

Operating Budget

For Fiscal Year 2010

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

by the

Texas Water Development Board

December 1, 2009

TABLE OF CONTENTS

Budget Summaries	
Summary of Budget by Strategy	1
Summary of Budget by Method of Finance	3
Summary of Budget by Object of Expense	9
Summary of Objective Outcomes.....	10
Strategy Level Detail	
A.1.1. Environmental Impact	11
A.1.2. Water Resources Data	13
A.1.3. Automated Information.....	15
A.2.1. Technical Assistance and Modeling	17
A.2.2. Water Resources Planning	19
A.3.1. Water Conservation	21
A.4.1. Perform Community Assistance Pursuant to the NFIP	23
B.1.1. State and Federal Financial Assistance	25
B.1.2. Economically Distressed Areas Program	28
C.1.1. Central Administration	30
C.1.2. Information Resources.....	32
C.1.3. Other Support Services	34
Supporting Schedules	
Capital Budget Project Schedule.....	37
Capital Allocation to Strategies	43
Federal Funds.....	46
Federal Funds Tracking Schedule	53
Estimated Revenue Collections	54
Homeland Security Funding Schedule	59

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

Budget Summaries	
Summary of Budget by Strategy	62
Summary of Budget by Method of Finance	64
Summary of Budget by Object of Expense.....	67
Strategy Level Detail	
A.1.1. Debt Service Payments for EDAP.....	68
A.1.2. Debt Service Payments for State Participation.....	69
A.1.3. Agricultural Water Conservation Debt Service	70
A.1.4. WIF Debt Service.....	71

Budget Summaries

II.A. SUMMARY OF BUDGET BY STRATEGY
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/30/2009
 TIME : 10:56:40AM

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

Goal/Objective/STRATEGY	EXP 2008	EXP 2009	BUD 2010
1 Plan and Guide Conservation & Management of State's Water Resources			
1 Operate Statewide Programs to Collect and Disseminate State Water Plan			
1 ENVIRONMENTAL IMPACT INFORMATION	\$977,892	\$1,691,907	\$2,279,975
2 WATER RESOURCES DATA	\$3,487,738	\$3,898,014	\$4,057,477
3 AUTO INFO COLLECT., MAINT. & DISSEM	\$5,779,331	\$5,906,636	\$4,650,502
2 Water Planning and Financial Assistance Activities			
1 TECHNICAL ASSISTANCE & MODELING	\$2,382,481	\$3,130,804	\$4,537,823
2 WATER RESOURCES PLANNING	\$9,689,977	\$42,963,684	\$17,495,340
3 Provide Technical and/or Financial Assistance for Water Conservation			
1 WATER CONSERVATION EDUCATION & ASST	\$1,443,102	\$1,574,156	\$1,681,410
4 Administer National Flood Insurance Program (NFIP)			
1 PERFORM COMM ASSIST RELATED TO NFIP	\$1,590,909	\$3,413,418	\$18,140,164
TOTAL, GOAL 1	\$25,351,430	\$62,578,619	\$52,842,691
2 Provide Financing for the Development of Water-related Projects			
1 Provide Savings Through Cost-effective Financial Assistance			
1 STATE & FEDERAL FIN ASSIST PROGRAM	\$9,498,520	\$23,229,605	\$15,198,341
2 ECONOMICALLY DISTRESSED AREAS	\$1,206,418	\$3,588,155	\$1,956,922
TOTAL, GOAL 2	\$10,704,938	\$26,817,760	\$17,155,263
3 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$3,577,707	\$3,801,577	\$3,853,112
2 INFORMATION RESOURCES	\$773,665	\$2,601,768	\$3,191,568
3 OTHER SUPPORT SERVICES	\$676,323	\$661,719	\$775,553
TOTAL, GOAL 3	\$5,027,695	\$7,065,064	\$7,820,233

II.A. SUMMARY OF BUDGET BY STRATEGY
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/30/2009
 TIME : 10:57:00AM

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

<i>Goal/Objective/STRATEGY</i>	EXP 2008	EXP 2009	BUD 2010
General Revenue Funds:			
1 General Revenue Fund	\$21,762,989	\$37,299,794	\$29,333,735
	\$21,762,989	\$37,299,794	\$29,333,735
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$0	\$818,270	\$3,487,151
555 Federal Funds	\$9,108,711	\$40,618,939	\$31,617,586
	\$9,108,711	\$41,437,209	\$35,104,737
Other Funds:			
358 Agricultural Water Consvrtn Acct	\$900,071	\$923,977	\$966,733
363 Groundwater Dist Loan Asst Fund	\$0	\$0	\$185,784
480 Water Assistance Fd	\$2,561,354	\$7,052,205	\$4,136,466
666 Appropriated Receipts	\$5,748,129	\$8,374,709	\$7,477,159
777 Interagency Contracts	\$1,002,809	\$1,373,549	\$613,573
	\$10,212,363	\$17,724,440	\$13,379,715
TOTAL, METHOD OF FINANCING	\$41,084,063	\$96,461,443	\$77,818,187
FULL TIME EQUIVALENT POSITIONS	281.2	324.8	387.1

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:55:13AM**

Agency code: **580**

Agency name: **Water Development Board**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$19,180,111	\$18,786,449	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$29,082,630
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 6.26, Earned Federal Funds (2008-09 GAA)	\$272,866	\$209,644	\$0
Art IX, Sec 6.22, Earned Federal Funds (2010-11 GAA)	\$0	\$0	\$251,105
HB1, 80th Leg, Sec 18.02 Data Center Consolidation	\$2,549,681	\$0	\$0
HB 1, 80th Leg, Sec 18.02 Data Center Consolidation	\$(1,457,063)	\$1,457,063	\$0
HB 1, 80th Leg, Sec 19.05 Contingency Appropriation HB 4	\$281,732	\$267,732	\$0
HB 1, 80th Leg, Sec 19.24 Contingency Appropriation SB 3	\$970,063	\$973,958	\$0
HB 1, 80th Leg, Sec 19.102 Contingency Appropriation SB 1436	\$3,118,000	\$3,118,000	\$0
HB 1, 80th Leg, Sec 19.89 Contingency Appropriation La Joya	\$6,238,500	\$0	\$0
HB 1, 80th Leg, Sec 19.89 Contingency Appropriation La Joya	\$(6,238,500)	\$6,238,500	\$0
Rider 16, Appropriation: Desalination (2008-2009 GAA)	\$(125,000)	\$125,000	\$0
<i>TRANSFERS</i>			
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$150,063	\$348,726	\$0
HB 4586, Sec 89, Retention Payments	\$0	\$240,040	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4586, 81st Legislature, Regular Session, Sec 17. Medina Dam	\$0	\$4,000,000	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:55:34AM**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$(1,147,852)	\$(494,930)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, 80th Leg Sec6.26 Def Appn Reporting & Audit of EFF	\$(272,866)	\$272,866	\$0
HB 1, 80th Leg, Rider 19 Boeye Reservoir	\$(650,000)	\$650,000	\$0
HB 1, 80th Leg, Sec 19.102 Contingency Appropriation SB 1436	\$(1,106,746)	\$1,106,746	\$0
TOTAL, General Revenue Fund	\$21,762,989	\$37,299,794	\$29,333,735
TOTAL, ALL GENERAL REVENUE	\$21,762,989	\$37,299,794	\$29,333,735

FEDERAL FUNDS

<u>369</u> Federal American Recovery and Reinvestment Fund			
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$0	\$818,270	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$0	\$0	\$3,487,151
TOTAL, Federal American Recovery and Reinvestment Fund	\$0	\$818,270	\$3,487,151
<u>555</u> Federal Funds			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$10,760,694	\$10,710,789	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$9,178,563
<i>RIDER APPROPRIATION</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:55:34AM

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
Art IX, Sec 8.02, Federal Funds/Block Grants (2008-09 GAA)	\$0	\$29,646,549	\$0
Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$0	\$0	\$22,439,023
<i>TRANSFERS</i>			
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$137,576	\$261,601	\$0
<i>LAPSED APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$(1,789,559)	\$0	\$0
TOTAL, Federal Funds	\$9,108,711	\$40,618,939	\$31,617,586
TOTAL, ALL FEDERAL FUNDS	\$9,108,711	\$41,437,209	\$35,104,737

OTHER FUNDS

358 Agricultural Water Conservation Fund No. 358

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2008-09 GAA)	\$1,038,704	\$1,035,954	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$959,141

RIDER APPROPRIATION

SB 1, 81st Leg, Rider 7: Agricultural Water Conservation Fund	\$0	\$0	\$7,592
HB1, 80th Leg, Rider 7: Agricultural Water Conservation Fund	\$0	\$0	\$0

TRANSFERS

Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$5,332	\$10,344	\$0
---	---------	----------	-----

LAPSED APPROPRIATIONS

Lapsed Appropriations	\$(143,965)	\$(122,321)	\$0
-----------------------	-------------	-------------	-----

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:55:34AM**

Agency code: **580**

Agency name: **Water Development Board**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
TOTAL, Agricultural Water Conservation Fund No. 358	\$900,071	\$923,977	\$966,733
363 Groundwater District Loan Assistance Fund No. 363			
<i>RIDER APPROPRIATION</i>			
Rider 11, Unexpended Balances in Groundwater District (2008-09 GAA)	\$185,784	\$185,784	\$0
Rider 11, Unexpended Balances in Groundwater District (2008-09 GAA)	\$(185,784)	\$(185,784)	\$0
Rider 11, Unexpended Balances in Groundwater District (2010-11 GAA)	\$0	\$0	\$185,784
TOTAL, Groundwater District Loan Assistance Fund No. 363	\$0	\$0	\$185,784
480 Water Assistance Fund No. 480			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$3,016,733	\$4,359,180	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$4,136,466
<i>RIDER APPROPRIATION</i>			
HB 1, 80th Leg, Rider 5 Water Assistance Fund UB	\$2,837,646	\$2,693,025	\$0
HB 1, 80th Leg, Rider 5 Water Assistance Fund UB	\$(3,293,025)	\$0	\$0
TOTAL, Water Assistance Fund No. 480	\$2,561,354	\$7,052,205	\$4,136,466
666 Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$10,590,381	\$11,357,049	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$6,945,341

