

**Edwards Aquifer Authority
2017 Proposed Budget Amendment**

Fund Summary: General Operations

	2017 Amended Budget	2017 Proposed Amendment	2017 Amended Budget
AMF/Program AMF, per Acre-Foot:	\$ 44.00		\$ 44.00
REVENUES			
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	16,830,140	-	16,830,140
EXPENSES			
Salaries & Wages	\$ 7,033,281	\$ -	\$ 7,033,281
Employee Benefits	2,301,020		2,301,020
Professional Technical Services	3,875,370	(374)	3,874,996
Property Services	979,702	(61,000)	918,702
Other Services	691,765	(15,000)	676,765
Supplies	496,678	(12,682)	483,996
Other Expenses	425,376		425,376
Capital	862,798	89,056	951,854
Subtotal Expenses	16,665,990	-	16,665,990
Net Income (Loss) Before Depreciation	\$ 164,150	\$ -	\$ 164,150
Reserve Designations:			
Abandoned Well Closure Fund	\$ 457,603	\$ -	\$ 457,603
Conservation/Aquifer Protection Fund	317,607	-	317,607
Operating Reserve	4,976,752	-	4,976,752
EAA Capital	417,129	-	417,129
Reserve Balance, 8/31/17	\$ 6,169,091	\$ -	\$ 6,169,091

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Budget Transfers/Amendments: Information Technology System Updates

TRANSFERS

<u>Activity</u>	<u>Fund</u>	<u>Dept</u>	<u>Department Name</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>
From	100	212	Applied Solution Management	53100-00	Contractual Professional Services	(12,000.00)
From	100	212	Applied Solution Management	54500-00	Non-Capital Furniture & Equipment	(500.00)
From	100	205	Information Technology	54102-00	Equipment Maintenance	(10,500.00)
From	100	307	Groundwater Protection	54103-00	Facilities Maintenance	(50,000.00)
From	100	212	Applied Solution Management	55400-00	Conferences, Seminars & Training	(15,000.00)
From	100	212	Applied Solution Management	56105-00	Office Supplies	(500.00)
From	100	212	Applied Solution Management	56501-00	Memberships	(2,000.00)
From	100	205	Information Technology	56101-00	Computer Supplies	(10,182.44)
From	100	212	Applied Solution Management	17500-00	Furniture & Fixtures	(1,500.00)
From	100	212	Applied Solution Management	17800-00	Computer Hardware	(3,000.00)
To	100	205	Information Technology	17800-00	Computer Hardware	80,411.28
To	100	205	Information Technology	17700-00	Computer Software	13,145.20
To	100	205	Information Technology	53100-00	Contractual Professional Services	11,625.96
Net Budget Change						-