

# **Operating Budget**

**For Fiscal Year 2006**

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

**by the**

**Texas Water Development Board**

**December 1, 2005**



# 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	
Environmental Impact Information .....	11
Surface Water Monitoring and Assessment .....	13
Groundwater Monitoring and Assessment .....	15
Automated Information Collection, Maintenance and Dissemination .....	17
Groundwater Technical Assistance and Modeling .....	19
Water Resources Planning .....	21
Surface Water Modeling .....	23
Water Conservation Education and Assistance .....	24
State Financial Assistance Programs .....	26
Economically Distressed Areas Programs .....	28
Federal Financial Assistance .....	30
Central Administration .....	32
Information Resources .....	34
Other Support Services .....	36
Supporting Schedules	
Capital Budget Project Schedule .....	39
Federal Funds .....	46
Estimated Revenue Collections .....	51

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

Budget Summaries	
Summary of Budget by Strategy .....	56
Summary of Budget by Method of Finance .....	58
Summary of Budget by Object of Expense .....	60
Strategy Level Detail	
State Participation Debt Service .....	61
Economically Distressed Areas Program Debt Service .....	62
Agricultural Conservation Debt Service .....	63



# **Budget Summaries**



**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

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

<b>Goal/Objective/STRATEGY</b>	<b>EXP 2004</b>	<b>EXP 2005</b>	<b>BUD 2006</b>
<b>1 Plan and Guide Conservation &amp; Management of State's Water Resources</b>			
<b>1 Operate Statewide Programs to Collect and Disseminate State Water Plan</b>			
1 ENVIRONMENTAL IMPACT INFORMATION	\$619,411	\$738,105	\$766,117
2 SURFACE WATER MONITOR. & ASSESS.	\$2,158,038	\$1,961,381	\$2,116,955
3 GROUNDWATER MONITOR. & ASSESS.	\$1,109,673	\$990,013	\$1,068,516
4 AUTO INFO COLLECT., MAINT. & DISSEM	\$4,383,897	\$5,211,087	\$4,567,278
<b>2 Water Planning and Financial Assistance Activities</b>			
1 GROUNDWATER TECH ASST & MODELING	\$2,665,068	\$717,021	\$2,058,168
2 WATER RESOURCES PLANNING	\$7,567,697	\$11,356,348	\$13,924,893
3 SURFACE WATER MODELING	\$143,875	\$138,627	\$151,208
<b>3 Provide Technical and/or Financial Assistance for Water Conservation</b>			
1 WATER CONSERVATION EDUCATION & ASST	\$1,348,893	\$11,447,508	\$1,212,252
<b>TOTAL, GOAL 1</b>	<b>\$19,996,552</b>	<b>\$32,560,090</b>	<b>\$25,865,387</b>
<b>2 Provide Financing for the Development of Water-related Projects</b>			
<b>1 Provide Savings Through Cost-effective Financial Assistance</b>			
1 STATE FINANCIAL ASSISTANCE PROGRAMS	\$2,810,454	\$3,300,156	\$4,060,568
2 ECONOMICALLY DISTRESSED AREAS	\$1,039,173	\$671,842	\$1,243,032
3 FEDERAL FINANCIAL ASSISTANCE	\$6,299,371	\$7,018,671	\$8,480,312
<b>TOTAL, GOAL 2</b>	<b>\$10,148,998</b>	<b>\$10,990,669</b>	<b>\$13,783,912</b>
<b>3 Indirect Administration</b>			
<b>1 Indirect Administration</b>			
1 CENTRAL ADMINISTRATION	\$2,789,883	\$2,582,844	\$2,907,591
2 INFORMATION RESOURCES	\$801,941	\$1,169,575	\$1,288,417
3 OTHER SUPPORT SERVICES	\$488,473	\$535,871	\$579,825
<b>TOTAL, GOAL 3</b>	<b>\$4,080,297</b>	<b>\$4,288,290</b>	<b>\$4,775,833</b>

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE : 11/29/2005  
 TIME : 10:37:03AM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2004	EXP 2005	BUD 2006
<b>General Revenue Funds:</b>			
1 GENERAL REVENUE FUND	\$17,532,660	\$18,946,571	\$20,164,677
888 EARNED FEDERAL FUNDS	\$365,886	\$197,018	\$77,207
	<b>\$17,898,546</b>	<b>\$19,143,589</b>	<b>\$20,241,884</b>
<b>General Revenue Dedicated Funds:</b>			
563 AGR SOIL & WATER CONS ACC	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Federal Funds:</b>			
555 FEDERAL FUNDS	\$2,593,860	\$5,033,473	\$6,245,410
	<b>\$2,593,860</b>	<b>\$5,033,473</b>	<b>\$6,245,410</b>
<b>Other Funds:</b>			
358 Agriculture Water Conservation Acct	\$872,034	\$11,014,060	\$1,068,691
363 GROUNDWATER DIST LOAN ASST FUND	\$0	\$0	\$303,072
480 WATER ASSISTANCE FD	\$2,153,171	\$4,268,564	\$5,555,128
562 AGRICULTURAL TRUST FUND	\$0	\$0	\$0
666 APPROPRIATED RECEIPTS	\$9,290,534	\$8,148,448	\$10,945,227
777 INTERAGENCY CONTRACTS	\$1,417,702	\$230,915	\$65,720
	<b>\$13,733,441</b>	<b>\$23,661,987</b>	<b>\$17,937,838</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$34,225,847</b>	<b>\$47,839,049</b>	<b>\$44,425,132</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>	<b>263.2</b>	<b>264.3</b>	<b>287.8</b>

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:54AM

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

**METHOD OF FINANCING** **Exp 2004** **Exp 2005** **Bud 2006**

**GENERAL REVENUE**

**1** General Revenue Fund

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table

\$18,956,131 \$19,148,898 \$19,313,445

RIDER APPROPRIATION

SB1 79th Leg. Rider 24 Appn: Brush Creek Reservoir (Lake Marlin)

\$0 \$0 \$400,000

SB1 79th Leg. Rider 27 Appn: Additional Staff Costs

\$0 \$0 \$155,745

TRANSFERS

Art IX, 13.17, Salary Increases (2006-07 GAA)

\$0 \$0 \$295,487

Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)

\$(226,007) \$(229,823) \$0

Art IX, 78th Leg. Sec 12.01 Reduction of Staff Costs

\$(256,310) \$(512,620) \$0

Lapsed Appropriations

\$(401,038) \$0 \$0

UNEXPENDED BALANCES AUTHORITY

Art. IX, 78 Leg. Sec. 6.17 Capital Budget

\$(540,116) \$540,116 \$0

**TOTAL, General Revenue Fund**

**\$17,532,660 \$18,946,571 \$20,164,677**

**888** Earned Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from GAA

\$469,904 \$465,586 \$432,790

TRANSFERS

Art IX, 13.17, Salary Increases (2006-07 GAA)

\$0 \$0 \$13,054

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:58AM

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	\$ (11,704)	\$ (15,356)	\$ 0
Lapsed Appropriations			
	\$ (92,314)	\$ (253,212)	\$ (368,637)
<b>TOTAL, Earned Federal Funds</b>	<b>\$365,886</b>	<b>\$197,018</b>	<b>\$77,207</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$17,898,546</b>	<b>\$19,143,589</b>	<b>\$20,241,884</b>

**GENERAL REVENUE FUND - DEDICATED**

**563** GR Dedicated - Agricultural Soil and Water Conservation Account No. 563

REGULAR APPROPRIATIONS

Regular Appropriations from GAA

\$115,000 \$115,000 \$0

Lapsed Appropriations

\$ (115,000) \$ (115,000) \$0

**TOTAL, GR Dedicated - Agricultural Soil and Water Conservation Account No. 563**

**\$0 \$0 \$0**

**TOTAL, ALL GENERAL REVENUE FUND - DEDICATED**

**\$0 \$0 \$0**

**FEDERAL FUNDS**

**555** Federal Funds

REGULAR APPROPRIATIONS

Regular Appropriations from GAA

\$3,814,787 \$3,819,052 \$4,066,046

RIDER APPROPRIATION

Art IX, Sec 8.02, Federal Funds Appropriations (2004-05 GAA)

\$0 \$1,491,847 \$0

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:58AM

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
Art IX, Sec 8.02, Federal Funds Appropriations (2006-07 GAA)	\$0	\$0	\$2,125,384
<b>TRANSFERS</b>			
Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	\$(35,969)	\$(203,586)	\$0
Art. IX, 78th Leg. Sec. 12.01 Reduction of Staff Costs	\$(36,920)	\$(73,840)	\$0
Art IX, 13.17, Salary Increases (2006-07 GAA)	\$0	\$0	\$53,980
Lapsed Appropriations			
	\$(1,148,038)	\$0	\$0
<b>TOTAL, Federal Funds</b>	<b>\$2,593,860</b>	<b>\$5,033,473</b>	<b>\$6,245,410</b>
<b>TOTAL, ALL FEDERAL FUNDS</b>	<b>\$2,593,860</b>	<b>\$5,033,473</b>	<b>\$6,245,410</b>

**OTHER FUNDS**

**358** Agriculture Water Conservation Fund No. 358

**REGULAR APPROPRIATIONS**

Regular Appropriations from MOF Table

\$0 \$0 \$3,000,000

**RIDER APPROPRIATION**

HB1, 78th Leg, Rider 6 Appr: Agricultural Water Conservation Fund

\$872,954 \$11,015,283 \$0

**TRANSFERS**

Art IX, 13.17, Salary Increases (2006-07 GAA)

\$0 \$0 \$12,260

Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)

\$(920) \$(1,223) \$0

Lapsed Appropriations

\$0 \$0 \$(1,943,569)

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:58AM

Agency code: 580 Agency name: Water Development Board

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
<b>TOTAL, Agriculture Water Conservation Fund No. 358</b>	<b>\$872,034</b>	<b>\$11,014,060</b>	<b>\$1,068,691</b>
<b>363</b> Groundwater District Loan Assistance Fund No. 363			
RIDER APPROPRIATION			
HB1, 78th Leg. Rider 11 UB Groundwater District Loan Assistance Fund	\$303,072	\$303,072	\$0
HB1, 78th Leg. Rider 11 UB Groundwater District Loan Assistance Fund	\$(303,072)	\$0	\$0
SB1, 79th Leg. Rider 11 UB Groundwater District Loan Assistance Fund	\$0	\$(303,072)	\$303,072
<b>TOTAL, Groundwater District Loan Assistance Fund No. 363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,072</b>
<b>480</b> Water Assistance Fund No. 480			
REGULAR APPROPRIATIONS			
Regular Appropriations from GAA	\$1,231,856	\$2,078,806	\$4,725,128
RIDER APPROPRIATION			
HB 1, 78th Leg. Rider 4 Appropriation: Water Assistance Fund UB	\$7,357,729	\$4,357,608	\$0
HB1, 78th Leg. Rider 4 Appropriation: Water Assistance Fund UB	\$(6,436,414)	\$(2,167,850)	\$0
SB1 79th Leg. Rider 5 Appropriation Water Assistance Fund Receipts	\$0	\$0	\$830,000
<b>TOTAL, Water Assistance Fund No. 480</b>	<b>\$2,153,171</b>	<b>\$4,268,564</b>	<b>\$5,555,128</b>
<b>562</b> Agricultural Trust Fund No. 562			
REGULAR APPROPRIATIONS			
Regular Appropriation from GAA	\$232,413	\$232,413	\$0
Lapsed Appropriations	\$(232,413)	\$(232,413)	\$0