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:55:34AM**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$ (536,067)	\$ 414,853	\$ 0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2008-09 GAA)	\$ 0	\$ (531,818)	\$ 0
Art IX, Sec 8.01, Acceptance of Gifts of Money (2010-11 GAA)	\$ 0	\$ 0	\$ 531,818
<i>TRANSFERS</i>			
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$ 34,442	\$ 103,050	\$ 0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations	\$ (4,340,627)	\$ (2,968,425)	\$ 0
TOTAL, Appropriated Receipts	\$5,748,129	\$8,374,709	\$7,477,159
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$ 217,024	\$ 217,074	\$ 0
Regular Appropriations from MOF Table (2010-11 GAA)	\$ 0	\$ 0	\$ 79,339
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 8.03, Reimbursements and Payments (2008-09 GAA)	\$ 779,559	\$ 1,153,751	\$ 0
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$ 0	\$ 0	\$ 534,234
<i>TRANSFERS</i>			
Art IX, Sec 19.62(a), Salary Increase (2008-09 GAA)	\$ 6,226	\$ 2,724	\$ 0
TOTAL, Interagency Contracts	\$1,002,809	\$1,373,549	\$613,573
TOTAL, ALL OTHER FUNDS	\$10,212,363	\$17,724,440	\$13,379,715

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:55:34AM**

Agency code: **580**

Agency name: **Water Development Board**

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
GRAND TOTAL	\$41,084,063	\$96,461,443	\$77,818,187

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2008-09 GAA)	319.3	341.3	0.0
Regular Appropriations from MOF Table (2010-11 GAA)	0.0	0.0	357.6

RIDER APPROPRIATION

Art IX, Sec 18.02(c), Data Center Consolidation FTE Reductions	(4.2)	(4.2)	0.0
HB 1, 80th Leg, Sec 19.05 Contingency Appropriation HB 4	5.0	5.0	0.0
HB 1, 80th Leg, Sec 19.24 Contingency Appropriation SB 3	4.0	4.0	0.0
HB 1, 80th Leg, Sec 19.102 Contingency Appropriation SB 1436	2.0	2.0	0.0

UNAUTHORIZED NUMBER OVER (BELOW) CAP

Unauthorized Amount over Cap/ (Amount below Cap)	(44.9)	(23.3)	29.5
---	--------	--------	------

TOTAL, ADJUSTED FTES	281.2	324.8	387.1
-----------------------------	--------------	--------------	--------------

NUMBER OF 100% FEDERALLY FUNDED FTES	21.0	20.0	48.5
---	-------------	-------------	-------------

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:56:20AM**

Agency code: **580**

Agency name: **Water Development Board**

OBJECT OF EXPENSE	EXP 2008	EXP 2009	BUD 2010
1001 SALARIES AND WAGES	\$16,832,823	\$20,152,655	\$23,747,638
1002 OTHER PERSONNEL COSTS	\$830,721	\$793,289	\$864,242
2001 PROFESSIONAL FEES AND SERVICES	\$4,644,975	\$7,311,933	\$5,138,935
2002 FUELS AND LUBRICANTS	\$126,474	\$85,462	\$153,980
2003 CONSUMABLE SUPPLIES	\$143,694	\$187,356	\$478,916
2004 UTILITIES	\$33,606	\$80,913	\$48,911
2005 TRAVEL	\$399,183	\$426,732	\$707,008
2006 RENT - BUILDING	\$353,500	\$399,360	\$344,329
2007 RENT - MACHINE AND OTHER	\$116,103	\$107,127	\$108,722
2009 OTHER OPERATING EXPENSE	\$1,960,122	\$1,995,679	\$2,687,280
4000 GRANTS	\$12,547,434	\$59,146,926	\$39,747,796
5000 CAPITAL EXPENDITURES	\$3,095,428	\$5,774,011	\$3,790,430
Agency Total	\$41,084,063	\$96,461,443	\$77,818,187

II.D. SUMMARY OF OBJECTIVE OUTCOMES
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/30/2009
 Time: 10:56:01AM

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

Goal/ Objective / OUTCOME	Exp 2008	Exp 2009	Bud2010
1 Plan and Guide Conservation & Management of State's Water Resources			
1 <i>Operate Statewide Programs to Collect and Disseminate State Water Plan</i>			
KEY 1 % Information to Monitor Water Supplies	76.60 %	69.30 %	71.50 %
2 <i>Water Planning and Financial Assistance Activities</i>			
KEY 1 % Key Regional and Statewide Water Planning Activities Completed	96.80 %	93.00 %	98.70 %
3 <i>Provide Technical and/or Financial Assistance for Water Conservation</i>			
KEY 1 % Communities Receiving Technical/Financial Assistance	6.90 %	9.30 %	9.50 %
2 % Water Saved with Financial Assistance	15.50 %	8.50 %	7.00 %
2 Provide Financing for the Development of Water-related Projects			
1 <i>Provide Savings Through Cost-effective Financial Assistance</i>			
KEY 1 Dollars Committed as a Percent of Total Financial Assistance Dollars	130.01 %	85.69 %	80.00 %
2 Dollars Saved from TWDB Assistance	120,280,038.00	234,680,504.00	350,395,630.00

Strategy Level Detail

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:12AM

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

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
KEY 1	Number of Bay and Estuary Freshwater Inflow Studies Completed	8.86	8.86	9.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$436,033	\$496,180	\$526,851
1002	OTHER PERSONNEL COSTS	\$24,422	\$24,263	\$20,958
2001	PROFESSIONAL FEES AND SERVICES	\$137,343	\$598,292	\$493,500
2003	CONSUMABLE SUPPLIES	\$3,042	\$220	\$35,716
2004	UTILITIES	\$246	\$437	\$500
2005	TRAVEL	\$8,339	\$38,512	\$15,500
2009	OTHER OPERATING EXPENSE	\$99,240	\$90,336	\$88,880
4000	GRANTS	\$224,601	\$378,570	\$1,068,070
5000	CAPITAL EXPENDITURES	\$44,626	\$65,097	\$30,000
TOTAL, OBJECT OF EXPENSE		\$977,892	\$1,691,907	\$2,279,975
Method of Financing:				
1	General Revenue Fund	\$519,223	\$1,152,329	\$1,371,939
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$519,223	\$1,152,329	\$1,371,939
Method of Financing:				
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$3,152	\$4,842	\$3,496
66.468.000	DRINKING WATER SRF	\$3,810	\$5,527	\$2,479
66.475.000	Gulf of Mexico Program	\$0	\$47,680	\$0
CFDA Subtotal, Fund 555		\$6,962	\$58,049	\$5,975
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,962	\$58,049	\$5,975

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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

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

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Method of Financing:				
666	Appropriated Receipts	\$406,555	\$437,381	\$503,938
777	Interagency Contracts	\$45,152	\$44,148	\$398,123
SUBTOTAL, MOF (OTHER FUNDS)		\$451,707	\$481,529	\$902,061
TOTAL, METHOD OF FINANCE :		\$977,892	\$1,691,907	\$2,279,975
FULL TIME EQUIVALENT POSITIONS:		6.9	7.1	8.0

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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: 2 Water Resources Data Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
------	-------------	----------	----------	----------

Output Measures:

1	# Data Units Collected/Processed by TWDB Staff	32,572.00	29,164.00	28,430.00
---	--	-----------	-----------	-----------

Objects of Expense:

1001	SALARIES AND WAGES	\$1,029,357	\$1,260,759	\$1,361,985
1002	OTHER PERSONNEL COSTS	\$45,526	\$68,774	\$45,489
2001	PROFESSIONAL FEES AND SERVICES	\$648,236	\$654,869	\$464,000
2002	FUELS AND LUBRICANTS	\$16,207	\$9,377	\$30,150
2003	CONSUMABLE SUPPLIES	\$15,852	\$12,249	\$82,970
2004	UTILITIES	\$2,405	\$3,426	\$3,402
2005	TRAVEL	\$81,518	\$85,354	\$134,094
2006	RENT - BUILDING	\$279,133	\$322,176	\$162,231
2007	RENT - MACHINE AND OTHER	\$13,500	\$628	\$15,000
2009	OTHER OPERATING EXPENSE	\$317,968	\$245,614	\$148,953
4000	GRANTS	\$1,003,934	\$1,152,629	\$1,467,381
5000	CAPITAL EXPENDITURES	\$34,102	\$82,159	\$141,822
TOTAL, OBJECT OF EXPENSE		\$3,487,738	\$3,898,014	\$4,057,477

Method of Financing:

1	General Revenue Fund	\$1,958,491	\$2,265,317	\$2,354,054
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,958,491	\$2,265,317	\$2,354,054

Method of Financing:

555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$6,755	\$13,086	\$7,743
66.468.000	DRINKING WATER SRF	\$382,595	\$410,148	\$449,037
CFDA Subtotal, Fund	555	\$389,350	\$423,234	\$456,780

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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: 2 Water Resources Data Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
SUBTOTAL, MOF (FEDERAL FUNDS)		\$389,350	\$423,234	\$456,780
Method of Financing:				
480	Water Assistance Fd	\$256,331	\$0	\$0
666	Appropriated Receipts	\$883,566	\$1,209,463	\$1,246,643
SUBTOTAL, MOF (OTHER FUNDS)		\$1,139,897	\$1,209,463	\$1,246,643
TOTAL, METHOD OF FINANCE :		\$3,487,738	\$3,898,014	\$4,057,477
FULL TIME EQUIVALENT POSITIONS:		20.9	23.7	25.0

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
------	-------------	----------	----------	----------

Output Measures:

1	Person-hours in Training and Conferences Sponsored by TNRIS	3,409.50	6,265.50	5,200.00
2	Number of Strat Map Digital Base Map Data Elements Available	1,838.00	22,753.50	3,282.00

Explanatory/Input Measures:

KEY 1	Number of Responses to Requests for TNRIS-related Information	769,500.00	311,674.00	350,000.00
-------	---	------------	------------	------------

Objects of Expense:

1001	SALARIES AND WAGES	\$1,820,550	\$2,035,962	\$1,746,496
1002	OTHER PERSONNEL COSTS	\$64,538	\$60,892	\$29,545
2001	PROFESSIONAL FEES AND SERVICES	\$1,612,600	\$311,301	\$903,394
2003	CONSUMABLE SUPPLIES	\$18,317	\$9,685	\$9,650
2004	UTILITIES	\$453	\$0	\$0
2005	TRAVEL	\$12,420	\$8,565	\$14,700
2006	RENT - BUILDING	\$1,112	\$0	\$1,525
2007	RENT - MACHINE AND OTHER	\$41,222	\$38,332	\$30,300
2009	OTHER OPERATING EXPENSE	\$354,389	\$268,059	\$167,399
5000	CAPITAL EXPENDITURES	\$1,853,730	\$3,173,840	\$1,747,493
TOTAL, OBJECT OF EXPENSE		\$5,779,331	\$5,906,636	\$4,650,502

