

Draft CBBEP FY 2010 Budget

FY 2010 Funding

TCEQ '10	843,881
TCEQ Carryforward	205,000
EPA-320 FY'10	600,000
EPA Carryforward	0
Local Governments	205,000
Port Industries	75,000
CC/COE	295,220
USFWS-MI	74,000
USFWS-NB	455,000
SEP CF	134,555
Other-CF	13,959
TOTAL	2,901,615

Continuing Project Funds

USFWS	129,691
Local Projects	290,075
TGLO CMP	192,447
TCEQ-Oso	208,152
TGLO	43,391
TPWD	12,551
Helix	41,371
EPA Projects	395,475
Fed. Court	4,137,959
City of CC	134,555
TCEQ Projects	570,195
TOTAL	6,155,862

Total Funds Under Management: \$ 9,057,477

	Local Gov	PICC	EPA-320	TCEQ	TCEQ CF	CC/COE	USFWS-MI	USFWS-NB	SEP-CF	Other CF	FY10	FY10	FY 10	FY09	Total	Total	Total	Total
Funding	205,000	75,000	600,000	843,881	205,000	295,220	74,000	455,000	134,555	13,959	Admin Total	Project Total	TOTAL	Budget	FY09 Actual*	FY08 Actual	FY07 Actual	FY06 Actual
Salary (9 FTE's)	10,000		123,825	397,000							530,825		530,825	528,908				
Salary (Project Staff)			152,238									152,238	152,238	154,344				
	10,000	0	276,063	397,000	0	0	0	0	0	0	530,825	152,238	683,063	683,252	560,729	603,859	591,947	563,054
Fringe	3,000		37,148	119,340							159,488		159,488	165,134				
Fringe (Project Staff)			35,671									35,671	35,671	34,668				
	3,000	0	72,819	119,340	0	0	0	0	0	0	159,488	35,671	195,159	199,802	133,542	160,871	152,153	140,692
Travel - Admin		38,000	10,000	0							48,000		48,000	48,000				
Travel - Project			11,000	0								11,000	11,000	6,500				
		38,000	21,000	0	0	0	0	0	0	0	48,000	11,000	59,000	54,500	48,685	44,605	49,290	45,690
Supplies - Admin	3,000		8,027	17,000							28,027		28,027	26,559				
Supplies - Project	0		40,000	0								40,000	40,000	40,500				
	3,000	0	48,027	17,000	0	0	0	0	0	0	28,027	40,000	68,027	67,059	38,863	41,670	47,219	38,752
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	4,525	4,906	7,829
Other - Admin	47,000	9,000	6,000	50,000							112,000		112,000	144,000				
Other - Project	35,000		106,091	32,041						9,959		183,091	183,091	88,723				
	82,000	9,000	112,091	82,041	0	0	0	0	0	0	112,000	183,091	295,091	232,723	201,788	304,855	261,892	256,006
SUB TOTAL	98,000	47,000	530,000	615,381	0	0	0	0	0	9,959	878,340	422,000	1,300,340	1,239,836	983,607	1,160,385	1,107,407	1,052,023
Contractual - Projects	75,000	28,000	70,000	228,500	205,000	295,220	74,000	455,000	134,555	4,000	0	1,569,275	1,569,275	1,392,682	981,932	2,916,923	2,671,510	2,261,728
Working Cap/Reserve	32,000												32,000					
GRAND TOTAL	205,000	75,000	600,000	843,881	205,000	295,220	74,000	455,000	134,555	13,959	878,340	1,991,275	2,901,615					

9 staff 10 staff 10 staff 10 staff
* thru July 2009

CBBEP Preliminary Budget

SALARY Category

FY 10 Proposed Budget	\$ 683,063	(no increase from FY09)
FY 09 Approved Budget	\$ 683,252	(Budgeted for FY09)
Current Actual Salary	\$ 614,834	(Actual through 8/31/09)
FY 09 Fully Staffed	\$ 655,834	(amount if fully staffed with 12 FTEs for FY09)
Amount of increase for FY10 Budget	\$ 27,229	(difference between FY09 Fully Staffed & FY10 Proposed budget)

CBBEP Preliminary Budget

TRAVEL Category

	FY 10 Proposed Budget	FY 09 Actual thru July 09	FY 08 Actual	FY 07 Actual	FY 06 Actual
	\$59,000	\$48,685	\$45,218	\$62,797	\$45,690
Local Mileage	5,000	3,247	2,998	4,931	4,392
Lodging	13,500	11,966	11,864	14,995	10,578
Per Diem	6,000	4,512	4,322	6,840	4,076
Transportation	11,500	9,321	8,904	11,211	9,296
Car Allowance	23,000	19,639	17,130	24,820	17,348
	59,000	48,685	45,218	62,797	45,690

CBBEP Preliminary Budget

SUPPLIES Category

	FY 10 Proposed Budget	FY 09 Actual thru July 09	FY 08 Actual	FY 07 Actual	FY 06 Actual
	\$68,027	\$38,862	\$35,872	\$45,141	\$38,752
Admin Office Supplies	14,027	9,447	7,907	21,952	22,627
Fuel & Lubricants	13,500	4,701	7,360	4,174	3,716
Project Supplies	40,500	24,714	20,605	19,015	12,409
	68,027	38,862	35,872	45,141	38,752

CBBEP Preliminary Budget

EQUIPMENT Category

FY 10 Proposed Budget \$0

(items >\$1001 each)

CBBEP Preliminary Budget

OTHER Category

	FY 10 Proposed Admin Budget	FY 09 Actual Combined thru 07/09	FY 08 Combined Actual	FY 07 Combined Actual	FY 06 Combined Actual
	\$112,000	201,788	217,584	187,261	190,772
Estimated Expenses Include:					
Professional Services	40,500	72,388	28,279	24,140	19,636
Maintenance	5,790	10,334	7,563	6,293	7,461
Business insurance	5,487	4,706	12,278	11,592	4,980
Registrations/training	7,200	8,207	23,071	19,742	13,530
Property taxes	1,200	5,402	4,342	3,154	3,242
Equipment rental	12,093	18,955	21,339	11,260	10,846
Printing/Duplication	4,885	17,298	23,460	18,794	12,560
Advertising	1,750	18,681	25,889	22,491	32,259
Data Processing	1,920	7,441	9,168	18,115	13,372
Dues/Subscriptions	9,000	8,156	10,637	14,112	17,885
Telephone/Internet	2,900	2,757	9,524	4,986	4,600
Security	175	165	425	321	723
Temporary Staff	500	7,939	8,232	4,591	14,284
Utilities	-	544	554	295	814
Postage/Freight	1,100	885	3,628	2,531	2,778
Meeting expenses	17,500	17,930	29,195	24,844	31,802
TOTAL	112,000	201,788	217,584	187,261	190,772

Project OTHER Budget

1003	Colonial Waterbird	22,091
1004	LOTE	29,000
1005	Media Campaign	35,000
1006	Debris Mgmt	12,000
1019	MBTT Field Trips	10,000
1020	Teacher Workshops	10,000
1021	NDP Edu. Signage	5,000
1023	Public Outreach	30,000
1025	NDP Property Mgt	30,000
	Total Project OTHER	183,091
	TOTAL OTHER	295,091