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:58AM

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

METHOD OF FINANCING		Exp 2004	Exp 2005	Bud 2006
<b>TOTAL,</b>	<b>Agricultural Trust Fund No. 562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>666</u>	Appropriated Receipts			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from GAA	\$12,615,122	\$11,793,051	\$11,875,473
	RIDER APPROPRIATION			
	HB1 78th Leg. Rider 4 Appropriation: Water Assistance Fund	\$3,618,758	\$(830,000)	\$0
	HB1 78th Leg. Rider 13 Rural Comm Water & Wastewater Loan Program	\$0	\$830,000	\$0
	TRANSFERS			
	Art IX, 13.17, Salary Increases (2006-07 GAA)	\$0	\$0	\$239,650
	Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	\$(179,549)	\$(38,817)	\$0
	Lapsed Appropriations			
		<u>\$(6,763,797)</u>	<u>\$(3,605,786)</u>	<u>\$(1,169,896)</u>
<b>TOTAL,</b>	<b>Appropriated Receipts</b>	<b>\$9,290,534</b>	<b>\$8,148,448</b>	<b>\$10,945,227</b>
<u>777</u>	Interagency Contracts			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from GAA	\$224,122	\$234,314	\$40,179
	RIDER APPROPRIATION			
	HB1, 78th Leg, Rider 4 appropriation: Water Assistance Fund	\$1,324,181	\$0	\$0
	79th Leg Art, IX, SB1 Section 8.03 Receipts	\$0	\$0	\$24,413
	TRANSFERS			
	Art IX, 13.17, Salary Increases (2006-07 GAA)	\$0	\$0	\$1,128

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:58AM

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA)	\$ (3,309)	\$ 0	\$ 0
Lapsed Appropriations			
	\$ (127,292)	\$ (3,399)	\$ 0
<b>TOTAL, Interagency Contracts</b>	<b>\$1,417,702</b>	<b>\$230,915</b>	<b>\$65,720</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$13,733,441</b>	<b>\$23,661,987</b>	<b>\$17,937,838</b>
<b>GRAND TOTAL</b>	<b>\$34,225,847</b>	<b>\$47,839,049</b>	<b>\$44,425,132</b>

**FULL-TIME-EQUIVALENT POSITIONS**

REGULAR APPROPRIATIONS	311.5	311.5	299.5
RIDER APPROPRIATION			
Art IX, Sec 6.14(a)(2), 2% FTE Reduction (2006-07 GAA)	0.0	0.0	(6.0)
79th Leg. HB1 Rider 27 Appropriation: Additional Staff Costs	0.0	0.0	3.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP	(48.3)	(47.2)	(8.7)
<b>TOTAL, ADJUSTED FTES</b>	<b>263.2</b>	<b>264.3</b>	<b>287.8</b>

**II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:24AM

Agency code: 580

Agency name: Water Development Board

OBJECT OF EXPENSE	EXP 2004	EXP 2005	BUD 2006
1001 SALARIES AND WAGES	\$13,407,605	\$13,671,347	\$15,750,226
1002 OTHER PERSONNEL COSTS	\$723,484	\$441,958	\$586,311
2001 PROFESSIONAL FEES AND SERVICES	\$5,615,907	\$1,911,013	\$1,172,464
2002 FUELS AND LUBRICANTS	\$52,949	\$75,245	\$72,892
2003 CONSUMABLE SUPPLIES	\$315,434	\$169,698	\$293,234
2004 UTILITIES	\$43,706	\$58,325	\$147,502
2005 TRAVEL	\$247,695	\$284,106	\$492,179
2006 RENT - BUILDING	\$403,252	\$402,738	\$379,213
2007 RENT - MACHINE AND OTHER	\$95,693	\$106,604	\$124,860
2009 OTHER OPERATING EXPENSE	\$1,525,042	\$1,884,696	\$1,979,648
4000 GRANTS	\$9,888,311	\$25,835,061	\$21,037,249
5000 CAPITAL EXPENDITURES	\$1,906,769	\$2,998,258	\$2,389,354
<b>Agency Total</b>	<b>\$34,225,847</b>	<b>\$47,839,049</b>	<b>\$44,425,132</b>

**II.D. SUMMARY OF OBJECTIVE OUTCOMES**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation system of Texas(ABEST)

Date : 11/29/2005  
 Time: 10:37:42AM

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

Goal/ Objective / <b>OUTCOME</b>	<b>Exp 2004</b>	<b>Exp 2005</b>	<b>Bud2006</b>
1 Plan and Guide Conservation & Management of State's Water Resources			
1 <i>Operate Statewide Programs to Collect and Disseminate State Water Plan</i>			
<b>KEY</b> <b>1 % Information to Monitor Water Supplies</b>	70.30 %	73.70 %	69.30 %
2 <i>Water Planning and Financial Assistance Activities</i>			
<b>KEY</b> <b>1 % Key Regional and Statewide Water Planning Activities Completed</b>	97.90 %	84.50 %	84.60 %
3 <i>Provide Technical and/or Financial Assistance for Water Conservation</i>			
<b>KEY</b> <b>1 % Communities Receiving Technical/Financial Assistance</b>	7.40 %	12.00 %	9.50 %
<b>2 % Water Saved with Financial Assistance</b>	13.80 %	19.30 %	7.00 %
2 Provide Financing for the Development of Water-related Projects			
1 <i>Provide Savings Through Cost-effective Financial Assistance</i>			
<b>KEY</b> <b>1 Dollars Committed as a Percent of Total Financial Assistance Dollars</b>	58.25 %	74.40 %	84.10 %
<b>2 Dollars Saved from TWDB Assistance</b>	91,507,958.00	69,737,896.00	70,964,000.00

## **Strategy Level Detail**



**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:09AM

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: 5 13  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Output Measures:</b>				
1	Number of Bay and Estuary Freshwater Inflow Studies Completed	5.20	2.90	9.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$341,474	\$367,832	\$375,758
1002	OTHER PERSONNEL COSTS	\$11,624	\$17,492	\$13,500
2001	PROFESSIONAL FEES AND SERVICES	\$36,487	\$74,200	\$20,000
2003	CONSUMABLE SUPPLIES	\$3,382	\$1,947	\$2,000
2004	UTILITIES	\$703	\$1,628	\$1,000
2005	TRAVEL	\$6,655	\$21,045	\$27,000
2009	OTHER OPERATING EXPENSE	\$46,613	\$75,754	\$87,188
4000	GRANTS	\$153,268	\$168,800	\$187,671
5000	CAPITAL EXPENDITURES	\$19,205	\$9,407	\$52,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$619,411</b>	<b>\$738,105</b>	<b>\$766,117</b>
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$385,139	\$406,347	\$410,870
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$385,139</b>	<b>\$406,347</b>	<b>\$410,870</b>
<b>Method of Financing:</b>				
555	FEDERAL FUNDS			
15.000.011	BUREAU OF RECLAMATION	\$0	\$85,343	\$0
66.468.000	DRINKING WATER SRF	\$1,441	\$0	\$11,318
66.475.000	Gulf of Mexico Program	\$0	\$0	\$74,000
CFDA Subtotal, Fund	555	\$1,441	\$85,343	\$85,318
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$1,441</b>	<b>\$85,343</b>	<b>\$85,318</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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:    5   13  
 Service Categories:  
 Service: 37    Income: A.2    Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Method of Financing:</b>				
480	WATER ASSISTANCE FD	\$0	\$0	\$20,000
666	APPROPRIATED RECEIPTS	\$198,229	\$208,000	\$205,785
777	INTERAGENCY CONTRACTS	\$34,602	\$38,415	\$44,144
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$232,831</b>	<b>\$246,415</b>	<b>\$269,929</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$619,411</b>	<b>\$738,105</b>	<b>\$766,117</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>8.3</b>	<b>7.9</b>	<b>7.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

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

Statewide Goal/Benchmark:    5    13  
 Service Categories:  
 Service: 37    Income: A.2    Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$426,445	\$496,847	\$444,868
1002	OTHER PERSONNEL COSTS	\$17,071	\$14,832	\$20,494
2001	PROFESSIONAL FEES AND SERVICES	\$386,149	\$150,206	\$12,000
2002	FUELS AND LUBRICANTS	\$6,006	\$10,015	\$6,000
2003	CONSUMABLE SUPPLIES	\$16,440	\$8,097	\$11,500
2004	UTILITIES	\$1,276	\$5,101	\$5,915
2005	TRAVEL	\$23,052	\$23,249	\$56,800
2006	RENT - BUILDING	\$277,008	\$282,168	\$273,800
2007	RENT - MACHINE AND OTHER	\$0	\$44	\$0
2009	OTHER OPERATING EXPENSE	\$102,470	\$154,851	\$213,564
4000	GRANTS	\$867,531	\$771,659	\$971,731
5000	CAPITAL EXPENDITURES	\$34,590	\$44,312	\$100,283
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,158,038</b>	<b>\$1,961,381</b>	<b>\$2,116,955</b>
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$1,353,482	\$1,444,120	\$1,474,014
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,353,482</b>	<b>\$1,444,120</b>	<b>\$1,474,014</b>
<b>Method of Financing:</b>				
555	FEDERAL FUNDS			
11.419.000	Coastal Zone Management	\$15,436	\$67,008	\$63,950
15.000.011	BUREAU OF RECLAMATION	\$0	\$0	\$45,000
66.468.000	DRINKING WATER SRF	\$5,884	\$18,655	\$5,719
66.475.000	Gulf of Mexico Program	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$21,320	\$85,663	\$114,669

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

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

Statewide Goal/Benchmark: 5 13  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$21,320</b>	<b>\$85,663</b>	<b>\$114,669</b>
<b>Method of Financing:</b>				
480	WATER ASSISTANCE FD	\$305,700	\$150,207	\$0
666	APPROPRIATED RECEIPTS	\$477,536	\$281,391	\$528,272
777	INTERAGENCY CONTRACTS	\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$783,236</b>	<b>\$431,598</b>	<b>\$528,272</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,158,038</b>	<b>\$1,961,381</b>	<b>\$2,116,955</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>9.4</b>	<b>13.2</b>	<b>12.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources  
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan  
 STRATEGY: 3 Groundwater Monitoring and Assessment

