

Texas Water Development Board Annual Operating Budget



For Fiscal Year 2012
December 1, 2011

Operating Budget

For Fiscal Year 2012

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

by the

Texas Water Development Board

December 1, 2011

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Budget Summaries

II.A. SUMMARY OF BUDGET BY STRATEGY
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/29/2011
TIME : 10:02:11AM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Plan and Guide Conservation & Management of State's Water Resources			
1 Operate Statewide Programs to Collect and Disseminate State Water Plan			
1 ENVIRONMENTAL IMPACT INFORMATION	\$1,541,914	\$1,783,877	\$1,421,994
2 WATER RESOURCES DATA	\$3,948,692	\$3,593,494	\$2,688,134
3 AUTO INFO COLLECT., MAINT. & DISSEM	\$3,663,942	\$3,018,617	\$2,433,629
2 Water Planning and Financial Assistance Activities			
1 TECHNICAL ASSISTANCE & MODELING	\$2,737,821	\$6,021,212	\$2,067,264
2 WATER RESOURCES PLANNING	\$28,638,578	\$11,350,711	\$7,334,974
3 Provide Technical and/or Financial Assistance for Water Conservation			
1 WATER CONSERVATION EDUCATION & ASST	\$1,405,490	\$1,374,292	\$1,416,958
4 Administer National Flood Insurance Program (NFIP)			
1 PERFORM COMM ASSIST RELATED TO NFIP	\$12,258,533	\$3,204,170	\$22,052,978
TOTAL, GOAL 1	\$54,194,970	\$30,346,373	\$39,415,931
2 Provide Financing for the Development of Water-related Projects			
1 Provide Savings Through Cost-effective Financial Assistance			
1 STATE & FEDERAL FIN ASSIST PROGRAM	\$15,166,341	\$12,985,059	\$10,314,810
2 ECONOMICALLY DISTRESSED AREAS	\$1,337,958	\$1,127,812	\$991,068
TOTAL, GOAL 2	\$16,504,299	\$14,112,871	\$11,305,878
3 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$3,610,665	\$3,598,687	\$3,143,131
2 INFORMATION RESOURCES	\$3,240,023	\$3,127,226	\$3,843,367
3 OTHER SUPPORT SERVICES	\$806,563	\$753,911	\$624,956
TOTAL, GOAL 3	\$7,657,251	\$7,479,824	\$7,611,454

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/29/2011
 TIME : 10:02:11AM

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

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$27,243,105	\$28,942,747	\$18,119,359
	\$27,243,105	\$28,942,747	\$18,119,359
Federal Funds:			
369 Fed Recovery & Reinvestment Fund	\$3,115,528	\$2,005,847	\$1,841,653
555 Federal Funds	\$37,228,385	\$9,091,451	\$27,074,153
	\$40,343,913	\$11,097,298	\$28,915,806
Other Funds:			
358 Agricultural Water Consvrtn Acct	\$757,928	\$782,721	\$937,306
363 Groundwater Dist Loan Asst Fund	\$0	\$0	\$185,784
480 Water Assistance Fd	\$4,323,246	\$5,838,420	\$2,995,861
666 Appropriated Receipts	\$5,146,982	\$4,884,665	\$6,364,618
777 Interagency Contracts	\$541,346	\$393,217	\$814,529
	\$10,769,502	\$11,899,023	\$11,298,098
TOTAL, METHOD OF FINANCING	\$78,356,520	\$51,939,068	\$58,333,263
FULL TIME EQUIVALENT POSITIONS	366.7	356.3	299.9

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:42:40AM**

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

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2010-11 GAA)	\$29,082,630	\$28,959,894	\$0
Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$18,496,273
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 6.22, Earned Federal Funds (2010-11 GAA)	\$68,321	\$(9,710)	\$0
Art IX, Sec 6.22, Earned Federal Funds (2012-13 GAA)	\$0	\$0	\$(137,915)
Art IX, Sec 17.01(a), Data Center-Reductions for Cost of Living Adjust	\$0	\$0	\$(238,999)
<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(823,997)	\$0
HB4586, 81st Legislature, Regular Session Medina Dam (UB)	\$4,000,000	\$0	\$0
<i>LAPSED APPROPRIATIONS</i>			
Five Percent Reduction (2010-11 Biennium)	\$(2,702,126)	\$0	\$0
Lapsed Appropriations	\$0	\$(507,231)	\$0
<i>UNEXPENDED BALANCES AUTHORITY</i>			
Art IX, Sec 14.03(j), Capital Budget UB (2010-11 GAA)	\$(185,040)	\$185,040	\$0
Rider #20, Unexpended Balances Within the Biennium (2010-11 GAA)	\$(3,020,680)	\$3,020,680	\$0
SB1 81st Leg, Rider 5 Appropriation Water Assistance Fund	\$0	\$(1,881,929)	\$0
TOTAL, General Revenue Fund	\$27,243,105	\$28,942,747	\$18,119,359

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:42:40AM**

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

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
TOTAL, ALL	GENERAL REVENUE	\$27,243,105	\$28,942,747	\$18,119,359
<u>FEDERAL FUNDS</u>				
369	Federal American Recovery and Reinvestment Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,602,777
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$3,115,528	\$2,005,847	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$0	\$0	\$(761,124)
TOTAL,	Federal American Recovery and Reinvestment Fund	\$3,115,528	\$2,005,847	\$1,841,653
555	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$9,178,563	\$9,178,830	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$31,671,647
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 8.02, Federal Funds/Block Grants (2010-11 GAA)	\$28,049,822	\$0	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$0	\$(87,379)	\$(4,597,494)
TOTAL,	Federal Funds	\$37,228,385	\$9,091,451	\$27,074,153

