

**CBBEP FY 2011 Proposed Budget A**  
(without proposed new position)

**FY 2011 Funding**

|                   |                  |
|-------------------|------------------|
| TCEQ '11          | 841,601          |
| TCEQ Carryforward | 114,537          |
| EPA-320 FY'11     | 815,000          |
| Local Governments | 205,000          |
| Port Industries   | 75,000           |
| TGLO CIAP         | 3,039,000        |
| TGLO CMP          | 399,000          |
| USFWS             | 115,700          |
| USFWS & TPWD      | 260,250          |
| CC/COE            | 155,721          |
| EPA CF            | 73,761           |
| <b>TOTAL</b>      | <b>6,094,570</b> |

**Continuing Project Funds**

|                |                  |
|----------------|------------------|
| USFWS          | 535,154          |
| Local Projects | 264,559          |
| TGLO           | 100,000          |
| Shamrock       | 250,871          |
| SARA           | 15,093           |
| City SEP       | 134,555          |
| Helix          | 20,971           |
| EPA Projects   | 273,861          |
| Fed. Court     | 4,154,302        |
| City of CC     | 328,407          |
| TCEQ Projects  | 412,855          |
| <b>TOTAL</b>   | <b>6,490,628</b> |

Total Funds Under Management: \$ 12,585,198

| Funding                | Local Gov<br>205,000 | PICC<br>75,000 | EPA-320<br>815,000 | TCEQ<br>841,601 | TCEQ CF<br>114,537 | EPA CF<br>73,761 | CC/COE<br>155,721 | USFWS<br>115,700 | USFWS/TPW<br>260,250 | TGLO-CMP<br>399,000 | TGLO CIAP<br>3,039,000 | FY 11<br>TOTAL   | FY10<br>Budget   | Total<br>FY10<br>Actual* | Total<br>FY09<br>Actual | Total<br>FY08<br>Actual | Total<br>FY07<br>Actual |
|------------------------|----------------------|----------------|--------------------|-----------------|--------------------|------------------|-------------------|------------------|----------------------|---------------------|------------------------|------------------|------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Salary (9 FTE's)       | 10,000               |                | 134,381            | 397,000         |                    |                  |                   |                  |                      |                     |                        | 541,381          | 530,825          |                          |                         |                         |                         |
| Salary (Project Staff) | 10,000               | 0              | 280,373            | 397,000         | 0                  | 0                | 0                 | 0                | 0                    | 0                   | 0                      | 687,373          | 683,063          | 675,200                  | 560,729                 | 603,859                 | 591,947                 |
| Fringe @ 30%           | 3,000                |                | 40,314             | 119,340         |                    |                  |                   |                  |                      |                     |                        | 162,654          | 159,488          |                          |                         |                         |                         |
| Fringe (Project Staff) | 3,000                | 0              | 43,798             | 119,340         | 0                  | 0                | 0                 | 0                | 0                    | 0                   | 0                      | 43,798           | 35,671           |                          |                         |                         |                         |
|                        | 3,000                | 0              | 84,112             | 119,340         | 0                  | 0                | 0                 | 0                | 0                    | 0                   | 0                      | 206,452          | 195,159          | 180,714                  | 133,542                 | 160,871                 | 152,153                 |
| Travel - Admin         |                      | 38,000         | 10,000             |                 |                    |                  |                   |                  |                      |                     |                        | 48,000           | 48,000           |                          |                         |                         |                         |
| Travel - Project       |                      |                | 8,500              |                 |                    |                  |                   | 10,000           |                      |                     |                        | 18,500           | 11,000           |                          |                         |                         |                         |
|                        | 0                    | 38,000         | 18,500             | 0               | 0                  | 0                | 0                 | 10,000           | 0                    | 0                   | 0                      | 66,500           | 59,000           | 48,508                   | 48,685                  | 44,805                  | 49,290                  |
| Supplies - Admin       | 3,000                |                | 7,027              | 14,720          |                    |                  |                   |                  |                      |                     |                        | 24,747           | 28,027           |                          |                         |                         |                         |
| Supplies - Project     | 0                    |                | 23,400             | 0               |                    |                  |                   | 20,000           |                      |                     |                        | 43,400           | 40,000           |                          |                         |                         |                         |
|                        | 3,000                | 0              | 30,427             | 14,720          | 0                  | 0                | 0                 | 20,000           | 0                    | 0                   | 0                      | 68,147           | 68,027           | 81,491                   | 38,863                  | 41,670                  | 47,219                  |
| Equipment              | 0                    | 0              | 0                  | 0               | 0                  | 0                | 0                 | 10,000           | 0                    | 0                   | 0                      | 10,000           | 0                | 22,750                   | 0                       | 4,525                   | 4,906                   |
| Other - Admin          | 47,000               | 9,000          | 4,132              | 50,000          |                    |                  |                   |                  |                      |                     |                        | 110,132          | 112,000          |                          |                         |                         |                         |
| Other - Project        | 35,000               | 0              | 44,694             | 0               |                    |                  |                   | 20,000           |                      |                     |                        | 99,694           | 183,091          |                          |                         |                         |                         |
|                        | 82,000               | 9,000          | 48,826             | 50,000          | 0                  | 0                | 0                 | 20,000           | 0                    | 0                   | 0                      | 209,826          | 295,091          | 217,385                  | 201,788                 | 304,855                 | 261,892                 |
| <b>SUB TOTAL</b>       | <b>98,000</b>        | <b>47,000</b>  | <b>462,238</b>     | <b>581,060</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>          | <b>60,000</b>    | <b>0</b>             | <b>0</b>            | <b>0</b>               | <b>1,248,298</b> | <b>1,300,340</b> | <b>1,008,663</b>         | <b>983,807</b>          | <b>1,160,385</b>        | <b>1,107,407</b>        |
| Contractual - Projects | 82,000               | 28,000         | 352,762            | 260,541         | 114,537            | 73,761           | 128,404           | 55,700           | 260,250              | 399,000             | 3,039,000              | 4,793,955        | 1,569,275        | 1,016,415                | 981,932                 | 2,916,923               | 2,671,510               |
| Working Cap/Reserve    | 25,000               |                |                    |                 |                    |                  | 27,317            |                  |                      |                     |                        | 52,317           |                  |                          |                         |                         |                         |
| <b>GRAND TOTAL</b>     | <b>205,000</b>       | <b>75,000</b>  | <b>815,000</b>     | <b>841,601</b>  | <b>114,537</b>     | <b>73,761</b>    | <b>155,721</b>    | <b>115,700</b>   | <b>260,250</b>       | <b>399,000</b>      | <b>13,959</b>          | <b>6,094,570</b> |                  |                          |                         |                         |                         |

