

**Edwards Aquifer Authority  
2016 Proposed Budget Amendment**

**Fund Summary: General Operations**

	<b>2016 Amended Budget</b>	<b>2016 Proposed Amendment</b>	<b>2016 Amended Budget</b>
<i>AMF/Program AMF, per Acre-Foot:</i>	\$ 40.00		\$ 40.00
<b>REVENUES</b>			
Interest	\$ 7,000		\$ 7,000
Aquifer Management Fees	15,185,856		15,185,856
Program Aquifer Management Fees	-		-
Aquifer Management Fee (Agricultural)	145,000		145,000
Miscellaneous	14,400		14,400
Subtotal Revenues	15,352,256	-	15,352,256
<b>EXPENSES</b>			
Salaries & Wages	\$ 6,457,203	\$ -	\$ 6,457,203
Employee Benefits	2,060,579	-	2,060,579
Professional Technical Services	4,553,085	585,000	5,138,085
Property Services	887,618	-	887,618
Other Services	625,015	-	625,015
Supplies	503,411	-	503,411
Other Expenses	320,696	-	320,696
Capital	715,500	-	715,500
Subtotal Expenses	16,123,107	585,000	16,708,107
<b>Net Income (Loss) Before Depreciation</b>	<b>\$ (770,851)</b>	<b>\$ (585,000)</b>	<b>\$ (1,355,851)</b>
<b>Reserve Designations:</b>			
Abandoned Well Closure Fund	\$ 210,514	\$ -	\$ 210,514
Endangered Species Mitigation Fund	285,801	-	285,801
Operating Reserve	1,930,627	(585,000)	1,345,627
EAA Capital	705,449	-	705,449
<b>Reserve Balance, 4/30/16</b>	<b>\$ 3,132,391</b>	<b>\$ (585,000)</b>	<b>\$ 2,547,391</b>