

Edwards Aquifer Authority
2026 Operating Budget Proposed Amendment

Fund Summary: Habitat Conservation Plan

	2026 Amended Budget	2026 Proposed Amendment <i>(Edwards Aquifer Authority)</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	<u>12,874,341</u>		<u>12,874,341</u>
EXPENSES			
Salaries & Wages	507,381		507,382
Employee Benefits	203,272		203,272
Professional Technical Services	19,018,429	32,000	19,050,429
Property Services	18,000		18,000
Supplies	8,500		8,500
Other Services	60,000		60,000
Subtotal Expenses	<u>19,815,582</u>	<u>32,000</u>	<u>19,847,582</u>
Net Income (Loss) Before Depreciation	<u>\$ (6,941,241)</u>	<u>\$ (32,000)</u>	<u>\$ (6,973,241)</u>
Net Asset Designations:			
Projected Operating Reserve, January 1, 2026	\$ 13,900,531		\$13,900,531
Net Increase (Decrease) in Fund Balance	<u>(6,941,241)</u>	<u>(32,000)</u>	<u>(6,973,241)</u>
Projected Operating Reserve, December 31, 2026	<u>\$ 6,959,290</u>	<u>\$ (32,000)</u>	<u>\$ 6,927,290</u>

* Beginning Reserve Balance adjusted to 2025 Audit.

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Threatened & Endangered Species Division Summary, By Program/Measure

Department/Measure	Expense Classification	Account Description	2026 Amended Budget	2026 Proposed Amendment <i>(Edwards Aquifer Authority)</i>	2026 Amended Budget
Program Administration	Salaries & Wages	Salaries & Wages	\$ 507,381		\$ 507,381
		Holiday Leave	-		-
	Employee Benefits	Overtime	-		-
		Sick Leave	-		-
		Vacation Leave	-		-
		Administrative Leave	-		-
		Compensated Absences	-		-
		Allowances	3,600		3,600
		Dental Insurance	1,832		1,832
		Employer FICA & Medicare	38,815		38,815
		Health Insurance	72,793		72,793
		Life & AD&D Insurance	2,192		2,192
		LT Disability Insurance	1,421		1,421
		Pension Expense	-		-
		Retirement Contributions	56,269		56,269
		State Unemployment Tax	1,350		1,350
		Medical Reimbursement	25,000		25,000
	Professional Technical Services	Contractual Professional Services	658,479	32,000	690,479
		NAS Science Review	-		-
	Property Services	Event Sponsorships	-		-
		Non-Capital Assets	6,000		6,000
	Supplies	Hosting, SAAS and Support Agreements	2,000		2,000
		Event Materials and Supplies	-		-
		Field Supplies	-		-
		Memberships	2,000		2,000
		Office Supplies	1,500		1,500
	Other Services	Promotional Supplies	-		-
		Conferences, Seminars & Training	22,000		22,000
		Meeting Expenses	30,000		30,000
		Printing	8,000		8,000
		Telecommunication Services	-		-
	Other Expenses	Travel/Lodging	-		-
Bad Debt Expense		-		-	
Capital Assets	Software	-		-	
	Hardware	-		-	
Program Administration Total			1,440,632	32,000	1,472,632
Springflow Protection Total			14,306,444	-	14,306,444
San Marcos Springs Total			1,029,908	-	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			\$ 19,815,582	\$32,000	\$ 19,847,582