

# Texas Water Development Board Annual Operating Budget



For Fiscal Year 2014  
December 1, 2013



# **Operating Budget**

**For Fiscal Year 2014**

**Submitted to the  
Governor's Office of Budget, Planning and Policy  
and the Legislative Budget Board**

**by the**

**Texas Water Development Board**

**December 1, 2013**



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# **Budget Summaries**





**II.A. SUMMARY OF BUDGET BY STRATEGY**  
83rd Regular Session, Fiscal Year 2014 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/25/2013

TIME : 1:00:46PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2012	EXP 2013	BUD 2014
<b>1 Plan and Guide Conservation &amp; Management of State's Water Resources</b>			
<b>1 Operate Statewide Programs to Collect and Disseminate State Water Plan</b>			
1 ENVIRONMENTAL IMPACT INFORMATION	\$1,049,118	\$957,676	\$2,839,237
2 WATER RESOURCES DATA	\$3,159,307	\$3,073,670	\$2,744,745
3 AUTO INFO COLLECT., MAINT. & DISSEM	\$2,408,326	\$2,987,732	\$1,985,090
<b>2 Water Planning and Financial Assistance Activities</b>			
1 TECHNICAL ASSISTANCE & MODELING	\$2,176,314	\$2,946,084	\$2,231,734
2 WATER RESOURCES PLANNING	\$11,994,245	\$10,017,457	\$10,847,918
<b>3 Provide Technical and/or Financial Assistance for Water Conservation</b>			
1 WATER CONSERVATION EDUCATION & ASST	\$1,128,704	\$1,067,306	\$5,685,411
<b>4 Administer National Flood Insurance Program (NFIP)</b>			
1 PERFORM COMM ASSIST RELATED TO NFIP	\$62,888,346	\$1,339,788	\$4,734,760
<b>TOTAL, GOAL 1</b>	<b>\$84,804,360</b>	<b>\$22,389,713</b>	<b>\$31,068,895</b>
<b>2 Provide Financing for the Development of Water-related Projects</b>			
<b>1 Provide Savings Through Cost-effective Financial Assistance</b>			
1 STATE & FEDERAL FIN ASSIST PROGRAM	\$9,830,694	\$9,604,471	\$9,310,970
2 ECONOMICALLY DISTRESSED AREAS	\$863,977	\$471,679	\$453,591
<b>TOTAL, GOAL 2</b>	<b>\$10,694,671</b>	<b>\$10,076,150</b>	<b>\$9,764,561</b>
<b>3 Indirect Administration</b>			
<b>1 Indirect Administration</b>			
1 CENTRAL ADMINISTRATION	\$3,074,538	\$3,442,430	\$4,515,737
2 INFORMATION RESOURCES	\$2,789,182	\$3,492,009	\$3,270,964
3 OTHER SUPPORT SERVICES	\$612,845	\$698,912	\$638,833
<b>TOTAL, GOAL 3</b>	<b>\$6,476,565</b>	<b>\$7,633,351</b>	<b>\$8,425,534</b>

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/25/2013  
 TIME : 1:00:40PM

Agency code: 580 Agency name: Water Development Board

<b>Goal/Objective/STRATEGY</b>	<b>EXP 2012</b>	<b>EXP 2013</b>	<b>BUD 2014</b>
<b>General Revenue Funds:</b>			
1 General Revenue Fund	\$16,209,276	\$19,352,904	\$28,797,587
888 Earned Federal Funds	\$250,613	\$199,902	\$199,634
	<b>\$16,459,889</b>	<b>\$19,552,806</b>	<b>\$28,997,221</b>
<b>Federal Funds:</b>			
369 Fed Recovery & Reinvestment Fund	\$3,945,298	\$1,914,637	\$0
555 Federal Funds	\$71,656,569	\$5,714,146	\$7,550,977
	<b>\$75,601,867</b>	<b>\$7,628,783</b>	<b>\$7,550,977</b>
<b>Other Funds:</b>			
358 Agricultural Water Consvrtn Acct	\$717,401	\$629,252	\$2,735,719
480 Water Assistance Fd	\$4,397,489	\$6,988,692	\$1,519,555
666 Appropriated Receipts	\$4,445,459	\$4,178,504	\$5,499,529
777 Interagency Contracts	\$353,491	\$1,121,177	\$2,955,989
	<b>\$9,913,840</b>	<b>\$12,917,625</b>	<b>\$12,710,792</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$101,975,596</b>	<b>\$40,099,214</b>	<b>\$49,258,990</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>288.6</b>	<b>281.8</b>	<b>312.8</b>

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2013**  
 TIME: **12:44:15PM**

Agency code: **580** Agency name: **Water Development Board**

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<b><u>GENERAL REVENUE</u></b>			
<b>1</b> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$18,496,273	\$20,263,358	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$25,897,991
Art IX, Sec 6.22, Earned Federal Funds (2012-13 GAA)	\$(250,613)	\$(199,902)	\$(199,634)
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	\$0	\$0	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjustments (2012-13 GAA)	\$(238,999)	\$(299,298)	\$0
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$(749,055)	\$749,055	\$0
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	\$0	\$0	\$(13,444)
Art IX, Sec 17.08(a), Data Center Reductions (2014-15 GAA)	\$0	\$0	\$(4,427)
Rider #18, Unexpended Balance Within the Biennium (2012-13) GAA	\$(766,355)	\$766,355	\$0
Art IX, Sec 6.22, Earned Federal Funds (2012-13 GAA)	\$(281,975)	\$(332,685)	\$0
Art. IX Sec. 18.04 Contingency for HB4	\$0	\$0	\$3,008,822
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$0	\$116,072
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(1,593,979)	\$(7,793)
<b>TOTAL, General Revenue Fund</b>	<b>\$16,209,276</b>	<b>\$19,352,904</b>	<b>\$28,797,587</b>

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2013**  
 TIME: **12:44:15PM**

Agency code: **580** Agency name: **Water Development Board**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<b>888</b> Earned Federal Funds			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 6.22, Earned Federal Funds (2012-13 GAA)	\$250,613	\$199,902	\$0
Art IX, Sec 6.22, Earned Federal Funds (2014-15 GAA)	\$0	\$0	\$199,634
<b>TOTAL, Earned Federal Funds</b>	<b>\$250,613</b>	<b>\$199,902</b>	<b>\$199,634</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$16,459,889</b>	<b>\$19,552,806</b>	<b>\$28,997,221</b>

**FEDERAL FUNDS**

<b>369</b> Federal American Recovery and Reinvestment Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$2,602,777	\$2,518,735	\$0
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$1,342,521	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(604,098)	\$0
<b>TOTAL, Federal American Recovery and Reinvestment Fund</b>	<b>\$3,945,298</b>	<b>\$1,914,637</b>	<b>\$0</b>
<b>555</b> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$31,671,647	\$31,671,647	\$0
Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$27,834,250

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2013**  
 TIME: **12:44:15PM**

Agency code: **580** Agency name: **Water Development Board**

<b>METHOD OF FINANCING</b>		<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 8.02, Federal Funds/Block Grants (2012-13 GAA)	\$39,984,922	\$0	\$0
<i>TRANSFERS</i>				
	Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$0	\$49,214
<i>LAPSED APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$(20,332,487)
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$(25,957,501)	\$0
<b>TOTAL,</b>	<b>Federal Funds</b>	<b>\$71,656,569</b>	<b>\$5,714,146</b>	<b>\$7,550,977</b>
<b>TOTAL, ALL</b>	<b>FEDERAL FUNDS</b>	<b>\$75,601,867</b>	<b>\$7,628,783</b>	<b>\$7,550,977</b>

**OTHER FUNDS**

**358** Agricultural Water Conservation Fund No. 358

*REGULAR APPROPRIATIONS*

	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$2,739,022
	Regular Appropriations from MOF Table (2012-13 GAA)	\$969,934	\$969,934	\$0

*TRANSFERS*

	Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$0	\$0	\$3,369
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*LAPSED APPROPRIATIONS*

	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$(6,672)
	Regular Appropriations from MOF Table (2012-13 GAA)	\$(225,033)	\$(340,682)	\$0

*UNEXPENDED BALANCES AUTHORITY*

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2013**  
 TIME: **12:44:15PM**

Agency code: **580**

Agency name: **Water Development Board**

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$ (27,500)	\$ 0	\$ 0
<b>TOTAL, Agricultural Water Conservation Fund No. 358</b>	<b>\$ 717,401</b>	<b>\$ 629,252</b>	<b>\$ 2,735,719</b>
<b>480</b> Water Assistance Fund No. 480			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 2,995,861	\$ 1,295,861	\$ 0
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 1,295,861
<i>UNEXPENDED BALANCES AUTHORITY</i>			
GAA 82nd LS page VI-66 Rider #5 Water Assistance Fund	\$ 2,740,973	\$ 5,692,831	\$ 0
GAA 83rd LS page VI-56 Rider #5 Water Assistance Fund	\$ 0	\$ 0	\$ 223,694
GAA 82nd LS page VI-66 Rider #5 Water Assistance Fund	\$ (1,339,345)	\$ 0	\$ 0
<b>TOTAL, Water Assistance Fund No. 480</b>	<b>\$ 4,397,489</b>	<b>\$ 6,988,692</b>	<b>\$ 1,519,555</b>
<b>666</b> Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2012-13 GAA)	\$ 5,568,337	\$ 5,543,337	\$ 0
Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 5,093,176
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$ 0	\$ 0	\$ 384,485
Art IX, Sec 8.01, Acceptance of Gifts of Money (2012-13 GAA)	\$ 0	\$ 166,545	\$ 0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$ 0	\$ 0	\$ 21,868

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2013**  
 TIME: **12:44:15PM**

Agency code: **580**

Agency name: **Water Development Board**

<b>METHOD OF FINANCING</b>		<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<i>LAPSED APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ (1,075,773)	\$ (1,578,483)	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Art IX, Sec 14.03(j), Capital Budget UB (2012-13 GAA)	\$ (47,105)	\$ 47,105	\$ 0
<b>TOTAL,</b>	<b>Appropriated Receipts</b>	<b>\$4,445,459</b>	<b>\$4,178,504</b>	<b>\$5,499,529</b>
<u>777</u>	Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 556,049	\$ 556,049	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 504,497
<i>RIDER APPROPRIATION</i>				
	Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$ 0	\$ 362,570	\$ 0
	Art IX, Sec 8.03, Reimbursements and Payments (2014-15 GAA)	\$ 0	\$ 0	\$ 2,450,388
<i>TRANSFERS</i>				
	Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$ 0	\$ 0	\$ 1,104
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Art IX, Sec 14.05, UB Authority within the Same Biennium (2012-13 GAA)	\$ (202,558)	\$ 202,558	\$ 0
<b>TOTAL,</b>	<b>Interagency Contracts</b>	<b>\$353,491</b>	<b>\$1,121,177</b>	<b>\$2,955,989</b>
<b>TOTAL, ALL</b>	<b>OTHER FUNDS</b>	<b>\$9,913,840</b>	<b>\$12,917,625</b>	<b>\$12,710,792</b>

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2013**  
 TIME: **12:44:10PM**

