

Annual Operating Budget

for Fiscal Year 2024

December 1, 2023



Operating Budget
for Fiscal Year 2024

Submitted to the
Governor's Office of Budget, Planning and Policy
and the Legislative Budget Board
by the
Texas Water Development Board

December 1, 2023

Certificate of Dual Submissions



C E R T I F I C A T E

Agency Name Texas Water Development Board

This is to certify that the information contained in the agency Legislative Appropriation Request filed with the Legislative Budget Board (LBB) and the Governor's Office Budget Division (Governor's Office) is accurate to the best of my knowledge and that the electronic submission to the LBB via the Automated Budget and Evaluation System of Texas (ABEST) and the PDF file submitted via the LBB Document Submission application are identical.

Additionally, should it become likely at any time that unexpended balances will accrue for any account, the LBB and the Governor's Office will be notified in writing in accordance with Article IX, Section 7.01, Eighty-eighth Legislature, Regular Session 2023.

Chief Executive Officer or Presiding Judge

Jeff Walker
Signature

Jeff Walker
Printed Name

Executive Administrator
Title

11/17/2023
Date

Board or Commission Chair

Brooke Paup
Signature

Brooke T. Paup
Printed Name

Board Chairwomen
Title

11/20/2023
Date

Chief Financial Officer

Rebecca Trevino
Signature

Rebecca Trevino
Printed Name

Chief Financial Officer
Title

11/17/2023
Date

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Budget Summaries

Budget Overview
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

	GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Goal: 1. Guide Conserv & Mgmt of State's Water Resources Using Science & Data										
1.1.1. Environmental Impact Information	1,193,375	975,653					144,773	48,594	1,338,148	1,024,247
1.1.2. Water Resources Data	3,786,294	3,099,540			90,795	5	339,559	1,019,210	4,216,648	4,118,755
1.1.3. Auto Info Collect., Maint. & Dissem	3,500,367	6,142,898			90,314		167,889	4,200	3,758,570	6,147,098
1.2.1. Technical Assistance & Modeling	2,376,013	2,715,541			7,242		24,546		2,407,801	2,715,541
1.2.2. Innovative Water Technologies	5,442,759	3,386,079			3,939				5,446,698	3,386,079
1.3.1. Water Conservation Education & Asst	865,671	900,526					1,049,493	1,525,000	1,915,164	2,425,526
1.4.1. State And Federal Flood Programs	1,710,192	4,576,946			3,241,532	39,065,601	21,408,253	10,452,655	26,359,977	54,095,202
Total, Goal	18,874,671	21,797,183			3,433,822	39,065,606	23,134,513	13,049,659	45,443,006	73,912,448
Goal: 2. Statewide Water and Flood Planning										
2.1.1. Statewide Water Planning	3,498,036	6,733,232					1,395,861	248,000	4,893,897	6,981,232
2.1.2. Statewide Flood Planning		5,257,579				598,121	3,330,881	28,788,912	3,330,881	34,644,612
Total, Goal	3,498,036	11,990,811				598,121	4,726,742	29,036,912	8,224,778	41,625,844
Goal: 3. Provide Financing for the Development of Water-related Projects										
3.1.1. State & Federal Fin Assist Program	8,886,793	148,573,745			5,983,202	6,053,457	1,766,994	1,617,137	16,636,989	156,244,339
3.1.2. Economically Distressed Areas	453,263	420,455							453,263	420,455
Total, Goal	9,340,056	148,994,200			5,983,202	6,053,457	1,766,994	1,617,137	17,090,252	156,664,794
Goal: 4. Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds										
4.1.1. Edap Debt Service		31,817,869					30,981,226	4,177,370	30,981,226	35,995,239
4.1.2. Wif Debt Service							22,860,000	23,261,000	22,860,000	23,261,000
Total, Goal		31,817,869					53,841,226	27,438,370	53,841,226	59,256,239
Goal: 5. Indirect Administration										
5.1.1. Central Administration	4,947,042	5,574,154			827,789	1,657,209	1,148,483	32,692	6,923,314	7,264,055
5.1.2. Information Resources	5,804,824	7,429,683			1,221,908	801,186	302,908	244,659	7,329,640	8,475,528
5.1.3. Other Support Services	708,615	1,450,705			167,676	221,637			876,291	1,672,342
Total, Goal	11,460,481	14,454,542			2,217,373	2,680,032	1,451,391	277,351	15,129,245	17,411,925

Budget Overview
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

580 Water Development Board

		GENERAL REVENUE FUNDS				FEDERAL FUNDS		OTHER FUNDS		ALL FUNDS	
		2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
Goal: 6. Salary Adjustments											
6.1.1. Salary Adjustments			1,475,524							1,475,524	
Total, Goal			1,475,524							1,475,524	
Total, Agency		43,173,244	230,530,129			11,634,397	48,397,216	84,920,866	71,419,429	139,728,507	350,346,774
Total FTEs										407.5	476.5

2.A. Summary of Budget By Strategy

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 1/21/2024

TIME : 7:49:31PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data			
1 Statewide Programs to Collect & Disseminate Water-Related Data & Info			
1 ENVIRONMENTAL IMPACT INFORMATION	\$826,090	\$1,338,148	\$1,024,247
2 WATER RESOURCES DATA	\$2,860,885	\$4,216,648	\$4,118,755
3 AUTO INFO COLLECT., MAINT. & DISSEM	\$1,588,743	\$3,758,570	\$6,147,098
2 Water Science and Modeling			
1 TECHNICAL ASSISTANCE & MODELING	\$2,320,011	\$2,407,801	\$2,715,541
2 INNOVATIVE WATER TECHNOLOGIES	\$7,202,745	\$5,446,698	\$3,386,079
3 Provide Technical and/or Financial Assistance for Water Conservation			
1 WATER CONSERVATION EDUCATION & ASST	\$4,754,867	\$1,915,164	\$2,425,526
4 Administer State and Federal Flood Programs			
1 STATE AND FEDERAL FLOOD PROGRAMS	\$707,765,725	\$26,359,977	\$54,095,202
TOTAL, GOAL 1	\$727,319,066	\$45,443,006	\$73,912,448
2 Statewide Water and Flood Planning			
1 Water Supply and Flood Mitigation Planning			
1 STATEWIDE WATER PLANNING	\$1,392,507	\$4,893,897	\$6,981,232
2 STATEWIDE FLOOD PLANNING	\$5,284,661	\$3,330,881	\$34,644,612
TOTAL, GOAL 2	\$6,677,168	\$8,224,778	\$41,625,844
3 Provide Financing for the Development of Water-related Projects			
1 Provide Savings Through Cost-effective Financial Assistance			
1 STATE & FEDERAL FIN ASSIST PROGRAM	\$63,240,942	\$16,636,989	\$156,244,339
2 ECONOMICALLY DISTRESSED AREAS	\$166,619	\$453,263	\$420,455
TOTAL, GOAL 3	\$63,407,561	\$17,090,252	\$156,664,794

2.A. Summary of Budget By Strategy

DATE : 1/21/2024

TIME : 7:49:31PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
4 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds			
1 <i>Monitor Bond Proceeds and Pay Debt Service on Time</i>			
1 EDAP DEBT SERVICE	\$27,492,641	\$30,981,226	\$35,995,239
2 WIF DEBT SERVICE	\$62,337,672	\$22,860,000	\$23,261,000
TOTAL, GOAL 4	\$89,830,313	\$53,841,226	\$59,256,239
5 Indirect Administration			
1 <i>Indirect Administration</i>			
1 CENTRAL ADMINISTRATION	\$5,767,865	\$6,923,314	\$7,264,055
2 INFORMATION RESOURCES	\$5,289,067	\$7,329,640	\$8,475,528
3 OTHER SUPPORT SERVICES	\$544,293	\$876,291	\$1,672,342
TOTAL, GOAL 5	\$11,601,225	\$15,129,245	\$17,411,925
6 Salary Adjustments			
1 <i>Salary Adjustments</i>			
1 SALARY ADJUSTMENTS	\$0	\$0	\$1,475,524
TOTAL, GOAL 6	\$0	\$0	\$1,475,524

2.A. Summary of Budget By Strategy

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 1/21/2024

TIME : 7:49:31PM

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

Goal/Objective/STRATEGY	EXP 2022	EXP 2023	BUD 2024
General Revenue Funds:			
1 General Revenue Fund	\$79,343,808	\$43,173,244	\$230,530,129
	\$79,343,808	\$43,173,244	\$230,530,129
Federal Funds:			
555 Federal Funds	\$164,325,805	\$11,634,397	\$48,397,216
	\$164,325,805	\$11,634,397	\$48,397,216
Other Funds:			
175 TX Infrastructure Resiliency Fund	\$548,626,432	\$24,093,574	\$39,518,918
194 Flood Infrastructure Fund	\$7,191,731	\$1,340,830	\$0
301 Rural Water Assistance Fund	\$2,502,637	\$1,588,923	\$1,617,137
302 Water Infrastructure Fund	\$62,337,672	\$22,860,000	\$23,261,000
357 Eco Distressed Bond Pymt	\$27,492,641	\$30,981,226	\$4,177,370
358 Agricultural Water Consvrtn Acct	\$4,033,383	\$1,049,118	\$1,500,000
480 Water Assistance Fd	\$1,796,833	\$1,395,861	\$248,000
666 Appropriated Receipts	\$729,798	\$555,717	\$1,051,292
777 Interagency Contracts	\$454,593	\$1,055,617	\$45,712
	\$655,165,720	\$84,920,866	\$71,419,429
TOTAL, METHOD OF FINANCING	\$898,835,333	\$139,728,507	\$350,346,774
FULL TIME EQUIVALENT POSITIONS	370.7	407.5	476.5

