



**EDWARDS AQUIFER
AUTHORITY**

Proposed 2025 Operating Budget

Public Meeting
October 9, 2024

2025 Proposed Budget Overview

Revenue: Aquifer Management Fees

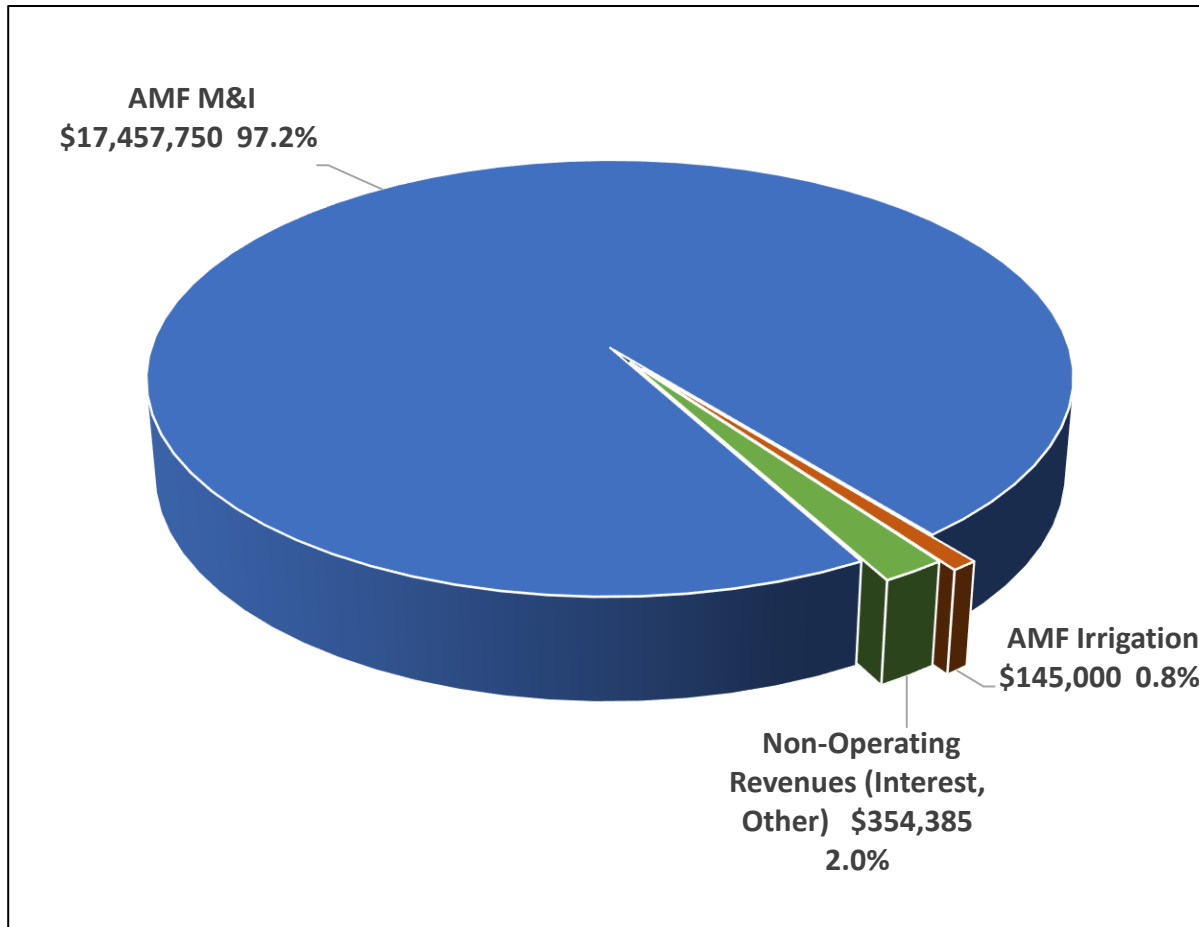
Agricultural rate remains at \$2/AF as set forth in the Edwards Aquifer Authority Act.