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:42:40AM

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

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
TOTAL, ALL	FEDERAL FUNDS	\$40,343,913	\$11,097,298	\$28,915,806
<u>OTHER FUNDS</u>				
<u>358</u>	Agricultural Water Conservation Fund No. 358			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$959,141	\$959,140	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$969,934
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$(201,213)	\$(176,419)	\$(32,628)
TOTAL,	Agricultural Water Conservation Fund No. 358	\$757,928	\$782,721	\$937,306
<u>363</u>	Groundwater District Loan Assistance Fund No. 363			
	<i>RIDER APPROPRIATION</i>			
	Rider #11, Unexpended Balance in Groundwater District (2010-11)	\$185,784	\$(185,784)	\$0
	Rider #11, Unexpended Balance in Groundwater District (2012-13)	\$0	\$0	\$185,784
	Rider #11, Unexpended Balance in Groundwater District (2010-11)	\$(185,784)	\$185,784	\$0
TOTAL,	Groundwater District Loan Assistance Fund No. 363	\$0	\$0	\$185,784
<u>480</u>	Water Assistance Fund No. 480			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$4,136,466	\$1,295,861	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$2,995,861

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:42:40AM**

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

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
<i>RIDER APPROPRIATION</i>				
	SB1 81st Leg, Rider 5 Appropriation Water Assistance Fund	\$ (1,511,534)	\$ 1,511,534	\$ 0
	SB1 81st Leg, Rider 5 Appropriation Water Assistance Fund (from GR)	\$ 0	\$ 1,881,929	\$ 0
	Rider #22 Appropriation: Edwards Aquifer Recov. Impl Prog -UB (2010-1	\$ (1,149,096)	\$ 1,149,096	\$ 0
	SB1 81st Leg, Rider 5 Appropriation Water Assistance Fund	\$ 2,847,410	\$ 0	\$ 0
TOTAL,	Water Assistance Fund No. 480	\$ 4,323,246	\$ 5,838,420	\$ 2,995,861
666	Appropriated Receipts			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$ 6,945,341	\$ 6,885,172	\$ 0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 0	\$ 5,568,337
<i>RIDER APPROPRIATION</i>				
	Art IX, 82nd Leg. Sec 8.01 Acceptance of Gifts of Money	\$ 0	\$ 0	\$ 796,281
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Appropriations	\$ (1,798,359)	\$ (2,000,507)	\$ 0
TOTAL,	Appropriated Receipts	\$ 5,146,982	\$ 4,884,665	\$ 6,364,618
777	Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$ 79,339	\$ 70,339	\$ 0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 0	\$ 556,049
<i>RIDER APPROPRIATION</i>				

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:42:40AM**

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

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
Art IX, Sec 8.03, Reimbursements and Payments (2010-11 GAA)	\$462,007	\$322,878	\$0
Art IX, Sec 8.03, Reimbursements and Payments (2012-13 GAA)	\$0	\$0	\$258,480
TOTAL, Interagency Contracts	\$541,346	\$393,217	\$814,529
TOTAL, ALL OTHER FUNDS	\$10,769,502	\$11,899,023	\$11,298,098
GRAND TOTAL	\$78,356,520	\$51,939,068	\$58,333,263

FULL-TIME-EQUIVALENT POSITIONS

REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2010-11 GAA)	357.6	357.6	0.0
Regular Appropriations from MOF Table (2012-13 GAA)	0.0	0.0	370.4
REQUEST TO EXCEED ADJUSTMENTS			
FTE to implement ARRA funded Clean Water/Drinking Water SRF	28.2	20.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Lapsed FTE	(19.1)	(21.3)	(70.5)
TOTAL, ADJUSTED FTES	366.7	356.3	299.9
NUMBER OF 100% FEDERALLY FUNDED FTES	24.0	18.2	22.8

II.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:43:41AM**

Agency code: **580**

Agency name: **Water Development Board**

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
1001 SALARIES AND WAGES	\$22,688,828	\$22,358,514	\$19,297,129
1002 OTHER PERSONNEL COSTS	\$758,816	\$1,087,877	\$427,260
2001 PROFESSIONAL FEES AND SERVICES	\$6,218,845	\$10,875,761	\$4,551,881
2002 FUELS AND LUBRICANTS	\$98,377	\$117,963	\$132,750
2003 CONSUMABLE SUPPLIES	\$187,011	\$140,084	\$270,216
2004 UTILITIES	\$41,714	\$40,589	\$43,506
2005 TRAVEL	\$481,584	\$399,714	\$417,711
2006 RENT - BUILDING	\$310,376	\$215,261	\$225,598
2007 RENT - MACHINE AND OTHER	\$111,356	\$127,373	\$149,581
2009 OTHER OPERATING EXPENSE	\$2,112,475	\$1,777,544	\$1,776,768
4000 GRANTS	\$42,104,772	\$12,296,838	\$30,989,363
5000 CAPITAL EXPENDITURES	\$3,242,366	\$2,501,550	\$51,500
Agency Total	\$78,356,520	\$51,939,068	\$58,333,263

II.D. SUMMARY OF BUDGET OBJECTIVE OUTCOMES

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/29/2011

Time: 9:42:34AM

Agency code: 580

Agency name: Water Development Board

Goal/ Objective / OUTCOME	Exp 2010	Exp 2011	Bud2012
1 Plan and Guide Conservation & Management of State's Water Resources			
1 Operate Statewide Programs to Collect and Disseminate State Water Plan			
KEY 1 % Information to Monitor Water Supplies	70.87 %	70.66 %	67.90 %
2 Water Planning and Financial Assistance Activities			
KEY 1 % Key Regional and Statewide Water Planning Activities Completed	90.48 %	100.00 %	90.00 %
3 Provide Technical and/or Financial Assistance for Water Conservation			
KEY 1 % Communities Receiving Technical/Financial Assistance	8.68 %	10.20 %	9.50 %
2 % Water Saved with Financial Assistance	16.20 %	17.42 %	7.00 %
2 Provide Financing for the Development of Water-related Projects			
1 Provide Savings Through Cost-effective Financial Assistance			
KEY 1 Dollars Committed as a Percent of Total Financial Assistance Dollars	221.16 %	77.74 %	79.00 %
2 Dollars Saved from TWDB Assistance	761,543,403.00	186,955,980.00	277,569,907.00