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **7:55:42PM**

Agency code: **580**

Agency name: **Water Development Board**

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2022-23 GAA)	\$63,637,361	\$56,904,057	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$123,330,129
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 13.10, Earned Federal Funds (2022-23 GAA)	\$7,660	\$0	\$0
Art IX, Sec 17.41, Economically Distressed Areas Program (2022-23 GAA)	\$3,500,000	\$0	\$0
Art IX, Sec 17.41, Economically Distressed Areas Program (2022-23 GAA)	\$(3,500,000)	\$3,500,000	\$0
Art IX, Sec 17.42, Accumulated Siltation at Lake Houston (2022-23 GAA)	\$50,000,000	\$0	\$0
Art IX, Sec 17.38(a), TWDB Water Grants (2024-25 GAA)	\$0	\$0	\$106,900,000
<i>TRANSFERS</i>			
Rider 17, Payment of Debt Service EDAP - 87th Leg Regular Session (2022-23 GAA)	\$(24,728,055)	\$(28,455,847)	\$0
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
87th Regular Legislative Session, House Bill 2 Sec. 35(c)(5) - CAPPS HR Implementation	\$588,063	\$0	\$0
87th Regular Legislative Session, House Bill 2 Sec. 37(a)(6) - Motor Vehicle Purchases	\$200,280	\$0	\$0
87th Regular Legislative Session, House Bill 2 Sec. 37(a)(6) - Motor Vehicle Purchases	\$(200,280)	\$256,513	\$0
88th Regular Legislative Session, Senate Bill 30 Sec. 6.05(a) - Data Center Services	\$0	\$1,501,282	\$0
88th Regular Legislative Session, Senate Bill 30 Sec. 9.02(a)(20) - Motor Vehicle Purchases	\$0	\$300,000	\$0

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **7:55:42PM**

Agency code: **580**

Agency name: **Water Development Board**

METHOD OF FINANCING		Exp 2022	Exp 2023	Bud 2024
88th Regular Legislative Session, Senate Bill 30 Sec. 9.02(a)(20) - Motor Vehicle Purchases		\$0	\$(300,000)	\$300,000
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2022-23 GAA)		\$(124,344)	\$(1,357,981)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
Rider 15, Unexpended Balance within the Biennium - 87th Leg Regular Session (2022-23 GAA)		\$(10,825,220)	\$10,825,220	\$0
HB 2, 87th Leg, Regular Session		\$788,343	\$0	\$0
TOTAL,	General Revenue Fund	\$79,343,808	\$43,173,244	\$230,530,129
TOTAL, ALL	GENERAL REVENUE	\$79,343,808	\$43,173,244	\$230,530,129

FEDERAL FUNDS

555 Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)	\$47,652,930	\$47,652,930	\$0
Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$48,397,216

RIDER APPROPRIATION

Art IX, Sec 13.01, Federal Funds/Block Grants (2022-23 GAA)	\$147,755,566	\$1,085,663	\$0
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LAPSED APPROPRIATIONS

Regular Appropriations from MOF Table (2022-23 GAA)	\$(31,082,691)	\$(37,104,196)	\$0
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TOTAL,	Federal Funds	\$164,325,805	\$11,634,397	\$48,397,216
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2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **7:55:42PM**

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

METHOD OF FINANCING		Exp 2022	Exp 2023	Bud 2024
TOTAL, ALL FEDERAL FUNDS		\$164,325,805	\$11,634,397	\$48,397,216
<u>OTHER FUNDS</u>				
<u>175</u>	Texas Infrastructure Resiliency Fund No. 175			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$73,538,174	\$52,756,000	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$39,518,918
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$(28,662,426)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Rider 22 87th Leg Regular Session (2022-2023 GAA)	\$475,088,258	\$0	\$0
TOTAL,	Texas Infrastructure Resiliency Fund No. 175	\$548,626,432	\$24,093,574	\$39,518,918
<u>194</u>	Flood Infrastructure Fund No. 194			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$2,526,340	\$2,526,340	\$0
	<i>TRANSFERS</i>			
	HB2 Section 6, 87th Legislative Regular Session	\$5,284,660	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$(619,269)	\$(1,185,510)	\$0
TOTAL,	Flood Infrastructure Fund No. 194	\$7,191,731	\$1,340,830	\$0

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **7:55:42PM**

Agency code: **580**

Agency name: **Water Development Board**

METHOD OF FINANCING		Exp 2022	Exp 2023	Bud 2024
301	Rural Water Assistance Fund No. 301			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$4,921,000	\$4,921,000	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$1,617,137
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$(2,418,363)	\$(3,332,077)	\$0
TOTAL,	Rural Water Assistance Fund No. 301	\$2,502,637	\$1,588,923	\$1,617,137
302	Water Infrastructure Fund No. 302			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$62,507,274	\$62,779,912	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$23,261,000
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$(169,602)	\$(39,919,912)	\$0
TOTAL,	Water Infrastructure Fund No. 302	\$62,337,672	\$22,860,000	\$23,261,000
357	Economically Distressed Areas Bond Payment Account No. 357			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$1,311,222	\$1,409,458	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$4,177,370
	<i>RIDER APPROPRIATION</i>			
	Rider 17, 87th Leg, Regular Session (2022-2023 GAA)	\$24,728,055	\$28,455,847	\$0

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **7:55:42PM**

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

METHOD OF FINANCING		Exp 2022	Exp 2023	Bud 2024
Comments: Transfer from General Revenue				
Rider 17, 87th Leg, Regular Session (2022-2023 GAA)		\$1,453,364	\$1,115,921	\$0
Comments: EDAP Program Receipts				
TOTAL,	Economically Distressed Areas Bond Payment Account No. 357	\$27,492,641	\$30,981,226	\$4,177,370
358	Agricultural Water Conservation Fund No. 358			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2022-23 GAA)		\$1,200,000	\$1,200,000	\$0
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$0	\$1,500,000
<i>RIDER APPROPRIATION</i>				
Rider 7 87th Leg Regular Session (2022-23 GAA)		\$2,833,383	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2022-23 GAA)		\$0	\$(150,882)	\$0
TOTAL,	Agricultural Water Conservation Fund No. 358	\$4,033,383	\$1,049,118	\$1,500,000
480	Water Assistance Fund No. 480			
<i>REGULAR APPROPRIATIONS</i>				
Regular Appropriations from MOF Table (2022-23 GAA)		\$1,295,861	\$1,295,861	\$0
Regular Appropriations from MOF Table (2024-25 GAA)		\$0	\$0	\$248,000
<i>RIDER APPROPRIATION</i>				
Rider 22, 87th Leg Session (2022-23 GAA)		\$500,972	\$100,000	\$0
Comments: Texas Water Code, Section 15.534(A)(8)				

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **7:55:42PM**

Agency code: 580		Agency name: Water Development Board		
METHOD OF FINANCING		Exp 2022	Exp 2023	Bud 2024
TOTAL,	Water Assistance Fund No. 480			
		\$1,796,833	\$1,395,861	\$248,000
666	Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$1,541,292	\$1,541,292	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$1,051,292
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$(811,494)	\$(985,575)	\$0
TOTAL,	Appropriated Receipts	\$729,798	\$555,717	\$1,051,292
777	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2022-23 GAA)	\$45,712	\$45,712	\$0
	Regular Appropriations from MOF Table (2024-25 GAA)	\$0	\$0	\$45,712
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Reimbursements and Payments (2022-23 GAA)	\$408,881	\$1,009,905	\$0
TOTAL,	Interagency Contracts	\$454,593	\$1,055,617	\$45,712
TOTAL, ALL	OTHER FUNDS	\$655,165,720	\$84,920,866	\$71,419,429
GRAND TOTAL		\$898,835,333	\$139,728,507	\$350,346,774

2.B. Summary of Budget By Method of Finance
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **7:55:42PM**

Agency code: **580**

Agency name: **Water Development Board**

METHOD OF FINANCING	Exp 2022	Exp 2023	Bud 2024
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	406.1	401.1	0.0
Regular Appropriations from MOF Table (2024-25 GAA)	0.0	0.0	476.5
LAPSED APPROPRIATIONS			
Regular Appropriations from MOF Table (2022-23 GAA)	(35.4)	6.4	0.0
TOTAL, ADJUSTED FTES	370.7	407.5	476.5
NUMBER OF 100% FEDERALLY FUNDED FTEs	11.2	12.0	12.0

2.C. Summary of Budget By Object of Expense
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **7:57:34PM**

Agency code: **580**

Agency name: **Water Development Board**

OBJECT OF EXPENSE		EXP 2022	EXP 2023	BUD 2024
1001	SALARIES AND WAGES	\$26,244,742	\$29,685,086	\$39,986,877
1002	OTHER PERSONNEL COSTS	\$1,027,886	\$1,364,988	\$582,472
2001	PROFESSIONAL FEES AND SERVICES	\$15,372,585	\$31,040,802	\$26,621,054
2002	FUELS AND LUBRICANTS	\$60,362	\$121,130	\$116,950
2003	CONSUMABLE SUPPLIES	\$23,990	\$28,825	\$144,692
2004	UTILITIES	\$74,096	\$115,280	\$368,657
2005	TRAVEL	\$296,973	\$377,258	\$939,423
2006	RENT - BUILDING	\$393,311	\$417,136	\$455,994
2007	RENT - MACHINE AND OTHER	\$74,742	\$85,454	\$82,800
2008	DEBT SERVICE	\$91,550,908	\$55,430,149	\$60,873,376
2009	OTHER OPERATING EXPENSE	\$3,138,022	\$6,518,352	\$5,887,504
3001	CLIENT SERVICES	\$616,321	\$0	\$0
4000	GRANTS	\$758,920,877	\$11,956,925	\$205,460,881
5000	CAPITAL EXPENDITURES	\$1,040,518	\$2,587,122	\$8,826,094
Agency Total		\$898,835,333	\$139,728,507	\$350,346,774