Municipal & Industrial (M&I) *combined* rate increase from **\$88/AF** to **\$90/AF**

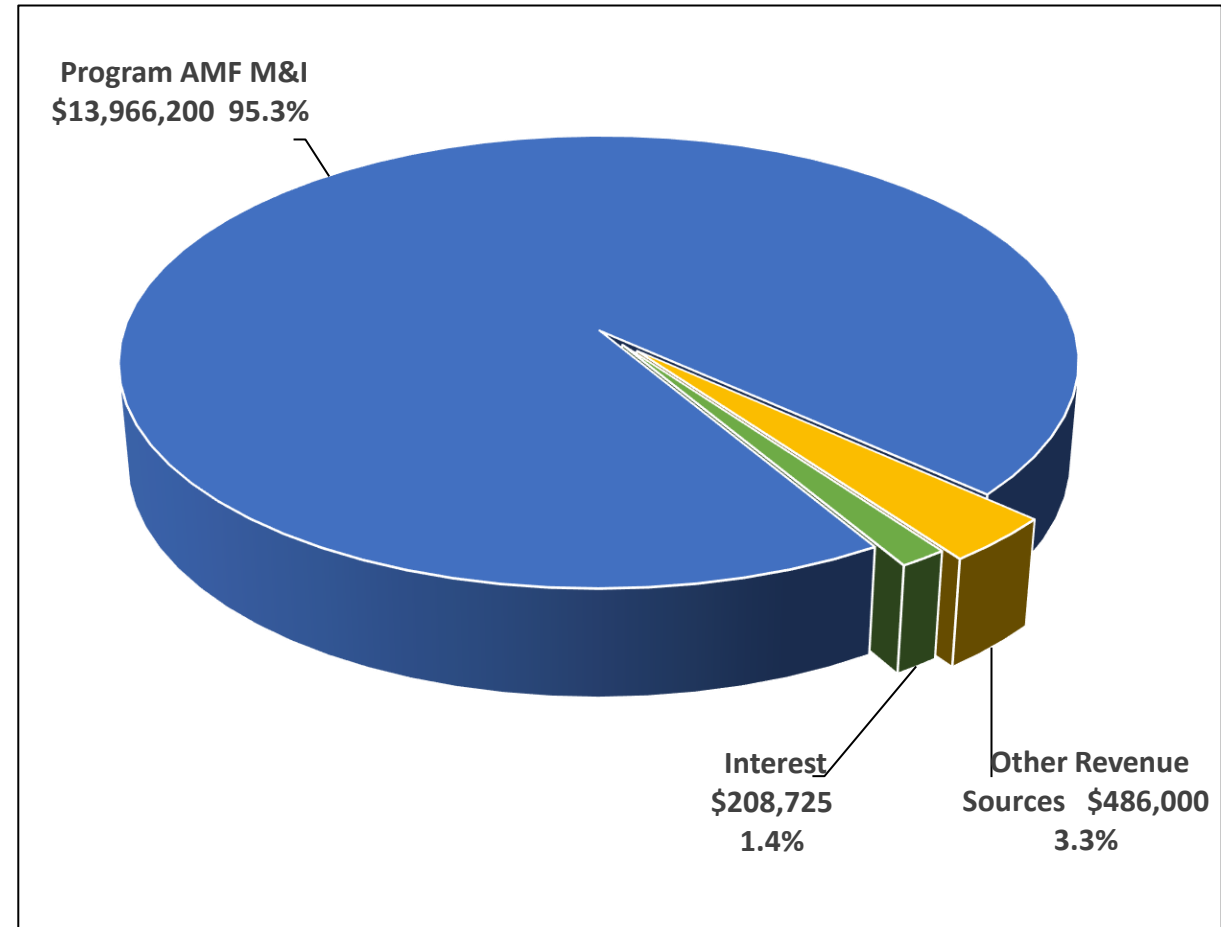
	2024	Forecasted 2025	<i>Proposed 2025</i>
EAA General Fund AMF	\$58	\$50	\$50
EAHCP Fund Program AMF	\$30	\$40	\$40
Total Combined AMF	\$88	\$90	\$90

