

**Summary-Level
FY 2014 Initial Budget**

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	37.31%
COA Assessment	\$734,922	46.14%
Transport Fee	\$124,000	7.78%
Other Fees	\$8,350	0.52%
Other Income	\$1,250	0.08%
Transfers into Current Income from Limited use Funds	\$135,000	8.48%
Transfers out of Current Income into Limited use Funds	-\$5,000	-0.31%
	100.00%	1,592,920

II. PROJECTED EXPENDITURES FOR FISCAL YEAR 2014

A. Operational Expenses	\$199,804	12.54%
B. Salaries, Wages and Compensation	\$734,759	46.13%
C. Employment Taxes, Insurance and Benefits	\$209,569	13.16%
D. Professional Services	\$71,000	4.46%
E. Grant Expenditures	\$0	0.00%
F. Team Expenditures (net of staff labor)		
General Management and Administration Teams	\$125,000	7.85%
Education and Community Outreach Team	\$27,450	1.72%
Aquifer Science Team	\$188,200	11.82%
Regulatory Compliance Team	\$37,000	2.32%
	100.00%	1,592,782

III. PROJECTED POSITION

A. Current Year Operations		
Total Projected Expenditures	\$1,592,782	
Total Projected Revenues	\$1,592,920	
Current Net Gain/Loss		\$138
B. LIMITED USE FUNDS - RESTRICTED (as of 7.19.2013)		
TexPool Contingency	\$161,824	38.49%
TexPool Reserve	\$45,171	10.75%
TexPool Capital	\$213,390	50.76%
	100.00%	420,385