12 staff 9 staff\*\* 10 staff 10 staff  
\* thru July 2010  
\*\*9 staff 3 mos, 12 staff 9 mos

NOTE: TCEQ & Local fund categories for "contractual", "supplies" and "other" may be reallocated depending on FY11 project selections by TCEQ.

## **CBBEP Preliminary Budget A**

without proposed new position

### **SALARY Category**

|   |                   |  |
|---|-------------------|--|
| <b>FY 11 Proposed Budget</b>              | <b>\$ 687,373</b> | (less than 1% increase from FY10 budget)                           |
| <b>FY 10 Approved Budget</b>              | <b>\$ 683,252</b> | (Budgeted for FY10)  |
| <b>FY10 Actual Salary</b>                 | <b>\$ 675,200</b> | (Actual through 7/31/10)<br>Fully staffed at 12 employees for FY10 |
| <hr/>                                     |                   |  |
| <b>Amount of increase for FY11 Budget</b> | <b>\$ 12,173</b>  | (difference between FY10 Actual & FY11 Proposed budget)            |



## CBBEP Preliminary Budget

### TRAVEL Category

Project & Administrative Budget

|                 | <b>FY 11<br/>Proposed<br/>Budget</b> | <b>FY 10<br/>Actual thru<br/>July 10</b> | <b>FY 09 Actual</b> | <b>FY 08 Actual</b> | <b>FY 07 Actual</b> |
|-----------------|--------------------------------------|--|---------------------|---------------------|---------------------|
| <b>Budgeted</b> | <b>\$66,500</b>                      | <b>\$59,000</b>                          | <b>\$61,500</b>     | <b>\$61,000</b>     | <b>\$67,400</b>     |
| Local Mileage   | 6,000                                | 3,775                                    | 3,577               | 2,998               | 4,931               |
| Lodging         | 12,500                               | 8,592                                    | 11,811              | 11,864              | 14,995              |
| Per Diem        | 7,000                                | 3,053                                    | 3,691               | 4,322               | 6,840               |
| Transportation  | 20,000                               | 15,656                                   | 9,574               | 8,904               | 11,211              |
| Car Allowance   | 21,000                               | 19,108                                   | 19,580              | 17,130              | 24,820              |
|                 | <b>66,500</b>                        | <b>50,184</b>                            | <b>48,233</b>       | <b>45,218</b>       | <b>62,797</b>       |

