

# Edwards Aquifer Authority

## 2026 Operating Budget Proposed Amendment

### Fund Summary: General Operations

	2026 Adopted Budget	2026 Proposed Amendment	2026 Amended Budget
<b>REVENUES</b>			
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
<b>EXPENSES</b>			
Salaries & Wages	10,688,269		10,688,269
Employee Benefits	4,160,111		4,160,111
Professional Technical Services	5,481,159	150,000	5,631,159
Property Services	2,907,787		2,907,787
Supplies	766,280		766,280
Other Services	1,039,815		1,039,815
Other Expenses	462,980		462,980
Capital	1,822,000		1,822,000
Subtotal Expenses	27,328,402	150,000	27,478,402
<b>Net Income (Loss) Before Depreciation</b>	<b>\$ (5,219,921)</b>	<b>\$ (150,000)</b>	<b>\$ (5,369,921)</b>
<b>Net Asset Designations:</b>			
Projected Operating Reserve, January 1, 2026	\$ 22,374,685		\$ 22,374,685
Net Increase (Decrease) in Fund Balance	(5,219,921)	(150,000)	(5,369,921)
<b>Projected Operating Reserve, December 31, 2026</b>	<b>\$ 17,154,764</b>	<b>\$ (150,000)</b>	<b>\$ 17,004,764</b>
<b>Designated Operating Reserve:</b>			
Abandoned Well Closure Assistance	489,311	(150,000)	339,311
Conservation/Aquifer Protection	2,455,305	-	2,455,305
<b>Designated Operating Reserve Balance</b>	<b>\$ 2,944,616</b>	<b>\$ (150,000)</b>	<b>\$ 2,794,616</b>
<b>Undesignated Operating Reserve Balance</b>	<b>\$ 14,210,148</b>	<b>\$ -</b>	<b>\$ 14,210,148</b>