Agency code: **580**

Agency name: **Water Development Board**

<b>METHOD OF FINANCING</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<b>GRAND TOTAL</b>	<b>\$101,975,596</b>	<b>\$40,099,214</b>	<b>\$49,258,990</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>			
<b>REGULAR APPROPRIATIONS</b>			
Regular Appropriations from MOF Table (2012-13 GAA)	370.4	370.4	0.0
Regular Appropriations from MOF Table (2014-15 GAA)	0.0	0.0	303.8
<b>RIDER APPROPRIATION</b>			
HB 4, 83rd Leg, Regular Session, Art. IX, GAA, Section 18.04a	0.0	0.0	9.0
<b>UNAUTHORIZED NUMBER OVER (BELOW) CAP</b>			
Lapsed FTE	(81.8)	(88.6)	0.0
<b>TOTAL, ADJUSTED FTES</b>	<b>288.6</b>	<b>281.8</b>	<b>312.8</b>
<b>NUMBER OF 100% FEDERALLY FUNDED FTES</b>	<b>22.0</b>	<b>14.0</b>	<b>8.0</b>



**II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2013**  
 TIME: **1:09:03PM**

Agency code: **580**

Agency name: **Water Development Board**

<b>OBJECT OF EXPENSE</b>	<b>EXP 2012</b>	<b>EXP 2013</b>	<b>BUD 2014</b>
1001 SALARIES AND WAGES	\$18,774,580	\$18,251,872	\$20,411,036
1002 OTHER PERSONNEL COSTS	\$688,782	\$965,764	\$436,016
2001 PROFESSIONAL FEES AND SERVICES	\$4,680,206	\$6,446,160	\$6,474,191
2002 FUELS AND LUBRICANTS	\$109,740	\$120,497	\$118,300
2003 CONSUMABLE SUPPLIES	\$91,252	\$101,085	\$295,924
2004 UTILITIES	\$(43,497)	\$43,679	\$18,893
2005 TRAVEL	\$331,486	\$280,986	\$418,473
2006 RENT - BUILDING	\$225,516	\$181,584	\$128,643
2007 RENT - MACHINE AND OTHER	\$127,970	\$107,044	\$149,731
2009 OTHER OPERATING EXPENSE	\$1,528,050	\$1,710,966	\$2,141,834
4000 GRANTS	\$75,185,759	\$11,116,545	\$18,575,419
5000 CAPITAL EXPENDITURES	\$275,752	\$773,032	\$90,530
<b>Agency Total</b>	<b>\$101,975,596</b>	<b>\$40,099,214</b>	<b>\$49,258,990</b>

**II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES**

83rd Regular Session, Fiscal Year 2014 Operating Budget  
Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/25/2013

Time: 1:10:15PM

Agency code: 580

Agency name: **Water Development Board**

Goal/ Objective / OUTCOME	Exp 2012	Exp 2013	Bud2014
1 Plan and Guide Conservation & Management of State's Water Resources			
1 <i>Operate Statewide Programs to Collect and Disseminate State Water Plan</i>			
<b>KEY    1 % Information to Monitor Water Supplies</b>	73.27 %	69.13 %	66.50 %
2 <i>Water Planning and Financial Assistance Activities</i>			
<b>KEY    1 % Key Regional and Statewide Water Planning Activities Completed</b>	100.00 %	100.00 %	90.00 %
3 <i>Provide Technical and/or Financial Assistance for Water Conservation</i>			
<b>KEY    1 % Communities Receiving Technical/Financial Assistance</b>	10.00 %	10.10 %	8.70 %
<b>2 % Water Saved with Financial Assistance</b>	14.40 %	17.20 %	8.00 %
2 Provide Financing for the Development of Water-related Projects			
1 <i>Provide Savings Through Cost-effective Financial Assistance</i>			
<b>KEY    1 Dollars Committed as a Percent of Total Financial Assistance Dollars</b>	160.98 %	90.20 %	80.00 %
<b>2 Dollars Saved from TWDB Assistance</b>	261,128,848.00	89,278,227.00	120,120,000.00

# **Strategy Level Detail**



**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources

OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan

STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Output Measures:</b>				
KEY 1	Number of Bay and Estuary Freshwater Inflow Studies Completed	8.24	7.98	7.50
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$379,277	\$408,179	\$469,228
1002	OTHER PERSONNEL COSTS	\$16,060	\$16,425	\$10,560
2001	PROFESSIONAL FEES AND SERVICES	\$296,075	\$37,385	\$0
2002	FUELS AND LUBRICANTS	\$8	\$104	\$100
2003	CONSUMABLE SUPPLIES	\$144	\$309	\$33,145
2004	UTILITIES	\$72	\$0	\$0
2005	TRAVEL	\$21,214	\$7,666	\$25,903
2006	RENT - BUILDING	\$0	\$0	\$10,000
2007	RENT - MACHINE AND OTHER	\$647	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$98,764	\$63,262	\$52,201
4000	GRANTS	\$221,475	\$396,558	\$2,235,570
5000	CAPITAL EXPENDITURES	\$15,382	\$27,788	\$2,530
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,049,118</b>	<b>\$957,676</b>	<b>\$2,839,237</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$395,672	\$399,083	\$2,421,467
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$395,672</b>	<b>\$399,083</b>	<b>\$2,421,467</b>
<b>Method of Financing:</b>				
555	Federal Funds			
12.300.000	Basic and Applied Scient	\$84,020	\$62,984	\$14,680
CFDA Subtotal, Fund	555	\$84,020	\$62,984	\$14,680

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources

OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan

STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$84,020</b>	<b>\$62,984</b>	<b>\$14,680</b>
<b>Method of Financing:</b>				
480	Water Assistance Fd	\$88,241	\$18,075	\$0
666	Appropriated Receipts	\$438,441	\$315,587	\$276,995
777	Interagency Contracts	\$42,744	\$161,947	\$126,095
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$569,426</b>	<b>\$495,609</b>	<b>\$403,090</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,049,118</b>	<b>\$957,676</b>	<b>\$2,839,237</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>5.5</b>	<b>6.2</b>	<b>5.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources  
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan  
 STRATEGY: 2 Water Resources Data

Statewide Goal/Benchmark: 6 10  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Output Measures:</b>				
1	# Data Units Collected/Processed by TWDB Staff	31,436.00	34,282.00	29,575.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,206,093	\$1,116,773	\$1,191,157
1002	OTHER PERSONNEL COSTS	\$30,478	\$43,590	\$22,560
2001	PROFESSIONAL FEES AND SERVICES	\$284,889	\$443,683	\$196,000
2002	FUELS AND LUBRICANTS	\$14,270	\$13,927	\$16,150
2003	CONSUMABLE SUPPLIES	\$10,260	\$9,138	\$59,350
2004	UTILITIES	\$2,703	\$5,003	\$3,650
2005	TRAVEL	\$67,523	\$60,612	\$72,993
2006	RENT - BUILDING	\$40,042	\$39,407	\$40,000
2007	RENT - MACHINE AND OTHER	\$25,200	\$20,550	\$25,400
2009	OTHER OPERATING EXPENSE	\$105,082	\$194,040	\$114,680
4000	GRANTS	\$1,372,767	\$1,003,299	\$923,305
5000	CAPITAL EXPENDITURES	\$0	\$123,648	\$79,500
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,159,307</b>	<b>\$3,073,670</b>	<b>\$2,744,745</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$2,000,912	\$2,163,689	\$1,947,370
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,000,912</b>	<b>\$2,163,689</b>	<b>\$1,947,370</b>
<b>Method of Financing:</b>				
555	Federal Funds			
12.300.000	Basic and Applied Scient	\$14,401	\$28,338	\$0
CFDA Subtotal, Fund	555	\$14,401	\$28,338	\$0

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources

OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan

STRATEGY: 2 Water Resources Data

Statewide Goal/Benchmark: 6 10

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$14,401</b>	<b>\$28,338</b>	<b>\$0</b>
<b>Method of Financing:</b>				
480	Water Assistance Fd	\$298,106	\$47,922	\$0
666	Appropriated Receipts	\$845,888	\$823,595	\$797,375
777	Interagency Contracts	\$0	\$10,126	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,143,994</b>	<b>\$881,643</b>	<b>\$797,375</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$3,159,307</b>	<b>\$3,073,670</b>	<b>\$2,744,745</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>21.4</b>	<b>20.0</b>	<b>23.0</b>



**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 10  
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan Service Categories:  
 STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Output Measures:</b>				
1	Person-hours in Training and Conferences Sponsored by TNRIS	6,541.00	9,704.00	5,200.00
2	Number of Strat Map Digital Base Map Data Elements Available	11.00	5,987.00	4,400.00
<b>Explanatory/Input Measures:</b>				
KEY 1	Number of Responses to Requests for TNRIS-related Information	240,764.00	178,733.00	313,184.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,540,177	\$1,510,631	\$1,563,347
1002	OTHER PERSONNEL COSTS	\$32,234	\$40,992	\$28,830
2001	PROFESSIONAL FEES AND SERVICES	\$441,012	\$695,881	\$175,762
2003	CONSUMABLE SUPPLIES	\$580	\$2,258	\$6,300
2005	TRAVEL	\$6,246	\$6,577	\$3,500
2007	RENT - MACHINE AND OTHER	\$20,672	\$5,802	\$33,300
2009	OTHER OPERATING EXPENSE	\$112,432	\$213,071	\$174,051
5000	CAPITAL EXPENDITURES	\$254,973	\$512,520	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,408,326</b>	<b>\$2,987,732</b>	<b>\$1,985,090</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$973,291	\$1,029,490	\$984,062
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$973,291</b>	<b>\$1,029,490</b>	<b>\$984,062</b>
<b>Method of Financing:</b>				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$21,501	\$31,543	\$0
66.468.001	Safe Drinking Water-Stimulus	\$40,891	\$0	\$0
CFDA Subtotal, Fund 369		\$62,392	\$31,543	\$0
555	Federal Funds			

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources

OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

Statewide Goal/Benchmark: 6 10

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
10.901.000	Resource Conservation an	\$173,366	\$0	\$0
12.300.000	Basic and Applied Scient	\$32,496	\$0	\$0
66.000.017	COLONIA WASTEWATER TREATM	\$13,250	\$0	\$0
66.458.000	CAPITALIZATION GRANTS FOR	\$407,470	\$380,609	\$359,119
66.468.000	DRINKING WATER SRF	\$105,403	\$350,981	\$283,096
CFDA Subtotal, Fund 555		\$731,985	\$731,590	\$642,215
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$794,377</b>	<b>\$763,133</b>	<b>\$642,215</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$329,911	\$341,036	\$322,813
777	Interagency Contracts	\$310,747	\$854,073	\$36,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$640,658</b>	<b>\$1,195,109</b>	<b>\$358,813</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,408,326</b>	<b>\$2,987,732</b>	<b>\$1,985,090</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>23.5</b>	<b>23.2</b>	<b>23.3</b>