Strategy Level Detail

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

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

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

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Bay and Estuary Freshwater Inflow Studies Completed	8.44	9.38	8.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$422,526	\$451,321	\$389,429
1002	OTHER PERSONNEL COSTS	\$15,894	\$21,731	\$9,600
2001	PROFESSIONAL FEES AND SERVICES	\$502,786	\$824,489	\$347,100
2002	FUELS AND LUBRICANTS	\$0	\$124	\$100
2003	CONSUMABLE SUPPLIES	\$1,037	\$1,223	\$22,200
2004	UTILITIES	\$450	\$423	\$456
2005	TRAVEL	\$36,682	\$39,251	\$10,633
2007	RENT - MACHINE AND OTHER	\$350	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$106,564	\$43,499	\$40,406
4000	GRANTS	\$455,625	\$336,337	\$595,570
5000	CAPITAL EXPENDITURES	\$0	\$65,479	\$6,500
TOTAL, OBJECT OF EXPENSE		\$1,541,914	\$1,783,877	\$1,421,994
Method of Financing:				
1	General Revenue Fund	\$838,125	\$723,260	\$421,949
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$838,125	\$723,260	\$421,949
Method of Financing:				
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$2,622	\$2,852	\$0
66.468.000	DRINKING WATER SRF	\$1,904	\$2,852	\$0
CFDA Subtotal, Fund	555	\$4,526	\$5,704	\$0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

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

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

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (FEDERAL FUNDS)		\$4,526	\$5,704	\$0
Method of Financing:				
480	Water Assistance Fd	\$74,693	\$530,664	\$0
666	Appropriated Receipts	\$331,857	\$424,957	\$654,495
777	Interagency Contracts	\$292,713	\$99,292	\$345,550
SUBTOTAL, MOF (OTHER FUNDS)		\$699,263	\$1,054,913	\$1,000,045
TOTAL, METHOD OF FINANCE :		\$1,541,914	\$1,783,877	\$1,421,994
FULL TIME EQUIVALENT POSITIONS:		7.4	7.0	6.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	# Data Units Collected/Processed by TWDB Staff	35,226.00	31,237.00	30,180.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,303,981	\$1,348,563	\$1,226,746
1002	OTHER PERSONNEL COSTS	\$25,800	\$73,655	\$24,480
2001	PROFESSIONAL FEES AND SERVICES	\$529,865	\$586,327	\$276,000
2002	FUELS AND LUBRICANTS	\$10,175	\$8,176	\$15,650
2003	CONSUMABLE SUPPLIES	\$12,490	\$13,955	\$71,299
2004	UTILITIES	\$3,615	\$3,033	\$3,045
2005	TRAVEL	\$80,320	\$72,198	\$81,647
2006	RENT - BUILDING	\$138,185	\$39,985	\$46,081
2007	RENT - MACHINE AND OTHER	\$350	\$2,100	\$25,200
2009	OTHER OPERATING EXPENSE	\$164,744	\$169,119	\$77,155
4000	GRANTS	\$1,624,550	\$1,249,065	\$795,831
5000	CAPITAL EXPENDITURES	\$54,617	\$27,318	\$45,000
TOTAL, OBJECT OF EXPENSE		\$3,948,692	\$3,593,494	\$2,688,134
Method of Financing:				
1	General Revenue Fund	\$2,054,014	\$2,303,483	\$1,997,579
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,054,014	\$2,303,483	\$1,997,579
Method of Financing:				
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$6,287	\$7,469	\$0
66.468.000	DRINKING WATER SRF	\$439,745	\$100,978	\$0
CFDA Subtotal, Fund	555	\$446,032	\$108,447	\$0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

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

STRATEGY: 2 Water Resources Data

Statewide Goal/Benchmark: 6 10

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (FEDERAL FUNDS)		\$446,032	\$108,447	\$0
Method of Financing:				
480	Water Assistance Fd	\$257,681	\$194,697	\$0
666	Appropriated Receipts	\$1,190,965	\$986,867	\$690,555
SUBTOTAL, MOF (OTHER FUNDS)		\$1,448,646	\$1,181,564	\$690,555
TOTAL, METHOD OF FINANCE :		\$3,948,692	\$3,593,494	\$2,688,134
FULL TIME EQUIVALENT POSITIONS:		23.5	25.0	22.0

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	Person-hours in Training and Conferences Sponsored by TNRIS	7,480.25	5,504.00	5,200.00
2	Number of Strat Map Digital Base Map Data Elements Available	1,631.00	4,446.00	197.00
Explanatory/Input Measures:				
KEY 1	Number of Responses to Requests for TNRIS-related Information	278,413.00	272,028.00	200,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,691,095	\$1,618,169	\$1,498,689
1002	OTHER PERSONNEL COSTS	\$51,472	\$50,508	\$26,813
2001	PROFESSIONAL FEES AND SERVICES	\$346,406	\$315,732	\$492,667
2003	CONSUMABLE SUPPLIES	\$2,914	\$8,164	\$6,300
2005	TRAVEL	\$7,098	\$8,465	\$8,569
2007	RENT - MACHINE AND OTHER	\$34,812	\$34,873	\$33,300
2009	OTHER OPERATING EXPENSE	\$181,834	\$192,065	\$367,291
5000	CAPITAL EXPENDITURES	\$1,348,311	\$790,641	\$0
TOTAL, OBJECT OF EXPENSE		\$3,663,942	\$3,018,617	\$2,433,629
Method of Financing:				
1	General Revenue Fund	\$2,195,487	\$1,960,291	\$955,534
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,195,487	\$1,960,291	\$955,534
Method of Financing:				
555	Federal Funds			
10.901.000	Resource Conservation an	\$28,369	\$25,176	\$0
66.458.000	CAPITALIZATION GRANTS FOR	\$395,428	\$280,888	\$347,634
66.468.000	DRINKING WATER SRF	\$305,016	\$184,390	\$154,042
CFDA Subtotal, Fund	555	\$728,813	\$490,454	\$501,676