Method of Financing:

1	General Revenue Fund	\$3,253,874	\$2,377,844	\$1,763,294
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,253,874	\$2,377,844	\$1,763,294

Method of Financing:

555	Federal Funds			
15.808.000	Geological Survey_Research	\$85,465	\$30,607	\$0
66.000.017	COLONIA WASTEWATER TREATM	\$34,522	\$33,139	\$0

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
66.458.000	CAPITALIZATION GRANTS FOR	\$384,762	\$582,805	\$739,020
66.468.000	DRINKING WATER SRF	\$359,053	\$316,023	\$249,017
97.070.000	Map Management Support	\$0	\$0	\$180,000
CFDA Subtotal, Fund 555		\$863,802	\$962,574	\$1,168,037
SUBTOTAL, MOF (FEDERAL FUNDS)		\$863,802	\$962,574	\$1,168,037
Method of Financing:				
358	Agricultural Water Consvrtn Acct	\$11,225	\$713	\$0
666	Appropriated Receipts	\$692,773	\$1,253,326	\$1,509,171
777	Interagency Contracts	\$957,657	\$1,312,179	\$210,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,661,655	\$2,566,218	\$1,719,171
TOTAL, METHOD OF FINANCE :		\$5,779,331	\$5,906,636	\$4,650,502
FULL TIME EQUIVALENT POSITIONS:		30.8	33.6	27.3

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
Output Measures:				
KEY 1	Number of Responses to Requests for Water Resources Information	2,636.00	2,746.00	2,600.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$945,494	\$1,319,780	\$2,068,524
1002	OTHER PERSONNEL COSTS	\$81,294	\$43,444	\$93,174
2001	PROFESSIONAL FEES AND SERVICES	\$1,159,316	\$1,615,707	\$100,000
2003	CONSUMABLE SUPPLIES	\$1,701	\$6,349	\$23,799
2005	TRAVEL	\$28,878	\$28,301	\$59,504
2009	OTHER OPERATING EXPENSE	\$165,798	\$117,223	\$156,707
4000	GRANTS	\$0	\$0	\$1,810,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$226,115
TOTAL, OBJECT OF EXPENSE		\$2,382,481	\$3,130,804	\$4,537,823
Method of Financing:				
1	General Revenue Fund	\$1,743,141	\$1,971,086	\$3,774,349
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,743,141	\$1,971,086	\$3,774,349
Method of Financing:				
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$82,276	\$108,161	\$344,052
66.468.000	DRINKING WATER SRF	\$91,651	\$215,132	\$235,773
CFDA Subtotal, Fund	555	\$173,927	\$323,293	\$579,825
SUBTOTAL, MOF (FEDERAL FUNDS)		\$173,927	\$323,293	\$579,825
Method of Financing:				
480	Water Assistance Fd	\$465,413	\$745,707	\$0

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
	666 Appropriated Receipts	\$0	\$90,718	\$183,649
	SUBTOTAL, MOF (OTHER FUNDS)	\$465,413	\$836,425	\$183,649
	TOTAL, METHOD OF FINANCE :	\$2,382,481	\$3,130,804	\$4,537,823
	FULL TIME EQUIVALENT POSITIONS:	16.8	22.8	33.0

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 10
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
KEY 1	# Active Grants for Regional Studies	129.00	177.00	129.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,069,526	\$2,412,461	\$2,586,149
1002	OTHER PERSONNEL COSTS	\$123,668	\$132,652	\$119,526
2001	PROFESSIONAL FEES AND SERVICES	\$562,249	\$1,414,671	\$1,650
2003	CONSUMABLE SUPPLIES	\$7,824	\$10,695	\$36,089
2004	UTILITIES	\$839	\$1,564	\$4,859
2005	TRAVEL	\$63,560	\$53,033	\$95,037
2006	RENT - BUILDING	\$425	\$3,150	\$4,088
2007	RENT - MACHINE AND OTHER	\$1,212	\$3,820	\$4,395
2009	OTHER OPERATING EXPENSE	\$76,856	\$98,969	\$164,220
4000	GRANTS	\$6,783,818	\$38,832,669	\$14,479,327
TOTAL, OBJECT OF EXPENSE		\$9,689,977	\$42,963,684	\$17,495,340
Method of Financing:				
1	General Revenue Fund	\$4,386,945	\$4,650,965	\$5,001,495
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,386,945	\$4,650,965	\$5,001,495
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$0	\$0	\$26,402
66.468.001	Safe Drinking Water-Stimulus	\$0	\$0	\$26,402
CFDA Subtotal, Fund 369		\$0	\$0	\$52,804
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$140,598	\$157,113	\$163,598

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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: 2 Water Planning and Financial Assistance Activities Service Categories:
 STRATEGY: 2 Water Resources Planning Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
66.468.000	DRINKING WATER SRF	\$136,804	\$144,467	\$111,713
97.029.000	Flood Mitigation Assistance	\$907,232	\$2,095,996	\$6,061,684
97.110.000	Severe Loss Repetitive Program	\$0	\$30,164,914	\$0
CFDA Subtotal, Fund 555		\$1,184,634	\$32,562,490	\$6,336,995
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,184,634	\$32,562,490	\$6,389,799
Method of Financing:				
480	Water Assistance Fd	\$1,839,610	\$2,893,178	\$3,136,466
666	Appropriated Receipts	\$2,278,788	\$2,857,051	\$2,967,580
SUBTOTAL, MOF (OTHER FUNDS)		\$4,118,398	\$5,750,229	\$6,104,046
TOTAL, METHOD OF FINANCE :		\$9,689,977	\$42,963,684	\$17,495,340
FULL TIME EQUIVALENT POSITIONS:		32.7	37.9	40.5

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 6 3
 OBJECTIVE: 3 Provide Technical and/or Financial Assistance for Water Conservation Service Categories:
 STRATEGY: 1 Water Conservation Education and Assistance Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Output Measures:				
KEY 1	Number of Responses to Requests for Water Conservation Info	613.00	960.00	849.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$650,655	\$777,937	\$779,879
1002	OTHER PERSONNEL COSTS	\$42,884	\$29,960	\$29,339
2001	PROFESSIONAL FEES AND SERVICES	\$7,107	\$2,600	\$12,500
2003	CONSUMABLE SUPPLIES	\$5,235	\$17,400	\$26,775
2005	TRAVEL	\$17,430	\$22,023	\$31,750
2006	RENT - BUILDING	\$3,485	\$4,908	\$6,500
2009	OTHER OPERATING EXPENSE	\$116,306	\$119,328	\$169,667
4000	GRANTS	\$600,000	\$600,000	\$600,000
5000	CAPITAL EXPENDITURES	\$0	\$0	\$25,000
TOTAL, OBJECT OF EXPENSE		\$1,443,102	\$1,574,156	\$1,681,410
Method of Financing:				
1	General Revenue Fund	\$393,819	\$463,245	\$468,742
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$393,819	\$463,245	\$468,742
Method of Financing:				
555	Federal Funds			
15.507.000	Water 2025 Challenge Grant	\$15,116	\$0	\$0
66.458.000	CAPITALIZATION GRANTS FOR	\$74,632	\$83,983	\$106,570
66.468.000	DRINKING WATER SRF	\$47,841	\$59,926	\$71,984
CFDA Subtotal, Fund 555		\$137,589	\$143,909	\$178,554
SUBTOTAL, MOF (FEDERAL FUNDS)		\$137,589	\$143,909	\$178,554

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
Method of Financing:				
358	Agricultural Water Consvrtn Acct	\$851,704	\$909,528	\$949,114
666	Appropriated Receipts	\$59,990	\$57,474	\$85,000
SUBTOTAL, MOF (OTHER FUNDS)		\$911,694	\$967,002	\$1,034,114
TOTAL, METHOD OF FINANCE :		\$1,443,102	\$1,574,156	\$1,681,410
FULL TIME EQUIVALENT POSITIONS:		13.5	14.9	15.0

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 8 0
 OBJECTIVE: 4 Administer National Flood Insurance Program (NFIP) Service Categories:
 STRATEGY: 1 Perform Community Assistance Pursuant to the NFIP Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
------	-------------	----------	----------	----------

Output Measures:

1 # Communities Assisted through Community Assistance Contacts & Visits	0.00	0.00	640.00
---	------	------	--------

Objects of Expense:

1001 SALARIES AND WAGES	\$349,561	\$596,541	\$927,129
1002 OTHER PERSONNEL COSTS	\$11,642	\$12,094	\$23,954
2001 PROFESSIONAL FEES AND SERVICES	\$117,287	\$435,559	\$148,000
2002 FUELS AND LUBRICANTS	\$12,641	\$0	\$23,830
2003 CONSUMABLE SUPPLIES	\$4,649	\$3,854	\$9,839
2004 UTILITIES	\$3,820	\$5,208	\$6,028
2005 TRAVEL	\$31,211	\$52,316	\$101,243
2006 RENT - BUILDING	\$162	\$0	\$12,888
2009 OTHER OPERATING EXPENSE	\$69,790	\$126,285	\$387,253
4000 GRANTS	\$0	\$0	\$15,000,000
5000 CAPITAL EXPENDITURES	\$990,146	\$2,181,561	\$1,500,000
TOTAL, OBJECT OF EXPENSE	\$1,590,909	\$3,413,418	\$18,140,164

Method of Financing:

1 General Revenue Fund	\$1,534,305	\$3,233,700	\$2,651,101
------------------------	-------------	-------------	-------------

SUBTOTAL, MOF (GENERAL REVENUE FUNDS) \$1,534,305 \$3,233,700 \$2,651,101

Method of Financing:

555 Federal Funds			
97.023.000 Community Assistance Program	\$56,604	\$179,718	\$273,122
97.110.000 Severe Loss Repetitive Program	\$0	\$0	\$15,215,941

CFDA Subtotal, Fund 555 \$56,604 \$179,718 \$15,489,063

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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

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

Statewide Goal/Benchmark: 8 0

OBJECTIVE: 4 Administer National Flood Insurance Program (NFIP)

Service Categories:

STRATEGY: 1 Perform Community Assistance Pursuant to the NFIP

Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
SUBTOTAL, MOF (FEDERAL FUNDS)		\$56,604	\$179,718	\$15,489,063
TOTAL, METHOD OF FINANCE :		\$1,590,909	\$3,413,418	\$18,140,164
FULL TIME EQUIVALENT POSITIONS:		8.4	11.4	15.6

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
------	-------------	----------	----------	----------

Output Measures:

KEY 1	Number of State Participation Projects Receiving Financial Assistance	0.00	1.00	4.00
KEY 2	Total Dollars Committed to Implement the State Water Plan	511,440.00	411,729,750.00	437,360,250.00
KEY 3	Number of Commitments to State Water Plan Projects	15.00	26.00	29.00
4	# Financial Assistance/Loan Commitments	87.00	110.00	147.00
5	Number of Commitments to Small, Rural, Disadvantaged Communities	66.00	63.00	60.00
6	Total Dollars Financial Assistance Committed	827,679,205.00	1,109,156,897.00	1,023,636,418.00
7	Total Dollars Committed to Small, Rural, or Disadvantaged Communities	151,598,682.00	194,075,897.00	203,638,950.00
8	Number of Communities with Active Fin Asst Agreements	522.00	536.00	560.00
9	Number of Construction Contracts Managed	351.00	328.00	433.00
10	Number of Non-EDAP Financial Assistance Agreements Closed/Executed	81.00	78.00	137.00
11	Number of Water-related Facility Needs	1,439.00	1,404.00	1,200.00

Efficiency Measures:

1	Administrative Cost Per Financial Assistance Agreement	1,408.00	2,073.00	6,119.00
2	Financial Assistance Dollars Managed Per FTE	64,061,641.00	62,313,868.00	76,167,426.00

Explanatory/Input Measures:

1	Dollars of Financial Assistance Made Available	1,025,582,791.00	1,377,329,940.00	1,279,545,522.00
2	Number Receiving Water or Wastewater Service from Regional Systems	0.00	0.00	16.00
3	Dollars Saved on Water or Wastewater Service from Regional Systems	0.00	(1,004,571.00)	0.00

Objects of Expense:

1001	SALARIES AND WAGES	\$5,037,840	\$6,163,299	\$7,880,839
1002	OTHER PERSONNEL COSTS	\$198,022	\$175,364	\$229,030
2001	PROFESSIONAL FEES AND SERVICES	\$187,675	\$244,140	\$1,265,415
2003	CONSUMABLE SUPPLIES	\$24,261	\$45,776	\$131,590
2004	UTILITIES	\$11,010	\$56,090	\$16,184

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
2005	TRAVEL	\$71,952	\$68,949	\$167,288
2006	RENT - BUILDING	\$52,990	\$56,745	\$145,684
2007	RENT - MACHINE AND OTHER	\$16,445	\$16,899	\$10,799
2009	OTHER OPERATING EXPENSE	\$163,299	\$326,605	\$328,494
4000	GRANTS	\$3,735,026	\$16,075,738	\$5,023,018
TOTAL, OBJECT OF EXPENSE		\$9,498,520	\$23,229,605	\$15,198,341

Method of Financing:

1	General Revenue Fund	\$3,928,112	\$14,912,420	\$5,549,714
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,928,112	\$14,912,420	\$5,549,714

Method of Financing:

369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$0	\$456,373	\$1,494,939
66.468.001	Safe Drinking Water-Stimulus	\$0	\$361,897	\$1,492,358
CFDA Subtotal, Fund 369		\$0	\$818,270	\$2,987,297
555	Federal Funds			
66.202.000	Congress Mandated Projects	\$32,328	\$48,925	\$76,849
66.458.000	CAPITALIZATION GRANTS FOR	\$2,449,832	\$2,618,168	\$3,222,398
66.468.000	DRINKING WATER SRF	\$1,679,133	\$1,687,677	\$2,037,362
CFDA Subtotal, Fund 555		\$4,161,293	\$4,354,770	\$5,336,609
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,161,293	\$5,173,040	\$8,323,906

Method of Financing:

358	Agricultural Water Consvrtn Acct	\$37,142	\$13,736	\$17,619
363	Groundwater Dist Loan Asst Fund	\$0	\$0	\$185,784

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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

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

Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

Service Categories:

STRATEGY: 1 State and Federal Financial Assistance Programs

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

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
480	Water Assistance Fd	\$0	\$1,350,000	\$1,000,000
666	Appropriated Receipts	\$1,371,973	\$1,780,409	\$121,318
SUBTOTAL, MOF (OTHER FUNDS)		\$1,409,115	\$3,144,145	\$1,324,721
TOTAL, METHOD OF FINANCE :		\$9,498,520	\$23,229,605	\$15,198,341
FULL TIME EQUIVALENT POSITIONS:		82.7	98.8	132.2

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
Output Measures:				
1	# Economically Distressed Area Loans and Grants	6.00	16.00	10.00
KEY 2	Number of Completed Economically Distressed Area Projects	70.00	72.00	81.00
3	Construction in Progress for Economically Distressed Area Projects	37.00	37.00	23.00
Explanatory/Input Measures:				
1	EDAP-Provided Adequate Water Supplies or Wastewater Treatment Systems	226,435.00	226,420.00	275,189.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$869,805	\$1,097,904	\$1,480,946
1002	OTHER PERSONNEL COSTS	\$28,470	\$61,734	\$41,284
2001	PROFESSIONAL FEES AND SERVICES	\$23,990	\$142,680	\$46,981
2003	CONSUMABLE SUPPLIES	\$4,559	\$9,979	\$9,601
2004	UTILITIES	\$301	\$1,986	\$2,520
2005	TRAVEL	\$12,407	\$23,659	\$23,154
2006	RENT - BUILDING	\$5,932	\$8,256	\$5,443
2007	RENT - MACHINE AND OTHER	\$1,706	\$3,304	\$1,928
2009	OTHER OPERATING EXPENSE	\$59,193	\$131,333	\$45,065
4000	GRANTS	\$200,055	\$2,107,320	\$300,000
TOTAL, OBJECT OF EXPENSE		\$1,206,418	\$3,588,155	\$1,956,922

Method of Financing:

1	General Revenue Fund	\$763,079	\$1,160,966	\$1,431,569
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$763,079	\$1,160,966	\$1,431,569

Method of Financing:

555	Federal Funds			
66.000.017	COLONIA WASTEWATER TREATM	\$443,339	\$363,869	\$525,353

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
CFDA Subtotal, Fund 555		\$443,339	\$363,869	\$525,353
SUBTOTAL, MOF (FEDERAL FUNDS)		\$443,339	\$363,869	\$525,353
Method of Financing:				
480 Water Assistance Fd		\$0	\$2,063,320	\$0
666 Appropriated Receipts		\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$2,063,320	\$0
TOTAL, METHOD OF FINANCE :		\$1,206,418	\$3,588,155	\$1,956,922
FULL TIME EQUIVALENT POSITIONS:		14.4	16.8	25.0

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
------	-------------	----------	----------	----------

Objects of Expense:

1001	SALARIES AND WAGES	\$2,872,147	\$3,228,784	\$3,039,044
1002	OTHER PERSONNEL COSTS	\$164,554	\$157,677	\$197,802
2001	PROFESSIONAL FEES AND SERVICES	\$167,381	\$75,548	\$66,809
2003	CONSUMABLE SUPPLIES	\$29,925	\$41,142	\$77,867
2004	UTILITIES	\$6,581	\$4,055	\$3,348
2005	TRAVEL	\$67,299	\$40,528	\$58,388
2006	RENT - BUILDING	\$2,699	\$1,575	\$2,730
2007	RENT - MACHINE AND OTHER	\$3,925	\$628	\$0
2009	OTHER OPERATING EXPENSE	\$263,196	\$251,640	\$407,124
TOTAL, OBJECT OF EXPENSE		\$3,577,707	\$3,801,577	\$3,853,112

Method of Financing:

1	General Revenue Fund	\$2,209,527	\$2,637,116	\$1,783,995
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,209,527	\$2,637,116	\$1,783,995

Method of Financing:

369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$0	\$0	\$170,402
66.468.001	Safe Drinking Water-Stimulus	\$0	\$0	\$170,113
CFDA Subtotal, Fund	369	\$0	\$0	\$340,515
555	Federal Funds			
66.000.017	COLONIA WASTEWATER TREATM	\$99,099	\$20,006	\$59,534
66.458.000	CAPITALIZATION GRANTS FOR	\$695,172	\$292,006	\$491,101
66.468.000	DRINKING WATER SRF	\$573,909	\$247,993	\$357,289
CFDA Subtotal, Fund	555	\$1,368,180	\$560,005	\$907,924

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,368,180	\$560,005	\$1,248,439
Method of Financing:				
	666 Appropriated Receipts	\$0	\$587,234	\$820,678
	777 Interagency Contracts	\$0	\$17,222	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$604,456	\$820,678
TOTAL, METHOD OF FINANCE :		\$3,577,707	\$3,801,577	\$3,853,112
FULL TIME EQUIVALENT POSITIONS:		42.7	46.2	45.4

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
Objects of Expense:				
1001	SALARIES AND WAGES	\$449,570	\$461,310	\$1,016,177
1002	OTHER PERSONNEL COSTS	\$35,244	\$16,858	\$22,497
2001	PROFESSIONAL FEES AND SERVICES	\$21,791	\$1,816,066	\$1,636,686
2002	FUELS AND LUBRICANTS	\$2,397	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$2,452	\$1,807	\$7,200
2004	UTILITIES	\$737	\$1,098	\$2,170
2005	TRAVEL	\$1,360	\$5,325	\$5,750
2009	OTHER OPERATING EXPENSE	\$200,657	\$132,540	\$501,088
5000	CAPITAL EXPENDITURES	\$59,457	\$166,764	\$0
TOTAL, OBJECT OF EXPENSE		\$773,665	\$2,601,768	\$3,191,568
Method of Financing:				
1	General Revenue Fund	\$627,303	\$2,089,698	\$2,806,016
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$627,303	\$2,089,698	\$2,806,016
Method of Financing:				
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$49,970	\$237,255	\$171,378
66.468.000	DRINKING WATER SRF	\$76,405	\$173,162	\$169,542
CFDA Subtotal, Fund	555	\$126,375	\$410,417	\$340,920
SUBTOTAL, MOF (FEDERAL FUNDS)		\$126,375	\$410,417	\$340,920
Method of Financing:				
666	Appropriated Receipts	\$19,987	\$101,653	\$39,182
777	Interagency Contracts	\$0	\$0	\$5,450

