

**Edwards Aquifer Authority  
2025 Proposed Operating Budget**

**Fund Summary: General and Habitat Conservation Plan**

	GENERAL	EAHCP	TOTAL
<b>Aquifer Management Fees, per Acre-Foot:</b>			
<b>Non-Agricultural (AMF/Program AMF)</b>	\$ 50.00	\$ 40.00	\$ 90.00
<b>Agricultural</b>	\$ 2.00	\$ -	\$ 2.00
<b>REVENUES</b>			
Aquifer Management Fees	\$ 17,457,750	\$ -	\$ 17,457,750
Program Aquifer Management Fees	-	13,966,200	13,966,200
Aquifer Management Fee (Agricultural)	145,000	-	145,000
Interest	329,385	208,725	538,110
Miscellaneous	25,000	486,000	511,000
Subtotal Revenues	<u>17,957,135</u>	<u>14,660,925</u>	<u>32,618,060</u>
<b>EXPENSES</b>			
Salaries & Wages	10,137,018	619,416	10,756,434
Employee Benefits	3,733,102	226,592	3,959,694
Professional Technical Services	4,529,559	20,152,993	24,682,552
Property Services	2,816,640	18,000	2,834,640
Supplies	798,041	8,500	806,541
Other Services	1,146,173	50,000	1,196,173
Other Expenses	72,881	-	72,881
Capital	1,544,000	-	1,544,000
Subtotal Expenses	<u>24,777,414</u>	<u>21,075,501</u>	<u>45,852,915</u>
<b>Net Income (Loss) Before Depreciation</b>	<b><u>\$ (6,820,279)</u></b>	<b><u>\$ (6,414,575)</u></b>	<b><u>\$ (13,234,854)</u></b>
<b>Net Asset Designations:</b>			
Projected Operating Reserve, January 1, 2025	\$ 21,959,000	\$ 11,132,021	\$ 33,091,021
Net Increase (Decrease) in Fund Balance	<u>(6,820,279)</u>	<u>(6,414,575)</u>	<u>(13,234,854)</u>
<b>Projected Operating Reserve, December 31, 2025</b>	<b><u>\$ 15,138,721</u></b>	<b><u>\$ 4,717,446</u></b>	<b><u>\$ 19,856,167</u></b>
<i>Estimated % of Expenses</i>	<i>61.1%</i>		
<b>Designated Operating Reserve:</b>			
Abandoned Well Closure Assistance	489,311	-	489,311
Conservation/Aquifer Protection	2,159,158	-	2,159,158
Habitat Conservation Plan		4,717,446	4,717,446
<b>Designated Operating Reserve Balance</b>	<b><u>\$ 2,648,469</u></b>	<b><u>\$ 4,717,446</u></b>	<b><u>\$ 7,365,915</u></b>
<i>Estimated % of Expenses</i>	<i>10.7%</i>		
<b>Undesignated Operating Reserve Balance</b>	<b><u>\$ 12,490,252</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,490,252</u></b>
<i>Estimated % of Expenses</i>	<i>50.4%</i>		

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EAHCP Fund

Expense Classification	Account Description	2025	Proposed Amendments	2025
		Proposed Budget		Proposed Budget <i>AMENDED</i>
<b>Salaries &amp; Wages</b>	Salaries & Wages	\$ 619,416		\$ 619,416
<b>Salaries &amp; Wages Total</b>		<b>619,416</b>	-	<b>619,416</b>
<b>Employee Benefits</b>	Allowances	4,200		4,200
	Dental Insurance	2,135		2,135
	Employer FICA & Medicare	47,385		47,385
	Health Insurance	68,148		68,148
	Life & AD&D Insurance	2,676		2,676
	LT Disability Insurance	1,734		1,734
	Medical Allowance Reimbursement	30,000		30,000
	Retirement Contributions	68,693		68,693
	State Unemployment Tax	1,620		1,620
<b>Employee Benefits Total</b>		<b>226,592</b>	-	<b>226,592</b>
<b>Professional Technical Services</b>				
<u>Program Administration</u>	Contractual Professional Services	1,154,000	-	1,154,000
<u>Springflow Protection</u>	SAWS ASR Leasing	5,689,162	-	5,689,162
	VISPO	8,954,150	-	8,954,150
<u>San Marcos Springs</u>	Biological Monitoring	371,929	-	371,929
	Household Hazardous Waste Program	30,000	-	30,000
	LID/BMP Management	-	675,000	675,000
	Litter Control/Floating Vegetation	50,000	20,400	70,400
	Management - Key Public Rec Areas	56,000	9,000	65,000
	Non-Native Animal Species Control	30,000	(13,800)	16,200
	Non-Native Plant Spec Control	200,000	25,000	225,000
	Restoration - Riparian Zones	20,000	-	20,000
	TX Wild Rice Enh/Restoration	20,000	-	20,000
	Water Quality Monitoring	30,000	-	30,000
<u>Comal Springs</u>	Aquatic Vegetation Restoration	100,000	-	100,000
	Biological Monitoring	383,845	-	383,845
	Decaying Vegetation Removal	15,000	-	15,000
	Gill Parasite Control	10,000	-	10,000
	Household Hazardous Waste Program	40,385	-	40,385
	LID/BMP Management	397,110	-	397,110
	Litter Control/Floating Vegetation	40,000	-	40,000
	Non-Native Animal Species Control	40,000	-	40,000
	Old Channel Restoration	50,000	-	50,000
	Restoration - Riparian Zones	50,000	-	50,000
	Riparian Impr - Riffle Beetle	128,764	-	128,764
	Water Quality Monitoring	30,000	-	30,000
<u>Applied Research</u>	Applied Research	240,000	-	240,000
<u>Refugia</u>	NFHTC Refugia	1,307,048	-	1,307,048
<b>Professional Technical Services Total</b>		<b>19,437,393</b>	<b>715,600</b>	<b>20,152,993</b>
<b>Property Services</b>				
<u>Program Administration</u>	Hosting - Software as a Service	2,000		2,000
	Non-Capital Assets	6,000		6,000
<u>Applied Research</u>	Non-Capital Assets	10,000		10,000
<b>Property Services Total</b>		<b>18,000</b>	-	<b>18,000</b>
<b>Supplies</b>				
<u>Program Administration</u>	Memberships	2,000		2,000
	Office Supplies	1,500		1,500
<u>San Marcos Springs</u>	Field Supplies	2,500		2,500
<u>Comal Springs</u>	Field Supplies	2,500		2,500
<b>Supplies Total</b>		<b>8,500</b>	-	<b>8,500</b>

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<b>Other Services</b>				
<u>Program Administration</u>	Conferences, Seminars & Training	22,000		22,000
	Meeting Expenses	20,000		20,000
	Printing	8,000		8,000
<b>Other Services Total</b>		<b>50,000</b>	-	<b>50,000</b>
<b>Grand Total</b>		<b>\$ 20,359,901</b>	<b>\$ 715,600</b>	<b>\$ 21,075,501</b>