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

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

STRATEGY: 3 Automated Information Collection, Maintenance, and Dissemination

Statewide Goal/Benchmark: 6 10

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (FEDERAL FUNDS)		\$728,813	\$490,454	\$501,676
Method of Financing:				
666	Appropriated Receipts	\$496,411	\$282,634	\$507,440
777	Interagency Contracts	\$243,231	\$285,238	\$468,979
SUBTOTAL, MOF (OTHER FUNDS)		\$739,642	\$567,872	\$976,419
TOTAL, METHOD OF FINANCE :		\$3,663,942	\$3,018,617	\$2,433,629
FULL TIME EQUIVALENT POSITIONS:		26.1	25.5	22.8

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Responses to Requests for Water Resources Information	2,551.00	2,832.00	2,551.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,804,917	\$1,844,108	\$1,162,867
1002	OTHER PERSONNEL COSTS	\$63,800	\$103,905	\$16,800
2001	PROFESSIONAL FEES AND SERVICES	\$460,987	\$3,709,208	\$64,979
2003	CONSUMABLE SUPPLIES	\$7,744	\$3,112	\$16,352
2004	UTILITIES	\$0	\$776	\$0
2005	TRAVEL	\$28,039	\$19,833	\$18,723
2007	RENT - MACHINE AND OTHER	\$0	\$0	\$11,000
2009	OTHER OPERATING EXPENSE	\$323,980	\$276,298	\$56,408
4000	GRANTS	\$0	\$0	\$720,135
5000	CAPITAL EXPENDITURES	\$48,354	\$63,972	\$0
TOTAL, OBJECT OF EXPENSE		\$2,737,821	\$6,021,212	\$2,067,264
Method of Financing:				
1	General Revenue Fund	\$1,817,770	\$4,541,911	\$1,725,713
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,817,770	\$4,541,911	\$1,725,713
Method of Financing:				
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$316,599	\$16,142	\$0
66.468.000	DRINKING WATER SRF	\$219,438	\$10,857	\$0
CFDA Subtotal, Fund 555		\$536,037	\$26,999	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$536,037	\$26,999	\$0

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DATE: 11/29/2011
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Agency code: **580** Agency name: **Water Development Board**

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Method of Financing:				
480	Water Assistance Fd	\$280,671	\$1,099,328	\$239,989
666	Appropriated Receipts	\$103,343	\$352,974	\$101,562
SUBTOTAL, MOF (OTHER FUNDS)		\$384,014	\$1,452,302	\$341,551
TOTAL, METHOD OF FINANCE :		\$2,737,821	\$6,021,212	\$2,067,264
FULL TIME EQUIVALENT POSITIONS:		29.3	28.9	17.0

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 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
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Agency code: **580** Agency name: **Water Development Board**

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	# Active Grants for Regional Studies	183.00	169.00	112.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$2,469,152	\$2,507,828	\$2,297,286
1002	OTHER PERSONNEL COSTS	\$73,401	\$72,462	\$54,230
2001	PROFESSIONAL FEES AND SERVICES	\$1,241,664	\$2,968,240	\$0
2002	FUELS AND LUBRICANTS	\$15	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$12,534	\$4,591	\$14,325
2004	UTILITIES	\$1,386	\$1,552	\$900
2005	TRAVEL	\$69,234	\$43,761	\$63,340
2006	RENT - BUILDING	\$669	\$2,960	\$0
2007	RENT - MACHINE AND OTHER	\$5,600	\$0	\$0
2009	OTHER OPERATING EXPENSE	\$149,059	\$75,816	\$149,021
4000	GRANTS	\$24,615,864	\$5,673,501	\$4,755,872
TOTAL, OBJECT OF EXPENSE		\$28,638,578	\$11,350,711	\$7,334,974
Method of Financing:				
1	General Revenue Fund	\$4,408,829	\$5,657,241	\$2,237,950
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$4,408,829	\$5,657,241	\$2,237,950
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$784	\$0	\$0
66.468.001	Safe Drinking Water-Stimulus	\$5,350	\$0	\$0
CFDA Subtotal, Fund 369		\$6,134	\$0	\$0
555	Federal Funds			

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DATE: 11/29/2011
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Agency code: **580** Agency name: **Water Development Board**

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
66.458.000	CAPITALIZATION GRANTS FOR	\$139,296	\$21,664	\$0
66.468.000	DRINKING WATER SRF	\$94,580	\$16,478	\$0
97.029.000	Flood Mitigation Assistance	\$14,586,349	\$130,897	\$0
97.110.000	Severe Loss Repetitive Program	\$3,662,230	\$0	\$0
CFDA Subtotal, Fund 555		\$18,482,455	\$169,039	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$18,488,589	\$169,039	\$0
Method of Financing:				
480	Water Assistance Fd	\$3,710,201	\$4,013,731	\$2,755,872
666	Appropriated Receipts	\$2,030,959	\$1,510,700	\$2,341,152
SUBTOTAL, MOF (OTHER FUNDS)		\$5,741,160	\$5,524,431	\$5,097,024
TOTAL, METHOD OF FINANCE :		\$28,638,578	\$11,350,711	\$7,334,974
FULL TIME EQUIVALENT POSITIONS:		39.5	40.0	35.8