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources

OBJECTIVE: 2 Water Planning and Financial Assistance Activities

STRATEGY: 1 Technical Assistance and Modeling

Statewide Goal/Benchmark: 6 10

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Output Measures:</b>				
KEY 1	Number of Responses to Requests for Water Resources Information	2,582.00	2,470.00	2,551.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,112,387	\$1,138,191	\$1,165,128
1002	OTHER PERSONNEL COSTS	\$31,077	\$32,511	\$22,560
2001	PROFESSIONAL FEES AND SERVICES	\$907,501	\$1,655,183	\$936,577
2002	FUELS AND LUBRICANTS	\$5	\$50	\$50
2003	CONSUMABLE SUPPLIES	\$5,194	\$1,607	\$6,600
2005	TRAVEL	\$22,054	\$16,894	\$25,507
2006	RENT - BUILDING	\$1,464	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$9,656	\$12,044	\$11,000
2009	OTHER OPERATING EXPENSE	\$86,976	\$89,604	\$62,112
5000	CAPITAL EXPENDITURES	\$0	\$0	\$2,200
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,176,314</b>	<b>\$2,946,084</b>	<b>\$2,231,734</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$1,201,299	\$1,377,389	\$1,928,401
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,201,299</b>	<b>\$1,377,389</b>	<b>\$1,928,401</b>
<b>Method of Financing:</b>				
480	Water Assistance Fd	\$897,065	\$1,475,054	\$0
666	Appropriated Receipts	\$77,950	\$93,641	\$303,333
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$975,015</b>	<b>\$1,568,695</b>	<b>\$303,333</b>

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources  
 OBJECTIVE: 2 Water Planning and Financial Assistance Activities  
 STRATEGY: 1 Technical Assistance and Modeling

Statewide Goal/Benchmark: 6 10

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,176,314</b>	<b>\$2,946,084</b>	<b>\$2,231,734</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>17.4</b>	<b>16.5</b>	<b>18.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources  
 OBJECTIVE: 2 Water Planning and Financial Assistance Activities  
 STRATEGY: 2 Water Resources Planning

Statewide Goal/Benchmark: 6 0  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Output Measures:</b>				
KEY 1	# Active Grants for Regional Studies	128.00	104.00	112.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$2,302,037	\$2,337,838	\$3,031,451
1002	OTHER PERSONNEL COSTS	\$55,510	\$161,816	\$56,663
2001	PROFESSIONAL FEES AND SERVICES	\$598,479	\$561,870	\$0
2003	CONSUMABLE SUPPLIES	\$5,767	\$5,549	\$10,764
2004	UTILITIES	\$1,587	\$2,230	\$1,361
2005	TRAVEL	\$53,904	\$41,647	\$70,690
2006	RENT - BUILDING	\$150	\$0	\$700
2009	OTHER OPERATING EXPENSE	\$127,654	\$95,690	\$230,133
4000	GRANTS	\$8,849,157	\$6,810,817	\$7,444,856
5000	CAPITAL EXPENDITURES	\$0	\$0	\$1,300
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$11,994,245</b>	<b>\$10,017,457</b>	<b>\$10,847,918</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$2,238,033	\$3,732,223	\$7,590,467
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,238,033</b>	<b>\$3,732,223</b>	<b>\$7,590,467</b>
<b>Method of Financing:</b>				
555	Federal Funds			
97.029.000	Flood Mitigation Assistance	\$744,980	\$0	\$0
97.110.000	Severe Loss Repetitive Program	\$4,935,774	\$0	\$0
CFDA Subtotal, Fund 555		\$5,680,754	\$0	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$5,680,754</b>	<b>\$0</b>	<b>\$0</b>

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources  
 OBJECTIVE: 2 Water Planning and Financial Assistance Activities  
 STRATEGY: 2 Water Resources Planning

Statewide Goal/Benchmark: 6 0  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Method of Financing:</b>				
480	Water Assistance Fd	\$3,114,077	\$5,447,641	\$1,519,555
666	Appropriated Receipts	\$961,381	\$782,125	\$1,737,896
777	Interagency Contracts	\$0	\$55,468	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$4,075,458</b>	<b>\$6,285,234</b>	<b>\$3,257,451</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$11,994,245</b>	<b>\$10,017,457</b>	<b>\$10,847,918</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>35.0</b>	<b>38.2</b>	<b>43.8</b>

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources  
 OBJECTIVE: 3 Provide Technical and/or Financial Assistance for Water Conservation  
 STRATEGY: 1 Water Conservation Education and Assistance

Statewide Goal/Benchmark: 6 3  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Output Measures:</b>				
KEY 1	Number of Responses to Requests for Water Conservation Info	1,151.00	1,020.00	849.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$614,168	\$609,568	\$645,042
1002	OTHER PERSONNEL COSTS	\$14,740	\$70,569	\$12,480
2003	CONSUMABLE SUPPLIES	\$693	\$4,136	\$6,000
2005	TRAVEL	\$13,299	\$9,834	\$15,000
2006	RENT - BUILDING	\$6,100	\$3,420	\$4,000
2009	OTHER OPERATING EXPENSE	\$58,341	\$68,079	\$97,889
4000	GRANTS	\$421,363	\$301,700	\$4,900,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$5,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,128,704</b>	<b>\$1,067,306</b>	<b>\$5,685,411</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$395,554	\$408,622	\$2,907,136
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$395,554</b>	<b>\$408,622</b>	<b>\$2,907,136</b>
<b>Method of Financing:</b>				
358	Agricultural Water Consvrtn Acct	\$707,453	\$627,608	\$2,733,275
666	Appropriated Receipts	\$25,697	\$31,076	\$45,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$733,150</b>	<b>\$658,684</b>	<b>\$2,778,275</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,128,704</b>	<b>\$1,067,306</b>	<b>\$5,685,411</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>10.3</b>	<b>11.0</b>	<b>12.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
83rd Regular Session, Fiscal Year 2014 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources  
OBJECTIVE: 4 Administer National Flood Insurance Program (NFIP)  
STRATEGY: 1 Perform Community Assistance Pursuant to the NFIP

Statewide Goal/Benchmark: 6 0  
Service Categories:  
Service: 37 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Output Measures:</b>				
1	# Communities Assisted through Community Assistance Contacts & Visits	333.00	351.00	340.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$806,602	\$774,119	\$892,237
1002	OTHER PERSONNEL COSTS	\$15,419	\$37,560	\$19,090
2001	PROFESSIONAL FEES AND SERVICES	\$16,076	\$99,535	\$2,774,791
2003	CONSUMABLE SUPPLIES	\$779	\$2,081	\$14,117
2004	UTILITIES	\$852	\$851	\$937
2005	TRAVEL	\$15,873	\$16,866	\$50,999
2006	RENT - BUILDING	\$1,609	\$2,244	\$2,259
2009	OTHER OPERATING EXPENSE	\$46,310	\$113,805	\$244,813
4000	GRANTS	\$61,984,826	\$268,000	\$735,517
5000	CAPITAL EXPENDITURES	\$0	\$24,727	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$62,888,346</b>	<b>\$1,339,788</b>	<b>\$4,734,760</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$633,523	\$521,579	\$696,172
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$633,523</b>	<b>\$521,579</b>	<b>\$696,172</b>
<b>Method of Financing:</b>				
555	Federal Funds			
97.023.000	Community Assistance Program	\$107,758	\$218,607	\$172,187
97.029.000	Flood Mitigation Assistance	\$10,154,822	\$40,827	\$68,938
97.045.000	Cooperating Technical Partners (CTP)	\$701,428	\$287,955	\$885,517
97.070.000	Map Management Support	\$24,789	\$3,457	\$0
97.110.000	Severe Loss Repetitive Program	\$51,266,026	\$167,352	\$131,354



**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **580** Agency name: **Water Development Board**

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources  
 OBJECTIVE: 4 Administer National Flood Insurance Program (NFIP)  
 STRATEGY: 1 Perform Community Assistance Pursuant to the NFIP

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 37 Income: NA Age: NA

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
CFDA Subtotal, Fund	555	\$62,254,823	\$718,198	\$1,257,996
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$62,254,823</b>	<b>\$718,198</b>	<b>\$1,257,996</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$0	\$97,648	\$3,600
777	Interagency Contracts	\$0	\$2,363	\$2,776,992
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$0</b>	<b>\$100,011</b>	<b>\$2,780,592</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$62,888,346</b>	<b>\$1,339,788</b>	<b>\$4,734,760</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>12.7</b>	<b>11.3</b>	<b>10.8</b>

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 2 Provide Financing for the Development of Water-related Projects

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 1 State and Federal Financial Assistance Programs

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Output Measures:</b>				
KEY 1	Number of State Participation Projects Receiving Financial Assistance	0.00	1.00	0.00
KEY 2	Total Dollars Committed to Implement the State Water Plan	481,816,094.00	90,873,511.00	200,000,000.00
KEY 3	Number of Commitments to State Water Plan Projects	17.00	12.00	13.00
4	# Financial Assistance/Loan Commitments	84.00	131.00	55.00
5	Number of Commitments to Small, Rural, Disadvantaged Communities	63.00	98.00	33.00
6	Total Dollars Financial Assistance Committed	784,889,226.00	382,857,672.00	364,000,000.00
7	Total Dollars Committed to Small, Rural, or Disadvantaged Communities	124,292,226.00	95,411,579.00	72,800,000.00
8	Number of Communities with Active Fin Asst Agreements	462.00	434.00	512.00
9	Number of Construction Contracts Managed	270.00	256.00	275.00
10	Number of Non-EDAP Financial Assistance Agreements Closed/Executed	68.00	98.00	48.00
11	Number of Water-related Facility Needs	1,281.00	1,592.00	1,200.00
<b>Efficiency Measures:</b>				
1	Administrative Cost Per Financial Assistance Agreement	1,570.00	1,822.00	1,600.00
2	Financial Assistance Dollars Managed Per FTE	66,797,745.00	67,337,087.00	65,000,000.00
<b>Explanatory/Input Measures:</b>				
1	Dollars of Financial Assistance Made Available	487,704,160.00	530,000,000.00	455,000,000.00
2	Number Receiving Water or Wastewater Service from Regional Systems	0.00	0.00	0.00
3	Dollars Saved on Water or Wastewater Service from Regional Systems	0.00	0.00	0.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$6,279,214	\$5,906,067	\$6,061,178
1002	OTHER PERSONNEL COSTS	\$231,673	\$277,198	\$151,437
2001	PROFESSIONAL FEES AND SERVICES	\$410,753	\$579,696	\$337,609
2002	FUELS AND LUBRICANTS	\$7,079	\$1,879	\$0
2003	CONSUMABLE SUPPLIES	\$17,833	\$19,272	\$40,497

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 2 Provide Financing for the Development of Water-related Projects

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 1 State and Federal Financial Assistance Programs

