

Edwards Aquifer Authority

2025 Operating Budget Proposed Amendment

Fund Summary: General Operations

	2025 Amended 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	325,000	300,000	625,000
Subtotal Revenues	18,257,135	300,000	18,557,135
EXPENSES			
Salaries & Wages	10,137,018		10,137,018
Employee Benefits	3,733,102		3,733,102
Professional Technical Services	4,703,831		4,703,831
Property Services	2,813,641		2,813,641
Supplies	802,041		802,041
Other Services	1,045,172		1,045,172
Other Expenses	472,881	300,000	772,881
Capital	2,544,000		2,544,000
Subtotal Expenses	26,251,687	300,000	26,551,687
Net Income (Loss) Before Depreciation	\$ (7,994,552)	\$ -	\$ (7,994,552)
Net Asset Designations:			
Projected Operating Reserve, January 1, 2025	\$ 29,072,386		\$ 29,072,386
Net Increase (Decrease) in Fund Balance	(7,994,552)	-	(7,994,552)
Projected Operating Reserve, December 31, 2025	\$ 21,077,834	\$ -	\$ 21,077,834
<i>Estimated % of Expenses</i>	<i>80.3%</i>		<i>79.4%</i>
Designated Operating Reserve:			
Abandoned Well Closure Assistance	\$ 339,311	\$ -	\$ 339,311
Conservation/Aquifer Protection	3,123,055	-	3,123,055
Designated Operating Reserve Balance	\$ 3,462,366	\$ -	\$ 3,462,366
<i>Estimated % of Expenses</i>	<i>13.2%</i>		<i>13.0%</i>
Undesignated Operating Reserve Balance	\$ 17,615,468	\$ -	\$ 17,615,468
<i>Estimated % of Expenses</i>	<i>67.1%</i>		<i>66.3%</i>

* Beginning Reserve Balance adjusted to 2024 Audit.