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DATE: 11/29/2011
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Agency code: **580** Agency name: **Water Development Board**

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of Responses to Requests for Water Conservation Info	965.00	1,184.00	750.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$787,357	\$741,187	\$633,331
1002	OTHER PERSONNEL COSTS	\$26,867	\$27,461	\$16,080
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$5,400	\$3,000
2003	CONSUMABLE SUPPLIES	\$9,972	\$2,190	\$11,550
2005	TRAVEL	\$15,271	\$12,075	\$15,667
2006	RENT - BUILDING	\$2,904	\$3,920	\$4,500
2009	OTHER OPERATING EXPENSE	\$109,831	\$73,602	\$132,830
4000	GRANTS	\$453,288	\$488,630	\$600,000
5000	CAPITAL EXPENDITURES	\$0	\$19,827	\$0
TOTAL, OBJECT OF EXPENSE		\$1,405,490	\$1,374,292	\$1,416,958
Method of Financing:				
1	General Revenue Fund	\$439,677	\$397,377	\$406,939
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$439,677	\$397,377	\$406,939
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$5,426	\$0	\$0
66.468.001	Safe Drinking Water-Stimulus	\$6,388	\$0	\$0
CFDA Subtotal, Fund	369	\$11,814	\$0	\$0
555	Federal Funds			
66.458.000	CAPITALIZATION GRANTS FOR	\$89,596	\$63,848	\$0
66.468.000	DRINKING WATER SRF	\$61,171	\$99,144	\$0

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

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund	555	\$150,767	\$162,992	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$162,581	\$162,992	\$0
Method of Financing:				
	358 Agricultural Water Consvrtn Acct	\$743,076	\$773,071	\$925,019
	666 Appropriated Receipts	\$60,156	\$40,852	\$85,000
SUBTOTAL, MOF (OTHER FUNDS)		\$803,232	\$813,923	\$1,010,019
TOTAL, METHOD OF FINANCE :		\$1,405,490	\$1,374,292	\$1,416,958
FULL TIME EQUIVALENT POSITIONS:		14.4	14.5	12.6

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DATE: 11/29/2011
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Agency code: **580** Agency name: **Water Development Board**

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
1	# Communities Assisted through Community Assistance Contacts & Visits	437.00	385.00	200.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$833,668	\$902,852	\$840,287
1002	OTHER PERSONNEL COSTS	\$15,434	\$34,395	\$15,784
2001	PROFESSIONAL FEES AND SERVICES	\$102,106	\$61,000	\$60,324
2003	CONSUMABLE SUPPLIES	\$3,973	\$689	\$4,217
2004	UTILITIES	\$5,661	\$4,225	\$0
2005	TRAVEL	\$57,135	\$47,670	\$41,200
2006	RENT - BUILDING	\$11,811	\$9,569	\$0
2007	RENT - MACHINE AND OTHER	\$1,575	\$912	\$1,700
2009	OTHER OPERATING EXPENSE	\$54,573	\$50,346	\$89,466
4000	GRANTS	\$9,620,337	\$712,071	\$21,000,000
5000	CAPITAL EXPENDITURES	\$1,552,260	\$1,380,441	\$0
TOTAL, OBJECT OF EXPENSE		\$12,258,533	\$3,204,170	\$22,052,978
Method of Financing:				
1	General Revenue Fund	\$2,236,551	\$2,075,476	\$863,766
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,236,551	\$2,075,476	\$863,766
Method of Financing:				
555	Federal Funds			
97.023.000	Community Assistance Program	\$316,982	\$298,835	\$0
97.029.000	Flood Mitigation Assistance	\$0	\$0	\$15,066,112
97.070.000	Map Management Support	\$0	\$8,630	\$33,324
97.110.000	Severe Loss Repetitive Program	\$9,705,000	\$821,229	\$6,089,776

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

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

Statewide Goal/Benchmark: 6 0

Service Categories:

Service: NA Income: NA Age: NA

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund	555	\$10,021,982	\$1,128,694	\$21,189,212
SUBTOTAL, MOF (FEDERAL FUNDS)		\$10,021,982	\$1,128,694	\$21,189,212
TOTAL, METHOD OF FINANCE :		\$12,258,533	\$3,204,170	\$22,052,978
FULL TIME EQUIVALENT POSITIONS:		14.0	14.7	11.7

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DATE: 11/29/2011
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Agency code: **580** Agency name: **Water Development Board**

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 1 State and Federal Financial Assistance Programs

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
KEY 1	Number of State Participation Projects Receiving Financial Assistance	2.00	0.00	0.00
KEY 2	Total Dollars Committed to Implement the State Water Plan	455,100,000.00	256,770,000.00	50,000,000.00
KEY 3	Number of Commitments to State Water Plan Projects	20.00	17.00	3.00
4	# Financial Assistance/Loan Commitments	116.00	62.00	60.00
5	Number of Commitments to Small, Rural, Disadvantaged Communities	64.00	40.00	17.00
6	Total Dollars Financial Assistance Committed	1,504,547,492.00	534,196,360.00	450,000,000.00
7	Total Dollars Committed to Small, Rural, or Disadvantaged Communities	352,397,570.00	98,121,360.00	68,814,000.00
8	Number of Communities with Active Fin Asst Agreements	542.00	533.00	520.00
9	Number of Construction Contracts Managed	352.00	334.00	275.00
10	Number of Non-EDAP Financial Assistance Agreements Closed/Executed	129.00	46.00	45.00
11	Number of Water-related Facility Needs	1,201.00	1,180.00	1,200.00
Efficiency Measures:				
1	Administrative Cost Per Financial Assistance Agreement	2,268.00	2,257.00	2,361.00
2	Financial Assistance Dollars Managed Per FTE	54,216,248.81	52,006,176.80	55,014,785.00
Explanatory/Input Measures:				
1	Dollars of Financial Assistance Made Available	1,289,786,093.00	699,888,213.00	487,704,160.00
2	Number Receiving Water or Wastewater Service from Regional Systems	15.00	0.00	0.00
3	Dollars Saved on Water or Wastewater Service from Regional Systems	30,551,797.00	0.00	0.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$7,784,716	\$7,620,153	\$6,460,325
1002	OTHER PERSONNEL COSTS	\$278,003	\$419,392	\$145,552
2001	PROFESSIONAL FEES AND SERVICES	\$1,181,813	\$612,495	\$663,340
2002	FUELS AND LUBRICANTS	\$0	\$0	\$15,000
2003	CONSUMABLE SUPPLIES	\$44,693	\$35,168	\$46,743