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
2004	UTILITIES	\$11,407	\$17,609	\$1,816
2005	TRAVEL	\$87,397	\$73,093	\$95,098
2006	RENT - BUILDING	\$168,473	\$127,481	\$69,490
2007	RENT - MACHINE AND OTHER	\$12,083	\$6,734	\$6,418
2009	OTHER OPERATING EXPENSE	\$268,611	\$259,271	\$211,256
4000	GRANTS	\$2,336,171	\$2,336,171	\$2,336,171
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$9,830,694</b>	<b>\$9,604,471</b>	<b>\$9,310,970</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$4,254,749	\$4,574,882	\$4,561,952
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$4,254,749</b>	<b>\$4,574,882</b>	<b>\$4,561,952</b>
<b>Method of Financing:</b>				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$1,206,664	\$1,209,992	\$0
66.468.001	Safe Drinking Water-Stimulus	\$1,729,807	\$232,685	\$0
CFDA Subtotal, Fund	369	\$2,936,471	\$1,442,677	\$0
555	Federal Funds			
66.202.000	Congress Mandated Projects	\$54,115	\$62,868	\$78,680
66.458.000	CAPITALIZATION GRANTS FOR	\$1,852,944	\$1,557,086	\$2,490,586
66.468.000	DRINKING WATER SRF	\$488,594	\$1,908,907	\$1,951,470
CFDA Subtotal, Fund	555	\$2,395,653	\$3,528,861	\$4,520,736
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$5,332,124</b>	<b>\$4,971,538</b>	<b>\$4,520,736</b>
<b>Method of Financing:</b>				
358	Agricultural Water Consvrtn Acct	\$9,948	\$1,644	\$2,444

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 2 Provide Financing for the Development of Water-related Projects

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 1 State and Federal Financial Assistance Programs

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
666	Appropriated Receipts	\$233,873	\$56,407	\$225,838
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$243,821</b>	<b>\$58,051</b>	<b>\$228,282</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$9,830,694</b>	<b>\$9,604,471</b>	<b>\$9,310,970</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>97.3</b>	<b>92.6</b>	<b>105.1</b>

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 2 Provide Financing for the Development of Water-related Projects

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 2 Economically Distressed Areas Program

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Output Measures:</b>				
	1 # Economically Distressed Area Loans and Grants	14.00	2.00	0.00
KEY	2 Number of Completed Economically Distressed Area Projects	89.00	89.00	92.00
	3 Construction in Progress for Economically Distressed Area Projects	13.00	14.00	15.00
	4 # of EDAP Projects Which Completed Non-construction Activities in PAD	8.00	10.00	14.00
<b>Explanatory/Input Measures:</b>				
	1 EDAP-Provided Adequate Water Supplies or Wastewater Treatment Systems	283,627.00	291,766.00	294,856.00
<b>Objects of Expense:</b>				
	1001 SALARIES AND WAGES	\$768,233	\$430,902	\$402,945
	1002 OTHER PERSONNEL COSTS	\$16,287	\$15,083	\$8,928
	2001 PROFESSIONAL FEES AND SERVICES	\$28,147	\$0	\$10,000
	2003 CONSUMABLE SUPPLIES	\$845	\$2,272	\$2,533
	2004 UTILITIES	\$5,937	\$1,012	\$56
	2005 TRAVEL	\$5,361	\$6,153	\$5,999
	2006 RENT - BUILDING	\$2,965	\$2,542	\$2,194
	2007 RENT - MACHINE AND OTHER	\$0	\$288	\$198
	2009 OTHER OPERATING EXPENSE	\$36,202	\$13,427	\$20,738
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$863,977</b>	<b>\$471,679</b>	<b>\$453,591</b>
<b>Method of Financing:</b>				
	1 General Revenue Fund	\$779,492	\$471,679	\$449,991
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$779,492</b>	<b>\$471,679</b>	<b>\$449,991</b>
<b>Method of Financing:</b>				
	555 Federal Funds			
	66.000.017 COLONIA WASTEWATER TREATM	\$65,313	\$0	\$0

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 2 Provide Financing for the Development of Water-related Projects

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 2 Economically Distressed Areas Program

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
CFDA Subtotal, Fund	555	\$65,313	\$0	\$0
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$65,313</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>				
	666 Appropriated Receipts	\$19,172	\$0	\$3,600
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$19,172</b>	<b>\$0</b>	<b>\$3,600</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$863,977</b>	<b>\$471,679</b>	<b>\$453,591</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>12.0</b>	<b>6.5</b>	<b>7.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 3 Indirect Administration  
 OBJECTIVE: 1 Indirect Administration  
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$2,583,430	\$2,839,677	\$3,842,684
1002	OTHER PERSONNEL COSTS	\$205,351	\$225,289	\$76,279
2001	PROFESSIONAL FEES AND SERVICES	\$62,768	\$45,600	\$43,652
2003	CONSUMABLE SUPPLIES	\$21,155	\$24,369	\$68,743
2004	UTILITIES	\$2,312	\$3,308	\$9,273
2005	TRAVEL	\$36,531	\$38,260	\$47,784
2006	RENT - BUILDING	\$1,593	\$3,250	\$0
2007	RENT - MACHINE AND OTHER	\$14,960	\$16,403	\$25,600
2009	OTHER OPERATING EXPENSE	\$146,438	\$246,274	\$401,722
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$3,074,538</b>	<b>\$3,442,430</b>	<b>\$4,515,737</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$1,093,223	\$1,249,867	\$2,149,907
888	Earned Federal Funds	\$223,001	\$199,902	\$199,634
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,316,224</b>	<b>\$1,449,769</b>	<b>\$2,349,541</b>
<b>Method of Financing:</b>				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$192,278	\$217,540	\$0
66.468.001	Safe Drinking Water-Stimulus	\$300,962	\$25,366	\$0
CFDA Subtotal, Fund	369	\$493,240	\$242,906	\$0
555	Federal Funds			
66.000.017	COLONIA WASTEWATER TREATM	\$6,371	\$0	\$0
66.458.000	CAPITALIZATION GRANTS FOR	\$172,460	\$155,451	\$392,343
66.468.000	DRINKING WATER SRF	\$45,068	\$199,835	\$317,425

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 3 Indirect Administration  
 OBJECTIVE: 1 Indirect Administration  
 STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
CFDA Subtotal, Fund	555	\$223,899	\$355,286	\$709,768
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$717,139</b>	<b>\$598,192</b>	<b>\$709,768</b>
<b>Method of Financing:</b>				
	666 Appropriated Receipts	\$1,041,175	\$1,362,451	\$1,439,526
	777 Interagency Contracts	\$0	\$32,018	\$16,902
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,041,175</b>	<b>\$1,394,469</b>	<b>\$1,456,428</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$3,074,538</b>	<b>\$3,442,430</b>	<b>\$4,515,737</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>36.6</b>	<b>39.4</b>	<b>46.5</b>



**III.A. STRATEGY LEVEL DETAIL**  
83rd Regular Session, Fiscal Year 2014 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 3 Indirect Administration  
OBJECTIVE: 1 Indirect Administration  
STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$815,844	\$839,134	\$798,574
1002	OTHER PERSONNEL COSTS	\$28,023	\$31,371	\$13,669
2001	PROFESSIONAL FEES AND SERVICES	\$1,634,506	\$2,326,935	\$1,999,300
2003	CONSUMABLE SUPPLIES	\$6,311	\$3,767	\$9,600
2004	UTILITIES	\$(73,183)	\$8,363	\$0
2005	TRAVEL	\$1,736	\$3,140	\$3,000
2009	OTHER OPERATING EXPENSE	\$370,548	\$236,222	\$446,821
5000	CAPITAL EXPENDITURES	\$5,397	\$43,077	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,789,182</b>	<b>\$3,492,009</b>	<b>\$3,270,964</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$1,998,472	\$3,101,042	\$2,880,841
888	Earned Federal Funds	\$27,612	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,026,084</b>	<b>\$3,101,042</b>	<b>\$2,880,841</b>
<b>Method of Financing:</b>				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$83,247	\$51,486	\$0
66.468.001	Safe Drinking Water-Stimulus	\$130,301	\$6,004	\$0
CFDA Subtotal, Fund	369	\$213,548	\$57,490	\$0
555	Federal Funds			
66.000.017	COLONIA WASTEWATER TREATM	\$2,758	\$0	\$0
66.458.000	CAPITALIZATION GRANTS FOR	\$74,667	\$36,791	\$27,733
66.468.000	DRINKING WATER SRF	\$19,512	\$47,296	\$22,437
CFDA Subtotal, Fund	555	\$96,937	\$84,087	\$50,170

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 3 Indirect Administration  
 OBJECTIVE: 1 Indirect Administration  
 STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$310,485</b>	<b>\$141,577</b>	<b>\$50,170</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$452,613	\$248,287	\$339,953
777	Interagency Contracts	\$0	\$1,103	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$452,613</b>	<b>\$249,390</b>	<b>\$339,953</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,789,182</b>	<b>\$3,492,009</b>	<b>\$3,270,964</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>11.1</b>	<b>11.9</b>	<b>13.2</b>

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 3 Indirect Administration  
 OBJECTIVE: 1 Indirect Administration  
 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$367,118	\$340,793	\$348,065
1002	OTHER PERSONNEL COSTS	\$11,930	\$13,360	\$12,960
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$392	\$500
2002	FUELS AND LUBRICANTS	\$88,378	\$104,537	\$102,000
2003	CONSUMABLE SUPPLIES	\$21,691	\$26,327	\$38,275
2004	UTILITIES	\$4,816	\$5,303	\$1,800
2005	TRAVEL	\$348	\$244	\$2,000
2006	RENT - BUILDING	\$3,120	\$3,240	\$0
2007	RENT - MACHINE AND OTHER	\$44,752	\$45,223	\$47,815
2009	OTHER OPERATING EXPENSE	\$70,692	\$118,221	\$85,418
5000	CAPITAL EXPENDITURES	\$0	\$41,272	\$0
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$612,845</b>	<b>\$698,912</b>	<b>\$638,833</b>
<b>Method of Financing:</b>				
1	General Revenue Fund	\$245,056	\$323,359	\$279,821
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$245,056</b>	<b>\$323,359</b>	<b>\$279,821</b>
<b>Method of Financing:</b>				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$93,421	\$125,399	\$0
66.468.001	Safe Drinking Water-Stimulus	\$146,226	\$14,622	\$0
CFDA Subtotal, Fund	369	\$239,647	\$140,021	\$0
555	Federal Funds			
66.000.017	COLONIA WASTEWATER TREATM	\$3,095	\$0	\$0
66.458.000	CAPITALIZATION GRANTS FOR	\$83,792	\$89,608	\$196,463

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:15:03PM

Agency code: **580** Agency name: **Water Development Board**

GOAL: 3 Indirect Administration  
 OBJECTIVE: 1 Indirect Administration  
 STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
66.468.000	DRINKING WATER SRF	\$21,897	\$115,194	\$158,949
CFDA Subtotal, Fund 555		\$108,784	\$204,802	\$355,412
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$348,431</b>	<b>\$344,823</b>	<b>\$355,412</b>
<b>Method of Financing:</b>				
666	Appropriated Receipts	\$19,358	\$26,651	\$3,600
777	Interagency Contracts	\$0	\$4,079	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$19,358</b>	<b>\$30,730</b>	<b>\$3,600</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$612,845</b>	<b>\$698,912</b>	<b>\$638,833</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>5.8</b>	<b>5.0</b>	<b>5.1</b>

