

Edwards Aquifer Authority
2025 Operating Budget Proposed Amendment

Fund Summary: General Operations

	2025 Adopted Budget	2025 Proposed Amendment	2025 Amended Budget
REVENUES			
Aquifer Management Fees	\$ 17,457,750	-	\$ 17,457,750
Program Aquifer Management Fees	-		-
Aquifer Management Fee (Agricultural)	145,000		145,000
Interest	329,385		329,385
Miscellaneous	25,000		25,000
Subtotal Revenues	17,957,135	-	17,957,135
EXPENSES			
Salaries & Wages	10,137,018		10,137,018
Employee Benefits	3,733,102		3,733,102
Professional Technical Services	4,529,559	24,272	4,553,831
Property Services	2,816,640		2,816,640
Supplies	798,041		798,041
Other Services	1,146,173		1,146,173
Other Expenses	72,881		72,881
Capital	1,544,000		1,544,000
Subtotal Expenses	24,777,414	24,272	24,801,687
Net Income (Loss) Before Depreciation	\$ (6,820,279)	\$ (24,272)	\$ (6,844,552)
Net Asset Designations:			
Projected Operating Reserve, January 1, 2025	\$ 21,959,000		\$ 21,959,000
Net Increase (Decrease) in Fund Balance	(6,820,279)	(24,272)	(6,844,552)
Projected Operating Reserve, December 31, 2025	\$ 15,138,721	\$ (24,272)	\$ 15,114,448
<i>Estimated % of Expenses</i>	61.1%		
<i>Designated Operating Reserve:</i>			
Abandoned Well Closure Assistance	\$ 489,311	-	\$ 489,311
Conservation/Aquifer Protection	2,159,158	-	2,159,158
Designated Operating Reserve Balance	\$ 2,648,469	\$ -	\$ 2,648,469
<i>Estimated % of Expenses</i>	10.7%		
Undesignated Operating Reserve Balance	\$ 12,490,252	\$ (24,272)	\$ 12,465,979
<i>Estimated % of Expenses</i>	50.4%		

* 2025 Operating Budget, adopted on November 12, 2024