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DATE: 11/29/2011
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Agency code: **580** Agency name: **Water Development Board**

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 1 State and Federal Financial Assistance Programs

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
2004	UTILITIES	\$14,476	\$18,107	\$18,612
2005	TRAVEL	\$110,634	\$88,580	\$114,906
2006	RENT - BUILDING	\$142,283	\$151,612	\$168,158
2007	RENT - MACHINE AND OTHER	\$19,150	\$14,988	\$9,566
2009	OTHER OPERATING EXPENSE	\$255,465	\$187,330	\$150,653
4000	GRANTS	\$5,335,108	\$3,837,234	\$2,521,955
TOTAL, OBJECT OF EXPENSE		\$15,166,341	\$12,985,059	\$10,314,810
Method of Financing:				
1	General Revenue Fund	\$7,352,072	\$5,807,886	\$4,011,750
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$7,352,072	\$5,807,886	\$4,011,750
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$1,277,584	\$828,620	\$716,551
66.468.001	Safe Drinking Water-Stimulus	\$1,484,366	\$861,832	\$869,309
CFDA Subtotal, Fund	369	\$2,761,950	\$1,690,452	\$1,585,860
555	Federal Funds			
66.202.000	Congress Mandated Projects	\$57,081	\$38,286	\$60,197
66.458.000	CAPITALIZATION GRANTS FOR	\$2,973,451	\$3,129,841	\$2,706,606
66.468.000	DRINKING WATER SRF	\$1,933,952	\$2,237,190	\$1,552,675
CFDA Subtotal, Fund	555	\$4,964,484	\$5,405,317	\$4,319,478
SUBTOTAL, MOF (FEDERAL FUNDS)		\$7,726,434	\$7,095,769	\$5,905,338
Method of Financing:				
358	Agricultural Water Consvrtn Acct	\$14,852	\$9,650	\$12,287

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

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 1 State and Federal Financial Assistance Programs

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
363	Groundwater Dist Loan Asst Fund	\$0	\$0	\$185,784
666	Appropriated Receipts	\$72,983	\$71,754	\$199,651
SUBTOTAL, MOF (OTHER FUNDS)		\$87,835	\$81,404	\$397,722
TOTAL, METHOD OF FINANCE :		\$15,166,341	\$12,985,059	\$10,314,810
FULL TIME EQUIVALENT POSITIONS:		127.2	123.9	104.8

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DATE: 11/29/2011
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Agency code: **580** Agency name: **Water Development Board**

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 2 Economically Distressed Areas Program

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Output Measures:				
	1 # Economically Distressed Area Loans and Grants	18.00	14.00	0.00
KEY	2 Number of Completed Economically Distressed Area Projects	79.00	84.00	90.00
	3 Construction in Progress for Economically Distressed Area Projects	42.00	39.00	15.00
	4 # of EDAP Projects Which Completed Non-construction Activities in PAD	0.00	0.00	8.00
Explanatory/Input Measures:				
	1 EDAP-Provided Adequate Water Supplies or Wastewater Treatment Systems	254,801.00	272,610.00	539,303.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$1,198,530	\$1,006,657	\$898,447
	1002 OTHER PERSONNEL COSTS	\$35,007	\$31,525	\$21,235
	2001 PROFESSIONAL FEES AND SERVICES	\$52,298	\$10,000	\$12,442
	2003 CONSUMABLE SUPPLIES	\$5,024	\$3,569	\$1,494
	2004 UTILITIES	\$1,294	\$449	\$1,243
	2005 TRAVEL	\$13,280	\$9,171	\$14,384
	2006 RENT - BUILDING	\$7,151	\$3,255	\$2,554
	2007 RENT - MACHINE AND OTHER	\$1,047	\$1,268	\$7,854
	2009 OTHER OPERATING EXPENSE	\$24,327	\$61,918	\$31,415
TOTAL, OBJECT OF EXPENSE		\$1,337,958	\$1,127,812	\$991,068
Method of Financing:				
	1 General Revenue Fund	\$898,631	\$863,050	\$958,854
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$898,631	\$863,050	\$958,854
Method of Financing:				
	555 Federal Funds			
	66.000.017 COLONIA WASTEWATER TREATM	\$439,327	\$264,762	\$32,214

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

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

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

STRATEGY: 2 Economically Distressed Areas Program

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund 555		\$439,327	\$264,762	\$32,214
SUBTOTAL, MOF (FEDERAL FUNDS)		\$439,327	\$264,762	\$32,214
TOTAL, METHOD OF FINANCE :		\$1,337,958	\$1,127,812	\$991,068
FULL TIME EQUIVALENT POSITIONS:		19.2	15.6	12.5

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DATE: 11/29/2011
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Agency code: **580** Agency name: **Water Development Board**