**III.A. STRATEGY LEVEL DETAIL**  
83rd Regular Session, Fiscal Year 2014 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
TIME: 1:15:03PM

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$101,975,596</b>	<b>\$40,099,214</b>	<b>\$49,258,990</b>
<b>METHODS OF FINANCE :</b>	<b>\$101,975,596</b>	<b>\$40,099,214</b>	<b>\$49,258,990</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>288.6</b>	<b>281.8</b>	<b>312.8</b>



# **Supporting Schedules**





Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

**5005 Acquisition of Information Resource Technologies**

*3/3 PC Replacement*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE		\$0	\$115,239	\$29,727
5000 CAPITAL EXPENDITURES		\$0	\$44,022	\$5,030
Capital Subtotal OOE, Project	3	\$0	\$159,261	\$34,757
Subtotal OOE, Project	3	<b>\$0</b>	<b>\$159,261</b>	<b>\$34,757</b>

**TYPE OF FINANCING**

Capital

CA 1 General Revenue Fund		\$0	\$51,963	\$29,727
CA 358 Agricultural Water Consvrtn Acct		\$0	\$0	\$2,500
CA 555 Federal Funds		\$0	\$38,160	\$0
CA 666 Appropriated Receipts		\$0	\$46,224	\$0
CA 777 Interagency Contracts		\$0	\$22,914	\$2,530
Capital Subtotal TOF, Project	3	\$0	\$159,261	\$34,757
Subtotal TOF, Project	3	<b>\$0</b>	<b>\$159,261</b>	<b>\$34,757</b>

*5/5 Strategic Mapping Pool*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES		\$254,973	\$0	\$0
Capital Subtotal OOE, Project	5	\$254,973	\$0	\$0

Informational

1001 SALARIES AND WAGES		\$325,165	\$306,105	\$0
1002 OTHER PERSONNEL COSTS		\$4,540	\$11,580	\$0
2003 CONSUMABLE SUPPLIES		\$62	\$75	\$0
2005 TRAVEL		\$951	\$1,999	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
83rd Regular Session, Fiscal Year 2014 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
TIME : 2:43:42PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
2009 OTHER OPERATING EXPENSE		\$1,632	\$5,833	\$0
Informational Subtotal OOE, Project	5	\$332,350	\$325,592	\$0
Subtotal OOE, Project	5	<b>\$587,323</b>	<b>\$325,592</b>	<b>\$0</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 555 Federal Funds		\$205,862	\$0	\$0
CA 666 Appropriated Receipts		\$49,111	\$0	\$0
Capital Subtotal TOF, Project	5	\$254,973	\$0	\$0
<u>Informational</u>				
CA 1 General Revenue Fund		\$332,350	\$325,592	\$0
Informational Subtotal TOF, Project	5	\$332,350	\$325,592	\$0
Subtotal TOF, Project	5	<b>\$587,323</b>	<b>\$325,592</b>	<b>\$0</b>
<i>6/6 Texas Water Information System Expansion (TxWISE)</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001 PROFESSIONAL FEES AND SERVICES		\$268,082	\$116,300	\$100,000
2009 OTHER OPERATING EXPENSE		\$56,160	\$56,160	\$56,160
Capital Subtotal OOE, Project	6	\$324,242	\$172,460	\$156,160
<u>Informational</u>				
1001 SALARIES AND WAGES		\$98,205	\$113,211	\$141,482
1002 OTHER PERSONNEL COSTS		\$1,795	\$2,326	\$3,878
Informational Subtotal OOE, Project	6	\$100,000	\$115,537	\$145,360
Subtotal OOE, Project	6	<b>\$424,242</b>	<b>\$287,997</b>	<b>\$301,520</b>

TYPE OF FINANCING

Capital

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME : 2:43:42PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
CA 666	Appropriated Receipts	\$324,242	\$172,460	\$156,160
Capital Subtotal TOF, Project	6	\$324,242	\$172,460	\$156,160
<u>Informational</u>				
CA 1	General Revenue Fund	\$0	\$12,248	\$0
CA 555	Federal Funds	\$98,059	\$103,289	\$145,360
CA 666	Appropriated Receipts	\$1,941	\$0	\$0
Informational Subtotal TOF, Project	6	\$100,000	\$115,537	\$145,360
Subtotal TOF, Project	6	<b>\$424,242</b>	<b>\$287,997</b>	<b>\$301,520</b>
<i>7/7 Water Information Integration and Dissemination Project</i>				
<b>OBJECTS OF EXPENSE</b>				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$114,199	\$149,025	\$139,762
Capital Subtotal OOE, Project	7	\$114,199	\$149,025	\$139,762
Subtotal OOE, Project	7	<b>\$114,199</b>	<b>\$149,025</b>	<b>\$139,762</b>
<b>TYPE OF FINANCING</b>				
<u>Capital</u>				
CA 666	Appropriated Receipts	\$114,199	\$149,025	\$139,762
Capital Subtotal TOF, Project	7	\$114,199	\$149,025	\$139,762
Subtotal TOF, Project	7	<b>\$114,199</b>	<b>\$149,025</b>	<b>\$139,762</b>
Capital Subtotal, Category	5005	\$693,414	\$480,746	\$330,679
Informational Subtotal, Category	5005	\$432,350	\$441,129	\$145,360
<b>Total, Category</b>	<b>5005</b>	<b>\$1,125,764</b>	<b>\$921,875</b>	<b>\$476,039</b>

5006 Transportation Items

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2012

EXP 2013

BUD 2014

4/4 Purchase of Vehicles and Boats

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$100,136

\$22,000

Capital Subtotal OOE, Project 4

\$0

\$100,136

\$22,000

Subtotal OOE, Project 4

**\$0**

**\$100,136**

**\$22,000**

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$0

\$17,621

\$0

CA 666 Appropriated Receipts

\$0

\$82,515

\$22,000

Capital Subtotal TOF, Project 4

\$0

\$100,136

\$22,000

Subtotal TOF, Project 4

**\$0**

**\$100,136**

**\$22,000**

Capital Subtotal, Category 5006

\$0

\$100,136

\$22,000

Informational Subtotal, 5006

Category  
**Total, Category 5006**

**\$0**

**\$100,136**

**\$22,000**

5007 Acquisition of Capital Equipment and Items

8/8 Gauging and Other Equipment

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$58,653

\$3,959

\$0

5000 CAPITAL EXPENDITURES

\$15,382

\$58,539

\$0

Capital Subtotal OOE, Project 8

\$74,035

\$62,498

\$0

Subtotal OOE, Project 8

**\$74,035**

**\$62,498**

**\$0**

TYPE OF FINANCING

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE		EXP 2012	EXP 2013	BUD 2014
<u>Capital</u>				
CA 555	Federal Funds	\$74,035	\$0	\$0
CA 666	Appropriated Receipts	\$0	\$62,498	\$0
Capital Subtotal TOF, Project	8	\$74,035	\$62,498	\$0
Subtotal TOF, Project	8	<b>\$74,035</b>	<b>\$62,498</b>	<b>\$0</b>
Capital Subtotal, Category	5007	\$74,035	\$62,498	\$0
Informational Subtotal, Category	5007			
<b>Total, Category</b>	<b>5007</b>	<b>\$74,035</b>	<b>\$62,498</b>	<b>\$0</b>

**7000 Data Center Consolidation**

*1/1 Data Center Consolidation*

**OBJECTS OF EXPENSE**

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$1,344,479	\$2,056,094	\$1,897,740
2009	OTHER OPERATING EXPENSE	\$0	\$28,152	\$38,400
Capital Subtotal OOE, Project	1	\$1,344,479	\$2,084,246	\$1,936,140
Subtotal OOE, Project	1	<b>\$1,344,479</b>	<b>\$2,084,246</b>	<b>\$1,936,140</b>

**TYPE OF FINANCING**

Capital

CA 1	General Revenue Fund	\$1,344,479	\$2,084,246	\$1,936,140
Capital Subtotal TOF, Project	1	\$1,344,479	\$2,084,246	\$1,936,140
Subtotal TOF, Project	1	<b>\$1,344,479</b>	<b>\$2,084,246</b>	<b>\$1,936,140</b>

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
83rd Regular Session, Fiscal Year 2014 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
TIME : 1:24:43PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
Capital Subtotal, Category 7000	\$1,344,479	\$2,084,246	\$1,936,140
Informational Subtotal, 7000			
Category <b>Total, Category 7000</b>	<b>\$1,344,479</b>	<b>\$2,084,246</b>	<b>\$1,936,140</b>
<b>AGENCY TOTAL -CAPITAL</b>	<b>\$2,111,928</b>	<b>\$2,727,629</b>	<b>\$2,288,819</b>
<b>AGENCY TOTAL -INFORMATIONAL</b>	<b>\$432,350</b>	<b>\$441,129</b>	<b>\$145,360</b>
<b>AGENCY TOTAL</b>	<b>\$2,544,278</b>	<b>\$3,168,758</b>	<b>\$2,434,179</b>
<b>METHOD OF FINANCING:</b>			
<u>Capital</u>			
1 General Revenue Fund	\$1,344,479	\$2,153,833	\$1,965,867
358 Agricultural Water Consvrtn Acct	\$0	\$0	\$2,500
555 Federal Funds	\$279,897	\$38,160	\$0
666 Appropriated Receipts	\$487,552	\$512,722	\$317,922
777 Interagency Contracts	\$0	\$22,914	\$2,530
Total, Method of Financing-Capital	\$2,111,928	\$2,727,629	\$2,288,819
<u>Informational</u>			
1 General Revenue Fund	\$332,350	\$337,840	\$0
555 Federal Funds	\$98,059	\$103,289	\$145,360
666 Appropriated Receipts	\$1,941	\$0	\$0
Total, Method of Financing-Informational	\$432,350	\$441,129	\$145,360
<b>Total, Method of Financing</b>	<b>\$2,544,278</b>	<b>\$3,168,758</b>	<b>\$2,434,179</b>

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME : 1:24:43PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2012	EXP 2013	BUD 2014
<b>TYPE OF FINANCING:</b>			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$2,111,928	\$2,727,629	\$2,288,819
Total, Type of Financing-Capital	\$2,111,928	\$2,727,629	\$2,288,819
<u>Informational</u>			
CA CURRENT APPROPRIATIONS	\$432,350	\$441,129	\$145,360
Total, Type of Financing-Informational	\$432,350	\$441,129	\$145,360
<b>Total, Type of Financing</b>	<b>\$2,544,278</b>	<b>\$3,168,758</b>	<b>\$2,434,179</b>