## CBBEP Preliminary Budget

### SUPPLIES Category

|                       | <b>FY 11<br/>Proposed<br/>Budget</b> | <b>FY 10<br/>Actual thru<br/>July 10</b> | <b>FY 09 Actual</b> | <b>FY 08<br/>Actual</b> | <b>FY 07 Actual</b> |
|-----------------------|--------------------------------------|--|---------------------|-------------------------|---------------------|
| <b>Budgeted</b>       | <b>68,147</b>                        | <b>\$68,027</b>                          | <b>\$67,059</b>     | <b>\$62,510</b>         | <b>\$48,900</b>     |
| Admin Office Supplies | 22,147                               | 15,267                                   | 9,447               | 7,907                   | 21,952              |
| Fuel & Lubricants     | 6,000                                | 5,453                                    | 4,701               | 7,360                   | 4,174               |
| Project Supplies      | 40,000                               | 60,771                                   | 24,714              | 20,605                  | 19,015              |
|                       | <b>68,147</b>                        | <b>81,491</b>                            | <b>38,862</b>       | <b>35,872</b>           | <b>45,141</b>       |

# **CBBEP Preliminary Budget**

## **EQUIPMENT Category**

**FY 11 Proposed Budget**                      **\$10,000** Project Related

(items >\$1001 each)

## CBBEP Preliminary Budget

### OTHER Category

#### Administrative Expenses Only

|                             | FY 11<br>Proposed<br>Admin<br>Budget | FY 10 Actual<br>Admin thru<br>7/10 | FY 09<br>Admin<br>Actual | FY 08<br>Admin<br>Actual | FY 07<br>Admin<br>Actual |
|-----------------------------|--------------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>Budgeted</b>             | <b>\$110,132</b>                     | <b>\$112,000</b>                   | <b>\$144,000</b>         | <b>\$89,500</b>          | <b>\$137,726</b>         |
| Estimated Expenses Include: |                                      |                                    |                          |                          |                          |
| Professional Services       | 34,000                               | 33,291                             | 68,627                   | 36,721                   | 21,740                   |
| Maintenance                 | 6,000                                | 5,870                              | 6,265                    | 3,053                    | 5,476                    |
| Business insurance          | 16,500                               | 16,058                             | <b>4,706</b>             | 21,278                   | 16,592                   |
| Registrations/training      | 12,500                               | 12,085                             | 8,017                    | 16,606                   | 14,599                   |
| Property taxes              | -                                    | -                                  | 0                        | -                        | -                        |
| Equipment rental            | 9,000                                | 8,478                              | 10,072                   | 11,110                   | 8,090                    |
| Printing/Duplication        | 1,000                                | 706                                | 4,386                    | 1,205                    | 719                      |
| Advertising                 | -                                    | -                                  | 1,750                    | 727                      | 2,108                    |
| Data Processing             | 2,500                                | 2,240                              | 1,918                    | 4,118                    | 11,503                   |
| Dues/Subscriptions          | 8,000                                | 7,437                              | 8,156                    | 11,641                   | 13,719                   |
| Telephone/Internet          | 2,900                                | 2,809                              | 2,757                    | 4,813                    | 4,686                    |
| Security                    | 175                                  | 110                                | 185                      | 275                      | 321                      |
| Temporary Staff             | 500                                  | 80                                 | 394                      | -                        | 1,592                    |
| Utilities                   | -                                    | -                                  | 0                        | -                        | -                        |
| Postage/Freight             | 1,100                                | 1,974                              | 1,121                    | 1,627                    | 2,531                    |
| Meeting expenses            | 15,957                               | 14,438                             | 17,930                   | 25,749                   | 20,713                   |
| <b>TOTAL</b>                | <b>110,132</b>                       | <b>105,576</b>                     | <b>136,284</b>           | <b>138,923</b>           | <b>124,389</b>           |

**Note:** Business insurance for FY 09 was low because the insurance was combined into one umbrella policy to coordinate policy end dates. The umbrella policy took effect in FY10, and only additional policy amounts were paid in FY09 to extend the policies to FY10