2.D. Summary of Budget By Objective Outcomes
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 1/21/2024
Time: 7:59:24PM

Agency code: 580 Agency name: Water Development Board

Goal/ Objective / OUTCOME		Exp 2022	Exp 2023	Bud2024
1	Guide Conserv & Mgmt of State's Water Resources Using Science & Data			
1	Statewide Programs to Collect & Disseminate Water-Related Data & Info			
KEY	1 % Information Available to Monitor Water Supplies	63.06 %	58.61 %	71.00 %
3	Provide Technical and/or Financial Assistance for Water Conservation			
KEY	1 % Communities Receiving Tech/Fin Assistance for Water Conservation	10.66 %	7.90 %	11.50 %
	2 % Water Saved with Financial Assistance	10.17 %	11.18 %	7.00 %
4	Administer State and Federal Flood Programs			
KEY	1 % Watersheds with Refreshed Flood Risk Maps	20.00 %	20.00 %	20.00 %
2	Statewide Water and Flood Planning			
1	Water Supply and Flood Mitigation Planning			
KEY	1 % Key Regional & Statewide Water Planning Activities Completed	100.00	89.47	100.00
KEY	2 % Key Regional & Statewide Flood Planning Activities Completed	100.00	100.00	100.00
3	Provide Financing for the Development of Water-related Projects			
1	Provide Savings Through Cost-effective Financial Assistance			
	1 Dollars Saved with TWDB Financial Assistance	225,247,428.00	360,622,233.00	50,000,000.00
KEY	2 Percentage of Application Reviews Completed within 180 Days	0.00 %	0.00 %	75.00 %
KEY	3 Average Time in Days for Bid Document Review	0.00	0.00	90.00
KEY	4 Average Time in Days to Process Financial Assistance Applications	0.00	0.00	180.00
KEY	5 Percentage of Outlay Reports Processed within 45 Calendar Days	0.00 %	0.00 %	75.00 %

Strategy Level Detail

3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
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Output Measures:

KEY 1	Number of Estuary and Instream Study Elements Completed	8.61	9.36	10.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$361,625	\$437,514	\$359,088
1002	OTHER PERSONNEL COSTS	\$20,613	\$12,777	\$7,720
2001	PROFESSIONAL FEES AND SERVICES	\$43,483	\$1,646	\$5,000
2002	FUELS AND LUBRICANTS	\$0	\$0	\$3,500
2003	CONSUMABLE SUPPLIES	\$193	\$134	\$601
2004	UTILITIES	\$1,208	\$2,186	\$2,992
2005	TRAVEL	\$898	\$3,892	\$23,052
2006	RENT - BUILDING	\$5,344	\$4,069	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2008	DEBT SERVICE	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$34,728	\$60,283	\$79,300
3001	CLIENT SERVICES	\$0	\$0	\$0
4000	GRANTS	\$357,998	\$815,647	\$542,994
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$826,090	\$1,338,148	\$1,024,247

Method of Financing:

1	General Revenue Fund	\$684,218	\$1,193,375	\$975,653
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$684,218	\$1,193,375	\$975,653
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Method of Financing:

666	Appropriated Receipts	\$98	\$0	\$48,594
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777	Interagency Contracts	\$141,774	\$144,773	\$0
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3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info

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

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
SUBTOTAL, MOF (OTHER FUNDS)		\$141,872	\$144,773	\$48,594
TOTAL, METHOD OF FINANCE :		\$826,090	\$1,338,148	\$1,024,247
FULL TIME EQUIVALENT POSITIONS:		5.1	4.9	6.0

3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info

STRATEGY: 2 Water Resources Data

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
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Output Measures:

1 # Data Units Collected/Processed by TWDB Staff	204,162.00	284,746.00	169,082.00
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Objects of Expense:

1001 SALARIES AND WAGES	\$1,067,216	\$1,278,237	\$2,165,066
1002 OTHER PERSONNEL COSTS	\$44,090	\$75,043	\$24,940
2001 PROFESSIONAL FEES AND SERVICES	\$145,822	\$396,778	\$66,000
2002 FUELS AND LUBRICANTS	\$5,428	\$28,068	\$10,950
2003 CONSUMABLE SUPPLIES	\$6,832	\$4,695	\$13,513
2004 UTILITIES	\$10,211	\$13,282	\$15,450
2005 TRAVEL	\$44,368	\$41,108	\$100,633
2006 RENT - BUILDING	\$15,666	\$27,311	\$29,455
2007 RENT - MACHINE AND OTHER	\$371	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$427,574	\$913,283	\$526,242
4000 GRANTS	\$1,065,622	\$1,327,982	\$1,166,506
5000 CAPITAL EXPENDITURES	\$27,685	\$110,861	\$0
TOTAL, OBJECT OF EXPENSE	\$2,860,885	\$4,216,648	\$4,118,755

Method of Financing:

1 General Revenue Fund	\$2,450,397	\$3,786,294	\$3,099,540
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$2,450,397	\$3,786,294	\$3,099,540
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Method of Financing:

555 Federal Funds			
15.980.000 Ntl Ground-Water Monitoring Network	\$46,503	\$90,795	\$5

CFDA Subtotal, Fund 555	\$46,503	\$90,795	\$5
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3.A. Strategy Level Detail

DATE: 1/21/2024
TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info

STRATEGY: 2 Water Resources Data

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
SUBTOTAL, MOF (FEDERAL FUNDS)		\$46,503	\$90,795	\$5
Method of Financing:				
480	Water Assistance Fd	\$137,209	\$0	\$0
666	Appropriated Receipts	\$177,831	\$232,023	\$973,498
777	Interagency Contracts	\$48,945	\$107,536	\$45,712
SUBTOTAL, MOF (OTHER FUNDS)		\$363,985	\$339,559	\$1,019,210
TOTAL, METHOD OF FINANCE :		\$2,860,885	\$4,216,648	\$4,118,755
FULL TIME EQUIVALENT POSITIONS:		18.0	19.0	28.0

3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
1	Person-hours in Training and Conferences Sponsored by TNRIS	3,667.00	534.00	1,200.00
2	Number of Strat Map Digital Base Map Data Units Available	1,188.00	9,785.00	35,000.00
KEY 3	Number of Responses to Requests for TNRIS Information	229,454.00	188,789.00	220,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,083,137	\$1,151,987	\$1,397,883
1002	OTHER PERSONNEL COSTS	\$73,948	\$93,468	\$19,236
2001	PROFESSIONAL FEES AND SERVICES	\$66,652	\$198,293	\$120,000
2003	CONSUMABLE SUPPLIES	\$1,601	\$2,924	\$8,554
2005	TRAVEL	\$13,633	\$13,087	\$55,300
2007	RENT - MACHINE AND OTHER	\$0	\$250	\$500
2009	OTHER OPERATING EXPENSE	\$185,448	\$460,105	\$245,625
5000	CAPITAL EXPENDITURES	\$164,324	\$1,838,456	\$4,300,000
TOTAL, OBJECT OF EXPENSE		\$1,588,743	\$3,758,570	\$6,147,098
Method of Financing:				
1	General Revenue Fund	\$1,238,111	\$3,500,367	\$6,142,898
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,238,111	\$3,500,367	\$6,142,898
Method of Financing:				
555	Federal Funds			
66.458.000	Clean Water SRF	\$190,529	\$51,474	\$0
66.468.000	DRINKING WATER SRF	\$137,970	\$38,840	\$0
CFDA Subtotal, Fund	555	\$328,499	\$90,314	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$328,499	\$90,314	\$0

3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 1 Statewide Programs to Collect & Disseminate Water-Related Data & Info

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$0	\$95,889	\$0
666	Appropriated Receipts	\$22,133	\$15,000	\$4,200
777	Interagency Contracts	\$0	\$57,000	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$22,133	\$167,889	\$4,200
TOTAL, METHOD OF FINANCE :		\$1,588,743	\$3,758,570	\$6,147,098
FULL TIME EQUIVALENT POSITIONS:		14.6	18.7	18.0

3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 2 Water Science and Modeling

Service Categories:

STRATEGY: 1 Technical Assistance and Modeling

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
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Output Measures:

KEY	1	Number of Responses to Requests for Groundwater Resources Information	11,547.00	12,368.00	4,700.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,264,398	\$1,321,018	\$1,578,861
1002	OTHER PERSONNEL COSTS	\$104,739	\$35,827	\$33,201
2001	PROFESSIONAL FEES AND SERVICES	\$804,495	\$872,522	\$840,000
2003	CONSUMABLE SUPPLIES	\$0	\$2,195	\$5,228
2004	UTILITIES	\$245	\$400	\$14,325
2005	TRAVEL	\$6,892	\$9,357	\$48,442
2006	RENT - BUILDING	\$7,125	\$7,324	\$31,743
2009	OTHER OPERATING EXPENSE	\$132,117	\$159,158	\$148,663
4000	GRANTS	\$0	\$0	\$15,078

TOTAL, OBJECT OF EXPENSE			\$2,320,011	\$2,407,801	\$2,715,541
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Method of Financing:

1	General Revenue Fund	\$1,559,105	\$2,376,013	\$2,715,541
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,559,105	\$2,376,013	\$2,715,541
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Method of Financing:

555	Federal Funds			
15.980.000	Ntl Ground-Water Monitoring Network	\$0	\$7,242	\$0

CFDA Subtotal, Fund	555	\$0	\$7,242	\$0
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SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$7,242	\$0
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Method of Financing:

480	Water Assistance Fd	\$730,452	\$0	\$0
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3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 2 Water Science and Modeling

Service Categories:

STRATEGY: 1 Technical Assistance and Modeling

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
666	Appropriated Receipts	\$30,454	\$24,546	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$760,906	\$24,546	\$0
TOTAL, METHOD OF FINANCE :		\$2,320,011	\$2,407,801	\$2,715,541
FULL TIME EQUIVALENT POSITIONS:		15.5	18.5	21.0

