

**Edwards Aquifer Authority  
2017 Proposed Budget Amendment**

**Fund Summary: General Operations**

	2017 Amended Budget	2017 Proposed Amendment	2017 Amended Budget
<b>AMF/Program AMF, per Acre-Foot:</b>	\$ 44.00		\$ 44.00
<b>REVENUES</b>			
Interest	\$ 10,000	\$ -	\$ 10,000
Aquifer Management Fees	16,553,240		16,553,240
Program Aquifer Management Fees	-		-
Aquifer Management Fee (Agricultural)	145,000		145,000
Grant Revenue	-	107,500	107,500
Miscellaneous	14,400		14,400
Subtotal Revenues	16,722,640	107,500	16,830,140
<b>EXPENSES</b>			
Salaries & Wages	\$ 7,033,281	\$ -	\$ 7,033,281
Employee Benefits	2,301,020		2,301,020
Professional Technical Services	3,872,702		3,872,702
Property Services	973,870		973,870
Other Services	696,765		696,765
Supplies	496,678		496,678
Other Expenses	317,876	100,000	417,876
Capital	731,698	7,500	739,198
Subtotal Expenses	16,423,890	107,500	16,531,390
<b>Net Income (Loss) Before Depreciation</b>	<b>\$ 298,750</b>	<b>\$ -</b>	<b>\$ 298,750</b>
<b>Reserve Designations:</b>			
Abandoned Well Closure Fund	\$ 456,005		\$ 456,005
Conservation/Aquifer Protection Fund	316,207		316,207
Operating Reserve	3,932,160		3,932,160
EAA Revenue Improvement Note	75,000		75,000
EAA Capital	438,579		438,579
<b>Reserve Balance, 6/30/2017</b>	<b>\$ 5,217,951</b>	<b>\$ -</b>	<b>\$ 5,217,951</b>