Agency code: 580                      Agency name: Water Development Board

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014	
<b>5005 Acquisition of Information Resource Technologies</b>					
<i>3/3 PC Replacement</i>					
Capital	3-1-1	CENTRAL ADMINISTRATION	0	17,812	\$0
Capital	3-1-2	INFORMATION RESOURCES	0	44,497	29,727
Capital	3-1-3	OTHER SUPPORT SERVICES	0	4,079	0
Capital	1-1-1	ENVIRONMENTAL IMPACT INFORMATION	0	17,400	2,530
Capital	1-1-2	WATER RESOURCES DATA	0	10,777	0
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	0	16,208	0
Capital	1-2-1	TECHNICAL ASSISTANCE & MODELING	0	813	0
Capital	1-2-2	WATER RESOURCES PLANNING	0	9,507	0
Capital	1-3-1	WATER CONSERVATION EDUCATION & ASST	0	0	2,500
Capital	1-4-1	PERFORM COMM ASSIST RELATED TO NFIP	0	6,438	0
Capital	2-1-1	STATE & FEDERAL FIN ASSIST PROGRAM	0	31,730	0
TOTAL, PROJECT			\$0	\$159,261	\$34,757
<i>5/5 STRATMAP PROGRAM</i>					
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	254,973	0	0
Informational	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	332,350	325,592	0
TOTAL, PROJECT			\$587,323	\$325,592	\$0
<i>6/6 TxWISE</i>					



Agency code: **580**                      Agency name: **Water Development Board**

**Category Code/Name**

*Project Sequence/Project Id/Name*

	Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
Capital	3-1-2	INFORMATION RESOURCES	324,242	172,460	\$156,160
Informational	3-1-2	INFORMATION RESOURCES	1,418	12,408	0
Informational	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	98,582	103,129	145,360
TOTAL, PROJECT			\$424,242	\$287,997	\$301,520

*7/7 W.I.I.D Project*

Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	114,199	149,025	139,762
TOTAL, PROJECT			\$114,199	\$149,025	\$139,762

**5006 Transportation Items**

*4/4 Purchase Vehicles & Boats*

Capital	3-1-3	OTHER SUPPORT SERVICES	0	41,275	0
Capital	1-1-2	WATER RESOURCES DATA	0	58,864	22,000
TOTAL, PROJECT			\$0	\$100,139	\$22,000

**5007 Acquisition of Capital Equipment and Items**

*8/8 Gauging and Other Equipment*

Capital	1-1-1	ENVIRONMENTAL IMPACT INFORMATION	74,035	8,805	0
Capital	1-1-2	WATER RESOURCES DATA	0	53,693	0
TOTAL, PROJECT			\$74,035	\$62,498	\$0

**7000 Data Center Consolidation**

Agency code: 580                      Agency name: Water Development Board

**Category Code/Name**

*Project Sequence/Project Id/Name*

Goal/Obj/Str	Strategy Name	EXP 2012	EXP 2013	BUD 2014
<i>1/1</i>	<i>Data Center Consolidation</i>			
Capital	3-1-2 INFORMATION RESOURCES	1,344,479	2,084,246	\$1,936,140
	TOTAL, PROJECT	\$1,344,479	\$2,084,246	\$1,936,140
	<b>TOTAL CAPITAL, ALL PROJECTS</b>	<b>\$2,111,928</b>	<b>\$2,727,629</b>	<b>\$2,288,819</b>
	<b>TOTAL INFORMATIONAL, ALL PROJECTS</b>	<b>\$432,350</b>	<b>\$441,129</b>	<b>\$145,360</b>
	<b>TOTAL, ALL PROJECTS</b>	<b>\$2,544,278</b>	<b>\$3,168,758</b>	<b>\$2,434,179</b>

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 1:27:46PM

Agency code: **580** Agency name Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
<b>10.901.000</b> Resource Conservation an			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	173,366	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$173,366</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$173,366</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>12.300.000</b> Basic and Applied Scient			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATIOI	84,020	62,984	14,680
1 - 1 - 2 WATER RESOURCES DATA	14,401	28,338	0
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	32,496	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$130,917</b>	<b>\$91,322</b>	<b>\$14,680</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	4,824	14,083	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$135,741</b>	<b>\$105,405</b>	<b>\$14,680</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.000.017</b> COLONIA WASTEWATER TREATM			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	13,250	0	0
2 - 1 - 2 ECONOMICALLY DISTRESSED AREAS	65,313	0	0
3 - 1 - 1 CENTRAL ADMINISTRATION	6,371	0	0
3 - 1 - 2 INFORMATION RESOURCES	2,758	0	0
3 - 1 - 3 OTHER SUPPORT SERVICES	3,095	0	0

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
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Agency code: **580** Agency name Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
<b>TOTAL, ALL STRATEGIES</b>	<b>\$90,787</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	16,833	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$107,620</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.202.000</b> Congress Mandated Projects			
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	54,115	62,868	78,680
<b>TOTAL, ALL STRATEGIES</b>	<b>\$54,115</b>	<b>\$62,868</b>	<b>\$78,680</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	13,266	12,933	14,970
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$67,381</b>	<b>\$75,801</b>	<b>\$93,650</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.458.000</b> CAPITALIZATION GRANTS FOR			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	407,470	380,609	359,119
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	1,852,944	1,557,086	2,490,586
3 - 1 - 1 CENTRAL ADMINISTRATION	172,460	155,451	392,343
3 - 1 - 2 INFORMATION RESOURCES	74,667	36,791	27,733
3 - 1 - 3 OTHER SUPPORT SERVICES	83,792	89,608	196,463
<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,591,333</b>	<b>\$2,219,545</b>	<b>\$3,466,244</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	457,348	295,006	458,919
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$3,048,681</b>	<b>\$2,514,551</b>	<b>\$3,925,163</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.458.002</b> Clean Water - Stimulus			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	21,501	31,543	0
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	1,206,664	1,209,992	0

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget

DATE: 11/25/2013

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **580** Agency name Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
3 - 1 - 1 CENTRAL ADMINISTRATION	192,278	217,540	0
3 - 1 - 2 INFORMATION RESOURCES	83,247	51,486	0
3 - 1 - 3 OTHER SUPPORT SERVICES	93,421	125,399	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$1,597,111</b>	<b>\$1,635,960</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	254,368	226,981	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$1,851,479</b>	<b>\$1,862,941</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.468.000 DRINKING WATER SRF</b>			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	105,403	350,981	283,096
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	488,594	1,908,907	1,951,470
3 - 1 - 1 CENTRAL ADMINISTRATION	45,068	199,835	317,425
3 - 1 - 2 INFORMATION RESOURCES	19,512	47,296	22,437
3 - 1 - 3 OTHER SUPPORT SERVICES	21,897	115,194	158,949
<b>TOTAL, ALL STRATEGIES</b>	<b>\$680,474</b>	<b>\$2,622,213</b>	<b>\$2,733,377</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	122,388	379,230	371,340
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$802,862</b>	<b>\$3,001,443</b>	<b>\$3,104,717</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.468.001 Safe Drinking Water-Stimulus</b>			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	40,891	0	0
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	1,729,807	232,685	0
3 - 1 - 1 CENTRAL ADMINISTRATION	300,962	25,366	0
3 - 1 - 2 INFORMATION RESOURCES	130,301	6,004	0
3 - 1 - 3 OTHER SUPPORT SERVICES	146,226	14,622	0

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **580** Agency name Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,348,187</b>	<b>\$278,677</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	388,540	26,906	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,736,727</b>	<b>\$305,583</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.023.000</b> Community Assistance Program			
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF	107,758	218,607	172,187
<b>TOTAL, ALL STRATEGIES</b>	<b>\$107,758</b>	<b>\$218,607</b>	<b>\$172,187</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	24,131	33,242	32,018
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$131,889</b>	<b>\$251,849</b>	<b>\$204,205</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.029.000</b> Flood Mitigation Assistance			
1 - 2 - 2 WATER RESOURCES PLANNING	744,980	0	0
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF	10,154,822	40,827	68,938
<b>TOTAL, ALL STRATEGIES</b>	<b>\$10,899,802</b>	<b>\$40,827</b>	<b>\$68,938</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	11,016	7,101	10,554
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$10,910,818</b>	<b>\$47,928</b>	<b>\$79,492</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.045.000</b> Cooperating Technical Partners (CTP)			
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF	701,428	287,955	885,517

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
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Agency code: **580** Agency name Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
<b>TOTAL, ALL STRATEGIES</b>	<b>\$701,428</b>	<b>\$287,955</b>	<b>\$885,517</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$701,428</b>	<b>\$287,955</b>	<b>\$885,517</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.070.000</b> Map Management Support			
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF	24,789	3,457	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$24,789</b>	<b>\$3,457</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	1,966	165	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$26,755</b>	<b>\$3,622</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>97.110.000</b> Severe Loss Repetitive Program			
1 - 2 - 2 WATER RESOURCES PLANNING	4,935,774	0	0
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF	51,266,026	167,352	131,354
<b>TOTAL, ALL STRATEGIES</b>	<b>\$56,201,800</b>	<b>\$167,352</b>	<b>\$131,354</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	22,224	17,381	14,985
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$56,224,024</b>	<b>\$184,733</b>	<b>\$146,339</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget

DATE: **11/25/2013**

TIME: **1:27:46PM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **580** Agency name Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
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**SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS**

10.901.000	Resource Conservation an	173,366	0	0
12.300.000	Basic and Applied Scient	130,917	91,322	14,680
66.000.017	COLONIA WASTEWATER TREATM	90,787	0	0
66.202.000	Congress Mandated Projects	54,115	62,868	78,680
66.458.000	CAPITALIZATION GRANTS FOR	2,591,333	2,219,545	3,466,244
66.458.002	Clean Water - Stimulus	1,597,111	1,635,960	0
66.468.000	DRINKING WATER SRF	680,474	2,622,213	2,733,377
66.468.001	Safe Drinking Water-Stimulus	2,348,187	278,677	0
97.023.000	Community Assistance Program	107,758	218,607	172,187
97.029.000	Flood Mitigation Assistance	10,899,802	40,827	68,938
97.045.000	Cooperating Technical Partners (CTP	701,428	287,955	885,517
97.070.000	Map Management Support	24,789	3,457	0
97.110.000	Severe Loss Repetitive Program	56,201,800	167,352	131,354



**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **580** Agency name Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2012	EXP 2013	BUD 2014
<b>TOTAL, ALL STRATEGIES</b>	\$75,601,867	\$7,628,783	\$7,550,977
<b>TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS</b>	1,316,904	1,013,028	902,786
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$76,918,771</b>	<b>\$8,641,811</b>	<b>\$8,453,763</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**IV.C. FEDERAL FUNDS TRACKING SCHEDULE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME : 1:28:13PM

Agency code: **580**

Agency name: **Water Development Board**

<b>Federal FY</b>		<b>Expended SFY 2011</b>	<b>Expended SFY 2012</b>	<b>Expended SFY 2013</b>	<b>Budgeted SFY 2014</b>	<b>Estimated SFY 2015</b>	<b>Estimated SFY 2016</b>	<b>Total</b>	<b>Difference from Award</b>
<b><u>CFDA 66.458.002 Clean Water - Stimulus</u></b>									
<b>2009</b>	\$7,164,876	\$1,165,824	\$1,902,537	\$1,909,483	\$0	\$0	\$0	\$4,977,844	\$2,187,032
<b>Total</b>	<b>\$7,164,876</b>	<b>\$1,165,824</b>	<b>\$1,902,537</b>	<b>\$1,909,483</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,977,844</b>	<b>\$2,187,032</b>

<b>Empl. Benefit Payment</b>		\$172,670	\$130,169	\$107,982	\$0	\$0	\$0	\$410,821	
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**TRACKING NOTES**

Clean Water - Stimulus Amounts of 544,635 and 1,742,422 were expended in 2009 and 2010 respectively.

