

**Summary-Level
FY 2015 Initial Budget**

Approved 7.24.2014

I. PROJECTED REVENUES FOR FISCAL YEAR 2015

**Projected Permitted Pumpage Volume
2,843,154,546**

	Category %	Total
Total Projected Income:		
Projected Water Use Fee Revenue	\$577,931	33.49%
COA Assessment	\$725,004	42.01%
Transport Fee	\$124,000	7.19%
Other Fees	\$8,300	0.48%
Other Income	\$400	0.02%
Transfers into Current Income from Limited use Funds	\$295,000	17.10%
Transfers out of Current Income into Limited use Funds	-\$5,000	-0.29%
	100.00%	1,725,636

II. PROJECTED EXPENDITURES FOR FISCAL YEAR 2014

A. Operational Expenses	\$217,654	12.61%
B. Salaries, Wages and Compensation	\$753,780	43.69%
C. Employment Taxes, Insurance and Benefits	\$231,934	13.44%
D. Professional Services	\$137,500	7.97%
E. Grant Expenditures	\$0	0.00%
F. Team Expenditures (net of staff labor)		
General Management and Administration Teams	\$118,000	6.84%
Education and Community Outreach Team	\$24,000	1.39%
Aquifer Science Team	\$210,000	12.17%
Regulatory Compliance Team	\$32,500	1.88%
	100.00%	1,725,368

III. PROJECTED POSITION

A. Current Year Operations		
Total Projected Expenditures	\$1,725,368	
Total Projected Revenues	\$1,725,636	
Current Net Gain/Loss		\$268

B. LIMITED USE FUNDS - RESTRICTED (as of 3.20.2014)

TexPool Contingency	\$512,257	66.45%
TexPool Reserve	\$45,186	5.86%
TexPool Capital	\$213,463	27.69%
	100.00%	770,906