3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 2 Water Science and Modeling

STRATEGY: 2 Innovative Water Technologies

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,336,662	\$2,253,359	\$2,916,392
1002	OTHER PERSONNEL COSTS	\$80,969	\$83,364	\$20,060
2001	PROFESSIONAL FEES AND SERVICES	\$10,055	\$2,366,032	\$46,300
2003	CONSUMABLE SUPPLIES	\$1,100	\$188	\$3,900
2004	UTILITIES	\$3,361	\$4,437	\$4,196
2005	TRAVEL	\$11,100	\$11,248	\$63,712
2006	RENT - BUILDING	\$750	\$1,292	\$9,022
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$416,315	\$630,681	\$322,497
4000	GRANTS	\$4,342,433	\$0	\$0
5000	CAPITAL EXPENDITURES	\$0	\$96,097	\$0
TOTAL, OBJECT OF EXPENSE		\$7,202,745	\$5,446,698	\$3,386,079
Method of Financing:				
1	General Revenue Fund	\$6,532,322	\$5,442,759	\$3,386,079
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$6,532,322	\$5,442,759	\$3,386,079
Method of Financing:				
555	Federal Funds			
15.514.001	Early Warning Drought Tool	\$81,988	\$3,939	\$0
15.981.000	Water Use and Data Research	\$121,363	\$0	\$0
CFDA Subtotal, Fund	555	\$203,351	\$3,939	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$203,351	\$3,939	\$0

Method of Financing:

3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 2 Water Science and Modeling

STRATEGY: 2 Innovative Water Technologies

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
480	Water Assistance Fd	\$467,059	\$0	\$0
777	Interagency Contracts	\$13	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$467,072	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$7,202,745	\$5,446,698	\$3,386,079
FULL TIME EQUIVALENT POSITIONS:		28.5	32.0	24.8

3.A. Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:06:08PM

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 3 Provide Technical and/or Financial Assistance for Water Conservation

STRATEGY: 1 Water Conservation Education and Assistance

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
KEY 1	Number of Responses to Requests for Water Conservation Info	830.00	786.00	1,100.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$582,467	\$626,153	\$630,477
1002	OTHER PERSONNEL COSTS	\$12,780	\$14,604	\$10,660
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$151,626	\$127,860
2003	CONSUMABLE SUPPLIES	\$1,148	\$0	\$6,000
2004	UTILITIES	\$1,039	\$1,351	\$9,942
2005	TRAVEL	\$15,406	\$10,300	\$27,102
2006	RENT - BUILDING	\$6,396	\$6,673	\$25,923
2007	RENT - MACHINE AND OTHER	\$342	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$42,956	\$55,339	\$87,562
4000	GRANTS	\$4,092,333	\$1,049,118	\$1,500,000
TOTAL, OBJECT OF EXPENSE		\$4,754,867	\$1,915,164	\$2,425,526
Method of Financing:				
1	General Revenue Fund	\$721,484	\$865,671	\$900,526
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$721,484	\$865,671	\$900,526
Method of Financing:				
358	Agricultural Water Conservtn Acct	\$4,033,383	\$1,049,118	\$1,500,000
666	Appropriated Receipts	\$0	\$375	\$25,000
SUBTOTAL, MOF (OTHER FUNDS)		\$4,033,383	\$1,049,493	\$1,525,000

3.A. Strategy Level Detail

DATE: 1/21/2024
TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 3 Provide Technical and/or Financial Assistance for Water Conservation

STRATEGY: 1 Water Conservation Education and Assistance

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
TOTAL, METHOD OF FINANCE :		\$4,754,867	\$1,915,164	\$2,425,526
FULL TIME EQUIVALENT POSITIONS:		11.0	10.1	12.0

3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 4 Administer State and Federal Flood Programs

STRATEGY: 1 State and Federal Flood Programs

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
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Output Measures:

1	Number of Community Assistance Contacts & Visits	341.00	342.00	300.00
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Objects of Expense:

1001	SALARIES AND WAGES	\$3,464,368	\$3,330,186	\$3,991,612
1002	OTHER PERSONNEL COSTS	\$101,654	\$99,914	\$28,914
2001	PROFESSIONAL FEES AND SERVICES	\$9,244,260	\$18,636,732	\$10,578,375
2002	FUELS AND LUBRICANTS	\$0	\$0	\$12,500
2003	CONSUMABLE SUPPLIES	\$1,347	\$685	\$6,600
2004	UTILITIES	\$30,923	\$47,834	\$70,198
2005	TRAVEL	\$79,531	\$85,954	\$146,567
2006	RENT - BUILDING	\$18,127	\$8,610	\$49,426
2007	RENT - MACHINE AND OTHER	\$500	\$1,448	\$0
2009	OTHER OPERATING EXPENSE	\$460,543	\$1,291,583	\$948,887
4000	GRANTS	\$693,522,349	\$2,429,944	\$38,244,623
5000	CAPITAL EXPENDITURES	\$842,123	\$427,087	\$17,500
TOTAL, OBJECT OF EXPENSE		\$707,765,725	\$26,359,977	\$54,095,202

Method of Financing:

1	General Revenue Fund	\$1,092,586	\$1,710,192	\$4,576,946
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,092,586	\$1,710,192	\$4,576,946
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Method of Financing:

555	Federal Funds			
97.023.000	Community Assistance Program	\$302,270	\$461,631	\$517,374
97.029.000	Flood Mitigation Assistance	\$154,548,181	\$370,288	\$490,171
97.045.000	Cooperating Technical Partners (CTP)	\$2,022,403	\$2,409,613	\$38,058,056

3.A. Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:06:08PM

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

GOAL: 1 Guide Conserv & Mgmt of State's Water Resources Using Science & Data

OBJECTIVE: 4 Administer State and Federal Flood Programs

STRATEGY: 1 State and Federal Flood Programs

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
97.110.000	Severe Loss Repetitive Program	\$0	\$0	\$0
CFDA Subtotal, Fund 555		\$156,872,854	\$3,241,532	\$39,065,601
SUBTOTAL, MOF (FEDERAL FUNDS)		\$156,872,854	\$3,241,532	\$39,065,601
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$542,285,716	\$19,787,940	\$10,452,655
194	Flood Infrastructure Fund	\$6,700,699	\$768,303	\$0
480	Water Assistance Fd	\$462,113	\$0	\$0
666	Appropriated Receipts	\$87,896	\$105,702	\$0
777	Interagency Contracts	\$263,861	\$746,308	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$549,800,285	\$21,408,253	\$10,452,655
TOTAL, METHOD OF FINANCE :		\$707,765,725	\$26,359,977	\$54,095,202
FULL TIME EQUIVALENT POSITIONS:		50.5	46.7	22.2

3.A. Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:06:08PM

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

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning

STRATEGY: 1 Statewide Water Planning

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,188,487	\$1,736,060	\$1,642,409
1002	OTHER PERSONNEL COSTS	\$43,657	\$80,547	\$36,779
2001	PROFESSIONAL FEES AND SERVICES	\$120,833	\$3,597	\$853,623
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$1,200
2004	UTILITIES	\$0	\$0	\$2,575
2005	TRAVEL	\$6,156	\$13,375	\$3,030
2006	RENT - BUILDING	\$0	\$800	\$0
2009	OTHER OPERATING EXPENSE	\$33,374	\$155,210	\$42,611
4000	GRANTS	\$0	\$2,904,308	\$4,399,005
TOTAL, OBJECT OF EXPENSE		\$1,392,507	\$4,893,897	\$6,981,232
Method of Financing:				
1	General Revenue Fund	\$1,392,507	\$3,498,036	\$6,733,232
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,392,507	\$3,498,036	\$6,733,232
Method of Financing:				
480	Water Assistance Fd	\$0	\$1,395,861	\$248,000
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$1,395,861	\$248,000
TOTAL, METHOD OF FINANCE :		\$1,392,507	\$4,893,897	\$6,981,232
FULL TIME EQUIVALENT POSITIONS:		19.0	21.0	30.0

3.A. Strategy Level Detail

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:06:08PM

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

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning

STRATEGY: 2 Statewide Flood Planning

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$835,118	\$1,015,014	\$3,460,127
1002	OTHER PERSONNEL COSTS	\$11,839	\$19,920	\$27,532
2001	PROFESSIONAL FEES AND SERVICES	\$40,304	\$2,232,011	\$10,069,076
2002	FUELS AND LUBRICANTS	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$0	\$0	\$300
2004	UTILITIES	\$0	\$0	\$2,060
2005	TRAVEL	\$13,778	\$15,138	\$89,900
2006	RENT - BUILDING	\$0	\$0	\$0
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$2,000
2009	OTHER OPERATING EXPENSE	\$28,242	\$48,798	\$104,887
4000	GRANTS	\$4,355,380	\$0	\$20,850,500
5000	CAPITAL EXPENDITURES	\$0	\$0	\$38,230
TOTAL, OBJECT OF EXPENSE		\$5,284,661	\$3,330,881	\$34,644,612
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$5,257,579
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$5,257,579
Method of Financing:				
555	Federal Funds			
66.458.000	Clean Water SRF	\$0	\$0	\$346,910
66.468.000	DRINKING WATER SRF	\$0	\$0	\$251,211
CFDA Subtotal, Fund	555	\$0	\$0	\$598,121
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$598,121

3.A. Strategy Level Detail

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88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 2 Statewide Water and Flood Planning

OBJECTIVE: 1 Water Supply and Flood Mitigation Planning

STRATEGY: 2 Statewide Flood Planning

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$5,284,661	\$3,239,224	\$28,788,912
194	Flood Infrastructure Fund	\$0	\$91,657	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$5,284,661	\$3,330,881	\$28,788,912
TOTAL, METHOD OF FINANCE :		\$5,284,661	\$3,330,881	\$34,644,612
FULL TIME EQUIVALENT POSITIONS:		13.0	16.0	57.0