Statewide Goal/Benchmark: 5 13  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Output Measures:</b>				
	1 # Data Units Collected/Processed by TWDB Staff	28,077.00	27,551.00	24,207.00
<b>Objects of Expense:</b>				
	1001 SALARIES AND WAGES	\$431,040	\$362,949	\$408,258
	1002 OTHER PERSONNEL COSTS	\$12,134	\$14,008	\$21,142
	2001 PROFESSIONAL FEES AND SERVICES	\$426,714	\$441,647	\$444,500
	2002 FUELS AND LUBRICANTS	\$1,133	\$0	\$0
	2003 CONSUMABLE SUPPLIES	\$26,980	\$20,638	\$10,172
	2004 UTILITIES	\$14,603	\$18,814	\$16,900
	2005 TRAVEL	\$48,445	\$45,162	\$56,055
	2006 RENT - BUILDING	\$22,045	\$0	\$0
	2007 RENT - MACHINE AND OTHER	\$311	\$0	\$0
	2009 OTHER OPERATING EXPENSE	\$26,208	\$86,795	\$111,489
	5000 CAPITAL EXPENDITURES	\$100,060	\$0	\$0
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$1,109,673</b>	<b>\$990,013</b>	<b>\$1,068,516</b>
<b>Method of Financing:</b>				
	1 GENERAL REVENUE FUND	\$338,284	\$385,298	\$452,422
	<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$338,284</b>	<b>\$385,298</b>	<b>\$452,422</b>
<b>Method of Financing:</b>				
	555 FEDERAL FUNDS			
	66.468.000 DRINKING WATER SRF	\$227,667	\$377,087	\$355,594
	CFDA Subtotal, Fund 555	\$227,667	\$377,087	\$355,594
	<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>	<b>\$227,667</b>	<b>\$377,087</b>	<b>\$355,594</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

GOAL:            1    Plan and Guide Conservation & Management of State's Water Resources  
 OBJECTIVE:    1    Operate Statewide Programs to Collect and Disseminate State Water Plan  
 STRATEGY:    3    Groundwater Monitoring and Assessment

Statewide Goal/Benchmark:    5    13

Service Categories:

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

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Method of Financing:</b>				
	666 APPROPRIATED RECEIPTS	\$543,722	\$227,628	\$260,500
	<b>SUBTOTAL, MOF (OTHER FUNDS)</b>	<b>\$543,722</b>	<b>\$227,628</b>	<b>\$260,500</b>
	<b>TOTAL, METHOD OF FINANCE :</b>	<b>\$1,109,673</b>	<b>\$990,013</b>	<b>\$1,068,516</b>
	<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>9.3</b>	<b>7.9</b>	<b>10.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources Statewide Goal/Benchmark: 5 14  
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan Service Categories:  
 STRATEGY: 4 Automated Information Collection, Maintenance, and Dissemination Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
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**Output Measures:**

1	Person-hours in Training and Conferences Sponsored by TNRIS	4,497.50	5,451.00	4,000.00
2	Number of Strat Map Digital Base Map Data Elements Available	4,376.00	11,059.00	2,188.00

**Explanatory/Input Measures:**

1	Number of Responses to Requests for TNRIS-related Information	427,249.00	356,627.00	350,000.00
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**Objects of Expense:**

1001	SALARIES AND WAGES	\$1,582,223	\$1,567,800	\$1,751,177
1002	OTHER PERSONNEL COSTS	\$81,357	\$40,213	\$50,355
2001	PROFESSIONAL FEES AND SERVICES	\$352,325	\$345,578	\$322,886
2002	FUELS AND LUBRICANTS	\$0	\$154	\$0
2003	CONSUMABLE SUPPLIES	\$105,664	\$68,744	\$67,600
2004	UTILITIES	\$442	\$1,251	\$8,429
2005	TRAVEL	\$10,482	\$11,047	\$30,000
2006	RENT - BUILDING	\$35,061	\$49,464	\$33,000
2007	RENT - MACHINE AND OTHER	\$34,353	\$46,723	\$39,252
2009	OTHER OPERATING EXPENSE	\$591,391	\$609,292	\$484,508
5000	CAPITAL EXPENDITURES	\$1,590,599	\$2,470,821	\$1,780,071
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$4,383,897</b>	<b>\$5,211,087</b>	<b>\$4,567,278</b>

**Method of Financing:**

1	GENERAL REVENUE FUND	\$2,121,692	\$3,359,060	\$2,335,974
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,121,692</b>	<b>\$3,359,060</b>	<b>\$2,335,974</b>

**Method of Financing:**

555	FEDERAL FUNDS			
10.901.000	Resource Conservation an	\$0	\$15,774	\$0

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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: 4 Automated Information Collection, Maintenance, and Dissemination

Statewide Goal/Benchmark: 5 14

Service Categories:

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

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
11.419.000	Coastal Zone Management	\$106,285	\$14,308	\$0
15.000.023	StratMap Program	\$90,104	\$190,348	\$750,000
15.808.000	Geological Survey_Research	\$820,766	\$0	\$0
15.809.000	NATL SPATIAL DATA INFRASTR	\$0	\$16,945	\$21,140
66.000.017	COLONIA WASTEWATER TREATM	\$12,132	\$15,272	\$8,929
66.468.000	DRINKING WATER SRF	\$150,913	\$271,067	\$370,207
66.606.000	SURVEYS, STUDIES, INVEST	\$16,330	\$32,085	\$0
83.536.000	FLOOD MITIGATION ASSISTAN	\$0	\$998	\$0
CFDA Subtotal, Fund 555		\$1,196,530	\$556,797	\$1,150,276
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$1,196,530</b>	<b>\$556,797</b>	<b>\$1,150,276</b>
<b>Method of Financing:</b>				
358	Agriculture Water Conservation Acct	\$5,427	\$8,332	\$21,059
666	APPROPRIATED RECEIPTS	\$1,011,496	\$1,110,171	\$1,058,393
777	INTERAGENCY CONTRACTS	\$48,752	\$176,727	\$1,576
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,065,675</b>	<b>\$1,295,230</b>	<b>\$1,081,028</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$4,383,897</b>	<b>\$5,211,087</b>	<b>\$4,567,278</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>33.4</b>	<b>31.7</b>	<b>30.5</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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 Groundwater Technical Assistance and Modeling

Statewide Goal/Benchmark: 5 13  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Output Measures:</b>				
1	Number of Responses to Requests for Water Resources Information	2,818.00	2,756.00	2,850.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$920,991	\$630,422	\$959,594
1002	OTHER PERSONNEL COSTS	\$39,666	\$34,883	\$32,110
2001	PROFESSIONAL FEES AND SERVICES	\$1,666,246	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$1,799	\$1,543	\$10,828
2004	UTILITIES	\$1,078	\$500	\$500
2005	TRAVEL	\$10,283	\$10,659	\$36,955
2009	OTHER OPERATING EXPENSE	\$25,005	\$39,014	\$108,181
4000	GRANTS	\$0	\$0	\$910,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,665,068</b>	<b>\$717,021</b>	<b>\$2,058,168</b>
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$2,494,331	\$638,357	\$1,683,099
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$2,494,331</b>	<b>\$638,357</b>	<b>\$1,683,099</b>
<b>Method of Financing:</b>				
555	FEDERAL FUNDS			
66.468.000	DRINKING WATER SRF	\$13,663	\$12,959	\$89,268
CFDA Subtotal, Fund	555	\$13,663	\$12,959	\$89,268
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$13,663</b>	<b>\$12,959</b>	<b>\$89,268</b>
<b>Method of Financing:</b>				
480	WATER ASSISTANCE FD	\$0	\$0	\$57,278
666	APPROPRIATED RECEIPTS	\$157,074	\$65,705	\$228,523

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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   Groundwater Technical Assistance and Modeling

Statewide Goal/Benchmark:    5   13

Service Categories:

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

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		\$157,074	\$65,705	\$285,801
<b>TOTAL, METHOD OF FINANCE :</b>		\$2,665,068	\$717,021	\$2,058,168
<b>FULL TIME EQUIVALENT POSITIONS:</b>		18.2	12.2	18.0

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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: 5 15  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
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**Output Measures:**

1 # Active Grants for Regional Studies	113.00	126.00	115.00
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**Objects of Expense:**

1001 SALARIES AND WAGES	\$1,261,062	\$1,595,659	\$1,809,433
1002 OTHER PERSONNEL COSTS	\$55,377	\$28,498	\$82,638
2001 PROFESSIONAL FEES AND SERVICES	\$965,975	\$422,115	\$45,000
2003 CONSUMABLE SUPPLIES	\$3,805	\$7,774	\$8,703
2004 UTILITIES	\$1,202	\$3,748	\$5,235
2005 TRAVEL	\$31,692	\$46,324	\$53,249
2006 RENT - BUILDING	\$72	\$308	\$752
2009 OTHER OPERATING EXPENSE	\$79,703	\$85,371	\$159,652
4000 GRANTS	\$5,168,809	\$9,166,551	\$11,760,231
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$7,567,697</b>	<b>\$11,356,348</b>	<b>\$13,924,893</b>

**Method of Financing:**

1 GENERAL REVENUE FUND	\$3,311,086	\$5,446,596	\$5,622,148
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$3,311,086</b>	<b>\$5,446,596</b>	<b>\$5,622,148</b>

**Method of Financing:**

555 FEDERAL FUNDS			
66.468.000 DRINKING WATER SRF	\$13,325	\$24,565	\$87,048
83.536.000 FLOOD MITIGATION ASSISTAN	\$32,309	\$2,104,200	\$1,574,140
CFDA Subtotal, Fund 555	\$45,634	\$2,128,765	\$1,661,188
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>	<b>\$45,634</b>	<b>\$2,128,765</b>	<b>\$1,661,188</b>

**Method of Financing:**

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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: 5 15

Service Categories:

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

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
480	WATER ASSISTANCE FD	\$1,847,471	\$2,207,857	\$3,210,277
666	APPROPRIATED RECEIPTS	\$2,363,506	\$1,573,130	\$3,431,280
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$4,210,977</b>	<b>\$3,780,987</b>	<b>\$6,641,557</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$7,567,697</b>	<b>\$11,356,348</b>	<b>\$13,924,893</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>26.0</b>	<b>31.7</b>	<b>30.3</b>

**III.A. STRATEGY LEVEL DETAIL**  
79th Regular Session, Fiscal Year 2006 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

