

CBBEP FY 2011 Proposed Budget B
(with 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
TOTAL	6,094,570

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
TOTAL	6,490,628

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

Funding	Local Gov 205,000	PICC 75,000	EPA-320 815,000	TCEQ 841,601	TCEQ CF 114,537	EPA CF 73,761	CC/COE 155,721	USFWS 115,700	USFWS/TPW 260,250	TGLO-CMP 399,000	TGLO CIAP 3,039,000	FY 11 TOTAL	FY10 Budget	Total FY10 Actual*	Total FY09 Actual	Total FY08 Actual	Total FY07 Actual
Salary (9 FTE's)	10,000		134,381	397,000								541,381	530,825				
Salary (Project Staff)			194,236									194,236	152,238				
	10,000	0	328,617	397,000	0	0	0	0	0	0	0	735,617	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)			58,271									58,271	35,671				
	3,000	0	98,585	119,340	0	0	0	0	0	0	0	220,925	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	44,605	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	56,149	0	49,839	0	12,500	23,761		20,000				162,249	183,091				
	103,149	9,000	53,971	50,000	12,500	23,761	0	20,000	0	0	0	272,381	295,091	217,385	201,788	304,855	261,892
SUB TOTAL	119,149	47,000	530,100	581,060	12,500	0	0	60,000	0	0	0	1,373,570	1,300,340	1,008,663	983,607	1,160,385	1,107,407
Contractual - Projects	76,851	28,000	284,900	260,541	102,037	50,000	128,404	55,700	260,250	399,000	3,039,000	4,684,683	1,569,275	1,016,415	981,932	2,916,923	2,671,510
Working Cap/Reserve	9,000						27,317					36,317		12 staff * thru July 2010	9 staff**	10 staff	10 staff
															**9 staff 3 mos, 12 staff 9 mos		
GRAND TOTAL	205,000	75,000	815,000	841,601	114,537	73,761	155,721	115,700	260,250	399,000	13,959	6,094,570					

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

CBBEP Preliminary Budget B
with proposed new position

SALARY Category

FY 11 Proposed Budget	\$ 735,617	
FY 10 Approved Budget	\$ 683,252	(Budgeted for FY10)
FY10 Actual Salary	\$ 675,200	(Actual through 7/31/10) Fully staffed at 12 employees for FY10
<hr/>		
Amount of increase for FY11 Budget	\$ 60,417	(difference between FY10 Actual & FY11 Proposed budget)

CBBEP Preliminary Budget

TRAVEL Category

Project & Administrative Budget

	FY 11 Proposed Budget	FY 10 Actual thru July 10	FY 09 Actual	FY 08 Actual	FY 07 Actual
Budgeted	\$66,500	\$59,000	\$61,500	\$61,000	\$67,400
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
	66,500	50,184	48,233	45,218	62,797

CBBEP Preliminary Budget

SUPPLIES Category

	FY 11 Proposed Budget	FY 10 Actual thru July 10	FY 09 Actual	FY 08 Actual	FY 07 Actual
Budgeted	68,147	\$68,027	\$67,059	\$62,510	\$48,900
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
	68,147	81,491	38,862	35,872	45,141

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 Proposed Admin Budget	FY 10 Actual Admin thru 7/10	FY 09 Admin Actual	FY 08 Admin Actual	FY 07 Admin Actual
Budgeted	\$110,132	\$112,000	\$144,000	\$89,500	\$137,726
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	4,706	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	10072	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	1121	1,627	2,531
Meeting expenses	15,957	14,438	17,930	25,749	20,713
TOTAL	110,132	105,576	136,284	138,923	124,389

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 B)

	Local Gov 205000	City of CC & COE 141571	Port Industries 75000	EPA 320 815000	EPA-CF 73761	TCEQ 260541	TCEQ-CF 114537	GLO-CIAP 3039000	GLO-CMP 399000	USFWS 115700	TPWD & USFWS 260250	TOTAL 5190421
1101										95,000		95000
1102				175000								175000
1103				185000								185000
1104	2093			9146	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	18971					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	3500											3500
	138915	141571	28000	619146	73761	260541	114537	3039000	399000	115,700	260250	5190421