Amounts entered are for Admin purposes only.

**IV.C. FEDERAL FUNDS TRACKING SCHEDULE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME : 1:28:13PM

Agency code: **580**

Agency name: **Water Development Board**

<b>Federal FY</b>		<b>Expended SFY 2011</b>	<b>Expended SFY 2012</b>	<b>Expended SFY 2013</b>	<b>Budgeted SFY 2014</b>	<b>Estimated SFY 2015</b>	<b>Estimated SFY 2016</b>	<b>Total</b>	<b>Difference from Award</b>
<b>CFDA 66.468.001 Safe Drinking Water-Stimulus</b>									
<b>2009</b>	\$6,426,240	\$1,207,448	\$2,800,781	\$311,861	\$0	\$0	\$0	\$4,320,090	\$2,106,150
<b>Total</b>	<b>\$6,426,240</b>	<b>\$1,207,448</b>	<b>\$2,800,781</b>	<b>\$311,861</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,320,090</b>	<b>\$2,106,150</b>
<hr/>									
<b>Empl. Benefit Payment</b>		\$175,206	\$133,416	\$132,057	\$0	\$0	\$0	\$440,679	

**TRACKING NOTES**

Drinking Water - Stimulus Amounts of 428,967 and 1,961,692 were expended in 2009 and 2010 respectively.

Amounts entered are for Admin purposes only.

**IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 11/25/2013

83rd Regular Session, Fiscal Year 2014 Operating Budget

TIME: 2:45:18PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
<b>358 Agricultural Water Consvrtn Acct</b>			
Beginning Balance (Unencumbered):	\$12,441,423	\$12,646,211	\$13,218,483
Estimated Revenue:			
3818 Sale of Other Pub Oblig-Long-term	836,247	1,207,247	1,382,197
3851 Interest on St Deposits & Treas Inv	50,007	27,882	7,131
3857 Int on State Deposits/Treasury Inv	47,453	24,399	0
3875 Interest Income, Other Oper Rev	48,739	23,094	0
Subtotal: Estimated Revenue	<u>982,446</u>	<u>1,282,622</u>	<u>1,389,328</u>
<b>Total Available</b>	<b><u>\$13,423,869</u></b>	<b><u>\$13,928,833</u></b>	<b><u>\$14,607,811</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(717,401)	(629,252)	(2,732,350)
Transfer - Employee Benefits	(60,258)	(81,099)	(57,083)
Article IX sect 17-06 Sal Increase	0	0	(3,369)
<b>Total, Deductions</b>	<b><u>\$(777,659)</u></b>	<b><u>\$(710,351)</u></b>	<b><u>\$(2,792,802)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$12,646,210</u></b>	<b><u>\$13,218,482</u></b>	<b><u>\$11,815,009</u></b>

**REVENUE ASSUMPTIONS:**

Revenue amounts for 2014 are derived from cash flow models that estimate interest earnings on fund balances and revenue from scheduled repayments.

**CONTACT PERSON:**

Elizabeth Wade

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**IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 11/25/2013

83rd Regular Session, Fiscal Year 2014 Operating Budget

TIME: 2:45:18PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
<b>480 Water Assistance Fd</b>			
Beginning Balance (Unencumbered):	\$10,599,410	\$6,630,862	\$1,680,614
Estimated Revenue:			
3818 Sale of Other Pub Oblig-Long-term	410,000	2,015,000	2,015,000
3854 Interest - Other	9,257	11,240	13,224
3873 Int on Invstmnts/Oblig/Sec, Op Rev	9,684	12,203	12,645
Subtotal: Estimated Revenue	<u>428,941</u>	<u>2,038,443</u>	<u>2,040,869</u>
<b>Total Available</b>	<b><u>\$11,028,351</u></b>	<b><u>\$8,669,305</u></b>	<b><u>\$3,721,483</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(4,397,489)	(6,988,692)	(1,519,555)
<b>Total, Deductions</b>	<b><u>\$(4,397,489)</u></b>	<b><u>\$(6,988,692)</u></b>	<b><u>\$(1,519,555)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$6,630,862</u></b>	<b><u>\$1,680,613</u></b>	<b><u>\$2,201,928</u></b>

**REVENUE ASSUMPTIONS:**

Revenue amounts for 2014 are derived from cash flow models that estimate interest earnings on fund balances and revenue from scheduled repayments.

**CONTACT PERSON:**

Elizabeth Wade

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**IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 11/25/2013

83rd Regular Session, Fiscal Year 2014 Operating Budget

TIME: 2:45:18PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
<b>666 Appropriated Receipts</b>			
Beginning Balance (Unencumbered):	\$0	\$1,086,256	\$1,320,948
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	72,016	86,812	82,610
3727 Fees - Administrative Services	0	221,406	0
3740 Grants/Donations	4,566,182	3,437,684	3,612,473
3752 Sale of Publications/Advertising	40,560	42,692	45,000
3765 Supplies/Equipment/Services	3,552	3,168	0
3766 Supplies/Equip/Servs-Local Funds	7,396	0	0
3767 Supply, Equip, Service - Fed/Other	542,636	548,820	424,305
3802 Reimbursements-Third Party	33,072	48,855	0
3803 Reimbursements-Intra-Agency	259,679	15,575	14,193
3839 Sale of Motor Vehicle/Boat/Aircraft	6,622	0	0
Subtotal: Estimated Revenue	<u>5,531,715</u>	<u>4,405,012</u>	<u>4,178,581</u>
<b>Total Available</b>	<b><u>\$5,531,715</u></b>	<b><u>\$5,491,268</u></b>	<b><u>\$5,499,529</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(4,445,459)	(4,178,504)	(5,499,529)
<b>Total, Deductions</b>	<b><u>\$(4,445,459)</u></b>	<b><u>\$(4,178,504)</u></b>	<b><u>\$(5,499,529)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$1,086,256</u></b>	<b><u>\$1,312,764</u></b>	<b><u>\$0</u></b>

**REVENUE ASSUMPTIONS:**

Actual revenues generated are reimbursements for direct charges to specific contracts or programs. Revenue estimates are based on anticipated fees and receivable contracts related to agency programs.

**CONTACT PERSON:**

Elizabeth Wade

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**IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 11/25/2013

83rd Regular Session, Fiscal Year 2014 Operating Budget

TIME: 2:45:18PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2012	Exp 2013	Bud 2014
<b><u>777</u> Interagency Contracts</b>			
Beginning Balance (Unencumbered):	\$0	\$150,069	\$130,623
Estimated Revenue:			
3765 Supplies/Equipment/Services	75,595	83,362	67,247
3767 Supply, Equip, Service - Fed/Other	0	118,513	0
3971 Federal Pass-Through Rev/Exp Codes	426,951	878,060	2,888,742
3972 Other Cash Transfers Between Funds	1,014	21,796	0
Subtotal: Estimated Revenue	<u>503,560</u>	<u>1,101,731</u>	<u>2,955,989</u>
<b>Total Available</b>	<b><u>\$503,560</u></b>	<b><u>\$1,251,800</u></b>	<b><u>\$3,086,612</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(353,491)	(1,121,177)	(2,955,989)
<b>Total, Deductions</b>	<b><u>\$(353,491)</u></b>	<b><u>\$(1,121,177)</u></b>	<b><u>\$(2,955,989)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$150,069</u></b>	<b><u>\$130,623</u></b>	<b><u>\$130,623</u></b>

**REVENUE ASSUMPTIONS:**

Actual revenues generated are reimbursements for direct charges to specific contracts. Revenue estimates for 2014 are based on revenue from proposed receivable contracts with state agencies.

**CONTACT PERSON:**

Elizabeth Wade

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**IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**

DATE: 11/25/2013

83rd Regular Session, Fiscal Year 2014 Operating Budget

TIME: 2:45:18PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

<b>FUND/ACCOUNT</b>	<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<b>888 Earned Federal Funds</b>			
Beginning Balance (Unencumbered):	\$0	\$2,835	\$20,345
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	253,448	217,412	199,634
Subtotal: Estimated Revenue	253,448	217,412	199,634
<b>Total Available</b>	<b>\$253,448</b>	<b>\$220,247</b>	<b>\$219,979</b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted/Requested	(250,613)	(199,902)	(199,634)
<b>Total, Deductions</b>	<b>\$(250,613)</b>	<b>\$(199,902)</b>	<b>\$(199,634)</b>
<b>Ending Fund/Account Balance</b>	<b>\$2,835</b>	<b>\$20,345</b>	<b>\$20,345</b>

**REVENUE ASSUMPTIONS:**

Actual revenues generated are reimbursements for indirect charges to specific federal programs. Revenue estimates are based on the approved indirect rate (from the Environmental Protection Agency) being applied to anticipated direct salary expenses. Changes in the indirect rate and estimates of federal salaries contribute to the fluctuations in revenue across the fiscal years.

**CONTACT PERSON:**

Elizabeth Wade

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**IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS**

DATE: 11/25/2013  
TIME: 2:46:36PM

83rd Regular Session, Fiscal Year 2014 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **580**      Agency name: **Water Development Board**

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>OBJECTS OF EXPENSE</b>				
1001	SALARIES AND WAGES	\$6,123	\$743	\$0
1002	OTHER PERSONNEL COSTS	\$65	\$8	\$0
2001	PROFESSIONAL FEES AND SERVICES	\$236,818	\$371,135	\$86,000
2005	TRAVEL	\$845	\$0	\$5,588
2009	OTHER OPERATING EXPENSE	\$30,212	\$38,862	\$94,412
4000	GRANTS	\$700,000	\$268,000	\$735,517
5000	CAPITAL EXPENDITURES	\$49,111	\$66,000	\$0
<b>TOTAL, OBJECTS OF EXPENSE</b>		<b>\$1,023,174</b>	<b>\$744,748</b>	<b>\$921,517</b>
<b>METHOD OF FINANCING</b>				
666	Appropriated Receipts	\$49,111	\$66,000	\$0
777	Interagency Contracts	\$249,280	\$387,373	\$36,000
	Subtotal, MOF (Other Funds)	\$298,391	\$453,373	\$36,000
555	Federal Funds			
	CFDA 97.045.000, Cooperating Technical Partners (CTP)	\$701,428	\$287,955	\$885,517
	CFDA 97.070.000, Map Management Support	\$23,355	\$3,420	\$0
	Subtotal, MOF (Federal Funds)	\$724,783	\$291,375	\$885,517
<b>TOTAL, METHOD OF FINANCE</b>		<b>\$1,023,174</b>	<b>\$744,748</b>	<b>\$921,517</b>
<b>FULL-TIME-EQUIVALENT POSITIONS</b>				

**IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS**

DATE: 11/25/2013  
TIME: 2:46:36PM

83rd Regular Session, Fiscal Year 2014 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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Agency code: **580**      Agency name: **Water Development Board**

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<b>CODE</b>	<b>DESCRIPTION</b>	<b>EXP 2012</b>	<b>EXP 2013</b>	<b>BUD 2014</b>
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**USE OF HOMELAND SECURITY FUNDS**

The TWDB houses the Texas Natural Resources Information System (TNRIS), the state's clearinghouse for natural resource and geospatial data. TNRIS periodically receives emergency management grant funding from the Federal Emergency Management Agency (FEMA) and through the Texas Division of Emergency Management (TDEM) to support the development of geographic information systems and digital geographic data to be used for flood plain management, flood plain map modernization, critical infrastructure risk assessment, hazard mitigation planning, and emergency response support systems.