3.A. Strategy Level Detail

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88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Provide Financing for the Development of Water-related Projects

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 2022	EXP 2023	BUD 2024
Output Measures:				
KEY 1	Dollars of New Financial Commitments – State Water Plan	500,000,000.00	1,590,820,859.00	550,000,000.00
KEY 2	Number of New Financial Commitments-State Water Plan	20.00	21.00	25.00
3	Dollars of New Financial Commitments - FIF	0.00	0.00	0.00
4	Number of New Financial Commitments - FIF	0.00	0.00	0.00
5	# of New Financial Commitments - All Programs	140.00	139.00	160.00
6	Dollars of New Financial Commitments-All Programs	2.00	2,006,809,674.00	1,700,000,000.00
KEY 7	Number of New Financial Commitments - Rural Communities	0.00	0.00	20.00
8	Dollars of New Financial Commitments - Rural Communities	0.00	0.00	75,000,000.00
9	Number of New Financial Commitments - Disadvantaged Communities	0.00	0.00	35.00
10	Dollars of New Financial Commitments - Disadvantaged Communities	0.00	0.00	100,000,000.00
KEY 11	Number of Communities with Active Fin Asst Agreements	525.00	2,474.00	615.00
12	# of New Financial Commitments-SWIFT	7.00	23.00	12.00
KEY 13	Dollars of New Financial Commitments-SWIFT	800,000,000.00	1,544,475,000.00	500,000,000.00
14	# of New Financial Commitments - State Ownership	0.00	0.00	0.00
15	Dollars of New Financial Commitments - State Ownership	0.00	0.00	0.00
16	# New Financial Assistance Agreements Closed/Executed – All Programs	150.00	150.00	160.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$6,540,052	\$7,498,513	\$11,194,123
1002	OTHER PERSONNEL COSTS	\$243,420	\$367,365	\$148,111
2001	PROFESSIONAL FEES AND SERVICES	\$2,149,472	\$2,362,059	\$3,171,600
2003	CONSUMABLE SUPPLIES	\$1,390	\$1,914	\$30,086
2004	UTILITIES	\$12,485	\$16,262	\$128,358
2005	TRAVEL	\$55,401	\$98,339	\$178,089
2006	RENT - BUILDING	\$75,367	\$74,094	\$60,314
2007	RENT - MACHINE AND OTHER	\$5,839	\$6,539	\$0

3.A. Strategy Level Detail

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88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
2008	DEBT SERVICE	\$1,720,595	\$1,588,923	\$1,617,137
2009	OTHER OPERATING EXPENSE	\$629,452	\$1,156,200	\$974,346
3001	CLIENT SERVICES	\$616,321	\$0	\$0
4000	GRANTS	\$51,184,762	\$3,369,926	\$138,742,175
5000	CAPITAL EXPENDITURES	\$6,386	\$96,855	\$0
TOTAL, OBJECT OF EXPENSE		\$63,240,942	\$16,636,989	\$156,244,339
Method of Financing:				
1	General Revenue Fund	\$55,363,649	\$8,886,793	\$148,573,745
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$55,363,649	\$8,886,793	\$148,573,745
Method of Financing:				
555	Federal Funds			
66.202.000	Congress Mandated Projects	\$2,455	\$1,802	\$14,790
66.442.000	Water Infrastructure Improvements	\$0	\$0	\$0
66.458.000	Clean Water SRF	\$2,360,499	\$3,052,776	\$5,326,666
66.468.000	DRINKING WATER SRF	\$2,155,494	\$2,743,924	\$712,001
66.608.000	Environmental Info Exchange Network	\$174,725	\$184,700	\$0
97.029.000	Flood Mitigation Assistance	\$402,720	\$0	\$0
CFDA Subtotal, Fund	555	\$5,095,893	\$5,983,202	\$6,053,457
SUBTOTAL, MOF (FEDERAL FUNDS)		\$5,095,893	\$5,983,202	\$6,053,457
Method of Financing:				
194	Flood Infrastructure Fund	\$0	\$0	\$0
301	Rural Water Assistance Fund	\$2,502,637	\$1,588,923	\$1,617,137
480	Water Assistance Fd	\$0	\$0	\$0
666	Appropriated Receipts	\$278,763	\$178,071	\$0

3.A. Strategy Level Detail

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

GOAL: 3 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

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
SUBTOTAL, MOF (OTHER FUNDS)		\$2,781,400	\$1,766,994	\$1,617,137
TOTAL, METHOD OF FINANCE :		\$63,240,942	\$16,636,989	\$156,244,339
FULL TIME EQUIVALENT POSITIONS:		101.4	113.2	152.5

3.A. Strategy Level Detail

DATE: 1/21/2024

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88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 3 Provide Financing for the Development of Water-related Projects

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 2 Economically Distressed Areas Program

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Output Measures:				
	1 Number of New Financial Commitments - EDAP	0.00	18.00	15.00
KEY	2 Number of Projects Completed-EDAP	162.00	163.00	167.00
	3 # of Planning, Acquisition & Design (PAD) Activities Completed-EDAP	1.00	0.00	10.00
	4 \$ of New Financial Commitments - EDAP	0.00	86,259,096.00	100,000,000.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$138,293	\$359,307	\$398,410
	1002 OTHER PERSONNEL COSTS	\$3,021	\$64,209	\$4,770
	2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$1,220
	2003 CONSUMABLE SUPPLIES	\$27	\$0	\$110
	2004 UTILITIES	\$362	\$176	\$2,911
	2005 TRAVEL	\$562	\$1,167	\$4,010
	2006 RENT - BUILDING	\$3,829	\$0	\$0
	2007 RENT - MACHINE AND OTHER	\$500	\$0	\$0
	2009 OTHER OPERATING EXPENSE	\$20,025	\$28,404	\$9,024
TOTAL, OBJECT OF EXPENSE		\$166,619	\$453,263	\$420,455
Method of Financing:				
	1 General Revenue Fund	\$166,619	\$453,263	\$420,455
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$166,619	\$453,263	\$420,455
TOTAL, METHOD OF FINANCE :		\$166,619	\$453,263	\$420,455
FULL TIME EQUIVALENT POSITIONS:		5.0	4.3	4.0

3.A. Strategy Level Detail

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Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 4 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds

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 2022	EXP 2023	BUD 2024
Objects of Expense:				
2008	DEBT SERVICE	\$27,492,641	\$30,981,226	\$35,995,239
TOTAL, OBJECT OF EXPENSE		\$27,492,641	\$30,981,226	\$35,995,239
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$31,817,869
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$31,817,869
Method of Financing:				
357	Eco Distressed Bond Pymt	\$27,492,641	\$30,981,226	\$4,177,370
SUBTOTAL, MOF (OTHER FUNDS)		\$27,492,641	\$30,981,226	\$4,177,370
TOTAL, METHOD OF FINANCE :		\$27,492,641	\$30,981,226	\$35,995,239
FULL TIME EQUIVALENT POSITIONS:				

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DATE: 1/21/2024

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88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 4 Fulfill All G O Bond Debt Svc Commitments for Non-self Supp G O Bonds

OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time

STRATEGY: 2 G.O. Bond Debt Service Payments for the Water Infrastructure Fund Pgm.

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
2008	DEBT SERVICE	\$62,337,672	\$22,860,000	\$23,261,000
TOTAL, OBJECT OF EXPENSE		\$62,337,672	\$22,860,000	\$23,261,000
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
302	Water Infrastructure Fund	\$62,337,672	\$22,860,000	\$23,261,000
SUBTOTAL, MOF (OTHER FUNDS)		\$62,337,672	\$22,860,000	\$23,261,000
TOTAL, METHOD OF FINANCE :		\$62,337,672	\$22,860,000	\$23,261,000
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 1/21/2024
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88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$5,002,978	\$5,688,562	\$6,128,314
1002	OTHER PERSONNEL COSTS	\$201,571	\$292,223	\$167,591
2001	PROFESSIONAL FEES AND SERVICES	\$15,346	\$116,726	\$91,000
2003	CONSUMABLE SUPPLIES	\$4,278	\$6,559	\$37,600
2004	UTILITIES	\$9,228	\$18,320	\$20,800
2005	TRAVEL	\$42,759	\$57,898	\$183,986
2006	RENT - BUILDING	\$258,787	\$284,443	\$248,111
2007	RENT - MACHINE AND OTHER	\$2,517	\$3,210	\$3,300
2009	OTHER OPERATING EXPENSE	\$230,401	\$395,373	\$383,353
4000	GRANTS	\$0	\$60,000	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$5,767,865	\$6,923,314	\$7,264,055
Method of Financing:				
1	General Revenue Fund	\$3,945,847	\$4,947,042	\$5,574,154
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,945,847	\$4,947,042	\$5,574,154
Method of Financing:				
555	Federal Funds			
15.514.000	Drought Response Program	\$0	\$0	\$0
15.980.000	Ntl Ground-Water Monitoring Network	\$0	\$0	\$0
15.981.000	Water Use and Data Research	\$0	\$0	\$0
66.202.000	Congress Mandated Projects	\$0	\$0	\$0
66.442.000	Water Infrastructure Improvements	\$0	\$0	\$0
66.458.000	Clean Water SRF	\$397,647	\$480,118	\$961,181
66.468.000	DRINKING WATER SRF	\$287,951	\$347,671	\$696,028

3.A. Strategy Level Detail

DATE: 1/21/2024
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Automated Budget and Evaluation System of Texas (ABEST)