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: 3 Surface Water Modeling

Statewide Goal/Benchmark: 5 13  
Service Categories:  
Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$125,036	\$127,426	\$140,975
1002	OTHER PERSONNEL COSTS	\$501	\$5,991	\$3,031
2003	CONSUMABLE SUPPLIES	\$12,635	\$388	\$400
2005	TRAVEL	\$5,703	\$0	\$1,500
2009	OTHER OPERATING EXPENSE	\$0	\$4,822	\$5,302
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$143,875</b>	<b>\$138,627</b>	<b>\$151,208</b>
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$117,092	\$114,297	\$134,358
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$117,092</b>	<b>\$114,297</b>	<b>\$134,358</b>
<b>Method of Financing:</b>				
555	FEDERAL FUNDS			
66.468.000	DRINKING WATER SRF	\$3,380	\$7,690	\$7,505
CFDA Subtotal, Fund	555	\$3,380	\$7,690	\$7,505
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$3,380</b>	<b>\$7,690</b>	<b>\$7,505</b>
<b>Method of Financing:</b>				
666	APPROPRIATED RECEIPTS	\$23,403	\$16,640	\$9,345
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$23,403</b>	<b>\$16,640</b>	<b>\$9,345</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$143,875</b>	<b>\$138,627</b>	<b>\$151,208</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>3.2</b>	<b>2.6</b>	<b>3.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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: 5 3  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Output Measures:</b>				
1	Number of Responses to Requests for Water Conservation Info	721.00	943.00	575.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$489,450	\$518,837	\$489,482
1002	OTHER PERSONNEL COSTS	\$17,768	\$12,508	\$11,808
2001	PROFESSIONAL FEES AND SERVICES	\$152,973	\$92,973	\$0
2003	CONSUMABLE SUPPLIES	\$69,235	\$5,216	\$3,128
2004	UTILITIES	\$303	\$425	\$224
2005	TRAVEL	\$9,505	\$10,382	\$13,333
2006	RENT - BUILDING	\$1,679	\$1,919	\$7,300
2009	OTHER OPERATING EXPENSE	\$18,666	\$118,100	\$61,977
4000	GRANTS	\$568,300	\$10,687,148	\$600,000
5000	CAPITAL EXPENDITURES	\$21,014	\$0	\$25,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$1,348,893</b>	<b>\$11,447,508</b>	<b>\$1,212,252</b>
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$287,795	\$266,002	\$168,159
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$287,795</b>	<b>\$266,002</b>	<b>\$168,159</b>
<b>Method of Financing:</b>				
563	AGR SOIL & WATER CONS ACC	\$0	\$0	\$0
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS - DEDICATED)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Method of Financing:</b>				
555	FEDERAL FUNDS			
66.468.000	DRINKING WATER SRF	\$5,762	\$12,437	\$34,958

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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: 5 3  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
CFDA Subtotal, Fund 555		\$5,762	\$12,437	\$34,958
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$5,762</b>	<b>\$12,437</b>	<b>\$34,958</b>
<b>Method of Financing:</b>				
358 Agriculture Water Conservation Acct		\$775,890	\$10,917,313	\$948,585
562 AGRICULTURAL TRUST FUND		\$0	\$0	\$0
666 APPROPRIATED RECEIPTS		\$279,446	\$251,756	\$60,550
777 INTERAGENCY CONTRACTS		\$0	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,055,336</b>	<b>\$11,169,069</b>	<b>\$1,009,135</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,348,893</b>	<b>\$11,447,508</b>	<b>\$1,212,252</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>9.3</b>	<b>10.6</b>	<b>10.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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 Financial Assistance Programs

Statewide Goal/Benchmark: 5 4  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Output Measures:</b>				
1	Number of State Participation Projects Receiving Financial Assistance	1.00	0.00	0.00
<b>Explanatory/Input Measures:</b>				
1	Number Receiving Water or Wastewater Service from Regional Systems	19.00	0.00	0.00
2	Dollars Saved on Water or Wastewater Service from Regional Systems	604,000.00	0.00	0.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$1,197,677	\$1,206,850	\$1,330,093
1002	OTHER PERSONNEL COSTS	\$141,023	\$29,865	\$51,461
2001	PROFESSIONAL FEES AND SERVICES	\$1,378,743	\$58,936	\$43,306
2003	CONSUMABLE SUPPLIES	\$4,475	\$7,125	\$15,766
2004	UTILITIES	\$1,808	\$2,921	\$14,020
2005	TRAVEL	\$14,022	\$11,892	\$37,279
2006	RENT - BUILDING	\$21,779	\$12,650	\$20,275
2007	RENT - MACHINE AND OTHER	\$7,459	\$1,435	\$7,584
2009	OTHER OPERATING EXPENSE	\$43,468	\$57,982	\$87,712
4000	GRANTS	\$0	\$1,910,500	\$2,453,072
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,810,454</b>	<b>\$3,300,156</b>	<b>\$4,060,568</b>
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$1,084,496	\$1,099,445	\$1,644,036
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,084,496</b>	<b>\$1,099,445</b>	<b>\$1,644,036</b>
<b>Method of Financing:</b>				
358	Agriculture Water Conservation Acct	\$90,717	\$88,281	\$99,047
363	GROUNDWATER DIST LOAN ASST FUND	\$0	\$0	\$303,072
480	WATER ASSISTANCE FD	\$0	\$1,910,500	\$1,750,000

**III.A. STRATEGY LEVEL DETAIL**  
79th Regular Session, Fiscal Year 2006 Operating Budget  
Automated Budget and Evaluation System of Texas(ABEST)

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 Financial Assistance Programs

Statewide Goal/Benchmark: 5 4  
Service Categories:  
Service: 37 Income: A.2 Age: B,3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
666	APPROPRIATED RECEIPTS	\$311,060	\$201,930	\$264,413
777	INTERAGENCY CONTRACTS	\$1,324,181	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$1,725,958</b>	<b>\$2,200,711</b>	<b>\$2,416,532</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,810,454</b>	<b>\$3,300,156</b>	<b>\$4,060,568</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>20.8</b>	<b>21.1</b>	<b>24.6</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

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

Statewide Goal/Benchmark: 5 4

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

Service Categories:

STRATEGY: 2 Economically Distressed Areas Program

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

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
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**Output Measures:**

1 # Board Actions to Amend, Confirm, Modify Applicant's Terms	7.00	5.00	10.00
2 # Colonias Loans and Grants	8.00	7.00	2.00
3 Number of Completed Colonia or Economically Distressed Area Projects	52.00	56.00	74.00
4 Construction in Progress for Colonias Projects	46.00	38.00	40.00

**Explanatory/Input Measures:**

1 # Colonias Residents w/Construction Commitment	283,627.00	265,017.00	283,627.00
2 EDAP-Provided Adequate Water Supplies or Wastewater Treatment Systems	180,000.00	183,836.00	228,904.00

**Objects of Expense:**

1001 SALARIES AND WAGES	\$942,888	\$545,315	\$638,864
1002 OTHER PERSONNEL COSTS	\$21,239	\$18,237	\$21,408
2001 PROFESSIONAL FEES AND SERVICES	\$40,000	\$63,085	\$707
2003 CONSUMABLE SUPPLIES	\$1,538	\$1,896	\$1,122
2004 UTILITIES	\$1,003	\$2,183	\$6,962
2005 TRAVEL	\$9,895	\$8,094	\$23,020
2006 RENT - BUILDING	\$1,714	\$9,788	\$8,101
2007 RENT - MACHINE AND OTHER	\$1,943	\$1,751	\$4,563
2009 OTHER OPERATING EXPENSE	\$18,953	\$21,493	\$20,712
4000 GRANTS	\$0	\$0	\$517,573
<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$1,039,173</b>	<b>\$671,842</b>	<b>\$1,243,032</b>

**Method of Financing:**

1 GENERAL REVENUE FUND	\$516,356	\$356,295	\$539,009
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$516,356</b>	<b>\$356,295</b>	<b>\$539,009</b>

**Method of Financing:**

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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: 5 4  
 Service Categories:  
 Service: 37 Income: A.1 = Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
555	FEDERAL FUNDS			
	66.000.017 COLONIA WASTEWATER TREATM	\$522,817	\$315,547	\$186,450
CFDA Subtotal, Fund	555	\$522,817	\$315,547	\$186,450
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$522,817</b>	<b>\$315,547</b>	<b>\$186,450</b>
<b>Method of Financing:</b>				
	480 WATER ASSISTANCE FD	\$0	\$0	\$517,573
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$517,573</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$1,039,173</b>	<b>\$671,842</b>	<b>\$1,243,032</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>18.0</b>	<b>10.6</b>	<b>10.7</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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: 3 Federal Financial Assistance Programs

Statewide Goal/Benchmark: 5 4  
 Service Categories:  
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Output Measures:</b>				
1	# Financial Assistance/Loan Commitments	60.00	69.00	66.00
2	Number of Commitments to Small, Rural, Disadvantaged Communities	27.00	23.00	9.00
3	Number of Commitments to State Water Plan Projects	15.00	6.00	13.00
4	Total Dollars Financial Assistance Committed	445,344,086.00	434,784,505.00	433,615,000.00
5	Total Dollars Committed to Small, Rural, or Disadvantaged Communities	52,751,880.00	42,302,350.00	35,000,000.00
6	Total Dollars Committed to Implement the State Water Plan	92,132,706.00	91,331,000.00	40,000,000.00
7	Number of Communities with Active Fin Asst Agreements	529.00	521.00	545.00
8	Number of Construction Contracts Managed	305.00	324.00	331.00
9	Number of Non-EDAP Financial Assistance Agreements Closed/Executed	51.00	79.00	65.00
10	Number of Board Actions to Amend, Confirm, Modify Applicant's Terms	36.00	30.00	30.00
11	Number of Water-related Facility Needs	1,235.00	1,257.00	1,200.00
<b>Efficiency Measures:</b>				
1	Administrative Cost Per Financial Assistance Agreement	4,638.00	4,761.00	8,916.00
2	Financial Assistance Dollars Managed Per FTE	48,676,246.00	47,915,578.00	48,256,000.00
<b>Explanatory/Input Measures:</b>				
1	Dollars of Financial Assistance Made Available	764,583,000.00	573,122,000.00	515,415,000.00
2	# Actions/Program and Policy Development and Implementation	9.00	5.00	5.00
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$2,680,741	\$3,288,262	\$4,207,717
1002	OTHER PERSONNEL COSTS	\$87,563	\$96,246	\$150,135
2001	PROFESSIONAL FEES AND SERVICES	\$171,675	\$234,624	\$115,779
2002	FUELS AND LUBRICANTS	\$17	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$13,929	\$12,638	\$31,077
2004	UTILITIES	\$12,527	\$8,244	\$44,691
2005	TRAVEL	\$30,623	\$40,648	\$90,345

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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: 3 Federal Financial Assistance Programs

Statewide Goal/Benchmark: 5 4  
 Service Categories:  
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
	2006 RENT - BUILDING	\$34,710	\$37,599	\$27,985
	2007 RENT - MACHINE AND OTHER	\$12,787	\$16,799	\$35,235
	2009 OTHER OPERATING EXPENSE	\$124,396	\$153,208	\$140,377
	4000 GRANTS	\$3,130,403	\$3,130,403	\$3,636,971
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$6,299,371</b>	<b>\$7,018,671</b>	<b>\$8,480,312</b>
<b>Method of Financing:</b>				
	1 GENERAL REVENUE FUND	\$3,130,403	\$3,130,403	\$3,679,215
	<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$3,130,403</b>	<b>\$3,130,403</b>	<b>\$3,679,215</b>
<b>Method of Financing:</b>				
	555 FEDERAL FUNDS			
	66.468.000 DRINKING WATER SRF	\$491,942	\$1,094,943	\$1,605,679
	CFDA Subtotal, Fund 555	\$491,942	\$1,094,943	\$1,605,679
	<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>	<b>\$491,942</b>	<b>\$1,094,943</b>	<b>\$1,605,679</b>
<b>Method of Financing:</b>				
	666 APPROPRIATED RECEIPTS	\$2,677,026	\$2,793,325	\$3,195,418
	<b>SUBTOTAL, MOF (OTHER FUNDS)</b>	<b>\$2,677,026</b>	<b>\$2,793,325</b>	<b>\$3,195,418</b>
	<b>TOTAL, METHOD OF FINANCE :</b>	<b>\$6,299,371</b>	<b>\$7,018,671</b>	<b>\$8,480,312</b>
	<b>FULL TIME EQUIVALENT POSITIONS:</b>	<b>51.5</b>	<b>63.2</b>	<b>78.2</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