2025 Proposed Revenue Sources

General Fund



EAHCP Fund

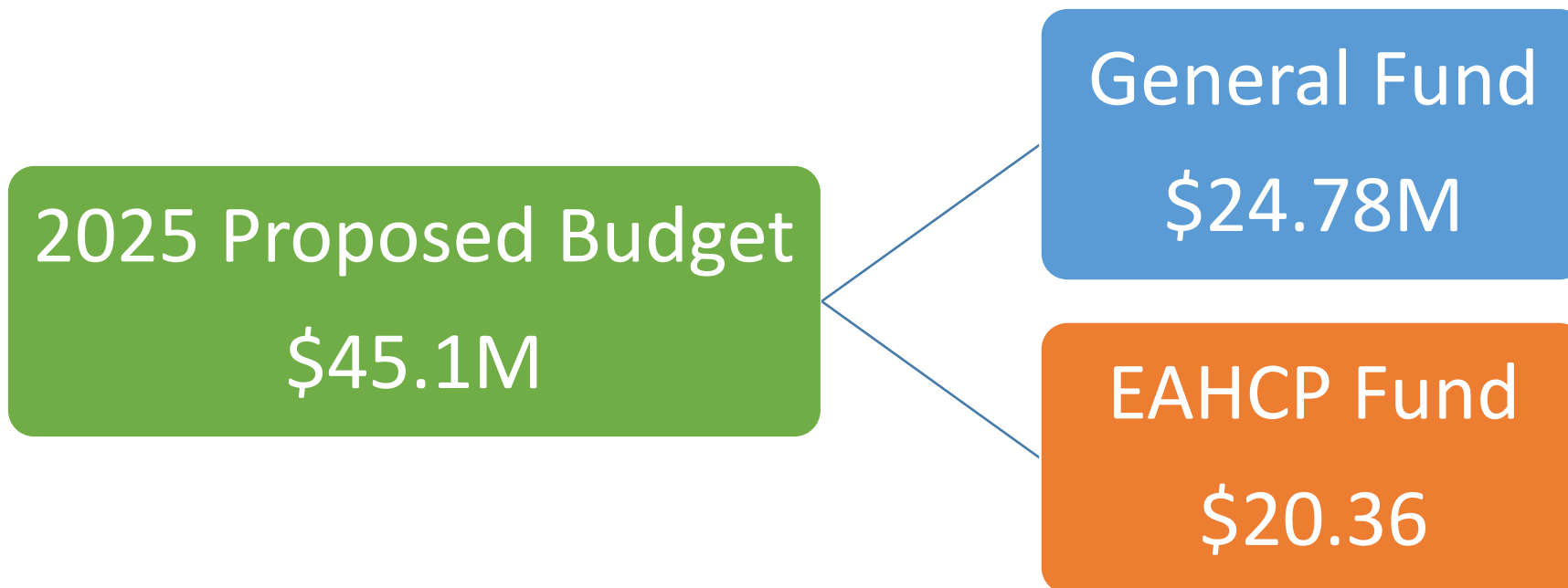


* Percentages may not total to 100% due to rounding.



2025 Proposed Expense Budget Overview

Operating Expenses/Capital/Debt Service



General Fund – 2025 Proposed Budget Highlights *

General/Operational Expenses

Attorney services (as may be necessary)	\$	525,000
Employee cost-of-living/merit adjustments (incremental)		454,726
USGS Data Collection		380,000
Interinformational flow studies		300,000
Laboratory services		290,000
Outreach (social media/advertising)/Rebranding Initiatives		255,000
Diffuse Recharge Research		250,000
Property, Casualty and Workers Compensation Insurance		227,800
Modeling updates		225,000
Precipitation enhancement		175,000
Legislative services		150,000
Database management/consulting assistance		150,000
Cloud Services		150,000
Website Development/Maintenance		150,000
Education Outreach Center – Morgan’s Wonderland Camp – Facility rent		139,164
Field Research Park/Hydrologic budget studies		130,000
Electrical Services (building)		116,886
Edwards Aquifer Conservancy Support		100,000