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
	SUBTOTAL, MOF (OTHER FUNDS)	\$19,987	\$101,653	\$44,632
	TOTAL, METHOD OF FINANCE :	\$773,665	\$2,601,768	\$3,191,568
	FULL TIME EQUIVALENT POSITIONS:	6.5	7.2	14.9

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
Objects of Expense:				
1001	SALARIES AND WAGES	\$302,285	\$301,738	\$333,619
1002	OTHER PERSONNEL COSTS	\$10,457	\$9,577	\$11,644
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$500	\$0
2002	FUELS AND LUBRICANTS	\$95,229	\$76,085	\$100,000
2003	CONSUMABLE SUPPLIES	\$25,877	\$28,200	\$27,820
2004	UTILITIES	\$7,214	\$7,049	\$9,900
2005	TRAVEL	\$2,809	\$167	\$600
2006	RENT - BUILDING	\$7,562	\$2,550	\$3,240
2007	RENT - MACHINE AND OTHER	\$38,093	\$43,516	\$46,300
2009	OTHER OPERATING EXPENSE	\$73,430	\$87,747	\$122,430
5000	CAPITAL EXPENDITURES	\$113,367	\$104,590	\$120,000
TOTAL, OBJECT OF EXPENSE		\$676,323	\$661,719	\$775,553
Method of Financing:				
1	General Revenue Fund	\$445,170	\$385,108	\$377,467
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$445,170	\$385,108	\$377,467
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$0	\$0	\$53,313
66.468.001	Safe Drinking Water-Stimulus	\$0	\$0	\$53,222
CFDA Subtotal, Fund	369	\$0	\$0	\$106,535
555	Federal Funds			
66.000.017	COLONIA WASTEWATER TREATM	\$0	\$0	\$18,626
66.458.000	CAPITALIZATION GRANTS FOR	\$98,328	\$162,253	\$153,470

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:17AM

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 2008	EXP 2009	BUD 2010
66.468.000	DRINKING WATER SRF	\$98,328	\$114,358	\$119,455
CFDA Subtotal, Fund 555		\$196,656	\$276,611	\$291,551
SUBTOTAL, MOF (FEDERAL FUNDS)		\$196,656	\$276,611	\$398,086
Method of Financing:				
666	Appropriated Receipts	\$34,497	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$34,497	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$676,323	\$661,719	\$775,553
FULL TIME EQUIVALENT POSITIONS:		4.9	4.4	5.2

III.A. STRATEGY LEVEL DETAIL
81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
TIME: 10:57:17AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$41,084,063	\$96,461,443	\$77,818,187
METHODS OF FINANCE :	\$41,084,063	\$96,461,443	\$77,818,187
FULL TIME EQUIVALENT POSITIONS:	281.2	324.8	387.1

Supporting Schedules

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:57:36AM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

5005 Acquisition of Information Resource Technologies

1/1 PC and Server Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$350,591	\$203,218	\$270,391
5000 CAPITAL EXPENDITURES		\$82,896	\$130,951	\$0
Capital Subtotal OOE, Project	1	\$433,487	\$334,169	\$270,391
Subtotal OOE, Project	1	\$433,487	\$334,169	\$270,391

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$235,292	\$249,388	\$159,297
CA 358 Agricultural Water Consvrtn Acct		\$1,950	\$1,330	\$1,608
CA 555 Federal Funds		\$51,568	\$57,498	\$76,822
CA 666 Appropriated Receipts		\$132,208	\$16,477	\$14,164
CA 777 Interagency Contracts		\$12,469	\$9,000	\$18,500
CA 888 Earned Federal Funds		\$0	\$476	\$0
Capital Subtotal TOF, Project	1	\$433,487	\$334,169	\$270,391
Subtotal TOF, Project	1	\$433,487	\$334,169	\$270,391

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$1,212,494	\$1,716,453	\$1,563,732
2009 OTHER OPERATING EXPENSE		\$0	\$21,262	\$0
5000 CAPITAL EXPENDITURES		\$0	\$166,764	\$0
Capital Subtotal OOE, Project	2	\$1,212,494	\$1,904,479	\$1,563,732
Subtotal OOE, Project	2	\$1,212,494	\$1,904,479	\$1,563,732

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:57:42AM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2008	EXP 2009	BUD 2010
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$1,212,494	\$1,540,727	\$1,563,732
CA	555 Federal Funds	\$0	\$361,712	\$0
CA	666 Appropriated Receipts	\$0	\$2,040	\$0
Capital Subtotal TOF, Project	2	\$1,212,494	\$1,904,479	\$1,563,732
Subtotal TOF, Project	2	\$1,212,494	\$1,904,479	\$1,563,732

4/4 Strategic Mapping Pool

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES		\$2,721,590	\$5,253,635	\$3,238,493
Capital Subtotal OOE, Project	4	\$2,721,590	\$5,253,635	\$3,238,493
Subtotal OOE, Project	4	\$2,721,590	\$5,253,635	\$3,238,493

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$1,496,017	\$3,005,884	\$2,230,521
CA	666 Appropriated Receipts	\$572,845	\$998,595	\$797,972
CA	777 Interagency Contracts	\$652,728	\$1,249,156	\$210,000
Capital Subtotal TOF, Project	4	\$2,721,590	\$5,253,635	\$3,238,493
Subtotal TOF, Project	4	\$2,721,590	\$5,253,635	\$3,238,493

7/7 TxWise

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$21,791	\$99,613	\$11,954
Capital Subtotal OOE, Project	7	\$21,791	\$99,613	\$11,954

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:57:42AM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2008	EXP 2009	BUD 2010
Informational			
1001 SALARIES AND WAGES	\$62,985	\$59,692	\$59,531
1002 OTHER PERSONNEL COSTS	\$1,540	\$1,579	\$1,574
Informational Subtotal OOE, Project 7	\$64,525	\$61,271	\$61,105
Subtotal OOE, Project 7	\$86,316	\$160,884	\$73,059

TYPE OF FINANCING

Capital

CA 666 Appropriated Receipts	\$21,791	\$99,613	\$11,954
Capital Subtotal TOF, Project 7	\$21,791	\$99,613	\$11,954

Informational

CA 555 Federal Funds	\$64,525	\$61,271	\$61,105
Informational Subtotal TOF, Project 7	\$64,525	\$61,271	\$61,105
Subtotal TOF, Project 7	\$86,316	\$160,884	\$73,059

*9/9 Water Information Integration and Dissemination
 Project*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$133,212	\$217,448	\$301,894
2009 OTHER OPERATING EXPENSE	\$14,223	\$0	\$0
Capital Subtotal OOE, Project 9	\$147,435	\$217,448	\$301,894
Subtotal OOE, Project 9	\$147,435	\$217,448	\$301,894

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$145,141	\$177,040	\$161,038
CA 555 Federal Funds	\$2,294	\$40,408	\$140,856
Capital Subtotal TOF, Project 9	\$147,435	\$217,448	\$301,894

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:57:42AM**

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

<i>Project Sequence/Project Id/ Name</i>		EXP 2008	EXP 2009	BUD 2010
OOE / TOF / MOF CODE				
Subtotal TOF, Project	9	\$147,435	\$217,448	\$301,894
Capital Subtotal, Category	5005	\$4,536,797	\$7,809,344	\$5,386,464
Informational Subtotal,	5005	\$64,525	\$61,271	\$61,105
Category Total, Category	5005	\$4,601,322	\$7,870,615	\$5,447,569

5006 Transportation Items

3/3 Purchase of Vehicles and Boats

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$60	\$0	\$0
5000 CAPITAL EXPENDITURES		\$227,913	\$137,859	\$150,000
Capital Subtotal OOE, Project	3	\$227,973	\$137,859	\$150,000
Subtotal OOE, Project	3	\$227,973	\$137,859	\$150,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$208,603	\$98,400	\$120,000
CA 555 Federal Funds		\$19,370	\$17,932	\$0
CA 666 Appropriated Receipts		\$0	\$21,527	\$30,000
Capital Subtotal TOF, Project	3	\$227,973	\$137,859	\$150,000
Subtotal TOF, Project	3	\$227,973	\$137,859	\$150,000
Capital Subtotal, Category	5006	\$227,973	\$137,859	\$150,000
Informational Subtotal,	5006			
Category Total, Category	5006	\$227,973	\$137,859	\$150,000

5007 Acquisition of Capital Equipment and Items

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:42AM

Agency code: **580**

Agency name: **Water Development Board**

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

8/8 Gauging and Other Equipment

OBJECTS OF EXPENSE

Capital

2003 CONSUMABLE SUPPLIES	\$0	\$0	\$19,461
2009 OTHER OPERATING EXPENSE	\$150,472	\$126,296	\$0
5000 CAPITAL EXPENDITURES	\$63,028	\$79,851	\$166,822
Capital Subtotal OOE, Project 8	\$213,500	\$206,147	\$186,283
Subtotal OOE, Project 8	\$213,500	\$206,147	\$186,283

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund	\$185,721	\$101,461	\$108,283
CA 358 Agricultural Water Consvrtn Acct	\$0	\$15,005	\$25,000
CA 555 Federal Funds	\$27,779	\$43,481	\$23,000
CA 666 Appropriated Receipts	\$0	\$46,200	\$10,000
CA 777 Interagency Contracts	\$0	\$0	\$20,000
Capital Subtotal TOF, Project 8	\$213,500	\$206,147	\$186,283
Subtotal TOF, Project 8	\$213,500	\$206,147	\$186,283
Capital Subtotal, Category 5007	\$213,500	\$206,147	\$186,283
Informational Subtotal, Category 5007			
Total, Category 5007	\$213,500	\$206,147	\$186,283

AGENCY TOTAL -CAPITAL	\$4,978,270	\$8,153,350	\$5,722,747
AGENCY TOTAL -INFORMATIONAL	\$64,525	\$61,271	\$61,105
AGENCY TOTAL	\$5,042,795	\$8,214,621	\$5,783,852

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:42AM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2008

EXP 2009

BUD 2010

METHOD OF FINANCING:

Capital

1 General Revenue Fund	\$3,483,268	\$5,172,900	\$4,342,871
358 Agricultural Water Consvtn Acct	\$1,950	\$16,335	\$26,608
555 Federal Funds	\$101,011	\$521,031	\$240,678
666 Appropriated Receipts	\$726,844	\$1,184,452	\$864,090
777 Interagency Contracts	\$665,197	\$1,258,156	\$248,500
888 Earned Federal Funds	\$0	\$476	\$0
Total, Method of Financing-Capital	\$4,978,270	\$8,153,350	\$5,722,747

Informational

555 Federal Funds	\$64,525	\$61,271	\$61,105
Total, Method of Financing-Informational	\$64,525	\$61,271	\$61,105

Total, Method of Financing **\$5,042,795** **\$8,214,621** **\$5,783,852**

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS	\$4,978,270	\$8,153,350	\$5,722,747
Total, Type of Financing-Capital	\$4,978,270	\$8,153,350	\$5,722,747

Informational

CA CURRENT APPROPRIATIONS	\$64,525	\$61,271	\$61,105
Total, Type of Financing-Informational	\$64,525	\$61,271	\$61,105

Total, Type of Financing **\$5,042,795** **\$8,214,621** **\$5,783,852**

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:57:49AM

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2008	EXP 2009	BUD 2010
5005 Acquisition of Information Resource Technologies					
	1/1	<i>PC and Server Replacement</i>			
Capital	3-1-1	CENTRAL ADMINISTRATION	0	29,271	\$38,423
Capital	3-1-2	INFORMATION RESOURCES	168,755	1,288	11,752
Capital	3-1-3	OTHER SUPPORT SERVICES	1,694	1,878	0
Capital	1-1-1	ENVIRONMENTAL IMPACT INFORMATION	32,837	37,935	34,500
Capital	1-1-2	WATER RESOURCES DATA	18,717	14,186	20,500
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	34,592	8,862	6,000
Capital	1-2-1	TECHNICAL ASSISTANCE & MODELING	90,179	25,592	34,090
Capital	1-2-2	WATER RESOURCES PLANNING	33,923	11,626	21,410
Capital	1-3-1	WATER CONSERVATION EDUCATION & ASST	9,479	5,695	6,000
Capital	1-4-1	PERFORM COMM ASSIST RELATED TO NFIP	0	138,884	19,316
Capital	2-1-1	STATE & FEDERAL FIN ASSIST PROGRAM	15,183	32,348	72,816
Capital	2-1-2	ECONOMICALLY DISTRESSED AREAS	28,128	26,604	5,584
		TOTAL, PROJECT	\$433,487	\$334,169	\$270,391
	2/2	<i>Data Center Consolidation</i>			
Capital	3-1-2	INFORMATION RESOURCES	0	1,904,479	1,563,732
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	1,212,494	0	0
		TOTAL, PROJECT	\$1,212,494	\$1,904,479	\$1,563,732

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:57:55AM**

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2008	EXP 2009	BUD 2010
	4/4	STRATMAP PROGRAM			
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	1,846,398	3,168,890	\$1,738,493
Capital	1-4-1	PERFORM COMM ASSIST RELATED TO NFIP	875,192	2,084,745	1,500,000
		TOTAL, PROJECT	\$2,721,590	\$5,253,635	\$3,238,493

7/7 TxWise

Capital	3-1-2	INFORMATION RESOURCES	21,791	99,613	11,954
Informational	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	64,525	61,271	61,105
		TOTAL, PROJECT	\$86,316	\$160,884	\$73,059

9/9 W.I.I.D Project

Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	147,435	217,448	301,894
		TOTAL, PROJECT	\$147,435	\$217,448	\$301,894

5006 Transportation Items

3/3 Purchase Vehicles & Boats

Capital	3-1-3	OTHER SUPPORT SERVICES	112,990	104,590	120,000
Capital	1-1-1	ENVIRONMENTAL IMPACT INFORMATION	0	21,526	0
Capital	1-1-2	WATER RESOURCES DATA	0	11,743	30,000
Capital	1-4-1	PERFORM COMM ASSIST RELATED TO NFIP	114,983	0	0

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:57:55AM**

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

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2008	EXP 2009	BUD 2010
	TOTAL, PROJECT	\$227,973	\$137,859	\$150,000
5007 Acquisition of Capital Equipment and Items				
<i>8/8</i>	<i>Gauging and Other Equipment</i>			
Capital	1-1-1 ENVIRONMENTAL IMPACT INFORMATION	84,418	58,543	\$49,461
Capital	1-1-2 WATER RESOURCES DATA	129,082	132,599	111,822
Capital	1-3-1 WATER CONSERVATION EDUCATION & ASST	0	15,005	25,000
	TOTAL, PROJECT	\$213,500	\$206,147	\$186,283
	TOTAL CAPITAL, ALL PROJECTS	\$4,978,270	\$8,153,350	\$5,722,747
	TOTAL INFORMATIONAL, ALL PROJECTS	\$64,525	\$61,271	\$61,105
	TOTAL, ALL PROJECTS	\$5,042,795	\$8,214,621	\$5,783,852

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:58:40AM

Agency code: 580 Agency name Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2008	EXP 2009	BUD 2010
15.507.000 Water 2025 Challenge Grant			
1 - 3 - 1 WATER CONSERVATION EDUCATION & ASST	15,116	0	0
TOTAL, ALL STRATEGIES	\$15,116	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$15,116	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.808.000 Geological Survey_ Researc			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	85,465	30,607	0
TOTAL, ALL STRATEGIES	\$85,465	\$30,607	\$0
ADDL FED FNDS FOR EMPL BENEFITS	7,276	0	0
TOTAL, FEDERAL FUNDS	\$92,741	\$30,607	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.000.017 COLONIA WASTEWATER TREATM			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	34,522	33,139	0
2 - 1 - 2 ECONOMICALLY DISTRESSED AREAS	443,339	363,869	525,353
3 - 1 - 1 CENTRAL ADMINISTRATION	99,099	20,006	59,534
3 - 1 - 3 OTHER SUPPORT SERVICES	0	0	18,626
TOTAL, ALL STRATEGIES	\$576,960	\$417,014	\$603,513
ADDL FED FNDS FOR EMPL BENEFITS	86,332	80,750	105,092
TOTAL, FEDERAL FUNDS	\$663,292	\$497,764	\$708,605
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.202.000 Congress Mandated Projects			
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	32,328	48,925	76,849

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:58:46AM

Agency code: 580 Agency name Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2008	EXP 2009	BUD 2010
TOTAL, ALL STRATEGIES	\$32,328	\$48,925	\$76,849
ADDL FED FNDS FOR EMPL BENEFITS	5,868	11,008	14,631
TOTAL, FEDERAL FUNDS	\$38,196	\$59,933	\$91,480
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.458.000 CAPITALIZATION GRANTS FOR			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATION	3,152	4,842	3,496
1 - 1 - 2 WATER RESOURCES DATA	6,755	13,086	7,743
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	384,762	582,805	739,020
1 - 2 - 1 TECHNICAL ASSISTANCE & MODELING	82,276	108,161	344,052
1 - 2 - 2 WATER RESOURCES PLANNING	140,598	157,113	163,598
1 - 3 - 1 WATER CONSERVATION EDUCATION & ASST	74,632	83,983	106,570
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	2,449,832	2,618,168	3,222,398
3 - 1 - 1 CENTRAL ADMINISTRATION	695,172	292,006	491,101
3 - 1 - 2 INFORMATION RESOURCES	49,970	237,255	171,378
3 - 1 - 3 OTHER SUPPORT SERVICES	98,328	162,253	153,470
TOTAL, ALL STRATEGIES	\$3,985,477	\$4,259,672	\$5,402,826
ADDL FED FNDS FOR EMPL BENEFITS	538,515	729,605	796,464
TOTAL, FEDERAL FUNDS	\$4,523,992	\$4,989,277	\$6,199,290
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.458.002 Clean Water - Stimulus			
1 - 2 - 2 WATER RESOURCES PLANNING	0	0	26,402
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	0	456,373	1,494,939
3 - 1 - 1 CENTRAL ADMINISTRATION	0	0	170,402

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:58:46AM**

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

CFDA NUMBER/ STRATEGY	EXP 2008	EXP 2009	BUD 2010
3 - 1 - 3 OTHER SUPPORT SERVICES	0	0	53,313
TOTAL, ALL STRATEGIES	\$0	\$456,373	\$1,745,056
ADDL FED FNDS FOR EMPL BENEFITS	0	88,261	232,318
TOTAL, FEDERAL FUNDS	\$0	\$544,634	\$1,977,374
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.468.000 DRINKING WATER SRF			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATION	3,810	5,527	2,479
1 - 1 - 2 WATER RESOURCES DATA	382,595	410,148	449,037
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	359,053	316,023	249,017
1 - 2 - 1 TECHNICAL ASSISTANCE & MODELING	91,651	215,132	235,773
1 - 2 - 2 WATER RESOURCES PLANNING	136,804	144,467	111,713
1 - 3 - 1 WATER CONSERVATION EDUCATION & ASST	47,841	59,926	71,984
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	1,679,133	1,687,677	2,037,362
3 - 1 - 1 CENTRAL ADMINISTRATION	573,909	247,993	357,289
3 - 1 - 2 INFORMATION RESOURCES	76,405	173,162	169,542
3 - 1 - 3 OTHER SUPPORT SERVICES	98,328	114,358	119,455
TOTAL, ALL STRATEGIES	\$3,449,529	\$3,374,413	\$3,803,651
ADDL FED FNDS FOR EMPL BENEFITS	448,054	561,275	559,573
TOTAL, FEDERAL FUNDS	\$3,897,583	\$3,935,688	\$4,363,224
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.468.001 Safe Drinking Water-Stimulus			
1 - 2 - 2 WATER RESOURCES PLANNING	0	0	26,402
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	0	361,897	1,492,358

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:58:46AM**

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

CFDA NUMBER/ STRATEGY	EXP 2008	EXP 2009	BUD 2010
3 - 1 - 1 CENTRAL ADMINISTRATION	0	0	170,113
3 - 1 - 3 OTHER SUPPORT SERVICES	0	0	53,222
TOTAL, ALL STRATEGIES	\$0	\$361,897	\$1,742,095
ADDL FED FNDS FOR EMPL BENEFITS	0	67,254	232,587
TOTAL, FEDERAL FUNDS	\$0	\$429,151	\$1,974,682
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.475.000 Gulf of Mexico Program			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATION	0	47,680	0
TOTAL, ALL STRATEGIES	\$0	\$47,680	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$47,680	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.023.000 Community Assistance Program			
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NFIP	56,604	179,718	273,122
TOTAL, ALL STRATEGIES	\$56,604	\$179,718	\$273,122
ADDL FED FNDS FOR EMPL BENEFITS	0	41,704	58,858
TOTAL, FEDERAL FUNDS	\$56,604	\$221,422	\$331,980
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.029.000 Flood Mitigation Assistance			
1 - 2 - 2 WATER RESOURCES PLANNING	907,232	2,095,996	6,061,684

