

Edwards Aquifer Authority
2025 Operating Budget Proposed Amendment

Fund Summary: Habitat Conservation Plan

	2025 Adopted Budget	2025 Proposed Amendment (EAA)	2025 Proposed Amendment (City of New Braunfels)	2025 Amended Budget
REVENUES				
Program Aquifer Management Fees	\$ 13,966,200			\$ 13,966,200
Interest	208,725			208,725
Miscellaneous	486,000			486,000
Subtotal Revenues	14,660,925	-	-	14,660,925
EXPENSES				
Salaries & Wages	619,416			619,416
Employee Benefits	226,592			226,592
Professional Technical Services	20,152,993	50,000	39,120	20,242,113
Property Services	18,000			18,000
Supplies	8,500			8,500
Other Services	50,000			50,000
Other Expenses	-			-
Capital	-			-
Subtotal Expenses	21,075,501	50,000	39,120	21,164,621
Net Income (Loss) Before Depreciation	\$ (6,414,575)	\$ (50,000)	\$ (39,120)	\$ (6,503,695)
Projected Operating Reserve, December 31, 2025	\$ 8,236,546	\$ (50,000)	\$ (39,120)	\$ 8,147,426

* Beginning Reserve Balance adjusted to 2024 Audit.

Edwards Aquifer Authority
2025 Proposed Operating Budget Amendment

Threatened & Endangered Species Division Summary, by Program/Measure

Department/Measure	Expense Classification	Account Description	2025 Adopted Budget	2025 Proposed Amendment (EAA)	2025 Proposed Amendment (City of New Braunfels)	2025 Amended Budget
Program Administration	Salaries & Wages	Salaries & Wages	\$ 619,416	\$ -	\$ -	\$ 619,416
		Holiday Leave	-			-
		Overtime	-			-
		Sick Leave	-			-
		Vacation Leave	-			-
		Compensated Absences	-			-
	Employee Benefits	Allowances	4,200			4,200
		Dental Insurance	2,135			2,135
		Employer FICA & Medicare	47,385			47,385
		Health Insurance	68,148			68,148
		Life & AD&D Insurance	2,676			2,676
		LT Disability Insurance	1,734			1,734
		Medical Allowance Reimbursement	30,000			30,000
		Pension Expense	-			-
		Retirement Contributions	68,693			68,693
		State Unemployment Tax	1,620			1,620
		Professional Technical Services	Contractual Professional Services	1,154,000	50,000	
	Property Services	Event Sponsorships	-			-
		Hosting - Software as a Service	2,000			2,000
		Non-Capital Assets	6,000			6,000
	Supplies	Field Supplies	-			-
		Memberships	2,000			2,000
		Office Supplies	1,500			1,500
		Promotional Supplies	-			-
	Other Services	Conferences, Seminars & Training	22,000			22,000
		Meeting Expenses	20,000			20,000
		Printing	8,000			8,000
		Travel/Lodging	-			-
	Other Expenses	Bad Debt Expense	-			-
Program Administration Total			2,061,508	50,000	-	2,111,508
Springflow Protection	Professional Technical Services	SAWS ASR Leasing	5,689,162			5,689,162
		VISPO	8,954,150			8,954,150
Springflow Protection Total			14,643,312	-	-	14,643,312
San Marcos Springs	Professional Technical Services	Biological Monitoring	371,929			371,929
		Household Hazardous Waste Program	30,000			30,000
		LID/BMP Management	675,000			675,000
		Litter Control/Floating Vegetation	70,400			70,400
		Management - Key Public Rec Areas	65,000			65,000
		Non-Native Animal Species Control	16,200			16,200
		Non-Native Plant Spec Control	225,000			225,000
		Restoration - Riparian Zones	20,000			20,000
		TX Wild Rice Enh/Restoration	20,000			20,000
		Water Quality Monitoring	30,000			30,000
	Supplies	Field Supplies	2,500			2,500
San Marcos Springs Total			1,526,029	-	-	1,526,029
Comal Springs	Professional Technical Services	Aquatic Vegetation Restoration	100,000			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	40,385			40,385
		LID/BMP Management	397,110		39,120	436,230
		Litter Control/Floating Vegetation	40,000			40,000
		Non-Native Animal Species Control	40,000			40,000
		Old Channel Restoration	50,000			50,000
		Restoration - Riparian Zones	50,000			50,000
		Riparian Impr - Riffle Beetle	128,764			128,764
		Water Quality Monitoring	30,000			30,000
	Supplies	Field Supplies	2,500			2,500
	Comal Springs Total			1,287,604	-	39,120

Edwards Aquifer Authority
2025 Proposed Operating Budget Amendment

Threatened & Endangered Species Division Summary, by Program/Measure

Department/Measure	Expense Classification	Account Description	2025 Adopted Budget	2025 Proposed Amendment (EAA)	2025 Proposed Amendment (City of New Braunfels)	2025 Amended Budget
Applied Research	Professional Technical Services	Applied Research	240,000			240,000
	Property Services	Non-Capital Assets	10,000			10,000
Applied Research Total			250,000	-	-	250,000
Refugia	Professional Technical Services	NFHTC Refugia	1,307,048			1,307,048
Refugia Total			1,307,048	-	-	1,307,048
Grand Total			\$ 21,075,501	\$ 50,000	\$ 39,120	\$ 21,164,621