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

Statewide Goal/Benchmark: 5 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$2,188,346	\$2,141,546	\$2,336,717
1002	OTHER PERSONNEL COSTS	\$208,255	\$104,899	\$92,688
2001	PROFESSIONAL FEES AND SERVICES	\$38,620	\$27,649	\$125,286
2003	CONSUMABLE SUPPLIES	\$13,752	\$14,314	\$38,800
2004	UTILITIES	\$2,687	\$6,655	\$36,741
2005	TRAVEL	\$46,807	\$53,770	\$63,543
2006	RENT - BUILDING	\$5,268	\$4,039	\$4,500
2007	RENT - MACHINE AND OTHER	\$4,105	\$3,774	\$2,646
2009	OTHER OPERATING EXPENSE	\$282,043	\$226,198	\$206,670
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$2,789,883</b>	<b>\$2,582,844</b>	<b>\$2,907,591</b>
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$1,622,510	\$1,159,022	\$1,237,463
888	EARNED FEDERAL FUNDS	\$331,806	\$178,622	\$76,781
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$1,954,316</b>	<b>\$1,337,644</b>	<b>\$1,314,244</b>
<b>Method of Financing:</b>				
555	FEDERAL FUNDS			
66.000.017	COLONIA WASTEWATER TREATM	\$0	\$50,353	\$87,774
66.468.000	DRINKING WATER SRF	\$0	\$181,786	\$568,953
83.536.000	FLOOD MITIGATION ASSISTAN	\$0	\$1,368	\$0
CFDA Subtotal, Fund 555		\$0	\$233,507	\$656,727
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$0</b>	<b>\$233,507</b>	<b>\$656,727</b>

Method of Financing:

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

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

Statewide Goal/Benchmark: 5 0  
 Service Categories:  
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
666	APPROPRIATED RECEIPTS	\$828,733	\$995,920	\$916,620
777	INTERAGENCY CONTRACTS	\$6,834	\$15,773	\$20,000
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$835,567</b>	<b>\$1,011,693</b>	<b>\$936,620</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$2,789,883</b>	<b>\$2,582,844</b>	<b>\$2,907,591</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>40.2</b>	<b>37.0</b>	<b>38.5</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

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

Statewide Goal/Benchmark: 5 0  
 Service Categories:  
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$618,100	\$619,043	\$639,139
1002	OTHER PERSONNEL COSTS	\$20,664	\$16,761	\$25,348
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$43,000
2003	CONSUMABLE SUPPLIES	\$20,471	\$1,635	\$60,420
2005	TRAVEL	\$508	\$1,529	\$2,600
2006	RENT - BUILDING	\$286	\$1,458	\$0
2009	OTHER OPERATING EXPENSE	\$110,346	\$173,889	\$205,910
5000	CAPITAL EXPENDITURES	\$31,566	\$355,260	\$312,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$801,941</b>	<b>\$1,169,575</b>	<b>\$1,288,417</b>
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$541,672	\$893,617	\$529,230
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$541,672</b>	<b>\$893,617</b>	<b>\$529,230</b>
<b>Method of Financing:</b>				
555	FEDERAL FUNDS			
66.000.017	COLONIA WASTEWATER TREATM	\$700	\$324	\$0
66.468.000	DRINKING WATER SRF	\$43,004	\$71,001	\$239,801
CFDA Subtotal, Fund	555	\$43,704	\$71,325	\$239,801
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$43,704</b>	<b>\$71,325</b>	<b>\$239,801</b>
<b>Method of Financing:</b>				
666	APPROPRIATED RECEIPTS	\$216,565	\$204,633	\$519,386
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$216,565</b>	<b>\$204,633</b>	<b>\$519,386</b>

**III.A. STRATEGY LEVEL DETAIL**  
79th Regular Session, Fiscal Year 2006 Operating Budget  
Automated Budget and Evaluation System of Texas(ABEST)

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

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

Statewide Goal/Benchmark: 5 0  
Service Categories:  
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$801,941</b>	<b>\$1,169,575</b>	<b>\$1,288,417</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>11.6</b>	<b>10.6</b>	<b>11.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

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

Statewide Goal/Benchmark: 5 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Objects of Expense:</b>				
1001	SALARIES AND WAGES	\$202,132	\$202,559	\$218,151
1002	OTHER PERSONNEL COSTS	\$9,242	\$7,525	\$10,193
2002	FUELS AND LUBRICANTS	\$45,793	\$65,076	\$66,892
2003	CONSUMABLE SUPPLIES	\$21,329	\$17,743	\$31,718
2004	UTILITIES	\$6,074	\$6,855	\$6,885
2005	TRAVEL	\$23	\$305	\$500
2006	RENT - BUILDING	\$3,630	\$3,345	\$3,500
2007	RENT - MACHINE AND OTHER	\$34,735	\$36,078	\$35,580
2009	OTHER OPERATING EXPENSE	\$55,780	\$77,927	\$86,406
5000	CAPITAL EXPENDITURES	\$109,735	\$118,458	\$120,000
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$488,473</b>	<b>\$535,871</b>	<b>\$579,825</b>
<b>Method of Financing:</b>				
1	GENERAL REVENUE FUND	\$228,322	\$247,712	\$254,680
888	EARNED FEDERAL FUNDS	\$34,080	\$18,396	\$426
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$262,402</b>	<b>\$266,108</b>	<b>\$255,106</b>
<b>Method of Financing:</b>				
555	FEDERAL FUNDS			
66.000.017	COLONIA WASTEWATER TREATM	\$20,000	\$25,705	\$5,718
66.468.000	DRINKING WATER SRF	\$0	\$25,705	\$52,259
CFDA Subtotal, Fund	555	\$20,000	\$51,410	\$57,977
<b>SUBTOTAL, MOF (FEDERAL FUNDS)</b>		<b>\$20,000</b>	<b>\$51,410</b>	<b>\$57,977</b>

Method of Financing:

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:37:14AM

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

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

Statewide Goal/Benchmark: 5 0  
 Service Categories:  
 Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
358	Agriculture Water Conservation Acct	\$0	\$134	\$0
562	AGRICULTURAL TRUST FUND	\$0	\$0	\$0
666	APPROPRIATED RECEIPTS	\$202,738	\$218,219	\$266,742
777	INTERAGENCY CONTRACTS	\$3,333	\$0	\$0
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$206,071</b>	<b>\$218,353</b>	<b>\$266,742</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$488,473</b>	<b>\$535,871</b>	<b>\$579,825</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>		<b>4.0</b>	<b>4.0</b>	<b>4.0</b>

**III.A. STRATEGY LEVEL DETAIL**  
79th Regular Session, Fiscal Year 2006 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
TIME: 10:37:14AM

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	\$34,225,847	\$47,839,049	\$44,425,132
<b>METHODS OF FINANCE :</b>	\$34,225,847	\$47,839,049	\$44,425,132
<b>FULL TIME EQUIVALENT POSITIONS:</b>	263.2	264.3	287.8

## **Supporting Schedules**



IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:36:30AM

39

Agency code **580**

Agency name: **Water Development Board**

**Category Code/ Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2004	EXP 2005	BUD 2006
<b>5005 Acquisition of Information Resource Technologies</b>			
<i>1/1 PC and Server Replacement</i>			
<b>OBJECTS OF EXPENSE</b>			
<u>Capital</u>			
2009 OTHER OPERATING EXPENSE	\$222,162	\$232,376	\$166,510
5000 CAPITAL EXPENDITURES	\$152,352	\$498,003	\$312,000
Capital Subtotal OOE, Project 1	\$374,514	\$730,379	\$478,510
<u>Informational</u>			
1001 SALARIES AND WAGES	\$147,011	\$95,260	\$37,963
1002 OTHER PERSONNEL COSTS	\$4,855	\$1,565	\$480
2001 PROFESSIONAL FEES AND SERVICES	\$352,325	\$191,011	\$0
2003 CONSUMABLE SUPPLIES	\$49	\$444	\$0
2009 OTHER OPERATING EXPENSE	\$190,062	\$199,649	\$1,000
Informational Subtotal OOE, Project 1	\$694,302	\$487,929	\$39,443
Subtotal OOE, Project 1	<b>\$1,068,816</b>	<b>\$1,218,308</b>	<b>\$517,953</b>
<b>TYPE OF FINANCING</b>			
<u>Capital</u>			
CA 1 GENERAL REVENUE FUND	\$257,593	\$494,172	\$119,404
CA 358 Agriculture Water Conservation Acct	\$697	\$1,423	\$1,550
CA 555 FEDERAL FUNDS	\$21,380	\$31,505	\$49,850
CA 666 APPROPRIATED RECEIPTS	\$37,399	\$192,985	\$307,706
CA 777 INTERAGENCY CONTRACTS	\$56,800	\$8,355	\$0
CA 888 EARNED FEDERAL FUNDS	\$645	\$1,939	\$0
Capital Subtotal TOF, Project 1	\$374,514	\$730,379	\$478,510
<u>Informational</u>			
CA 1 GENERAL REVENUE FUND	\$366,488	\$322,363	\$26,427
CA 358 Agriculture Water Conservation Acct	\$0	\$332	\$0

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2005**  
 TIME: **10:36:36AM**

Agency code **580**

Agency name: **Water Development Board**

**Category Code/ Category Name**

*Project Sequence/Project Id/ Name*

<b>OOE / TOF / MOF CODE</b>	<b>EXP 2004</b>	<b>EXP 2005</b>	<b>BUD 2006</b>
CA 555 FEDERAL FUNDS	\$63,717	\$66,278	\$4,338
CA 666 APPROPRIATED RECEIPTS	\$264,097	\$98,956	\$8,678
Informational Subtotal TOF, Project 1	\$694,302	\$487,929	\$39,443
Subtotal TOF, Project 1	<b>\$1,068,816</b>	<b>\$1,218,308</b>	<b>\$517,953</b>