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

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 1 Central Administration

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
97.023.000	Community Assistance Program	\$0	\$0	\$0
97.029.000	Flood Mitigation Assistance	\$0	\$0	\$0
97.045.000	Cooperating Technical Partners (CTP	\$0	\$0	\$0
97.110.000	Severe Loss Repetitive Program	\$0	\$0	\$0
CFDA Subtotal, Fund 555		\$685,598	\$827,789	\$1,657,209
SUBTOTAL, MOF (FEDERAL FUNDS)		\$685,598	\$827,789	\$1,657,209
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$819,947	\$915,352	\$32,692
194	Flood Infrastructure Fund	\$183,850	\$233,131	\$0
666	Appropriated Receipts	\$132,623	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,136,420	\$1,148,483	\$32,692
TOTAL, METHOD OF FINANCE :		\$5,767,865	\$6,923,314	\$7,264,055
FULL TIME EQUIVALENT POSITIONS:		55.1	66.6	61.0

3.A. Strategy Level Detail

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

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,094,407	\$2,697,247	\$2,234,176
1002	OTHER PERSONNEL COSTS	\$59,479	\$107,644	\$42,758
2001	PROFESSIONAL FEES AND SERVICES	\$2,730,075	\$3,700,730	\$644,000
2003	CONSUMABLE SUPPLIES	\$536	\$605	\$5,000
2004	UTILITIES	\$4,121	\$8,245	\$89,850
2005	TRAVEL	\$6,285	\$16,395	\$12,600
2009	OTHER OPERATING EXPENSE	\$394,164	\$781,008	\$976,780
5000	CAPITAL EXPENDITURES	\$0	\$17,766	\$4,470,364
TOTAL, OBJECT OF EXPENSE		\$5,289,067	\$7,329,640	\$8,475,528
Method of Financing:				
1	General Revenue Fund	\$3,826,448	\$5,804,824	\$7,429,683
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,826,448	\$5,804,824	\$7,429,683
Method of Financing:				
555	Federal Funds			
15.514.000	Drought Response Program	\$0	\$0	\$0
15.980.000	Ntl Ground-Water Monitoring Network	\$0	\$0	\$0
66.202.000	Congress Mandated Projects	\$0	\$0	\$0
66.458.000	Clean Water SRF	\$533,211	\$708,707	\$464,688
66.468.000	DRINKING WATER SRF	\$386,118	\$513,201	\$336,498
97.023.000	Community Assistance Program	\$0	\$0	\$0
97.029.000	Flood Mitigation Assistance	\$0	\$0	\$0
97.045.000	Cooperating Technical Partners (CTP)	\$0	\$0	\$0
97.110.000	Severe Loss Repetitive Program	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$919,329	\$1,221,908	\$801,186

3.A. Strategy Level Detail

DATE: 1/21/2024

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88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: Water Development Board

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 2 Information Resources

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
SUBTOTAL, MOF (FEDERAL FUNDS)		\$919,329	\$1,221,908	\$801,186
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$236,108	\$55,169	\$244,659
194	Flood Infrastructure Fund	\$307,182	\$247,739	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$543,290	\$302,908	\$244,659
TOTAL, METHOD OF FINANCE :		\$5,289,067	\$7,329,640	\$8,475,528
FULL TIME EQUIVALENT POSITIONS:		28.0	32.1	34.0

3.A. Strategy Level Detail

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

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$285,534	\$291,929	\$414,415
1002	OTHER PERSONNEL COSTS	\$26,106	\$18,083	\$10,200
2001	PROFESSIONAL FEES AND SERVICES	\$1,788	\$2,050	\$7,000
2002	FUELS AND LUBRICANTS	\$54,934	\$93,062	\$90,000
2003	CONSUMABLE SUPPLIES	\$5,538	\$8,926	\$26,000
2004	UTILITIES	\$913	\$2,787	\$5,000
2005	TRAVEL	\$204	\$0	\$3,000
2006	RENT - BUILDING	\$1,920	\$2,520	\$2,000
2007	RENT - MACHINE AND OTHER	\$64,673	\$74,007	\$77,000
2009	OTHER OPERATING EXPENSE	\$102,683	\$382,927	\$1,037,727
TOTAL, OBJECT OF EXPENSE		\$544,293	\$876,291	\$1,672,342
Method of Financing:				
1	General Revenue Fund	\$370,515	\$708,615	\$1,450,705
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$370,515	\$708,615	\$1,450,705
Method of Financing:				
555	Federal Funds			
15.514.000	Drought Response Program	\$0	\$0	\$0
15.980.000	Ntl Ground-Water Monitoring Network	\$0	\$0	\$0
66.202.000	Congress Mandated Projects	\$0	\$0	\$0
66.458.000	Clean Water SRF	\$100,791	\$97,252	\$128,549
66.468.000	DRINKING WATER SRF	\$72,987	\$70,424	\$93,088
97.023.000	Community Assistance Program	\$0	\$0	\$0
97.029.000	Flood Mitigation Assistance	\$0	\$0	\$0
97.045.000	Cooperating Technical Partners (CTP)	\$0	\$0	\$0

3.A. Strategy Level Detail

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

GOAL: 5 Indirect Administration

OBJECTIVE: 1 Indirect Administration

STRATEGY: 3 Other Support Services

Service Categories:

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

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
97.110.000	Severe Loss Repetitive Program	\$0	\$0	\$0
CFDA Subtotal, Fund 555		\$173,778	\$167,676	\$221,637
SUBTOTAL, MOF (FEDERAL FUNDS)		\$173,778	\$167,676	\$221,637
TOTAL, METHOD OF FINANCE :		\$544,293	\$876,291	\$1,672,342
FULL TIME EQUIVALENT POSITIONS:		6.0	4.4	6.0

3.A. Strategy Level Detail

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DATE: 1/21/2024
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Agency code: **580** Agency name: **Water Development Board**

GOAL: 6 Salary Adjustments

OBJECTIVE: 1 Salary Adjustments

STRATEGY: 1 Salary Adjustments

Service Categories:

Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2022	EXP 2023	BUD 2024
Objects of Expense:				
1001	SALARIES AND WAGES	\$0	\$0	\$1,475,524
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$1,475,524
Method of Financing:				
1	General Revenue Fund	\$0	\$0	\$1,475,524
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$1,475,524
Method of Financing:				
555	Federal Funds			
00.000.003	Salary Adjustments	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$0	\$0	\$0
Method of Financing:				
175	TX Infrastructure Resiliency Fund	\$0	\$0	\$0
194	Flood Infrastructure Fund	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$1,475,524
FULL TIME EQUIVALENT POSITIONS:				

3.A. Strategy Level Detail

DATE: 1/21/2024

TIME: 8:06:08PM

88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$898,835,333	\$139,728,507	\$350,346,774
METHODS OF FINANCE :	\$898,835,333	\$139,728,507	\$350,346,774
FULL TIME EQUIVALENT POSITIONS:	370.7	407.5	476.5

Supporting Schedules

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2022

EXP 2023

BUD 2024

5005 Acquisition of Information Resource Technologies

1/1 Acquisition of Computer Equipment

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$128,139

\$128,198

\$0

5000 CAPITAL EXPENDITURES

\$0

\$17,766

\$616,480

Capital Subtotal OOE, Project 1

\$128,139

\$145,964

\$616,480

Subtotal OOE, Project 1

\$128,139

\$145,964

\$616,480

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$128,139

\$145,964

\$616,480

Capital Subtotal TOF, Project 1

\$128,139

\$145,964

\$616,480

Subtotal TOF, Project 1

\$128,139

\$145,964

\$616,480

2/2 Strategic Mapping

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$92,425

\$11,370

\$0

5000 CAPITAL EXPENDITURES

\$650,236

\$0

\$4,000,000

Capital Subtotal OOE, Project 2

\$742,661

\$11,370

\$4,000,000

Subtotal OOE, Project 2

\$742,661

\$11,370

\$4,000,000

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

\$148,233

\$0

\$4,000,000

CA 175 TX Infrastructure Resiliency Fund

\$594,428

\$11,370

\$0

Capital Subtotal TOF, Project 2

\$742,661

\$11,370

\$4,000,000

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
Subtotal TOF, Project	2	\$742,661	\$11,370	\$4,000,000
Capital Subtotal, Category	5005	\$870,800	\$157,334	\$4,616,480
Informational Subtotal, Category	5005			
Total, Category	5005	\$870,800	\$157,334	\$4,616,480

5006 Transportation Items

3/3 Transportation Items

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project	3	\$0	\$192,566	\$0
Subtotal OOE, Project	3	\$0	\$192,566	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

Capital Subtotal TOF, Project	3	\$0	\$192,566	\$0
Subtotal TOF, Project	3	\$0	\$192,566	\$0

Capital Subtotal, Category 5006

Informational Subtotal, Category 5006

Total, Category	5006	\$0	\$192,566	\$0
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7000 Data Center/Shared Technology Services

4/4 Shared Technology Services (DCS)

OBJECTS OF EXPENSE

Capital

4.A. Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME : 8:10:23PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
2001	PROFESSIONAL FEES AND SERVICES	\$2,097,122	\$3,064,360	\$0
5000	CAPITAL EXPENDITURES	\$0	\$0	\$3,853,884
Capital Subtotal OOE, Project	4	\$2,097,122	\$3,064,360	\$3,853,884
Subtotal OOE, Project	4	\$2,097,122	\$3,064,360	\$3,853,884
TYPE OF FINANCING				
<u>Capital</u>				
CA	1 General Revenue Fund	\$1,778,374	\$3,064,360	\$3,853,884
CA	175 TX Infrastructure Resiliency Fund	\$216,570	\$0	\$0
CA	194 Flood Infrastructure Fund	\$102,178	\$0	\$0
Capital Subtotal TOF, Project	4	\$2,097,122	\$3,064,360	\$3,853,884
Subtotal TOF, Project	4	\$2,097,122	\$3,064,360	\$3,853,884
Capital Subtotal, Category	7000	\$2,097,122	\$3,064,360	\$3,853,884
Informational Subtotal, Category	7000			
Total, Category	7000	\$2,097,122	\$3,064,360	\$3,853,884

