

Edwards Aquifer Authority

2026 Operating Budget Proposed Amendment

Fund Summary: General Operations

	2026 Amended Budget	2026 Proposed Amendment	2026 Amended Budget
REVENUES			
Aquifer Management Fees	\$ 21,647,610		\$ 21,647,610
Program Aquifer Management Fees	-		-
Aquifer Management Fee (Agricultural)	145,000		145,000
Interest	290,871		290,871
Miscellaneous	25,000		25,000
Subtotal Revenues	22,108,481	-	22,108,481
EXPENSES			
Salaries & Wages	10,688,269		10,688,269
Employee Benefits	4,160,111		4,160,111
Professional Technical Services	5,605,848		5,605,848
Property Services	2,917,413		2,917,413
Supplies	782,816		782,816
Other Services	1,038,965		1,038,965
Other Expenses	465,980		465,980
Capital	1,822,000	120,000	1,942,000
Subtotal Expenses	27,481,402	120,000	27,601,402
Net Income (Loss) Before Depreciation	\$ (5,372,921)	\$ (120,000)	\$ (5,492,921)
Net Asset Designations:			
Projected Operating Reserve, January 1, 2026 *	\$ 29,084,451		\$ 29,084,451
Net Increase (Decrease) in Fund Balance	(5,369,921)	(120,000)	(5,492,921)
Projected Operating Reserve, December 31, 2026	\$ 23,714,530	\$ (120,000)	\$ 23,591,530
Designated Operating Reserve:			
Abandoned Well Closure Assistance	339,311		339,311
Conservation/Aquifer Protection	2,455,305		2,455,305
Designated Operating Reserve Balance	\$ 2,794,616	\$ -	\$ 2,794,616
Undesignated Operating Reserve Balance	\$ 20,919,914	\$ (120,000)	\$ 20,796,914

* Beginning Reserve Balance adjusted to 2025 Audit.