

Edwards Aquifer Authority
2023 Proposed Operating Budget Amendment

Fund Summary: Habitat Conservation Plan

	2023 Adopted Budget	2023 Proposed Amendment (EAA)	2023 Proposed Amendment (City of New Braunfels)	2023 Amended Budget
REVENUES				
Program Aquifer Management Fees	\$ 10,992,418	\$ -	\$ -	\$ 10,992,418
Interest	135,000			135,000
Miscellaneous	486,000			486,000
Subtotal Revenues	<u>11,613,418</u>			<u>11,613,418</u>
EXPENSES				
Salaries & Wages	563,983			563,983
Employee Benefits	194,145			194,145
Professional Technical Services	21,530,866	517,282	28,401	22,076,549
Property Services	16,000			16,000
Supplies	8,500			8,500
Other Services	48,000			48,000
Subtotal Expenses	<u>22,361,494</u>	<u>517,282</u>	<u>28,401</u>	<u>22,907,177</u>
Net Income (Loss) Before Depreciation	<u>\$ (10,748,076)</u>	<u>\$ (517,282)</u>	<u>\$ (28,401)</u>	<u>\$ (11,293,759)</u>
Projected Operating Reserve, December 31, 2023 *	<u>\$ 16,077,576</u>	<u>\$ (517,282)</u>	<u>\$ (28,401)</u>	<u>\$ 15,531,893</u>
Adjustment - Unspent Funds in 2022	\$ 280,619			\$ 280,619
Projected Operating Reserve, December 31, 2023	<u>\$ 16,358,195</u>	<u>\$ (517,282)</u>	<u>\$ (28,401)</u>	<u>\$ 15,812,512</u>

* 2023 Operating Budget, adopted on November 8, 2022

Edwards Aquifer Authority
2023 Proposed Operating Budget

Threatened & Endangered Species Division Summary, by Program/Measure

Department/Measure	Account Description	2023 Adopted Budget	2023 Proposed Amendment (EAA)	2023 Proposed Amendment (City of New Braunfels)	2023 Amended Budget
Program Administration Total		\$ 1,742,628	\$ -	\$ -	\$ 1,742,628
Springflow Protection Total		\$ 15,752,876	\$ -	\$ -	\$ 15,752,876
San Marcos Springs Total		\$ 1,888,319	\$ -	\$ -	\$ 1,888,319
Comal Springs	Aquatic Vegetation Restoration	100,000		9,911	109,911
	Biological Monitoring	406,309			406,309
	Decaying Vegetation Removal	15,000			15,000
	Field Supplies	2,500			2,500
	Gill Parasite Control	10,000			10,000
	Household Hazardous Waste Program	40,385			40,385
	LID/BMP Management	700,000			700,000
	Litter Control/Floating Vegetation	40,000			40,000
	Non-Native Animal Species Control	40,000			40,000
	Old Channel Restoration	50,000		18,490	68,490
	Restoration - Riparian Zones	50,000			50,000
	Riparian Impr - Riffle Beetle	10,000			10,000
	Water Quality Monitoring	30,000			30,000
Comal Springs Total		\$ 1,494,194	\$ -	\$ 28,401	\$ 1,522,595
Applied Research Total		\$ 250,000	\$ -	\$ -	\$ 250,000
Refugia	NFHTC Refugia	1,233,478	517,282		1,750,760
Refugia Total		\$ 1,233,478	\$ 517,282	\$ -	\$ 1,750,760
Grand Total		\$ 22,361,494	\$ 517,282	\$ 28,401	\$ 22,907,177