*2/2 Strategic Mapping Pool*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$75,000	\$0
2009 OTHER OPERATING EXPENSE	\$1,300	\$0	\$0
5000 CAPITAL EXPENDITURES	\$1,463,837	\$2,300,321	\$1,780,071
Capital Subtotal OOE, Project 2	\$1,465,137	\$2,375,321	\$1,780,071
<u>Informational</u>			
1001 SALARIES AND WAGES	\$60,000	\$61,000	\$65,520
1002 OTHER PERSONNEL COSTS	\$720	\$720	\$1,440
Informational Subtotal OOE, Project 2	\$60,720	\$61,720	\$66,960
Subtotal OOE, Project 2	<b>\$1,525,857</b>	<b>\$2,437,041</b>	<b>\$1,847,031</b>

**TYPE OF FINANCING**

Capital

CA 1 GENERAL REVENUE FUND	\$1,063,458	\$1,706,215	\$722,071
CA 555 FEDERAL FUNDS	\$200,037	\$525,370	\$750,000
CA 666 APPROPRIATED RECEIPTS	\$201,642	\$10,305	\$308,000
CA 777 INTERAGENCY CONTRACTS	\$0	\$133,431	\$0
Capital Subtotal TOF, Project 2	\$1,465,137	\$2,375,321	\$1,780,071
<u>Informational</u>			
CA 1 GENERAL REVENUE FUND	\$51,612	\$37,590	\$40,781
CA 555 FEDERAL FUNDS	\$1,214	\$6,700	\$7,270

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:36:36 AM

Agency code **580**

Agency name: **Water Development Board**

**Category Code/ Category Name**

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE	EXP 2004	EXP 2005	BUD 2006
CA 666 APPROPRIATED RECEIPTS	\$7,894	\$17,430	\$18,909
Informational Subtotal TOF, Project 2	\$60,720	\$61,720	\$66,960
Subtotal TOF, Project 2	<b>\$1,525,857</b>	<b>\$2,437,041</b>	<b>\$1,847,031</b>

*3/3 Water Information Integration and  
 Dissemination Project*

**OBJECTS OF EXPENSE**

Capital

2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$277,786
Capital Subtotal OOE, Project 3	\$0	\$0	\$277,786

Informational

1001 SALARIES AND WAGES	\$0	\$0	\$104,495
1002 OTHER PERSONNEL COSTS	\$0	\$0	\$719
2003 CONSUMABLE SUPPLIES	\$0	\$0	\$2,700
2004 UTILITIES	\$0	\$0	\$1,489
2005 TRAVEL	\$0	\$0	\$500
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$92,300
Informational Subtotal OOE, Project 3	\$0	\$0	\$202,203
Subtotal OOE, Project 3	<b>\$0</b>	<b>\$0</b>	<b>\$479,989</b>

**TYPE OF FINANCING**

Capital

CA 1 GENERAL REVENUE FUND	\$0	\$0	\$143,264
CA 555 FEDERAL FUNDS	\$0	\$0	\$67,261
CA 666 APPROPRIATED RECEIPTS	\$0	\$0	\$67,261
Capital Subtotal TOF, Project 3	\$0	\$0	\$277,786

Informational

CA 1 GENERAL REVENUE FUND	\$0	\$0	\$20,876
CA 358 Agriculture Water Conservation Acct	\$0	\$0	\$1,056

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:36:36AM

Agency code **580**

Agency name: **Water Development Board**

**Category Code/ Category Name**

*Project Sequence/Project Id/ Name*

**OOE / TOF / MOF CODE**

**EXP 2004**

**EXP 2005**

**BUD 2006**

CA 555 FEDERAL FUNDS

\$0

\$0

\$119,699

CA 666 APPROPRIATED RECEIPTS

\$0

\$0

\$60,572

Informational Subtotal TOF, Project 3

\$0

\$0

\$202,203

Subtotal TOF, Project 3

**\$0**

**\$0**

**\$479,989**

Capital Subtotal, Category 5005

\$1,839,651

\$3,105,700

\$2,536,367

Informational Subtotal, Category 5005

\$755,022

\$549,649

\$308,606

**Total, Category 5005**

**\$2,594,673**

**\$3,655,349**

**\$2,844,973**

**5006 Transportation Items**

*4/4 Purchase of Vehicles and Boats*

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$130,749

\$106,222

\$165,000

Capital Subtotal OOE, Project 4

\$130,749

\$106,222

\$165,000

Subtotal OOE, Project 4

**\$130,749**

**\$106,222**

**\$165,000**

**TYPE OF FINANCING**

Capital

CA 1 GENERAL REVENUE FUND

\$1,048

\$8,137

\$65,360

CA 358 Agriculture Water Conservation Acct

\$21,014

\$134

\$0

CA 555 FEDERAL FUNDS

\$20,000

\$51,410

\$24,096

CA 666 APPROPRIATED RECEIPTS

\$85,187

\$46,541

\$75,544

CA 777 INTERAGENCY CONTRACTS

\$3,500

\$0

\$0

Capital Subtotal TOF, Project 4

\$130,749

\$106,222

\$165,000

Subtotal TOF, Project 4

**\$130,749**

**\$106,222**

**\$165,000**

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:36:36AM

Agency code 580

Agency name: Water Development Board

Category Code/ Category Name

*Project Sequence/Project Id/ Name*

OOE / TOF / MOF CODE

EXP 2004

EXP 2005

BUD 2006

Capital Subtotal, Category 5006

\$130,749

\$106,222

\$165,000

Informational Subtotal, Category 5006

**Total, Category 5006**

**\$130,749**

**\$106,222**

**\$165,000**

**5007 Acquisition of Capital Equipment and Items**

*5/5 Gauging and Other Equipment*

**OBJECTS OF EXPENSE**

Capital

2009 OTHER OPERATING EXPENSE

\$39,637

\$108,578

\$73,553

5000 CAPITAL EXPENDITURES

\$51,911

\$36,860

\$132,283

Capital Subtotal OOE, Project 5

\$91,548

\$145,438

\$205,836

Subtotal OOE, Project 5

**\$91,548**

**\$145,438**

**\$205,836**

**TYPE OF FINANCING**

Capital

CA 1 GENERAL REVENUE FUND

\$91,548

\$145,438

\$148,836

CA 358 Agriculture Water Conservation Acct

\$0

\$0

\$25,000

CA 555 FEDERAL FUNDS

\$0

\$0

\$32,000

Capital Subtotal TOF, Project 5

\$91,548

\$145,438

\$205,836

Subtotal TOF, Project 5

**\$91,548**

**\$145,438**

**\$205,836**

Capital Subtotal, Category 5007

\$91,548

\$145,438

\$205,836

Informational Subtotal, Category 5007

**Total, Category 5007**

**\$91,548**

**\$145,438**

**\$205,836**

**5008 Other Lease Payments to the Master Lease Purchase Program (MLPP)**

*6/6 Other Lease Payment to the Master Lease  
 Purchase Program*

IV.A. CAPITAL BUDGET PROJECT SCHEDULE  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:36:36AM

Agency code **580**

Agency name: **Water Development Board**

**Category Code/ Category Name**

*Project Sequence/Project Id/ Name*

**OOE/ TOF/ MOF CODE**

**EXP 2004**

**EXP 2005**

**BUD 2006**

**OBJECTS OF EXPENSE**

Capital

5000 CAPITAL EXPENDITURES

\$100,060

\$0

\$0

Capital Subtotal OOE, Project 6

\$100,060

\$0

\$0

Subtotal OOE, Project 6

**\$100,060**

**\$0**

**\$0**

**TYPE OF FINANCING**

Capital

ML 666 APPROPRIATED RECEIPTS

\$100,060

\$0

\$0

Capital Subtotal TOF, Project 6

\$100,060

\$0

\$0

Subtotal TOF, Project 6

**\$100,060**

**\$0**

**\$0**

Capital Subtotal, Category 5008

\$100,060

\$0

\$0

Informational Subtotal, Category 5008

**Total, Category 5008**

**\$100,060**

**\$0**

**\$0**

**AGENCY TOTAL -CAPITAL**

**\$2,162,008**

**\$3,357,360**

**\$2,907,203**

**AGENCY TOTAL -INFORMATIONAL**

**\$755,022**

**\$549,649**

**\$308,606**

**AGENCY TOTAL**

**\$2,917,030**

**\$3,907,009**

**\$3,215,809**

**IV.A. CAPITAL BUDGET PROJECT SCHEDULE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2005**  
 TIME: **10:36:36AM**

Agency code **580**

Agency name: **Water Development Board**

**Category Code / Category Name**

*Project Sequence / Project Id / Name*

**OOE / TOF / MOF CODE**

**EXP 2004**

**EXP 2005**

**BUD 2006**

**METHOD OF FINANCING**

Capital

1 GENERAL REVENUE FUND	\$1,413,647	\$2,353,962	\$1,198,935
358 Agriculture Water Conservation Acct	\$21,711	\$1,557	\$26,550
555 FEDERAL FUNDS	\$241,417	\$608,285	\$923,207
666 APPROPRIATED RECEIPTS	\$424,288	\$249,831	\$758,511
777 INTERAGENCY CONTRACTS	\$60,300	\$141,786	\$0
888 EARNED FEDERAL FUNDS	\$645	\$1,939	\$0
Total, Method of Financing-Capital	\$2,162,008	\$3,357,360	\$2,907,203

Informational

1 GENERAL REVENUE FUND	\$418,100	\$359,953	\$88,084
358 Agriculture Water Conservation Acct	\$0	\$332	\$1,056
555 FEDERAL FUNDS	\$64,931	\$72,978	\$131,307
666 APPROPRIATED RECEIPTS	\$271,991	\$116,386	\$88,159
Total, Method of Financing-Informational	\$755,022	\$549,649	\$308,606

**Total, Method of Financing**

**\$2,917,030                      \$3,907,009                      \$3,215,809**

**TYPE OF FINANCING:**

Capital

CA CURRENT APPROPRIATIONS	\$2,061,948	\$3,357,360	\$2,907,203
ML MASTER LEASE PURCHASE PRG	\$100,060	\$0	\$0
Total, Type of Financing-Capital	\$2,162,008	\$3,357,360	\$2,907,203

Informational

CA CURRENT APPROPRIATIONS	\$755,022	\$549,649	\$308,606
Total, Type of Financing-Informational	\$755,022	\$549,649	\$308,606

**Total, Type of Financing**

**\$2,917,030                      \$3,907,009                      \$3,215,809**



**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:36:14AM

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

CFDA NUMBER/ STRATEGY	EXP 2004	EXP 2005	BUD 2006
<b>10.901.000</b> Resource Conservation an			
1 - 1 - 4 AUTO INFO COLLECT., MAINT. & DISSEM	0	15,774	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$15,774</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$15,774</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>11.419.000</b> Coastal Zone Management			
1 - 1 - 2 SURFACE WATER MONITOR. & ASSESS.	15,436	67,008	63,950
1 - 1 - 4 AUTO INFO COLLECT., MAINT. & DISSEM	106,285	14,308	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$121,721</b>	<b>\$81,316</b>	<b>\$63,950</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$121,721</b>	<b>\$81,316</b>	<b>\$63,950</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.000.011</b> BUREAU OF RECLAMATION			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATION	0	85,343	0
1 - 1 - 2 SURFACE WATER MONITOR. & ASSESS.	0	0	45,000
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$85,343</b>	<b>\$45,000</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$85,343</b>	<b>\$45,000</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.000.023</b> StratMap Program			
1 - 1 - 4 AUTO INFO COLLECT., MAINT. & DISSEM	90,104	190,348	750,000

