

**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
<b>REVENUES</b>				
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
<b>EXPENSES</b>				
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
<b>Net Income (Loss) Before Depreciation</b>	<b>\$ (6,414,575)</b>	<b>\$ (50,000)</b>	<b>\$ (39,120)</b>	<b>\$ (6,503,695)</b>
<b>Projected Operating Reserve, December 31, 2025</b>	<b>\$ 8,236,546</b>	<b>\$ (50,000)</b>	<b>\$ (39,120)</b>	<b>\$ 8,147,426</b>

\* Beginning Reserve Balance adjusted to 2024 Audit.

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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		1,204,000
			Property Services				
	Supplies	Event Sponsorships	-			-	
		Hosting - Software as a Service	2,000			2,000	
		Non-Capital Assets	6,000			6,000	
		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	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	1,326,724

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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