

**Fiscal Year 2010
BSEACD
Annual Budget**

Summary Level

I. PROJECTED REVENUES FOR FISCAL YEAR 2010

**Projected Permitted Pumpage Volume
2,874,813,150**

	Category %	Total
Total Projected Income:		
Projected Water Use Fee Revenue	\$523,903	30.09%
COA Assessment	\$733,077	42.11%
Transport Fee	\$124,000	7.12%
Other Fees	\$19,500	1.12%
Grant Income	\$170,000	9.76%
Transfers into Current Income from Limited use Funds	\$160,000	9.19%
Other Income	\$10,460	0.60%
	100.00%	1,740,941

II. PROJECTED EXPENDITURES FOR FISCAL YEAR 2009

A. Operational Expenses	\$200,311	11.51%
B. Salaries, Wages and Compensation	\$777,954	44.70%
C. Employment Taxes, Insurance and Benefits	\$222,177	12.76%
D. Professional Services	\$102,400	5.88%
E. Grant Expenditures	\$170,000	9.77%
F. Team Expenditures (net of staff labor)		
General Management and Administration Teams	\$15,450	0.89%
Education and Community Outreach Team	\$34,750	2.00%
Aquifer Science Team	\$167,000	9.59%
Regulatory Compliance Team	\$50,500	2.90%
	100.00%	1,740,542

III. PROJECTED POSITION

A. Current Year Operations		
Total Projected Expenditures	\$1,740,542	
Total Projected Revenues	\$1,740,941	
Current Net Gain/Loss		\$399

B. LIMITED USE FUNDS - RESTRICTED (at 9.1.2009)

TexPool Contingency	\$375,067	42.65%
TexPool Capital	\$467,672	53.18%
	100.00%	879,341