* Expenditures over \$100,000

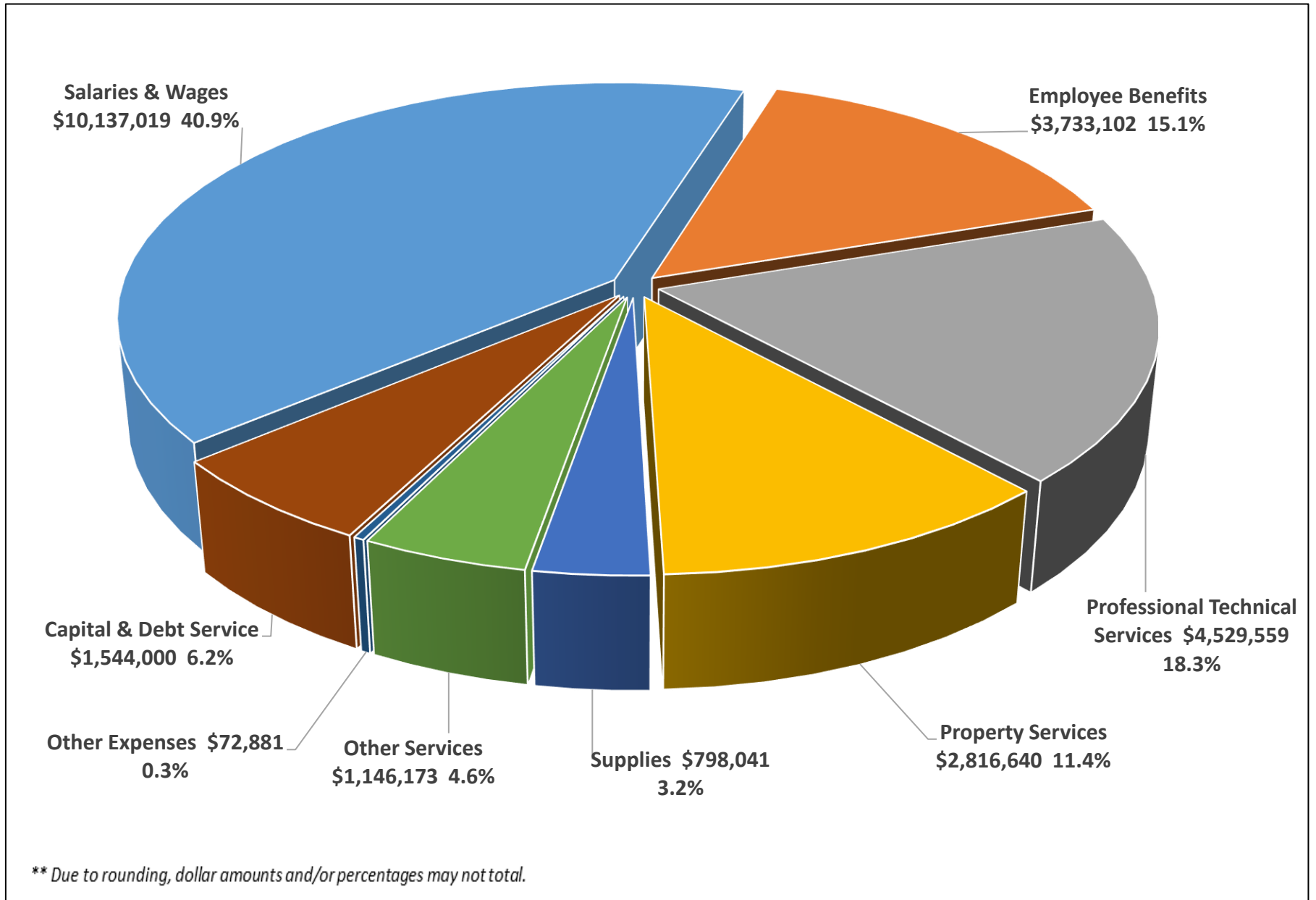
General Fund – 2025 Proposed Budget Highlights *

Capital/Debt Service Related Expenses

Conservation Easement Assessment Tool	\$	350,000
Building/infrastructure improvements		300,000
Debt service (building note principal)		260,000
Vehicle replacements (3); Off-road easement monitoring vehicle (1)		211,500
Water sampling/logging/monitoring equipment		167,500
Computer hardware/software		155,000

