	TOTAL
<i>AMF/Program AMF, per Acre-Foot:</i>	\$ 50.00	\$ 34.00	\$ 84.00	\$ 44.00	\$ 40.00	\$ 84.00
Total Revenues	18,979,900	13,597,140	32,577,040	16,722,640	15,854,400	32,577,040
Total Expenses	16,423,890	17,295,747	33,719,637	16,423,890	17,312,397	33,736,287
Net Income (Loss) Before Depreciation	<u>\$ 2,556,010</u>	<u>\$ (3,698,607)</u>	<u>\$ (1,142,597)</u>	<u>\$ 298,750</u>	<u>\$ (1,457,997)</u>	<u>\$ (1,159,247)</u>
Projected Operating Reserve, 12/31/2017	<u>\$ 5,050,375</u>	<u>\$ 29,663,362</u>	<u>\$ 34,713,737</u>	<u>\$ 2,793,115</u>	<u>\$ 31,903,972</u>	<u>\$ 34,697,087</u>
<i>Estimated % of Expenses - Undesignated</i>	28.1%			14.3%		