2011 Projects by Funding Source (Budget A)

|      | Local<br>Gov<br>205000 | City of CC<br>& COE<br>141571 | Port<br>Industries<br>75000 | EPA 320<br>815000 | EPA-CF<br>73761 | TCEQ<br>260541 | TCEQ-CF<br>114537 | GLO-CIAP<br>3039000 | GLO-CMP<br>399000 | USFWS<br>115700 | TPWD<br>& USFWS<br>260250 | TOTAL<br>5174006 |
|------|------------------------|-------------------------------|-----------------------------|-------------------|-----------------|----------------|-------------------|---------------------|-------------------|-----------------|---------------------------|------------------|
| 1101 |                        |                               |                             |                   |                 |                |                   |                     |                   | 95,000          |                           | 95000            |
| 1102 |                        |                               |                             | 175000            |                 |                |                   |                     |                   |                 |                           | 175000           |
| 1103 |                        |                               |                             | 141000            |                 |                |                   |                     |                   |                 |                           | 141000           |
| 1104 |                        |                               |                             | 11239             | 23761           |                |                   |                     |                   |                 |                           | 35000            |
| 1105 |                        |                               |                             | 50000             |                 |                |                   |                     |                   |                 |                           | 50000            |
| 1106 |                        |                               |                             | 40000             |                 |                |                   |                     |                   |                 |                           | 40000            |
| 1107 |                        |                               |                             | 85000             |                 |                |                   |                     |                   |                 |                           | 85000            |
| 1108 |                        |                               |                             | 20000             |                 |                |                   |                     |                   |                 |                           | 20000            |
| 1109 |                        |                               |                             | 15000             |                 |                |                   |                     |                   |                 |                           | 15000            |
| 1110 |                        | 141571                        |                             |                   |                 |                |                   |                     |                   |                 |                           | 141571           |
| 1111 |                        |                               |                             |                   | 50000           |                |                   |                     |                   |                 |                           | 50000            |
| 1112 |                        |                               |                             |                   |                 | 10000          |                   |                     |                   |                 |                           | 10000            |
| 1113 |                        |                               |                             |                   |                 | 15000          |                   |                     |                   |                 |                           | 15000            |
| 1114 |                        |                               |                             |                   |                 |                |                   | 1500000             |                   |                 |                           | 1500000          |
| 1115 |                        |                               |                             |                   |                 | 224512         | 40488             | 839000              | 399000            |                 |                           | 1503000          |
| 1116 |                        |                               |                             |                   |                 |                |                   | 700000              |                   |                 |                           | 700000           |
| 1117 |                        |                               |                             |                   |                 |                |                   |                     |                   |                 | 260250                    | 260250           |
| 1118 |                        |                               |                             | 25000             |                 |                |                   |                     |                   | 20700           |                           | 45700            |
| 1119 |                        |                               |                             | 15000             |                 |                |                   |                     |                   |                 |                           | 15000            |
| 1120 |                        |                               |                             | 12500             |                 |                | 37500             |                     |                   |                 |                           | 50000            |
| 1121 | 17649                  |                               |                             | 1322              |                 | 11029          |                   |                     |                   |                 |                           | 30000            |
| 1122 | 12600                  |                               |                             |                   |                 |                |                   |                     |                   |                 |                           | 12600            |
| 1123 | 10000                  |                               |                             |                   |                 |                |                   |                     |                   |                 |                           | 10000            |
| 1124 | 34751                  |                               |                             |                   |                 |                | 24049             |                     |                   |                 |                           | 58800            |
| 1125 | 7000                   |                               | 28000                       |                   |                 |                |                   |                     |                   |                 |                           | 35000            |
| 1126 | 0                      |                               |                             |                   |                 |                | 12500             |                     |                   |                 |                           | 12500            |
| 1127 | 30000                  |                               |                             |                   |                 |                |                   |                     |                   |                 |                           | 30000            |
| 1128 | 7500                   |                               |                             |                   |                 |                |                   |                     |                   |                 |                           | 7500             |
| 1129 | 3000                   |                               |                             |                   |                 |                |                   |                     |                   |                 |                           | 3000             |
|      | 122500                 | 141571                        | 28000                       | 591061            | 73761           | 260541         | 114537            | 3039000             | 399000            | 115,700         | 260250                    | 5145921          |

Unallocated \$28,085