



# 2017 Adopted Budget

EAHCP Implementing Committee  
December 15, 2016

# *2017 Proposed Budget Public Comment Opportunities*

## *September 2016*

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

## *October 2016*

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

## *November 2016*

- 8<sup>th</sup> Board Meeting**  
**2017 Budget Adoption**

# ***2017 Operating Budget***

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