8000 Centralized Accounting and Payroll/Personnel System (CAPPS)

*5/5 Central Accounting Payroll/Personnel System
Implementation (CAPPS)*

OBJECTS OF EXPENSE

Capital

2001	PROFESSIONAL FEES AND SERVICES	\$463,707	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$12	\$0	\$0
Capital Subtotal OOE, Project	5	\$463,719	\$0	\$0
Subtotal OOE, Project	5	\$463,719	\$0	\$0

TYPE OF FINANCING

Capital

4.A. Capital Budget Project Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME : 8:10:23PM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2022	EXP 2023	BUD 2024
CA	1 General Revenue Fund	\$463,719	\$0	\$0
Capital Subtotal TOF, Project	5	\$463,719	\$0	\$0
Subtotal TOF, Project	5	\$463,719	\$0	\$0
Capital Subtotal, Category	8000	\$463,719	\$0	\$0
Informational Subtotal, Category	8000			
Total, Category	8000	\$463,719	\$0	\$0
AGENCY TOTAL -CAPITAL		\$3,431,641	\$3,414,260	\$8,470,364
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL		\$3,431,641	\$3,414,260	\$8,470,364
METHOD OF FINANCING:				
<u>Capital</u>				
1	General Revenue Fund	\$2,518,465	\$3,402,890	\$8,470,364
175	TX Infrastructure Resiliency Fund	\$810,998	\$11,370	\$0
194	Flood Infrastructure Fund	\$102,178	\$0	\$0
Total, Method of Financing-Capital		\$3,431,641	\$3,414,260	\$8,470,364
Total, Method of Financing		\$3,431,641	\$3,414,260	\$8,470,364
TYPE OF FINANCING:				
<u>Capital</u>				
CA	CURRENT APPROPRIATIONS	\$3,431,641	\$3,414,260	\$8,470,364
Total, Type of Financing-Capital		\$3,431,641	\$3,414,260	\$8,470,364
Total, Type of Financing		\$3,431,641	\$3,414,260	\$8,470,364

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **8:19:58PM**

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

CFDA NUMBER/ STRATEGY		EXP 2022	EXP 2023	BUD 2024
00.000.003	Salary Adjustments			
6 - 1 - 1	SALARY ADJUSTMENTS	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
15.514.000	Drought Response Program			
5 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0
5 - 1 - 2	INFORMATION RESOURCES	0	0	0
5 - 1 - 3	OTHER SUPPORT SERVICES	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
15.514.001	Early Warning Drought Tool			
1 - 2 - 2	INNOVATIVE WATER TECHNOLOGIES	81,988	3,939	0
TOTAL, ALL STRATEGIES		\$81,988	\$3,939	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$81,988	\$3,939	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
15.980.000	Ntl Ground-Water Monitoring Network			
1 - 1 - 2	WATER RESOURCES DATA	46,503	90,795	5
1 - 2 - 1	TECHNICAL ASSISTANCE & MODELING	0	7,242	0

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **8:19:58PM**

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

CFDA NUMBER/ STRATEGY		EXP 2022	EXP 2023	BUD 2024
5 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0
5 - 1 - 2	INFORMATION RESOURCES	0	0	0
5 - 1 - 3	OTHER SUPPORT SERVICES	0	0	0
TOTAL, ALL STRATEGIES		\$46,503	\$98,037	\$5
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$46,503	\$98,037	\$5
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
15.981.000	Water Use and Data Research			
1 - 2 - 2	INNOVATIVE WATER TECHNOLOGIES	121,363	0	0
5 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0
TOTAL, ALL STRATEGIES		\$121,363	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$121,363	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
66.202.000	Congress Mandated Projects			
3 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	2,455	1,802	14,790
5 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0
5 - 1 - 2	INFORMATION RESOURCES	0	0	0
5 - 1 - 3	OTHER SUPPORT SERVICES	0	0	0

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **8:19:58PM**

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

CFDA NUMBER/ STRATEGY		EXP 2022	EXP 2023	BUD 2024
TOTAL, ALL STRATEGIES		\$2,455	\$1,802	\$14,790
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$2,455	\$1,802	\$14,790
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
66.442.000	Water Infrastructure Improvements			
3 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	0	0	0
5 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
66.458.000	Clean Water SRF			
1 - 1 - 3	AUTO INFO COLLECT., MAINT. & DISSEM	190,529	51,474	0
2 - 1 - 2	STATEWIDE FLOOD PLANNING	0	0	346,910
3 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	2,360,499	3,052,776	5,326,666
5 - 1 - 1	CENTRAL ADMINISTRATION	397,647	480,118	961,181
5 - 1 - 2	INFORMATION RESOURCES	533,211	708,707	464,688
5 - 1 - 3	OTHER SUPPORT SERVICES	100,791	97,252	128,549
TOTAL, ALL STRATEGIES		\$3,582,677	\$4,390,327	\$7,227,994
ADDL FED FND\$ FOR EMPL BENEFITS		496,105	586,129	541,117
TOTAL, FEDERAL FUNDS		\$4,078,782	\$4,976,456	\$7,769,111
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
66.468.000	DRINKING WATER SRF			

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **8:19:58PM**

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

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	137,970	38,840	0
2 - 1 - 2 STATEWIDE FLOOD PLANNING	0	0	251,211
3 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	2,155,494	2,743,924	712,001
5 - 1 - 1 CENTRAL ADMINISTRATION	287,951	347,671	696,028
5 - 1 - 2 INFORMATION RESOURCES	386,118	513,201	336,498
5 - 1 - 3 OTHER SUPPORT SERVICES	72,987	70,424	93,088
TOTAL, ALL STRATEGIES	\$3,040,520	\$3,714,060	\$2,088,826
ADDL FED FNDS FOR EMPL BENEFITS	472,112	557,923	515,017
TOTAL, FEDERAL FUNDS	\$3,512,632	\$4,271,983	\$2,603,843
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.608.000 Environmental Info Exchange Network			
3 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	174,725	184,700	0
TOTAL, ALL STRATEGIES	\$174,725	\$184,700	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$174,725	\$184,700	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.023.000 Community Assistance Program			
1 - 4 - 1 STATE AND FEDERAL FLOOD PROGRAMS	302,270	461,631	517,374
5 - 1 - 1 CENTRAL ADMINISTRATION	0	0	0
5 - 1 - 2 INFORMATION RESOURCES	0	0	0
5 - 1 - 3 OTHER SUPPORT SERVICES	0	0	0

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **8:19:58PM**

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

CFDA NUMBER/ STRATEGY		EXP 2022	EXP 2023	BUD 2024
TOTAL, ALL STRATEGIES		\$302,270	\$461,631	\$517,374
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$302,270	\$461,631	\$517,374
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
97.029.000 Flood Mitigation Assistance				
1 - 4 - 1	STATE AND FEDERAL FLOOD PROGRAMS	154,548,181	370,288	490,171
3 - 1 - 1	STATE & FEDERAL FIN ASSIST PROGRAM	402,720	0	0
5 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0
5 - 1 - 2	INFORMATION RESOURCES	0	0	0
5 - 1 - 3	OTHER SUPPORT SERVICES	0	0	0
TOTAL, ALL STRATEGIES		\$154,950,901	\$370,288	\$490,171
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$154,950,901	\$370,288	\$490,171
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
97.045.000 Cooperating Technical Partners (CTP)				
1 - 4 - 1	STATE AND FEDERAL FLOOD PROGRAMS	2,022,403	2,409,613	38,058,056
5 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0
5 - 1 - 2	INFORMATION RESOURCES	0	0	0
5 - 1 - 3	OTHER SUPPORT SERVICES	0	0	0

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **8:19:58PM**

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

CFDA NUMBER/ STRATEGY		EXP 2022	EXP 2023	BUD 2024
TOTAL, ALL STRATEGIES		\$2,022,403	\$2,409,613	\$38,058,056
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$2,022,403	\$2,409,613	\$38,058,056
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0
97.110.000	Severe Loss Repetitive Program			
1 - 4 - 1	STATE AND FEDERAL FLOOD PROGRAMS	0	0	0
5 - 1 - 1	CENTRAL ADMINISTRATION	0	0	0
5 - 1 - 2	INFORMATION RESOURCES	0	0	0
5 - 1 - 3	OTHER SUPPORT SERVICES	0	0	0
TOTAL, ALL STRATEGIES		\$0	\$0	\$0
ADDL FED FND\$ FOR EMPL BENEFITS		0	0	0
TOTAL, FEDERAL FUNDS		\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **8:19:58PM**

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

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
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SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

00.000.003	Salary Adjustments	0	0	0
15.514.000	Drought Response Program	0	0	0
15.514.001	Early Warning Drought Tool	81,988	3,939	0
15.980.000	Ntl Ground-Water Monitoring Network	46,503	98,037	5
15.981.000	Water Use and Data Research	121,363	0	0
66.202.000	Congress Mandated Projects	2,455	1,802	14,790
66.442.000	Water Infrastructure Improvements	0	0	0
66.458.000	Clean Water SRF	3,582,677	4,390,327	7,227,994
66.468.000	DRINKING WATER SRF	3,040,520	3,714,060	2,088,826
66.608.000	Environmental Info Exchange Network	174,725	184,700	0
97.023.000	Community Assistance Program	302,270	461,631	517,374
97.029.000	Flood Mitigation Assistance	154,950,901	370,288	490,171
97.045.000	Cooperating Technical Partners (CTP)	2,022,403	2,409,613	38,058,056
97.110.000	Severe Loss Repetitive Program	0	0	0

