

**Edwards Aquifer Authority
2021 Proposed Operating Budget Amendment**

Fund Summary: Habitat Conservation Plan

	2021 Adopted Budget	2021 Proposed Amendment (EAA)	2021 Proposed Amendment (City of New Braunfels)	2021 Amended Budget
<i>Aquifer Management Fees, per Acre-Foot: Non-Agricultural</i>	\$ 34.00			\$ 34.00
REVENUES				
Interest	\$ 69,400			\$ 69,400
Program Aquifer Management Fees	12,441,700			12,441,700
Miscellaneous	486,000			486,000
Subtotal Revenues	12,997,100	-	-	12,997,100
EXPENSES				
Salaries & Wages	519,254			519,254
Employee Benefits	168,752			168,752
Professional Technical Services	12,919,381	52,000	74,000	13,045,381
Property Services	6,000			6,000
Supplies	8,500			8,500
Other Services	50,500			50,500
Capital	10,000			10,000
Subtotal Expenses	13,682,387	52,000	74,000	13,808,387
Net Income (Loss) Before Depreciation	(685,287)	(52,000)	(74,000)	(811,287)
Projected Operating Reserve, December 31, 2021	\$ 27,096,945	\$ (52,000)	\$ (74,000)	\$ 26,970,945

Edwards Aquifer Authority
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Threatened & Endangered Species Division Summary, by Program/Measure

Department/Measure	Account Description	2021 Adopted Budget	2021 Proposed Amendment (EAA)	2021 Proposed Amendment (City of New Braunfels)	2021 Amended Budget
HCP Program Administration Total		\$ 1,068,006	\$ -	\$ -	\$ 1,068,006
Springflow Protection Total		8,519,505	-	-	8,519,505
San Marcos Springs	Bank Stabilization/Permanent Access Points	-			-
	Biological Monitoring	371,929			371,929
	Field Supplies	2,500			2,500
	Household Hazardous Waste Program	30,000			30,000
	LID/BMP Management	1,000,000			1,000,000
	Litter Control/Floating Vegetation	47,121			47,121
	Management - Key Public Rec Areas	56,000			56,000
	Non-Capital Furniture & Equipment	-			-
	Non-Native Animal Species Control	23,256			23,256
	Non-Native Plant Spec Control	200,000			200,000
	Restoration - Riparian Zones	20,000			20,000
	Telecommunication Services	-			-
	TX Wild Rice Enh./Restoration	20,000			20,000
	Water Quality Monitoring	20,000	26,000		46,000
	Water Sampling/Monitoring Equipment CY	-			-
San Marcos Springs Total		1,790,806	26,000	-	1,816,806
Comal Springs	Aquatic Vegetation Restoration	100,000			100,000
	Biological Monitoring	383,845			383,845
	Decaying Vegetation Removal	15,000			15,000
	Field Supplies	2,500			2,500
	Flow Split Management	-			-
	Gill Parasite Control	10,000			10,000
	Household Hazardous Waste Program	40,385			40,385
	LID/BMP Management	100,000		74,000	174,000
	Litter Control/Floating Vegetation	25,000			25,000
	Non-Capital Furniture & Equipment	-			-
	Non-Native Animal Species Control	40,000			40,000
	Old Channel Restoration	50,000			50,000
	Restoration - Riparian Zones	85,000			85,000
	Riparian Improvement - Riffle Beetle	5,000			5,000
	Telecommunication Services	-			-
	Water Quality Monitoring	20,000	26,000		46,000
	Water Sampling/Monitoring Equipment CY	-			-
Comal Springs Total		876,730	26,000	74,000	976,730
Applied Research Total		250,000	-	-	250,000
Refugia Total		1,177,340	-	-	1,177,340
Grand Total		\$ 13,682,387	\$ 52,000	\$ 74,000	\$ 13,808,387