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:36:20AM

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

CFDA NUMBER/ STRATEGY	EXP 2004	EXP 2005	BUD 2006
<b>TOTAL, ALL STRATEGIES</b>	<b>\$90,104</b>	<b>\$190,348</b>	<b>\$750,000</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$90,104</b>	<b>\$190,348</b>	<b>\$750,000</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.808.000</b> Geological Survey_Research			
1 - 1 - 4 AUTO INFO COLLECT., MAINT. & DISSEM	820,766	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$820,766</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$820,766</b>	<b>\$0</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>15.809.000</b> NATL SPATIAL DATA INFRAS			
1 - 1 - 4 AUTO INFO COLLECT., MAINT. & DISSEM	0	16,945	21,140
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$16,945</b>	<b>\$21,140</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$16,945</b>	<b>\$21,140</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.000.017</b> COLONIA WASTEWATER TREATM			
1 - 1 - 4 AUTO INFO COLLECT., MAINT. & DISSEM	12,132	15,272	8,929
2 - 1 - 2 ECONOMICALLY DISTRESSED AREAS	522,817	315,547	186,450
3 - 1 - 1 CENTRAL ADMINISTRATION	0	50,353	87,774
3 - 1 - 2 INFORMATION RESOURCES	700	324	0
3 - 1 - 3 OTHER SUPPORT SERVICES	20,000	25,705	5,718

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:36:20AM

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

CFDA NUMBER/ STRATEGY	EXP 2004	EXP 2005	BUD 2006
<b>TOTAL, ALL STRATEGIES</b>	<b>\$555,649</b>	<b>\$407,201</b>	<b>\$288,871</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$555,649</b>	<b>\$407,201</b>	<b>\$288,871</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.468.000 DRINKING WATER SRF</b>			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATION	1,441	0	11,318
1 - 1 - 2 SURFACE WATER MONITOR. & ASSESS.	5,884	18,655	5,719
1 - 1 - 3 GROUNDWATER MONITOR. & ASSESS.	227,667	377,087	355,594
1 - 1 - 4 AUTO INFO COLLECT., MAINT. & DISSEM	150,913	271,067	370,207
1 - 2 - 1 GROUNDWATER TECH ASST & MODELING	13,663	12,959	89,268
1 - 2 - 2 WATER RESOURCES PLANNING	13,325	24,565	87,048
1 - 2 - 3 SURFACE WATER MODELING	3,380	7,690	7,505
1 - 3 - 1 WATER CONSERVATION EDUCATION & ASST	5,762	12,437	34,958
2 - 1 - 3 FEDERAL FINANCIAL ASSISTANCE	491,942	1,094,943	1,605,679
3 - 1 - 1 CENTRAL ADMINISTRATION	0	181,786	568,953
3 - 1 - 2 INFORMATION RESOURCES	43,004	71,001	239,801
3 - 1 - 3 OTHER SUPPORT SERVICES	0	25,705	52,259
<b>TOTAL, ALL STRATEGIES</b>	<b>\$956,981</b>	<b>\$2,097,895</b>	<b>\$3,428,309</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$956,981</b>	<b>\$2,097,895</b>	<b>\$3,428,309</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.475.000 Gulf of Mexico Program</b>			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATION	0	0	74,000

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:36:20AM

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

CFDA NUMBER/ STRATEGY	EXP 2004	EXP 2005	BUD 2006
1 - 1 - 2 SURFACE WATER MONITOR. & ASSESS.	0	0	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,000</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,000</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>66.606.000</b> SURVEYS, STUDIES, INVEST			
1 - 1 - 4 AUTO INFO COLLECT., MAINT. & DISSEM	16,330	32,085	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$16,330</b>	<b>\$32,085</b>	<b>\$0</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$16,330</b>	<b>\$32,085</b>	<b>\$0</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>83.536.000</b> FLOOD MITIGATION ASSISTAN			
1 - 1 - 4 AUTO INFO COLLECT., MAINT. & DISSEM	0	998	0
1 - 2 - 2 WATER RESOURCES PLANNING	32,309	2,104,200	1,574,140
3 - 1 - 1 CENTRAL ADMINISTRATION	0	1,368	0
<b>TOTAL, ALL STRATEGIES</b>	<b>\$32,309</b>	<b>\$2,106,566</b>	<b>\$1,574,140</b>
<b>ADDL FED FNDS FOR EMPL BENEFITS</b>	0	0	0
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$32,309</b>	<b>\$2,106,566</b>	<b>\$1,574,140</b>
<b>ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:36:20AM

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

CFDA NUMBER/ STRATEGY	EXP 2004	EXP 2005	BUD 2006
<b><u>SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS</u></b>			
10.901.000 Resource Conservation an	0	15,774	0
11.419.000 Coastal Zone Management	121,721	81,316	63,950
15.000.011 BUREAU OF RECLAMATION	0	85,343	45,000
15.000.023 StratMap Program	90,104	190,348	750,000
15.808.000 Geological Survey_Researc	820,766	0	0
15.809.000 NATL SPATIAL DATA INFRAST	0	16,945	21,140
66.000.017 COLONIA WASTEWATER TREATM	555,649	407,201	288,871
66.468.000 DRINKING WATER SRF	956,981	2,097,895	3,428,309
66.475.000 Gulf of Mexico Program	0	0	74,000
66.606.000 SURVEYS, STUDIES, INVEST	16,330	32,085	0
83.536.000 FLOOD MITIGATION ASSISTAN	32,309	2,106,566	1,574,140
<b>TOTAL, ALL STRATEGIES</b>	<b>\$2,593,860</b>	<b>\$5,033,473</b>	<b>\$6,245,410</b>
<b>TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL, FEDERAL FUNDS</b>	<b>\$2,593,860</b>	<b>\$5,033,473</b>	<b>\$6,245,410</b>
<b>TOTAL, ADDL GR FOR EMPL BENEFITS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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

79th Regular Session, Fiscal Year 2006 Operating Budget  
Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/30/2005

TIME: 2:20:43PM

Agency Code: 580

Agency name: **Water Development Board**

<b>FUND/ACCOUNT</b>	<b>Exp 2004</b>	<b>Exp 2005</b>	<b>Bud 2006</b>
<b>358 Agriculture Water Conservation Acct</b>			
Beginning Balance (Unencumbered):	\$16,467,380	\$18,250,116	\$9,490,672
Estimated Revenue:			
3782 Repayment-Loans, Political Subs	700,962	217,609	0
3811 Sale of Misc Short-term Invstmnts	40,689	0	0
3818 Sale of Other Pub Oblig-Long-term	1,408,520	1,455,582	1,141,727
3851 Interest on St Deposits & Treas Inv	19,502	374,511	0
3854 Interest - Other	120,219	94,851	137,961
3855 Interest on Invest/Obligtn/Security	1,810	0	0
3857 Int on State Deposits/Treasury Inv	288,826	114,777	0
3875 Interest Income, Other Oper Rev	85,723	66,862	0
Subtotal: Estimated Revenue	<u>2,666,251</u>	<u>2,324,192</u>	<u>1,279,688</u>
<b>Total Available</b>	<b><u>\$19,133,631</u></b>	<b><u>\$20,574,308</u></b>	<b><u>\$10,770,360</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted	(872,034)	(11,014,060)	(1,068,691)
Transfer - Employee Benefits	(11,481)	(69,576)	(75,571)
<b>Total, Deductions</b>	<b><u>\$(883,515)</u></b>	<b><u>\$(11,083,636)</u></b>	<b><u>\$(1,144,262)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$18,250,116</u></b>	<b><u>\$9,490,672</u></b>	<b><u>\$9,626,098</u></b>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Renita Bankhead

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

DATE: 11/30/2005

79th Regular Session, Fiscal Year 2006 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

TIME: 2:20:48PM

Agency Code: **580**

Agency name: **Water Development Board**

<b>FUND/ACCOUNT</b>	<b>Exp 2004</b>	<b>Exp 2005</b>	<b>Bud 2006</b>
<b>480 WATER ASSISTANCE FD</b>			
Beginning Balance (Unencumbered):	\$11,168,347	\$9,488,317	\$5,963,201
Estimated Revenue:			
3700 Fed Receipts Matched-Other Programs	108,979	17,870	0
3765 Supplies/Equipment/Services	30,000	0	0
3767 Supply, Equip, Service - Fed/Other	0	5,522	0
3782 Repayment-Loans, Political Subs	17,400	80,000	342,500
3854 Interest - Other	950	1,417	0
3873 Int on Invstmnts/Oblig/Sec, Op Rev	315,812	638,639	600,000
Subtotal: Estimated Revenue	473,141	743,448	942,500
<b>Total Available</b>	<b>\$11,641,488</b>	<b>\$10,231,765</b>	<b>\$6,905,701</b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted	(2,153,171)	(4,268,564)	(5,555,128)
<b>Total, Deductions</b>	<b>\$(2,153,171)</b>	<b>\$(4,268,564)</b>	<b>\$(5,555,128)</b>
<b>Ending Fund/Account Balance</b>	<b>\$9,488,317</b>	<b>\$5,963,201</b>	<b>\$1,350,573</b>

**REVENUE ASSUMPTIONS:**

Receipts related to Sale of Miscellaneous Short-Term Investments (Comp Object 3811) are not included since as the investments mature the receipts in that object are used to purchase new investments (Comp Object 7713-7723).