**Debt Service Payments – Non-Self Supporting  
General Obligation Water Bonds**



# **Budget Summaries**



**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/25/2013  
 TIME : 2:49:20PM

Agency code: 58A Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds

<b>Goal/Objective/STRATEGY</b>	<b>EXP 2012</b>	<b>EXP 2013</b>	<b>BUD 2014</b>
<b>1</b> Fulfill All General Obligation Bond Debt Service Commitments			
<b>1</b> <i>Monitor Bond Proceeds and Pay Debt Service on Time</i>			
<b>1</b> EDAP DEBT SERVICE	\$21,942,285	\$24,710,720	\$26,471,409
<b>2</b> STATE PARTICIPATION DEBT SERVICE	\$36,861,178	\$39,412,749	\$9,487,898
<b>4</b> WIF DEBT SERVICE	\$60,216,108	\$67,632,807	\$70,387,913
<b>TOTAL, GOAL 1</b>	<b>\$119,019,571</b>	<b>\$131,756,276</b>	<b>\$106,347,220</b>

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/25/2013  
 TIME : 2:49:20PM

Agency code: **58A** Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

<b>Goal/Objective/STRATEGY</b>	<b>EXP 2012</b>	<b>EXP 2013</b>	<b>BUD 2014</b>
<b>General Revenue Funds:</b>			
1 General Revenue Fund	\$45,379,232	\$41,298,309	\$51,532,166
	<b>\$45,379,232</b>	<b>\$41,298,309</b>	<b>\$51,532,166</b>
<b>Other Funds:</b>			
302 Water Infrastructure Fund	\$34,570,994	\$48,830,603	\$43,215,721
357 Eco Distressed Bond Pymt	\$2,208,167	\$2,214,615	\$2,111,435
8432 State Participation Bonds	\$36,861,178	\$39,412,749	\$9,487,898
	<b>\$73,640,339</b>	<b>\$90,457,967</b>	<b>\$54,815,054</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$119,019,571</b>	<b>\$131,756,276</b>	<b>\$106,347,220</b>

**FULL TIME EQUIVALENT POSITIONS**



**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2013**  
 TIME: **2:49:56PM**

Agency code: **58A**

Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

<b>METHOD OF FINANCING</b>		<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<b><u>GENERAL REVENUE</u></b>				
<b><u>1</u></b>	<b>General Revenue Fund</b>			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$51,073,337	\$48,738,566	\$0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$0	\$51,532,166
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
	HB 1025, 82nd Leg, RS, Art. IX, GAA, Debt Service Reductions	\$0	\$(7,535,354)	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$0	\$(5,599,008)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Unexpended Balances Authority	\$(5,694,105)	\$5,694,105	\$0
<b>TOTAL,</b>	<b>General Revenue Fund</b>	<b>\$45,379,232</b>	<b>\$41,298,309</b>	<b>\$51,532,166</b>
<b>TOTAL, ALL</b>	<b>GENERAL REVENUE</b>	<b>\$45,379,232</b>	<b>\$41,298,309</b>	<b>\$51,532,166</b>

**OTHER FUNDS**

**302** Water Infrastructure Fund No. 302

*REGULAR APPROPRIATIONS*

Regular Appropriations from MOF Table (2012-13 GAA)

\$41,546,281      \$46,189,425      \$0

Regular Appropriations from MOF Table (2014-15 GAA)

\$0      \$0      \$43,215,721

*LAPSED APPROPRIATIONS*

Lapsed Appropriations

\$0      \$(4,334,109)      \$0

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2013**  
 TIME: **2:49:56PM**

Agency code: **58A**

Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

<b>METHOD OF FINANCING</b>		<b>Exp 2012</b>	<b>Exp 2013</b>	<b>Bud 2014</b>
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Unexpended Balances Authority	\$ (6,975,287)	\$ 6,975,287	\$ 0
<b>TOTAL,</b>	<b>Water Infrastructure Fund No. 302</b>	<b>\$34,570,994</b>	<b>\$48,830,603</b>	<b>\$43,215,721</b>
<hr/>				
<b>357</b>	Economically Distressed Areas Bond Payment Account No. 357			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 2,383,415	\$ 2,380,932	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 2,111,435
<i>RIDER APPROPRIATION</i>				
	Rider #1, Payment of Debt Service: EDAP Bonds, 2012-13 GAA	\$ 0	\$ 0	\$ 0
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Appropriations	\$ 0	\$ (341,565)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Unexpended Balances Authority	\$ (175,248)	\$ 175,248	\$ 0
<b>TOTAL,</b>	<b>Economically Distressed Areas Bond Payment Account No. 357</b>	<b>\$2,208,167</b>	<b>\$2,214,615</b>	<b>\$2,111,435</b>
<hr/>				
<b>8432</b>	State Participation Program Bond Payment Account			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 9,562,125	\$ 11,401,591	\$ 0
	Regular Appropriations from MOF Table (2014-15 GAA)	\$ 0	\$ 0	\$ 9,487,898
<i>RIDER APPROPRIATION</i>				
	Rider #2, Payment of Debt Service: State Participation Bonds, 2012-13 GAA	\$ 27,299,053	\$ 28,011,158	\$ 0

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/25/2013**  
 TIME: **2:49:56PM**

Agency code: **58A**

Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

METHOD OF FINANCING	Exp 2012	Exp 2013	Bud 2014
<b>TOTAL, State Participation Program Bond Payment Account</b>	<b>\$36,861,178</b>	<b>\$39,412,749</b>	<b>\$9,487,898</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$73,640,339</b>	<b>\$90,457,967</b>	<b>\$54,815,054</b>
<b>GRAND TOTAL</b>	<b>\$119,019,571</b>	<b>\$131,756,276</b>	<b>\$106,347,220</b>

**FULL-TIME-EQUIVALENT POSITIONS**

**TOTAL, ADJUSTED FTES**

<b>NUMBER OF 100% FEDERALLY FUNDED FTEs</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
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I.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE  
83rd Regular Session, Fiscal Year 2014 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
TIME: 2:50:36PM

Agency code: 58A

Agency name: Debt Service Payments - Non-Self Supporting G.O. Water Bonds

OBJECT OF EXPENSE	EXP 2012	EXP 2013	BUD 2014
2008 DEBT SERVICE	\$119,019,571	\$131,756,276	\$106,347,220
<b>Agency Total</b>	<b>\$119,019,571</b>	<b>\$131,756,276</b>	<b>\$106,347,220</b>

# **Strategy Level Detail**



**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 2:56:16PM

Agency code: **58A** Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

GOAL: 1 Fulfill All General Obligation Bond Debt Service Commitments  
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time  
 STRATEGY: 1 General Obligation Bond Debt Service Payments for EDAP

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Objects of Expense:</b>				
	2008 DEBT SERVICE	\$21,942,285	\$24,710,720	\$26,471,409
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$21,942,285</b>	<b>\$24,710,720</b>	<b>\$26,471,409</b>
<b>Method of Financing:</b>				
	1 General Revenue Fund	\$19,734,118	\$22,496,105	\$24,359,974
	<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$19,734,118</b>	<b>\$22,496,105</b>	<b>\$24,359,974</b>
<b>Method of Financing:</b>				
	357 Eco Distressed Bond Pymt	\$2,208,167	\$2,214,615	\$2,111,435
	<b>SUBTOTAL, MOF (OTHER FUNDS)</b>	<b>\$2,208,167</b>	<b>\$2,214,615</b>	<b>\$2,111,435</b>
	<b>TOTAL, METHOD OF FINANCE :</b>	<b>\$21,942,285</b>	<b>\$24,710,720</b>	<b>\$26,471,409</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/25/2013  
 TIME: 2:56:16PM

Agency code: **58A** Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

GOAL:	1	Fulfill All General Obligation Bond Debt Service Commitments	Statewide Goal/Benchmark:	6	0
OBJECTIVE:	1	Monitor Bond Proceeds and Pay Debt Service on Time	Service Categories:		
STRATEGY:	2	General Obligation Bond Debt Service Payments for State Participation	Service:	37	Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Objects of Expense:</b>				
	2008 DEBT SERVICE	\$36,861,178	\$39,412,749	\$9,487,898
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$36,861,178</b>	<b>\$39,412,749</b>	<b>\$9,487,898</b>
<b>Method of Financing:</b>				
	8432 State Participation Bonds	\$36,861,178	\$39,412,749	\$9,487,898
	<b>SUBTOTAL, MOF (OTHER FUNDS)</b>	<b>\$36,861,178</b>	<b>\$39,412,749</b>	<b>\$9,487,898</b>
	<b>TOTAL, METHOD OF FINANCE :</b>	<b>\$36,861,178</b>	<b>\$39,412,749</b>	<b>\$9,487,898</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				



**III.A. STRATEGY LEVEL DETAIL**  
 83rd Regular Session, Fiscal Year 2014 Operating Budget  
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DATE: 11/25/2013  
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Agency code: **58A** Agency name: **Debt Service Payments - Non-Self Supporting G.O. Water Bonds**

GOAL: 1 Fulfill All General Obligation Bond Debt Service Commitments Statewide Goal/Benchmark: 6 0  
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time Service Categories:  
 STRATEGY: 4 G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm. Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2012	EXP 2013	BUD 2014
<b>Objects of Expense:</b>				
	2008 DEBT SERVICE	\$60,216,108	\$67,632,807	\$70,387,913
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$60,216,108</b>	<b>\$67,632,807</b>	<b>\$70,387,913</b>
<b>Method of Financing:</b>				
	1 General Revenue Fund	\$25,645,114	\$18,802,204	\$27,172,192
	<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$25,645,114</b>	<b>\$18,802,204</b>	<b>\$27,172,192</b>
<b>Method of Financing:</b>				
	302 Water Infrastructure Fund	\$34,570,994	\$48,830,603	\$43,215,721
	<b>SUBTOTAL, MOF (OTHER FUNDS)</b>	<b>\$34,570,994</b>	<b>\$48,830,603</b>	<b>\$43,215,721</b>
	<b>TOTAL, METHOD OF FINANCE :</b>	<b>\$60,216,108</b>	<b>\$67,632,807</b>	<b>\$70,387,913</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

**III.A. STRATEGY LEVEL DETAIL**  
83rd Regular Session, Fiscal Year 2014 Operating Budget  
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DATE: 11/25/2013  
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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$119,019,571</b>	<b>\$131,756,276</b>	<b>\$106,347,220</b>
<b>METHODS OF FINANCE :</b>	<b>\$119,019,571</b>	<b>\$131,756,276</b>	<b>\$106,347,220</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>			