

**Edwards Aquifer Authority
2026 Operating Budget Proposed Amendment**

Fund Summary: Habitat Conservation Plan

	2026 Adopted Budget	2026 Proposed Amendment <i>(City of San Marcos)</i>	2026 Amended Budget
REVENUES			
Program Aquifer Management Fees	\$12,220,425		\$12,220,425
Interest	167,916		167,916
Miscellaneous	486,000		486,000
Subtotal Revenues	12,874,341		12,874,341
EXPENSES			
Salaries & Wages	507,381		507,381
Employee Benefits	203,272		203,272
Professional Technical Services	19,009,550	8,879	19,018,429
Property Services	18,000		18,000
Supplies	8,500		8,500
Other Services	60,000		60,000
Subtotal Expenses	19,806,703	8,879	19,815,582
Net Income (Loss) Before Depreciation	\$ (6,932,362)	\$ (8,879)	\$ (6,941,241)
Net Asset Designations:			
Projected Operating Reserve, January 1, 2026	\$ 10,333,323		\$10,333,323
Net Increase (Decrease) in Fund Balance	(6,932,362)	(8,879)	(6,941,241)
Projected Operating Reserve, December 31, 2026	\$ 3,400,961	\$ (8,879)	\$ 3,392,082

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Threatened & Endangered Species Division Summary, By Program/Measure

Department/Measure	Expense Classification	Account Description	2026 Adopted Budget	2026 Proposed Amendment <i>(City of San Marcos)</i>	2026 Amended Budget
Program Administration Total			1,440,632	-	1,440,632
Springflow Protection Total			14,306,444	-	14,306,444
San Marcos Springs	Professional Technical Services	Biological Monitoring	371,929		371,929
		Household Hazardous Waste Program	30,000		30,000
		LID/BMP Management	100,000	8,879	108,879
		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	40,000		40,000
		TX Wild Rice Enh/Restoration	20,000		20,000
		Water Quality Monitoring	30,000		30,000
		Prohibition of Hazardous Materials Route	50,000		50,000
	Supplies	Field Supplies	2,500		2,500
San Marcos Springs Total			1,021,029	8,879	1,029,908
Comal Springs Total			1,443,840	-	1,443,840
Applied Research Total			250,000	-	250,000
Refugia Total			1,344,758	-	1,344,758
Grand Total			\$ 19,806,703	\$8,879	\$ 19,815,582