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 10:58:46AM

Agency code: 580 Agency name Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2008	EXP 2009	BUD 2010
TOTAL, ALL STRATEGIES	\$907,232	\$2,095,996	\$6,061,684
ADDL FED FNDS FOR EMPL BENEFITS	10,482	10,210	12,332
TOTAL, FEDERAL FUNDS	\$917,714	\$2,106,206	\$6,074,016
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.070.000 Map Management Support			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	0	0	180,000
TOTAL, ALL STRATEGIES	\$0	\$0	\$180,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$180,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.110.000 Severe Loss Repetitive Program			
1 - 2 - 2 WATER RESOURCES PLANNING	0	30,164,914	0
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NFIP	0	0	15,215,941
TOTAL, ALL STRATEGIES	\$0	\$30,164,914	\$15,215,941
ADDL FED FNDS FOR EMPL BENEFITS	0	11,126	16,324
TOTAL, FEDERAL FUNDS	\$0	\$30,176,040	\$15,232,265
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:58:46AM**

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

CFDA NUMBER/ STRATEGY	EXP 2008	EXP 2009	BUD 2010
------------------------------	-----------------	-----------------	-----------------

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

15.507.000	Water 2025 Challenge Grant	15,116	0	0
15.808.000	Geological Survey_Research	85,465	30,607	0
66.000.017	COLONIA WASTEWATER TREATM	576,960	417,014	603,513
66.202.000	Congress Mandated Projects	32,328	48,925	76,849
66.458.000	CAPITALIZATION GRANTS FOR	3,985,477	4,259,672	5,402,826
66.458.002	Clean Water - Stimulus	0	456,373	1,745,056
66.468.000	DRINKING WATER SRF	3,449,529	3,374,413	3,803,651
66.468.001	Safe Drinking Water-Stimulus	0	361,897	1,742,095
66.475.000	Gulf of Mexico Program	0	47,680	0
97.023.000	Community Assistance Program	56,604	179,718	273,122
97.029.000	Flood Mitigation Assistance	907,232	2,095,996	6,061,684
97.070.000	Map Management Support	0	0	180,000
97.110.000	Severe Loss Repetitive Program	0	30,164,914	15,215,941

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:58:46AM**

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

CFDA NUMBER/ STRATEGY	EXP 2008	EXP 2009	BUD 2010
TOTAL, ALL STRATEGIES	\$9,108,711	\$41,437,209	\$35,104,737
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	1,096,527	1,601,193	2,028,179
TOTAL, FEDERAL FUNDS	\$10,205,238	\$43,038,402	\$37,132,916
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME : 10:58:55AM

Agency code: **580**

Agency name: **Water Development Board**

Federal FY	Expended SFY 2007	Expended SFY 2008	Expended SFY 2009	Budgeted SFY 2010	Estimated SFY 2011	Estimated SFY 2012	Total	Difference from Award	
CFDA 66.458.002 Clean Water - Stimulus									
2009	\$7,164,876	\$0	\$0	\$544,634	\$1,977,374	\$1,716,978	\$1,657,773	\$5,896,759	\$1,268,117
Total	\$7,164,876	\$0	\$0	\$544,634	\$1,977,374	\$1,716,978	\$1,657,773	\$5,896,759	\$1,268,117

Empl. Benefit Payment	\$0	\$0	\$88,261	\$232,318	\$257,180	\$184,399	\$762,158
------------------------------	-----	-----	----------	-----------	-----------	-----------	-----------

TRACKING NOTES

Difference from award projected to be budgeted for SFY 2013. Amounts do not include financial assistance of \$172 million to local entities. Employee benefits paid with federal funds are a subset of the total amounts above.

CFDA 66.468.001 Safe Drinking Water-Stimulus									
2009	\$6,426,240	\$0	\$0	\$429,151	\$1,974,683	\$1,625,646	\$1,242,740	\$5,272,220	\$1,154,020
Total	\$6,426,240	\$0	\$0	\$429,151	\$1,974,683	\$1,625,646	\$1,242,740	\$5,272,220	\$1,154,020

Empl. Benefit Payment	\$0	\$0	\$67,254	\$232,587	\$253,378	\$180,597	\$733,816
------------------------------	-----	-----	----------	-----------	-----------	-----------	-----------

TRACKING NOTES

Difference from award projected to be budgeted for SFY 2013. Amounts do not include financial assistance of \$161 million to local entities. Employee benefits paid with federal funds are a subset of the total amounts above.

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
TIME: 10:58:08AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
358 Agricultural Water Consvrtn Acct			
Beginning Balance (Unencumbered):	\$9,524,269	\$10,271,099	\$10,433,945
Estimated Revenue:			
3782 Repayment-Loans, Political Subs	15,305	0	0
3818 Sale of Other Pub Oblig-Long-term	860,506	746,292	734,390
3851 Interest on St Deposits & Treas Inv	698,659	333,018	149,438
3854 Interest - Other	15,696	4,334	0
3857 Int on State Deposits/Treasury Inv	51,519	5,534	0
3875 Interest Income, Other Oper Rev	75,144	73,647	0
Subtotal: Estimated Revenue	1,716,829	1,162,825	883,828
Total Available	\$11,241,098	\$11,433,924	\$11,317,773
DEDUCTIONS:			
Expended/Budgeted/Requested	(900,071)	(823,977)	(966,733)
Transfer - Employee Benefits	(69,928)	(76,002)	(77,808)
Total, Deductions	\$(969,999)	\$(899,979)	\$(1,044,541)
Ending Fund/Account Balance	\$10,271,099	\$10,533,945	\$10,273,232

REVENUE ASSUMPTIONS:

Revenue Assumptions: Revenue amounts for 2010 are derived from cash flow models that estimate interest earnings on fund balances and revenue from scheduled repayments.

CONTACT PERSON:

Renita Bankhead (512) 475-2054

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/30/2009

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 10:58:17AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
480 Water Assistance Fd			
Beginning Balance (Unencumbered):	\$11,059,453	\$10,330,485	\$4,341,069
Estimated Revenue:			
3782 Repayment-Loans, Political Subs	0	0	730,351
3818 Sale of Other Pub Oblig-Long-term	545,000	720,000	0
3873 Int on Invstmnts/Oblig/Sec, Op Rev	1,287,386	342,789	354,312
Subtotal: Estimated Revenue	<u>1,832,386</u>	<u>1,062,789</u>	<u>1,084,663</u>
Total Available	<u>\$12,891,839</u>	<u>\$11,393,274</u>	<u>\$5,425,732</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(2,561,354)	(7,052,205)	(4,136,466)
Total, Deductions	<u>\$(2,561,354)</u>	<u>\$(7,052,205)</u>	<u>\$(4,136,466)</u>
Ending Fund/Account Balance	<u>\$10,330,485</u>	<u>\$4,341,069</u>	<u>\$1,289,266</u>

REVENUE ASSUMPTIONS:

Revenue Assumptions: Revenue related to Sale of Miscellaneous Short-Term Investments (Comp Obj 3811) is not included since the revenue collected in this object is used used to purchase investments (Comp Object 7713-7723).

CONTACT PERSON:

Renita Bankhead (512) 475-2054

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
TIME: 10:58:17AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$1,504,684	\$1,465,514
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	106,822	135,856	142,649
3722 Conf, Semin, & Train Regis Fees	61,565	0	0
3740 Grants/Donations	4,941,204	4,912,714	3,740,000
3752 Sale of Publications/Advertising	238,894	78,169	208,328
3765 Supplies/Equipment/Services	22,151	1,825	1,916
3767 Supply, Equip, Service - Fed/Other	693,775	1,592,904	1,913,250
3802 Reimbursements-Third Party	1,540	157	165
3803 Reimbursements-Intra-Agency	1,398,221	1,641,012	5,337
Subtotal: Estimated Revenue	7,464,172	8,362,637	6,011,645
Total Available	\$7,464,172	\$9,867,321	\$7,477,159
DEDUCTIONS:			
Expended/Budgeted/Requested	(5,748,129)	(8,374,710)	(7,477,159)
Transfer - Employee Benefits	(211,358)	(27,097)	0
Total, Deductions	\$(5,959,487)	\$(8,401,807)	\$(7,477,159)
Ending Fund/Account Balance	\$1,504,685	\$1,465,514	\$0

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Renita Bankhead (512) 475-2054

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/30/2009

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 10:58:17AM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3725 State Grants Pass-thru Revenue	0	200,000	0
3765 Supplies/Equipment/Services	375,462	659,756	613,573
3767 Supply, Equip, Service - Fed/Other	519,773	513,794	0
3802 Reimbursements-Third Party	140,000	0	0
3971 ICF/MR Collections	0	0	0
Subtotal: Estimated Revenue	<u>1,035,235</u>	<u>1,373,550</u>	<u>613,573</u>
Total Available	<u>\$1,035,235</u>	<u>\$1,373,550</u>	<u>\$613,573</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(1,002,809)	(1,373,550)	(613,573)
Transfer - Employee Benefits	(32,426)	0	0
Total, Deductions	<u>\$(1,035,235)</u>	<u>\$(1,373,550)</u>	<u>\$(613,573)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

Revenue Assumptions: Actual revenues generated are reimbursements for direct charges to specific contracts. The increase in revenue for 2008 was related to interagency contracts with various agencies and TWDB for StratMap data for an aerial imagery project. Revenue estimates for 2009-11 are based on revenue from proposed receivable contracts with state agencies.

These are reimbursement contracts with revenue collections based on billings of actual expenses.

