

**Edwards Aquifer Authority  
2020 Proposed Budget Amendment**

**Fund Summary: General Operations**

	2020 Amended Budget	2020 Proposed Amendment	2020 Amended Budget
<b><i>Aquifer Management Fees, per Acre-Foot:</i></b>			
<b><i>Non-Agricultural (AMF/Program AMF)</i></b>	\$ 50.00		\$ 50.00
<b><i>Agricultural</i></b>	\$ 2.00		\$ 2.00
<b>REVENUES</b>			
Interest	\$ 152,000	\$ -	\$ 152,000
Aquifer Management Fees	18,276,079		18,276,079
Program Aquifer Management Fees	-		-
Aquifer Management Fee (Agricultural)	145,000		145,000
Miscellaneous	25,000		25,000
Subtotal Revenues	<u>18,598,079</u>	<u>-</u>	<u>18,598,079</u>
<b>EXPENSES</b>			
Salaries & Wages	7,985,252		7,985,252
Employee Benefits	2,337,128		2,337,128
Professional Technical Services	4,575,207		4,575,207
Property Services	1,848,033	50,000	1,898,033
Other Services	787,395		787,395
Supplies	554,547		554,547
Other Expenses	208,727		208,727
Capital	1,036,396	(50,000)	986,396
Subtotal Expenses	<u>19,332,685</u>	<u>-</u>	<u>19,332,685</u>
<b>Net Income (Loss) Before Depreciation</b>	<u><b>(\$734,606)</b></u>	<u><b>\$0</b></u>	<u><b>(\$734,606)</b></u>
<b><i>Reserve Designations:</i></b>			
Abandoned Well Closure Assistance	\$ 216,567	\$ -	\$ 216,567
Conservation/Aquifer Protection	-	-	-
Operating Reserve	6,108,701	-	6,108,701
Projected Reserve Balance, 12/31/20	<u>\$ 6,325,268</u>	<u>\$ -</u>	<u>\$ 6,325,268</u>