

Edwards Aquifer Authority
2024 Proposed Operating Budget Amendment

Fund Summary: Habitat Conservation Plan

	2024 Adopted Budget	2024 Proposed Amendment <i>(City of New Braunfels)</i>	2024 Proposed Amendment <i>(City of San Marcos)</i>	2024 Amended Budget
REVENUES				
Program Aquifer Management Fees	\$ 11,059,500	\$ -	\$ -	\$ 11,059,500
Interest	356,558			356,558
Miscellaneous	486,000			486,000
Subtotal Revenues	11,902,058	-	-	11,902,058
EXPENSES				
Salaries & Wages	590,533			590,533
Employee Benefits	204,959			204,959
Professional Technical Services	19,771,351	72,000	12,880	19,856,231
Property Services	18,000			18,000
Supplies	8,500			8,500
Other Services	48,000			48,000
Subtotal Expenses	20,641,343	72,000	12,880	20,726,223
Net Income (Loss) Before Depreciation	\$ (8,739,285)	\$ (72,000)	\$ (12,880)	\$ (8,824,165)
Projected Operating Reserve, December 31, 2024*	\$ 10,277,125	\$ (72,000)	\$ (12,880)	\$ 10,192,245
<i>Adjustment - Unspent Funds in 2023</i>	<i>\$ 70,000</i>			<i>\$ 70,000</i>
Projected Operating Reserve, December 31, 2024	\$ 10,347,125	\$ (72,000)	\$ (12,880)	\$ 10,262,245

* 2024 Operating Budget, adopted on November 14, 2023

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Threatened & Endangered Species Division Summary, by Program/Measure

Department/Measure	Expense Classification	Account Description	2024 Adopted Budget	2024 Proposed Amendment (City of New Braunfels)	2024 Proposed Amendment (City of San Marcos)	2024 Amended Budget	
Program Administration Total			1,743,757	-	-	1,743,757	
Springflow Protection Total			15,018,357	-	-	15,018,357	
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	57,520		12,880	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	200,000			200,000	
		Restoration - Riparian Zones	20,000			20,000	
		TX Wild Rice Enh/Restoration	10,000			10,000	
		Water Quality Monitoring	30,000			30,000	
		Supplies	Field Supplies	2,500			2,500
		San Marcos Springs Total		1,478,149	-	12,880	1,491,029
	Comal Springs	Professional Technical Services	Aquatic Vegetation Restoration	50,000	30,000		80,000
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			110,000	2,000		112,000	
Litter Control/Floating Vegetation			40,000			40,000	
Non-Native Animal Species Control			40,000			40,000	
Old Channel Restoration			100,000	40,000		140,000	
Restoration - Riparian Zones			50,000			50,000	
Riparian Impr - Riffle Beetle			10,000			10,000	
Water Quality Monitoring			30,000			30,000	
Supplies			Field Supplies	2,500			2,500
Comal Springs Total		881,730	72,000	-	953,730		
Applied Research Total		250,000	-	-	250,000		
Refugia Total		1,269,350	-	-	1,269,350		
Grand Total		\$ 20,641,343	\$ 72,000	\$ 12,880	\$ 20,726,223		