CONTACT PERSON:

Renita Bankhead (512) 475-2054

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

**DATE: 11/30/2009
TIME: 10:58:17AM**

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2008	Exp 2009	Bud 2010
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$272,866	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	375,472	312,440	553,551
Subtotal: Estimated Revenue	<u>375,472</u>	<u>312,440</u>	<u>553,551</u>
Total Available	<u>\$375,472</u>	<u>\$585,306</u>	<u>\$553,551</u>
DEDUCTIONS:			
Expended/Budgeted/Requested	(102,606)	(585,306)	(553,551)
Transfer - Employee Benefits	0	0	0
Total, Deductions	<u>\$(102,606)</u>	<u>\$(585,306)</u>	<u>\$(553,551)</u>
Ending Fund/Account Balance	<u>\$272,866</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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:

Renita Bankhead (512) 475-2054

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

DATE: 11/30/2009
TIME: 3:39:30PM

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

Agency code: **580** Agency name: **WATER DEVELOPMENT BOARD**

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$197,776	\$13,512	\$99,394
1002	OTHER PERSONNEL COSTS	\$3,371	\$247	\$2,583
2001	PROFESSIONAL FEES AND SERVICES	\$180,337	\$49,583	\$421,500
2005	TRAVEL	\$1,982	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$71,183	\$0	\$855
5000	CAPITAL EXPENDITURES	\$0	\$0	\$708,972
TOTAL, OBJECTS OF EXPENSE		\$454,649	\$63,342	\$1,233,304
METHOD OF FINANCING				
1	General Revenue Fund	\$150,936	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$150,936	\$0	\$0
666	Appropriated Receipts	\$0	\$0	\$1,023,304
777	Interagency Contracts	\$303,713	\$63,342	\$210,000
	Subtotal, MOF (Other Funds)	\$303,713	\$63,342	\$1,233,304
TOTAL, METHOD OF FINANCE		\$454,649	\$63,342	\$1,233,304
FULL-TIME-EQUIVALENT POSITIONS		3.3	0.2	1.5

USE OF HOMELAND SECURITY FUNDS

Core Function Description and Justification:

The TWDB houses the Texas Natural Resources Information System (TNRIS), the state's clearinghouse for natural resource and geospatial data. TNRIS receives emergency management funding from the Federal Emergency Management Agency (FEMA) and the Texas Division of Emergency Management (TDEM) to support the development of digital geographic data to be used for flood management, flood plain map modernization, critical infrastructure risk assessment, hazard mitigation planning, and emergency response. FEMA funds are issued through TDEM as part of the Hazard Mitigation Grant Program operated by the State.

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

DATE: 11/30/2009

Funds Passed through to Local Entities

TIME: 3:39:36PM

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

Agency code: **580**

Agency name: **WATER DEVELOPMENT BOARD**

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
-------------	--------------------	-----------------	-----------------	-----------------

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

DATE: 11/30/2009

Funds Passed through to State Agencies

TIME: 3:39:36PM

81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

Agency code: **580**

Agency name: **WATER DEVELOPMENT BOARD**

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
-------------	--------------------	-----------------	-----------------	-----------------

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

Budget Summaries

II.A. SUMMARY OF BUDGET BY STRATEGY
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/30/2009
 TIME : 10:59:28AM

Agency code: 58A

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

Goal/Objective/STRATEGY

EXP 2008

EXP 2009

BUD 2010

I Fulfill All General Obligation Bond Debt Service Commitments

1 Monitor Bond Proceeds and Pay Debt Service on Time

1 EDAP DEBT SERVICE	\$16,556,190	\$16,590,044	\$23,380,260
2 STATE PARTICIPATION DEBT SERVICE	\$7,601,808	\$7,453,457	\$20,232,175
3 AG WATER CONSERVATION DEBT SERVICE	\$2,694,485	\$2,696,026	\$0
4 WIF DEBT SERVICE	\$7,781,913	\$23,633,483	\$49,078,096
TOTAL, GOAL 1	\$34,634,396	\$50,373,010	\$92,690,531

II.A. SUMMARY OF BUDGET BY STRATEGY
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/30/2009
 TIME : 10:59:35AM

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

<i>Goal/Objective/STRATEGY</i>	EXP 2008	EXP 2009	BUD 2010
General Revenue Funds:			
1 General Revenue Fund	\$23,529,066	\$36,793,332	\$68,900,081
	\$23,529,066	\$36,793,332	\$68,900,081
Other Funds:			
302 Water Infrastructure Fund	\$87,091	\$2,957,736	\$12,948,764
357 Eco Distressed Bond Pymt	\$4,213,635	\$3,165,492	\$2,804,138
358 Agricultural Water Consvtn Acct	\$3,354	\$2,993	\$0
8432 State Participation Bonds	\$6,801,250	\$7,453,457	\$8,037,548
	\$11,105,330	\$13,579,678	\$23,790,450
TOTAL, METHOD OF FINANCING	\$34,634,396	\$50,373,010	\$92,690,531
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2009
 TIME: 11:00:10AM

Agency code: 58A

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$68,900,081
Regular Appropriations from MOF Table (2008-09 GAA)	\$31,537,214	\$61,772,170	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4586, 81st Legislature, Regular Session	\$0	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriation	\$0	\$(37,219)	\$0
HB 4586, 81st Legislature, Regular Session	\$0	\$(32,949,767)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Unexpended Balances	\$(8,008,148)	\$8,008,148	\$0
TOTAL, General Revenue Fund	\$23,529,066	\$36,793,332	\$68,900,081
TOTAL, ALL GENERAL REVENUE	\$23,529,066	\$36,793,332	\$68,900,081

OTHER FUNDS

302 Water Infrastructure Fund No. 302			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$12,948,764
<i>RIDER APPROPRIATION</i>			
Rider#5,Pmt of Debt Svs:Water Infra. Bonds 2008-09 GAA	\$87,091	\$2,957,736	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **11:00:15AM**

Agency code: **58A**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
TOTAL, Water Infrastructure Fund No. 302	\$87,091	\$2,957,736	\$12,948,764
<u>357</u> Economically Distressed Areas Bond Payment Account No. 357			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$2,064,596	\$2,086,960	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$2,804,138
<i>RIDER APPROPRIATION</i>			
Rider#1,Pmt of Debt Svs.: EDAP Bonds 2008-09 GAA	\$2,149,039	\$1,078,532	\$0
TOTAL, Economically Distressed Areas Bond Payment Account No. 357	\$4,213,635	\$3,165,492	\$2,804,138
<u>358</u> Agricultural Water Conservation Fund No. 358			
<i>RIDER APPROPRIATION</i>			
Rider#3,Pmt of Debt Svs, AG Water Cons. Bonds 2008-2009 GAA	\$3,354	\$2,993	\$0
TOTAL, Agricultural Water Conservation Fund No. 358	\$3,354	\$2,993	\$0
<u>8432</u> State Participation Program Bond Payment Account			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2008-09 GAA)	\$6,164,059	\$7,078,951	\$0
Regular Appropriations from MOF Table (2010-11 GAA)	\$0	\$0	\$8,037,548
<i>RIDER APPROPRIATION</i>			
Rider#2,Pmt of Debt Svs: State Part. Bonds 2008-09GAA	\$637,191	\$374,506	\$0
TOTAL, State Participation Program Bond Payment Account	\$6,801,250	\$7,453,457	\$8,037,548

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **11:00:15AM**

Agency code: **58A**

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

METHOD OF FINANCING	Exp 2008	Exp 2009	Bud 2010
TOTAL, ALL OTHER FUNDS	\$11,105,330	\$13,579,678	\$23,790,450
GRAND TOTAL	\$34,634,396	\$50,373,010	\$92,690,531

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTES	0.0	0.0	0.0
---	------------	------------	------------

H.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/30/2009**
 TIME: **10:59:56AM**

Agency code: **58A**

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

OBJECT OF EXPENSE	EXP 2008	EXP 2009	BUD 2010
2008 DEBT SERVICE	\$34,634,396	\$50,373,010	\$92,690,531
Agency Total	\$34,634,396	\$50,373,010	\$92,690,531

Strategy Level Detail

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/30/2009
 TIME: 3:47:14PM

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: 1 General Obligation Bond Debt Service Payments for EDAP Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Objects of Expense:				
	2008 DEBT SERVICE	\$16,556,190	\$16,590,044	\$23,380,260
	TOTAL, OBJECT OF EXPENSE	\$16,556,190	\$16,590,044	\$23,380,260
Method of Financing:				
	1 General Revenue Fund	\$12,342,555	\$13,424,552	\$20,576,122
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$12,342,555	\$13,424,552	\$20,576,122
Method of Financing:				
	357 Eco Distressed Bond Pymt	\$4,213,635	\$3,165,492	\$2,804,138
	SUBTOTAL, MOF (OTHER FUNDS)	\$4,213,635	\$3,165,492	\$2,804,138
	TOTAL, METHOD OF FINANCE :	\$16,556,190	\$16,590,044	\$23,380,260
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/30/2009
 TIME: 3:47:20PM

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: 3 Agricultural Water Conservation Debt Service Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2008	EXP 2009	BUD 2010
Objects of Expense:				
	2008 DEBT SERVICE	\$2,694,485	\$2,696,026	\$0
TOTAL, OBJECT OF EXPENSE		\$2,694,485	\$2,696,026	\$0
Method of Financing:				
	1 General Revenue Fund	\$2,691,131	\$2,693,033	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,691,131	\$2,693,033	\$0
Method of Financing:				
	358 Agricultural Water Consvrtn Acct	\$3,354	\$2,993	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,354	\$2,993	\$0
TOTAL, METHOD OF FINANCE :		\$2,694,485	\$2,696,026	\$0
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 81st Regular Session, Fiscal Year 2010 Operating Budget
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/30/2009
 TIME: 3:47:20PM

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 2008	EXP 2009	BUD 2010
Objects of Expense:				
	2008 DEBT SERVICE	\$7,781,913	\$23,633,483	\$49,078,096
	TOTAL, OBJECT OF EXPENSE	\$7,781,913	\$23,633,483	\$49,078,096
Method of Financing:				
	1 General Revenue Fund	\$7,694,822	\$20,675,747	\$36,129,332
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$7,694,822	\$20,675,747	\$36,129,332
Method of Financing:				
	302 Water Infrastructure Fund	\$87,091	\$2,957,736	\$12,948,764
	SUBTOTAL, MOF (OTHER FUNDS)	\$87,091	\$2,957,736	\$12,948,764
	TOTAL, METHOD OF FINANCE :	\$7,781,913	\$23,633,483	\$49,078,096
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
81st Regular Session, Fiscal Year 2010 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/30/2009
TIME: 3:47:20PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$34,634,396	\$50,373,010	\$92,690,531
METHODS OF FINANCE :	\$34,634,396	\$50,373,010	\$92,690,531
FULL TIME EQUIVALENT POSITIONS:			

