Summary-Level
FY 2014 Budget Revision 1

Board-approved 10.10.2013

I. PROJECTED REVENUES FOR FISCAL YEAR 2014

Projected Permitted Pumpage Volume
2,882,048,645

		Category %	Total
Total Projected Income:			
Projected Water Use Fee Revenue	$594,398	36.59%	
COA Assessment	$734,922	45.24%	
Transport Fee	$124,000	7.63%	
Other Fees	$8,350	0.51%	
Other Income	$1,250	0.08%	
Transfers into Current Income from Limited use Funds	$135,000	8.31%	
Transfers out of Current Income into Limited use Funds	-$5,000	-0.31%	
Transfers out of Current Income into Limited use Funds	$31,600	1.95%	
		100.00%	**1,624,520**

II. PROJECTED EXPENDITURES FOR FISCAL YEAR 2014

A.	Operational Expenses	$222,804	13.72%	
B.	Salaries, Wages and Compensation	$741,831	45.67%	
C.	Employment Taxes, Insurance and Benefits	$211,136	13.00%	
D.	Professional Services	$71,000	4.37%	
E	Grant Expenditures	$0	0.00%	
F	Team Expenditures (net of staff labor)			
	General Management and Administration Teams	$125,000	7.70%	
	Education and Community Outreach Team	$27,450	1.69%	
	Aquifer Science Team	$188,200	11.59%	
	Regulatory Compliance Team	$37,000	2.28%	
			100.00%	**1,624,421**

III. PROJECTED POSITION

A.	Current Year Operations		
	Total Projected Expenditures	$1,624,421	
	Total Projected Revenues	$1,624,520	
	Current Net Gain/Loss		**$99**
B.	**LIMITED USE FUNDS - RESTRICTED (as of 7.19.2013)**		
	TexPool Contingency	$112,138	30.25%
	TexPool Reserve	$45,174	12.19%
	TexPool Capital	$213,407	57.57%
		100.00%	**370,719**