

**Edwards Aquifer Authority  
2022 Proposed Operating Budget Amendment**

**Fund Summary: General Operations**

|  | <b>2022<br/>Amended<br/>Budget</b> | <b>2022<br/>Proposed<br/>Amendment</b> | <b>2022<br/>Amended<br/>Budget</b> |
|--|------------------------------------|--|------------------------------------|
| <b>REVENUES</b>  |                                    |  |                                    |
| Aquifer Management Fees                                  | \$ 19,215,046                      | \$ -                                   | \$ 19,215,046                      |
| Program Aquifer Management Fees                          | -                                  | -                                      | -                                  |
| Aquifer Management Fee (Agricultural)                    | 145,000                            | -                                      | 145,000                            |
| Grant Revenue  | -                                  | -                                      | -                                  |
| Interest   | 15,000                             | -                                      | 15,000                             |
| Miscellaneous  | 25,000                             | -                                      | 25,000                             |
| Subtotal Revenues  | <u>19,400,046</u>                  | <u>-</u>                               | <u>19,400,046</u>                  |
| <b>EXPENSES</b>  |                                    |  |                                    |
| Salaries & Wages   | 8,950,392                          | -                                      | 8,950,392                          |
| Employee Benefits  | 3,024,995                          | -                                      | 3,024,995                          |
| Professional Technical Services                          | 5,203,615                          | (60,000)                               | 5,143,615                          |
| Property Services  | 1,684,840                          | 60,000                                 | 1,744,840                          |
| Supplies   | 655,060                            | -                                      | 655,060                            |
| Other Services   | 812,989                            | -                                      | 812,989                            |
| Other Expenses   | 400,330                            | -                                      | 400,330                            |
| Capital  | 1,721,606                          | -                                      | 1,721,606                          |
| Subtotal Expenses  | <u>22,453,827</u>                  | <u>-</u>                               | <u>22,453,827</u>                  |
| <b>Net Income (Loss) Before Depreciation</b>             | <u><b>\$ (3,053,781)</b></u>       | <u><b>\$ -</b></u>                     | <u><b>\$ (3,053,781)</b></u>       |
| <b>Projected Operating Reserve, December 31, 2022 **</b> | <u><b>\$ 10,511,966</b></u>        | <u><b>\$ -</b></u>                     | <u><b>\$ 10,511,966</b></u>        |

**\*\* Beginning Reserve Balance adjusted to 2021 Audit.**