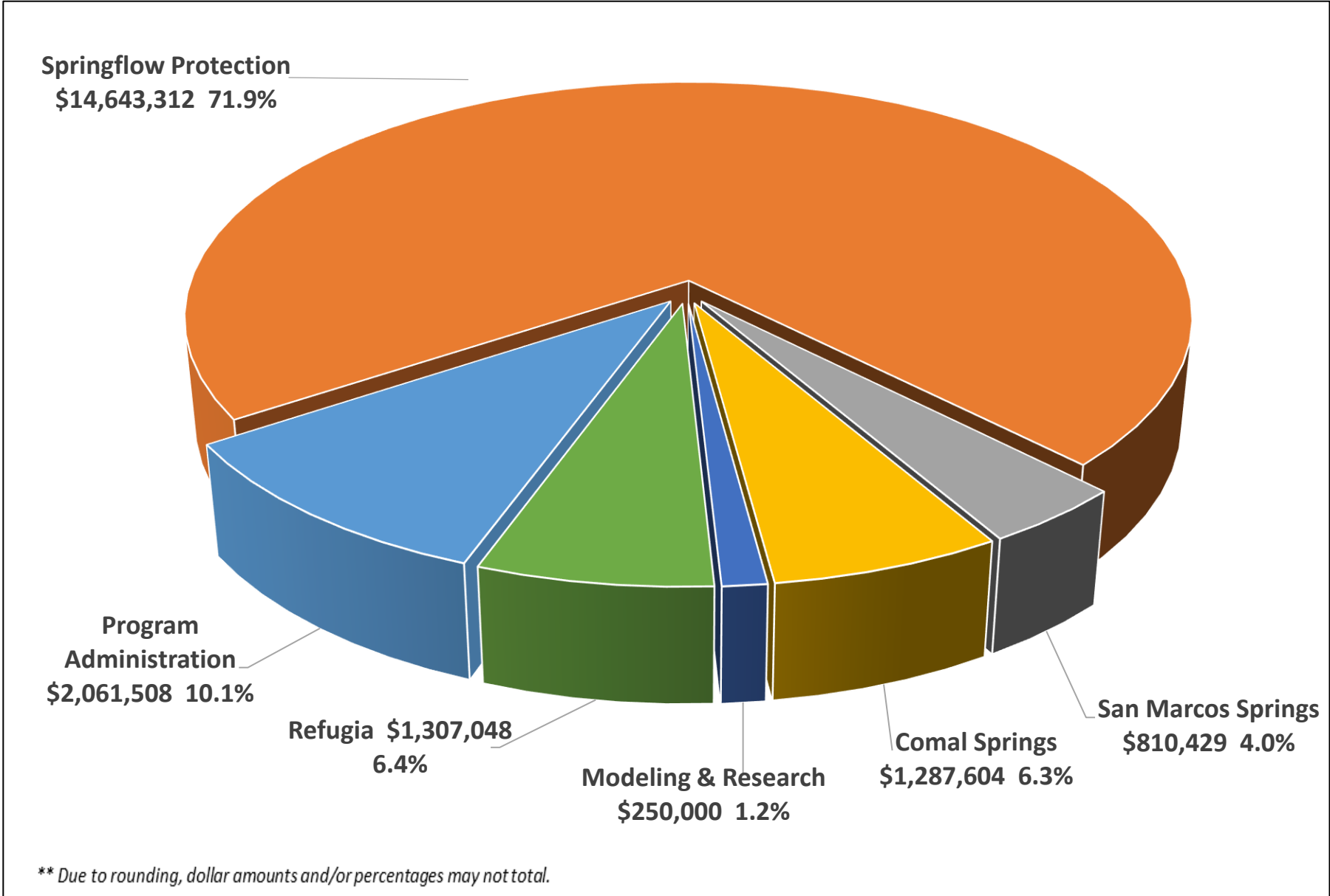
2025
Proposed
General Fund
Expenses,
By Category