4.B. Federal Funds Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/21/2024**
TIME: **8:19:58PM**

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

CFDA NUMBER/ STRATEGY	EXP 2022	EXP 2023	BUD 2024
TOTAL, ALL STRATEGIES	\$164,325,805	\$11,634,397	\$48,397,216
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	968,217	1,144,052	1,056,134
TOTAL, FEDERAL FUNDS	\$165,294,022	\$12,778,449	\$49,453,350
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

4.D. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:23:29PM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT		Exp 2022	Est 2023	Est 2024
<u>175</u>	TX Infrastructure Resiliency Fund			
	Beginning Balance (Unencumbered):	\$625,502,382	\$185,131,571	\$493,842,615
	Estimated Revenue:			
3851	Interest on St Deposits & Treas Inv	4,288,877	26,384,675	2,687,438
3969	Op Tfers In/Out From GR Agy 902	103,450,000	3,050,000	3,050,000
3972	Other Cash Transfers Between Funds	11,379,213	202,844,773	0
3986	Operating Transfers	(5,577,808)	100,525,171	0
	Subtotal: Estimated Revenue	113,540,282	332,804,619	5,737,438
	Total Available	\$739,042,664	\$517,936,190	\$499,580,053
DEDUCTIONS:				
	Exp/Budget/Requested	(553,911,092)	(24,093,574)	(39,518,918)
	Total, Deductions	\$(553,911,092)	\$(24,093,574)	\$(39,518,918)
Ending Fund/Account Balance		\$185,131,572	\$493,842,616	\$460,061,135

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)**DATE: 1/21/2024****TIME: 8:23:29PM**Agency Code: **580**Agency name: **Water Development Board**

FUND/ACCOUNT		Exp 2022	Est 2023	Est 2024
<u>194</u>	Flood Infrastructure Fund			
	Beginning Balance (Unencumbered):	\$650,515,807	\$449,094,509	\$968,380,979
	Estimated Revenue:			
3818	Sale of Other Pub Oblig-Long-term	2,487,500	5,996,500	4,242,000
3851	Interest on St Deposits & Treas Inv	2,835,051	14,749,802	2,500,000
3969	Op Tfers In/Out From GR Agy 902	0	624,949,080	0
3972	Other Cash Transfers Between Funds	2,751,195	692,014	0
3986	Operating Transfers	593,697,443	406,016,474	0
	Subtotal: Estimated Revenue	601,771,189	1,052,403,870	6,742,000
	Total Available	\$1,252,286,996	\$1,501,498,379	\$975,122,979
DEDUCTIONS:				
	Exp/Budget/Requested	(803,192,487)	(533,117,399)	(668,155,000)
	Total, Deductions	\$(803,192,487)	\$(533,117,399)	\$(668,155,000)
Ending Fund/Account Balance		\$449,094,509	\$968,380,980	\$306,967,979

REVENUE ASSUMPTIONS:**CONTACT PERSON:**

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:23:29PM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT		Exp 2022	Est 2023	Est 2024
<u>302</u>	Water Infrastructure Fund			
	Beginning Balance (Unencumbered):	\$143,859,229	\$109,678,485	\$109,199,840
	Estimated Revenue:			
3782	Repayment-Loans, Political Subs	7,110,000	0	0
3818	Sale of Other Pub Oblig-Long-term	15,174,000	15,173,000	15,174,000
3851	Interest on St Deposits & Treas Inv	922,196	4,534,881	2,728,538
3854	Interest - Other	2,975,056	2,677,723	2,750,000
3972	Other Cash Transfers Between Funds	87,685,288	40,710,723	64,198,005
3986	Operating Transfers	143,890,440	109,722,244	126,806,340
	Subtotal: Estimated Revenue	257,756,980	172,818,571	211,656,883
	Total Available	\$401,616,209	\$282,497,056	\$320,856,723
DEDUCTIONS:				
	Exp/Budget/Requested	(291,937,724)	(173,297,218)	(232,617,471)
	Total, Deductions	\$(291,937,724)	\$(173,297,218)	\$(232,617,471)
Ending Fund/Account Balance		\$109,678,485	\$109,199,838	\$88,239,252

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:23:29PM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT		Exp 2022	Est 2023	Est 2024
<u>357</u>	Eco Distressed Bond Pymt			
	Beginning Balance (Unencumbered):	\$2,753	\$15,279	\$20,205,539
	Estimated Revenue:			
3851	Interest on St Deposits & Treas Inv	16,439	44,410	40,425
3972	Other Cash Transfers Between Funds	27,504,971	31,025,165	29,265,068
3986	Operating Transfers	2,914	15,426	9,170
	Subtotal: Estimated Revenue	27,524,324	31,085,001	29,314,663
	Total Available	\$27,527,077	\$31,100,280	\$49,520,202
DEDUCTIONS:				
	Exp/Budget/Requested	(27,511,798)	(10,894,740)	(19,203,269)
	Total, Deductions	\$(27,511,798)	\$(10,894,740)	\$(19,203,269)
Ending Fund/Account Balance		\$15,279	\$20,205,540	\$30,316,933

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:23:29PM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT		Exp 2022	Est 2023	Est 2024
<u>358</u>	Agricultural Water Consvtn Acct			
	Beginning Balance (Unencumbered):	\$8,127,706	\$12,003,471	\$5,273,510
	Estimated Revenue:			
3782	Repayment-Loans, Political Subs	83,000	0	0
3818	Sale of Other Pub Oblig-Long-term	833,250	683,250	758,250
3851	Interest on St Deposits & Treas Inv	2,547	0	0
3857	Int on State Deposits/Treasury Inv	42,580	301,497	172,000
3875	Interest Income, Other Oper Rev	19,797	14,470	17,134
	Subtotal: Estimated Revenue	981,174	999,217	947,384
	Total Available	\$9,108,880	\$13,002,688	\$6,220,894
DEDUCTIONS:				
	Exp/Budget/Requested	(3,799,864)	(10,894,740)	(3,500,000)
	Total, Deductions	\$(3,799,864)	\$(10,894,740)	\$(3,500,000)
Ending Fund/Account Balance		\$5,309,016	\$2,107,948	\$2,720,894

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:23:29PM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT		Exp 2022	Est 2023	Est 2024
<u>480</u>	Water Assistance Fd			
	Beginning Balance (Unencumbered):	\$4,175,158	\$9,760,064	\$2,838,093
	Estimated Revenue:			
3767	Supply, Equip, Service - Fed/Other	72,520	289,766	181,145
3818	Sale of Other Pub Oblig-Long-term	100,000	0	0
3854	Interest - Other	22,922	0	0
3886	Gain/Loss Oth Finance Activity-Govt	4,457,262	5,440,716	4,950,000
3972	Other Cash Transfers Between Funds	12,335,223	4,474,300	8,400,000
3975	Unexpended Balance Forward	(68,301)	68,301	0
	Subtotal: Estimated Revenue	16,919,626	10,273,083	13,531,145
	Total Available	\$21,094,784	\$20,033,147	\$16,369,238
DEDUCTIONS:				
	Exp/Budget/Requested	(11,334,720)	(17,195,054)	(14,265,000)
	Total, Deductions	\$(11,334,720)	\$(17,195,054)	\$(14,265,000)
Ending Fund/Account Balance		\$9,760,064	\$2,838,093	\$2,104,238

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:23:29PM

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT		Exp 2022	Est 2023	Est 2024
<u>666</u>	Appropriated Receipts			
	Beginning Balance (Unencumbered):	\$46,669	\$10,547,196	\$27,431,228
	Estimated Revenue:			
3719	Fees/Copies or Filing of Records	19,029	4,965	12,000
3722	Conf, Semin, & Train Regis Fees	101,833	92,778	97,305
3740	Grants/Donations	215,000	3,521,465	250,000
3750	Sale of Furniture & Equipment	118	0	0
3752	Sale of Publications/Advertising	6,896	3,030	4,975
3767	Supply, Equip, Service - Fed/Other	27,409	22,094	24,750
3839	Sale of Motor Vehicle/Boat/Aircraft	16,076	0	0
3972	Other Cash Transfers Between Funds	1,457	602,641	250,000
3975	Unexpended Balance Forward	(2,115,758)	2,014,705	0
3986	Operating Transfers	12,550,000	11,000,000	11,775,000
	Subtotal: Estimated Revenue	10,822,060	17,261,678	12,414,030
	Total Available	\$10,868,729	\$27,808,874	\$39,845,258
DEDUCTIONS:				
	Exp/Budget/Requested	(321,533)	(377,646)	(350,000)
	Total, Deductions	\$(321,533)	\$(377,646)	\$(350,000)
Ending Fund/Account Balance		\$10,547,196	\$27,431,228	\$39,495,258

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball

4.D. Estimated Revenue Collections Supporting Schedule
88th Regular Session, Fiscal Year 2024 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/21/2024
TIME: 8:23:29PM

Agency Code: 580		Agency name: Water Development Board		
FUND/ACCOUNT		Exp 2022	Est 2023	Est 2024
<u>777</u>	Interagency Contracts			
	Beginning Balance (Unencumbered):	\$641,391	\$710,844	\$402,295
	Estimated Revenue:			
3765	Supplies/Equipment/Services	218,705	105,153	162,000
3971	Federal Pass-Through Rev/Exp Codes	237,995	368,600	304,000
3986	Operating Transfers	53,442	273,315	150,000
	Subtotal: Estimated Revenue	510,142	747,068	616,000
	Total Available	\$1,151,533	\$1,457,912	\$1,018,295
DEDUCTIONS:				
	Exp/Budget/Requested	(440,689)	(1,055,617)	(750,000)
	Total, Deductions	\$(440,689)	\$(1,055,617)	\$(750,000)
Ending Fund/Account Balance		\$710,844	\$402,295	\$268,295

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Perry Ball