**CONTACT PERSON:**

Renita Bankhead

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

DATE: 11/30/2005

79th Regular Session, Fiscal Year 2006 Operating Budget  
Automated Budget and Evaluation System of Texas(ABEST)

TIME: 2:20:48PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
<b>666 APPROPRIATED RECEIPTS</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3722 Conf, Semin, & Train Regis Fees	153,522	158,253	134,779
3740 Grants/Donations	2,717,050	2,055,514	4,350,000
3752 Sale of Publications/Advertising	237,135	196,899	81,396
3754 Other Surplus/Salvage Property	0	76	0
3765 Supplies/Equipment/Services	0	318,186	0
3767 Supply, Equip, Service - Fed/Other	326,096	624,914	345,732
3802 Reimbursements-Third Party	15,622	72,767	0
3803 Reimbursements-Intra-Agency	6,865,427	5,717,464	7,381,929
Subtotal: Estimated Revenue	<u>10,314,852</u>	<u>9,144,073</u>	<u>12,293,836</u>
<b>Total Available</b>	<b><u>\$10,314,852</u></b>	<b><u>\$9,144,073</u></b>	<b><u>\$12,293,836</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted	(9,290,534)	(8,148,448)	(10,945,227)
Transfer - Employee Benefits	(1,024,318)	(95,625)	(1,348,609)
<b>Total, Deductions</b>	<b><u>\$(10,314,852)</u></b>	<b><u>\$(9,144,073)</u></b>	<b><u>\$(12,293,836)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Renita Bankhead

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/30/2005

79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

TIME: 2:20:48PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
<b>777 INTERAGENCY CONTRACTS</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3725 State Grants Pass-thru Revenue	1,365,814	7,958	0
3765 Supplies/Equipment/Services	61,526	233,519	65,720
Subtotal: Estimated Revenue	1,427,340	241,477	65,720
<b>Total Available</b>	<b>\$1,427,340</b>	<b>\$241,477</b>	<b>\$65,720</b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted	(1,417,702)	(230,915)	(65,720)
Transfer - Employee Benefits	(9,638)	(10,562)	0
<b>Total, Deductions</b>	<b>\$(1,427,340)</b>	<b>\$(241,477)</b>	<b>\$(65,720)</b>
<b>Ending Fund/Account Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Renita Bankhead

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

79th Regular Session, Fiscal Year 2006 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/30/2005  
TIME: 2:20:48PM

Agency Code: 580

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2004	Exp 2005	Bud 2006
<b>888 EARNED FEDERAL FUNDS</b>			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	439,849	232,119	91,913
Subtotal: Estimated Revenue	<u>439,849</u>	<u>232,119</u>	<u>91,913</u>
<b>Total Available</b>	<b><u>\$439,849</u></b>	<b><u>\$232,119</u></b>	<b><u>\$91,913</u></b>
<b>DEDUCTIONS:</b>			
Expended/Budgeted	(365,886)	(197,018)	(77,207)
Transfer - Employee Benefits	(73,963)	(35,101)	(14,706)
<b>Total, Deductions</b>	<b><u>\$(439,849)</u></b>	<b><u>\$(232,119)</u></b>	<b><u>\$(91,913)</u></b>
<b>Ending Fund/Account Balance</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

**REVENUE ASSUMPTIONS:**

**CONTACT PERSON:**

Renita Bankhead



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



# **Budget Summaries**



**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

Agency code: 58A

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

<b>Goal/Objective/STRATEGY</b>	<b>EXP 2004</b>	<b>EXP 2005</b>	<b>BUD 2006</b>
<b>1 Fulfill All General Obligation Bond Debt Service Commitments</b>			
<b>1 Monitor Bond Proceeds and Pay Debt Service on Time</b>			
1 EDAP DEBT SERVICE	\$13,890,371	\$15,520,167	\$15,712,170
2 STATE PARTICIPATION DEBT SERVICE	\$7,657,600	\$7,775,653	\$7,774,153
3 AG WATER CONSERVATION DEBT SERVICE	\$2,694,320	\$2,696,270	\$2,693,340
<b>TOTAL, GOAL 1</b>	<b>\$24,242,291</b>	<b>\$25,992,090</b>	<b>\$26,179,663</b>

**II.A. SUMMARY OF BUDGET BY STRATEGY**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/29/2005  
 TIME : 10:38:42AM

Agency code: 58A

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

<i>Goal/Objective/STRATEGY</i>	EXP 2004	EXP 2005	BUD 2006
<b>General Revenue Funds:</b>			
1 GENERAL REVENUE FUND	\$18,975,976	\$20,617,151	\$20,400,390
	<b>\$18,975,976</b>	<b>\$20,617,151</b>	<b>\$20,400,390</b>
<b>Other Funds:</b>			
357 ECO DISTRESSED BOND PYMT	\$2,536,864	\$2,512,370	\$2,227,992
8432 STATE PARTICIPATION BONDS	\$2,729,451	\$2,862,569	\$3,551,281
	<b>\$5,266,315</b>	<b>\$5,374,939</b>	<b>\$5,779,273</b>
<b>TOTAL, METHOD OF FINANCING</b>	<b>\$24,242,291</b>	<b>\$25,992,090</b>	<b>\$26,179,663</b>
<b>FULL TIME EQUIVALENT POSITIONS</b>			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:39:04AM

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
<b><u>GENERAL REVENUE</u></b>			
<u>1</u> General Revenue Fund			
REGULAR APPROPRIATIONS			
	\$19,787,616	\$21,759,827	\$20,400,390
Lapsed Appropriations			
	\$(811,640)	\$(1,142,676)	\$0
<b>TOTAL, General Revenue Fund</b>	<b>\$18,975,976</b>	<b>\$20,617,151</b>	<b>\$20,400,390</b>
<b>TOTAL, ALL GENERAL REVENUE</b>	<b>\$18,975,976</b>	<b>\$20,617,151</b>	<b>\$20,400,390</b>
<b><u>OTHER FUNDS</u></b>			
<u>357</u> Economically Distressed Areas Bond Payment Account No 357			
REGULAR APPROPRIATIONS			
	\$2,247,057	\$2,512,370	\$2,227,992
RIDER APPROPRIATION			
HB1, 78th Leg. Rider 1 Pmt of Debt Svc: Eco Distressed Areas Bonds	\$289,807	\$0	\$0
<b>TOTAL, Economically Distressed Areas Bond Payment Account No. 357</b>	<b>\$2,536,864</b>	<b>\$2,512,370</b>	<b>\$2,227,992</b>
<u>8432</u> State Participation Program Bond Payment Account			
REGULAR APPROPRIATIONS			
	\$2,365,366	\$2,862,569	\$3,551,281
RIDER APPROPRIATION			

**II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:39:09AM

Agency code: **58A**

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

METHOD OF FINANCING	Exp 2004	Exp 2005	Bud 2006
HB1 78th Leg. Rider 2 Pmt of Debt Service: State Participation Bonds	\$364,085	\$0	\$0
<b>TOTAL, State Participation Program Bond Payment Account</b>	<b>\$2,729,451</b>	<b>\$2,862,569</b>	<b>\$3,551,281</b>
<b>TOTAL, ALL OTHER FUNDS</b>	<b>\$5,266,315</b>	<b>\$5,374,939</b>	<b>\$5,779,273</b>
<b>GRAND TOTAL</b>	<b>\$24,242,291</b>	<b>\$25,992,090</b>	<b>\$26,179,663</b>

**FULL-TIME-EQUIVALENT POSITIONS**

**TOTAL, ADJUSTED FTES**

**II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE**  
79th Regular Session, Fiscal Year 2006 Operating Budget  
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
TIME: 10:38:54AM

Agency code: **58A**

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

<b>OBJECT OF EXPENSE</b>	<b>EXP 2004</b>	<b>EXP 2005</b>	<b>BUD 2006</b>
2008 DEBT SERVICE	\$24,242,291	\$25,992,090	\$26,179,663
<b>Agency Total</b>	<b>\$24,242,291</b>	<b>\$25,992,090</b>	<b>\$26,179,663</b>



## **Strategy Level Detail**



**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2005  
 TIME: 10:38:46AM

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

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

Statewide Goal/Benchmark: 5 4  
 Service Categories:  
 Service: 37 Income: A.1 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Objects of Expense:</b>				
	2008 DEBT SERVICE	\$13,890,371	\$15,520,167	\$15,712,170
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$13,890,371</b>	<b>\$15,520,167</b>	<b>\$15,712,170</b>
<b>Method of Financing:</b>				
	1 GENERAL REVENUE FUND	\$11,353,507	\$13,007,797	\$13,484,178
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$11,353,507</b>	<b>\$13,007,797</b>	<b>\$13,484,178</b>
<b>Method of Financing:</b>				
	357 ECO DISTRESSED BOND PYMT	\$2,536,864	\$2,512,370	\$2,227,992
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,536,864</b>	<b>\$2,512,370</b>	<b>\$2,227,992</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$13,890,371</b>	<b>\$15,520,167</b>	<b>\$15,712,170</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:38:50AM

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

GOAL:            1   Fulfill All General Obligation Bond Debt Service Commitments  
 OBJECTIVE:    1   Monitor Bond Proceeds and Pay Debt Service on Time  
 STRATEGY:    2   General Obligation Bond Debt Service Payments for State Participation

Statewide Goal/Benchmark:    5   4  
 Service Categories:  
 Service: 37    Income: A.2    Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Objects of Expense:</b>				
	2008 DEBT SERVICE	\$7,657,600	\$7,775,653	\$7,774,153
<b>TOTAL, OBJECT OF EXPENSE</b>		<b>\$7,657,600</b>	<b>\$7,775,653</b>	<b>\$7,774,153</b>
<b>Method of Financing:</b>				
	1 GENERAL REVENUE FUND	\$4,928,149	\$4,913,084	\$4,222,872
<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>		<b>\$4,928,149</b>	<b>\$4,913,084</b>	<b>\$4,222,872</b>
<b>Method of Financing:</b>				
	8432 STATE PARTICIPATION BONDS	\$2,729,451	\$2,862,569	\$3,551,281
<b>SUBTOTAL, MOF (OTHER FUNDS)</b>		<b>\$2,729,451</b>	<b>\$2,862,569</b>	<b>\$3,551,281</b>
<b>TOTAL, METHOD OF FINANCE :</b>		<b>\$7,657,600</b>	<b>\$7,775,653</b>	<b>\$7,774,153</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

**III.A. STRATEGY LEVEL DETAIL**  
 79th Regular Session, Fiscal Year 2006 Operating Budget  
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
 TIME: 10:38:50AM

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

GOAL: 1 Fulfill All General Obligation Bond Debt Service Commitments  
 OBJECTIVE: 1 Monitor Bond Proceeds and Pay Debt Service on Time  
 STRATEGY: 3 Agricultural Water Conservation Debt Service

Statewide Goal/Benchmark: 5 3  
 Service Categories:  
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2004	EXP 2005	BUD 2006
<b>Objects of Expense:</b>				
	2008 DEBT SERVICE	\$2,694,320	\$2,696,270	\$2,693,340
	<b>TOTAL, OBJECT OF EXPENSE</b>	<b>\$2,694,320</b>	<b>\$2,696,270</b>	<b>\$2,693,340</b>
<b>Method of Financing:</b>				
	1 GENERAL REVENUE FUND	\$2,694,320	\$2,696,270	\$2,693,340
	<b>SUBTOTAL, MOF (GENERAL REVENUE FUNDS)</b>	<b>\$2,694,320</b>	<b>\$2,696,270</b>	<b>\$2,693,340</b>
	<b>TOTAL, METHOD OF FINANCE :</b>	<b>\$2,694,320</b>	<b>\$2,696,270</b>	<b>\$2,693,340</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>				

**III.A. STRATEGY LEVEL DETAIL**  
79th Regular Session, Fiscal Year 2006 Operating Budget  
Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2005  
TIME: 10:38:50AM

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**SUMMARY TOTALS:**

<b>OBJECTS OF EXPENSE:</b>	<b>\$24,242,291</b>	<b>\$25,992,090</b>	<b>\$26,179,663</b>
<b>METHODS OF FINANCE :</b>	<b>\$24,242,291</b>	<b>\$25,992,090</b>	<b>\$26,179,663</b>
<b>FULL TIME EQUIVALENT POSITIONS:</b>			