Total
\$24.78M

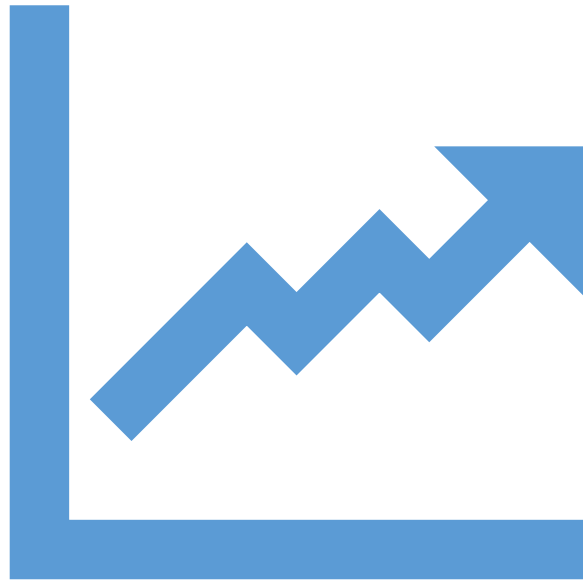


2025
Proposed
EAHCP Fund
Expenses,
By Measure

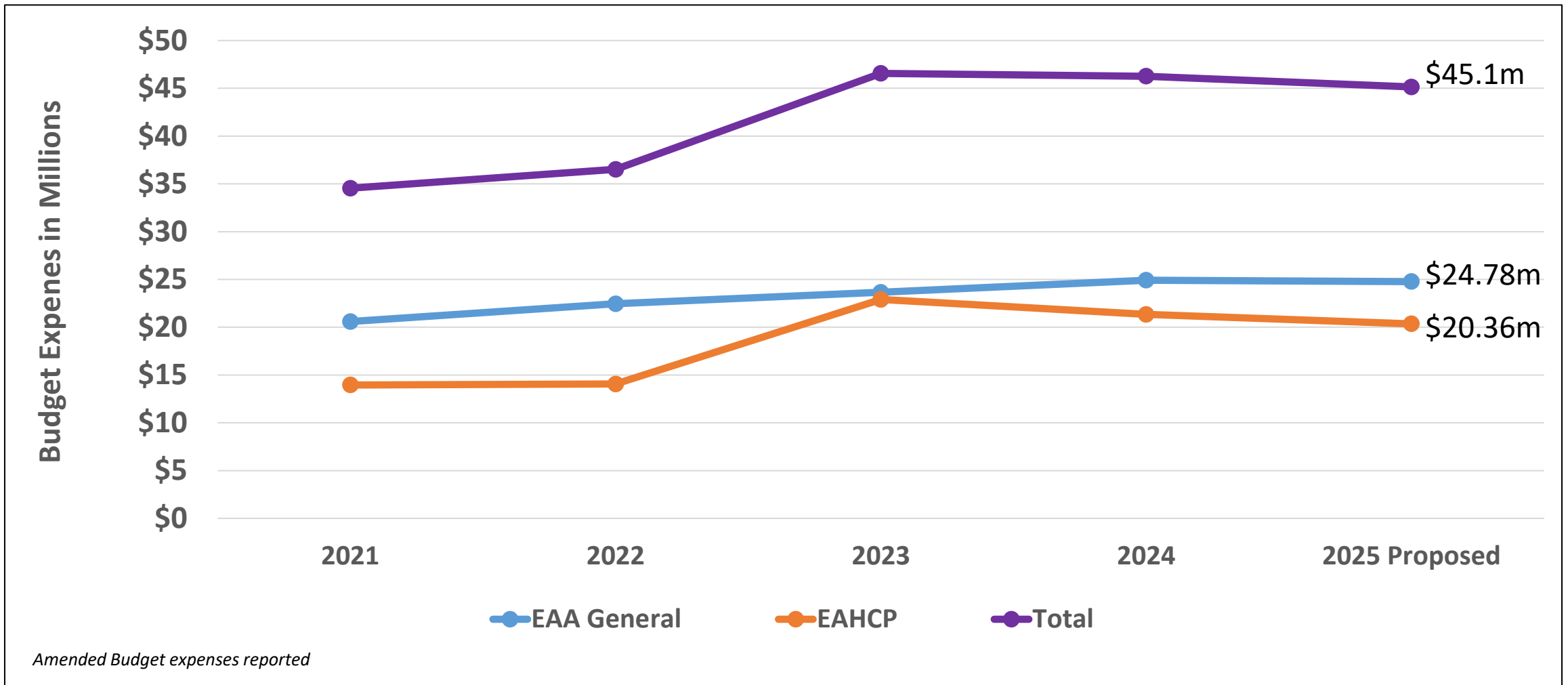
Total
\$20.36M



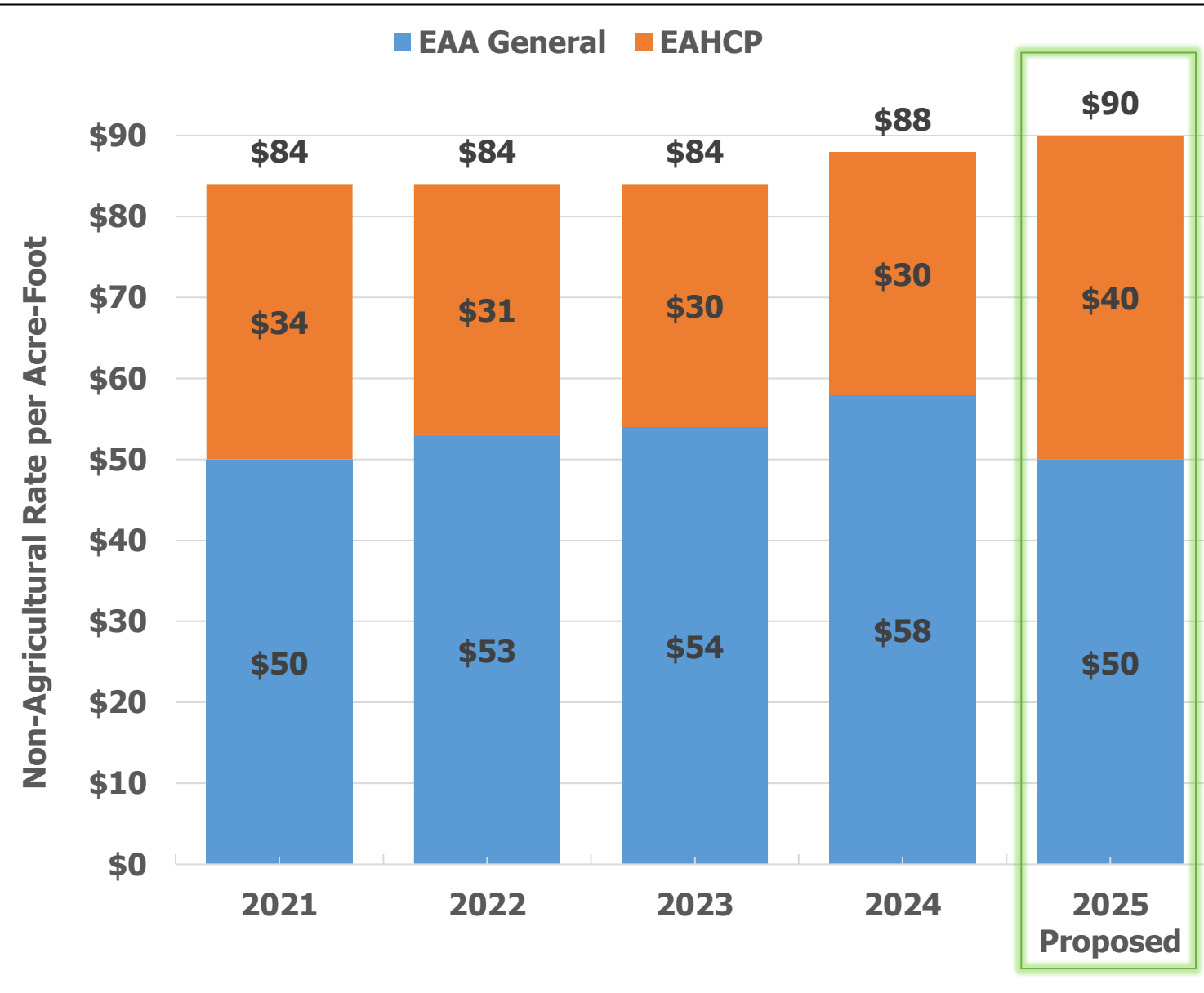
2025 Estimated Ending Fund Balances



- **General Operating Reserve**
 - \$15,138,721
 - Designated: \$2,648,469 (10.7%)
 - \$439,311 - Abandoned Well Closure Assistance
 - \$2,159,158 - Conservation/Aquifer Protection
 - Undesignated: \$12,490,252 (50.4%)
- **EAHCP Fund Reserve**
 - \$5,433,046



EAA Budget Expense Trends



M&I Rate Trends

General Fund AMF
&
EAHCP Program AMF

Note: Irrigation permit holders pay \$2/AF, per statute. Above rates are for Municipal & Industrial permit holders only.

2025 Proposed Budget Schedule

Tuesday, September 24, 2024



Finance/Administrative Committee

Tuesday, October 8, 2024



Board Meeting

Wednesday, October 9, 2024



Public Meeting: EAA Board Room & via Zoom

Monday, October 21, 2024



Public Comment (Written) Deadline

Tuesday, October 22, 2024



Finance/Administrative Committee

Tuesday, November 12, 2024



Board Adoption

Public Comment

Deadline: October 21, 2024



Public Comment at Finance/Administrative Committee

October 22, 2024; 10:30a

Submit request via email/call by 5p, 10/21:

jesparza@edwardsaquifer.org or 210.477.5116



budget@edwardsaquifer.org



Edwards Aquifer Authority

Attn: Shelly Hendrix/Controller

900 E. Quincy, San Antonio, TX 78215



210.222.9869

(Attn: Shelly Hendrix/Controller)



**EDWARDS AQUIFER
AUTHORITY**

Questions?

Thank you!