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

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,067,512	\$2,978,160	\$2,617,429
1002	OTHER PERSONNEL COSTS	\$136,089	\$195,591	\$68,454
2001	PROFESSIONAL FEES AND SERVICES	\$37,309	\$83,621	\$91,829
2003	CONSUMABLE SUPPLIES	\$47,574	\$30,467	\$28,886
2004	UTILITIES	\$6,326	\$3,984	\$8,900
2005	TRAVEL	\$57,971	\$57,547	\$45,150
2006	RENT - BUILDING	\$4,373	\$960	\$1,305
2007	RENT - MACHINE AND OTHER	\$2,065	\$26,825	\$14,461
2009	OTHER OPERATING EXPENSE	\$241,138	\$221,532	\$266,717
5000	CAPITAL EXPENDITURES	\$10,308	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$3,610,665	\$3,598,687	\$3,143,131
Method of Financing:				
1	General Revenue Fund	\$1,793,649	\$1,661,237	\$1,240,751
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,793,649	\$1,661,237	\$1,240,751
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$97,981	\$91,958	\$71,431
66.468.001	Safe Drinking Water-Stimulus	\$97,981	\$95,711	\$87,304
CFDA Subtotal, Fund	369	\$195,962	\$187,669	\$158,735
555	Federal Funds			
66.000.017	COLONIA WASTEWATER TREATM	\$49,790	\$38,194	\$0
66.458.000	CAPITALIZATION GRANTS FOR	\$471,105	\$420,135	\$399,078
66.468.000	DRINKING WATER SRF	\$323,638	\$305,234	\$231,494

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund	555	\$844,533	\$763,563	\$630,572
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,040,495	\$951,232	\$789,307
Method of Financing:				
	666 Appropriated Receipts	\$776,521	\$986,218	\$1,113,073
SUBTOTAL, MOF (OTHER FUNDS)		\$776,521	\$986,218	\$1,113,073
TOTAL, METHOD OF FINANCE :		\$3,610,665	\$3,598,687	\$3,143,131
FULL TIME EQUIVALENT POSITIONS:		46.0	41.5	36.9

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$990,842	\$995,096	\$927,289
1002	OTHER PERSONNEL COSTS	\$25,478	\$45,041	\$16,438
2001	PROFESSIONAL FEES AND SERVICES	\$1,763,611	\$1,699,249	\$2,540,200
2003	CONSUMABLE SUPPLIES	\$5,916	\$8,427	\$9,600
2004	UTILITIES	\$1,377	\$2,212	\$3,000
2005	TRAVEL	\$5,920	\$1,163	\$2,992
2009	OTHER OPERATING EXPENSE	\$398,213	\$349,658	\$343,848
5000	CAPITAL EXPENDITURES	\$48,666	\$26,380	\$0
TOTAL, OBJECT OF EXPENSE		\$3,240,023	\$3,127,226	\$3,843,367
Method of Financing:				
1	General Revenue Fund	\$2,809,074	\$2,590,086	\$3,028,930
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,809,074	\$2,590,086	\$3,028,930
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$32,904	\$25,382	\$12,737
66.468.001	Safe Drinking Water-Stimulus	\$32,904	\$26,418	\$15,568
CFDA Subtotal, Fund	369	\$65,808	\$51,800	\$28,305
555	Federal Funds			
66.000.017	COLONIA WASTEWATER TREATM	\$17,427	\$20,361	\$0
66.458.000	CAPITALIZATION GRANTS FOR	\$161,446	\$135,563	\$71,164
66.468.000	DRINKING WATER SRF	\$117,779	\$100,512	\$43,278
CFDA Subtotal, Fund	555	\$296,652	\$256,436	\$114,442

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
SUBTOTAL, MOF (FEDERAL FUNDS)		\$362,460	\$308,236	\$142,747
Method of Financing:				
666	Appropriated Receipts	\$63,087	\$220,217	\$671,690
777	Interagency Contracts	\$5,402	\$8,687	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$68,489	\$228,904	\$671,690
TOTAL, METHOD OF FINANCE :		\$3,240,023	\$3,127,226	\$3,843,367
FULL TIME EQUIVALENT POSITIONS:		14.9	14.5	12.7

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
1001	SALARIES AND WAGES	\$334,532	\$344,420	\$345,004
1002	OTHER PERSONNEL COSTS	\$11,571	\$12,211	\$11,794
2002	FUELS AND LUBRICANTS	\$88,187	\$109,663	\$102,000
2003	CONSUMABLE SUPPLIES	\$33,140	\$28,529	\$37,250
2004	UTILITIES	\$7,129	\$5,828	\$7,350
2005	TRAVEL	\$0	\$0	\$500
2006	RENT - BUILDING	\$3,000	\$3,000	\$3,000
2007	RENT - MACHINE AND OTHER	\$46,407	\$46,407	\$46,500
2009	OTHER OPERATING EXPENSE	\$102,747	\$76,361	\$71,558
5000	CAPITAL EXPENDITURES	\$179,850	\$127,492	\$0
TOTAL, OBJECT OF EXPENSE		\$806,563	\$753,911	\$624,956
Method of Financing:				
1	General Revenue Fund	\$399,226	\$361,449	\$269,644
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$399,226	\$361,449	\$269,644
Method of Financing:				
369	Fed Recovery & Reinvestment Fund			
66.458.002	Clean Water - Stimulus	\$36,930	\$37,203	\$30,939
66.468.001	Safe Drinking Water-Stimulus	\$36,930	\$38,723	\$37,814
CFDA Subtotal, Fund	369	\$73,860	\$75,926	\$68,753
555	Federal Funds			
66.000.017	COLONIA WASTEWATER TREATM	\$18,767	\$15,452	\$0
66.458.000	CAPITALIZATION GRANTS FOR	\$172,027	\$169,975	\$172,852
66.468.000	DRINKING WATER SRF	\$121,983	\$123,617	\$113,707

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:44:12AM

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

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

Statewide Goal/Benchmark: 6 0

Service Categories:

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
CFDA Subtotal, Fund	555	\$312,777	\$309,044	\$286,559
SUBTOTAL, MOF (FEDERAL FUNDS)		\$386,637	\$384,970	\$355,312
Method of Financing:				
	666 Appropriated Receipts	\$20,700	\$7,492	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$20,700	\$7,492	\$0
TOTAL, METHOD OF FINANCE :		\$806,563	\$753,911	\$624,956
FULL TIME EQUIVALENT POSITIONS:		5.2	5.2	5.1

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
TIME: 10:44:12AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$78,356,520	\$51,939,068	\$58,333,263
METHODS OF FINANCE :	\$78,356,520	\$51,939,068	\$58,333,263
FULL TIME EQUIVALENT POSITIONS:	366.7	356.3	299.9

Supporting Schedules

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2010

EXP 2011

BUD 2012

5005 Acquisition of Information Resource Technologies

1/1 PC and Server Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE		\$211,963	\$147,178	\$0
5000 CAPITAL EXPENDITURES		\$33,743	\$26,143	\$0
Capital Subtotal OOE, Project	1	\$245,706	\$173,321	\$0
Subtotal OOE, Project	1	\$245,706	\$173,321	\$0

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$143,346	\$116,639	\$0
CA 358 Agricultural Water Consvrtn Acct		\$3,092	\$2,390	\$0
CA 555 Federal Funds		\$36,418	\$27,443	\$0
CA 666 Appropriated Receipts		\$8,904	\$17,950	\$0
CA 777 Interagency Contracts		\$53,946	\$8,899	\$0
Capital Subtotal TOF, Project	1	\$245,706	\$173,321	\$0
Subtotal TOF, Project	1	\$245,706	\$173,321	\$0

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$1,658,663	\$1,560,390	\$2,067,200
Capital Subtotal OOE, Project	2	\$1,658,663	\$1,560,390	\$2,067,200
Subtotal OOE, Project	2	\$1,658,663	\$1,560,390	\$2,067,200

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$1,658,663	\$1,560,390	\$2,067,200
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IV.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
TIME : 9:44:34AM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Capital Subtotal TOF, Project	2	\$1,658,663	\$1,560,390	\$2,067,200
Subtotal TOF, Project	2	\$1,658,663	\$1,560,390	\$2,067,200
<i>6/6 Strategic Mapping Pool</i>				
OBJECTS OF EXPENSE				
<u>Capital</u>				
2009 OTHER OPERATING EXPENSE		\$0	\$1,877	\$0
5000 CAPITAL EXPENDITURES		\$2,872,290	\$2,152,462	\$0
Capital Subtotal OOE, Project	6	\$2,872,290	\$2,154,339	\$0
<u>Informational</u>				
1001 SALARIES AND WAGES		\$316,319	\$325,165	\$0
1002 OTHER PERSONNEL COSTS		\$5,860	\$3,559	\$0
2003 CONSUMABLE SUPPLIES		\$29	\$437	\$0
2005 TRAVEL		\$5,506	\$2,422	\$0
2009 OTHER OPERATING EXPENSE		\$14,849	\$24,007	\$0
Informational Subtotal OOE, Project	6	\$342,563	\$355,590	\$0
Subtotal OOE, Project	6	\$3,214,853	\$2,509,929	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 General Revenue Fund		\$2,430,188	\$2,104,339	\$0
CA 666 Appropriated Receipts		\$347,996	\$50,000	\$0
CA 777 Interagency Contracts		\$94,106	\$0	\$0
Capital Subtotal TOF, Project	6	\$2,872,290	\$2,154,339	\$0
<u>Informational</u>				
CA 1 General Revenue Fund		\$279,642	\$335,808	\$0
CA 555 Federal Funds		\$62,442	\$19,782	\$0
CA 666 Appropriated Receipts		\$479	\$0	\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
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Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
Informational Subtotal TOF, Project	6	\$342,563	\$355,590	\$0
Subtotal TOF, Project	6	\$3,214,853	\$2,509,929	\$0

7/7 TxWise

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES		\$102,608	\$134,741	\$468,000
2009 OTHER OPERATING EXPENSE		\$11	\$52,082	\$54,000
Capital Subtotal OOE, Project	7	\$102,619	\$186,823	\$522,000

Informational

1001 SALARIES AND WAGES		\$73,000	\$73,000	\$73,000
1002 OTHER PERSONNEL COSTS		\$0	\$0	\$100
Informational Subtotal OOE, Project	7	\$73,000	\$73,000	\$73,100
Subtotal OOE, Project	7	\$175,619	\$259,823	\$595,100

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund		\$11	\$0	\$0
CA 555 Federal Funds		\$80,608	\$0	\$0
CA 666 Appropriated Receipts		\$22,000	\$186,823	\$522,000
Capital Subtotal TOF, Project	7	\$102,619	\$186,823	\$522,000

Informational

CA 1 General Revenue Fund		\$13,140	\$13,140	\$13,158
CA 555 Federal Funds		\$59,860	\$59,860	\$59,942
Informational Subtotal TOF, Project	7	\$73,000	\$73,000	\$73,100
Subtotal TOF, Project	7	\$175,619	\$259,823	\$595,100

8/8 Water Information Integration and
Dissemination Project

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE				
<u>Capital</u>				
2001	PROFESSIONAL FEES AND SERVICES	\$254,366	\$203,692	\$139,762
Capital Subtotal OOE, Project	8	\$254,366	\$203,692	\$139,762
Subtotal OOE, Project	8	\$254,366	\$203,692	\$139,762
TYPE OF FINANCING				
<u>Capital</u>				
CA 1	General Revenue Fund	\$130,939	\$99,685	\$0
CA 555	Federal Funds	\$123,427	\$0	\$0
CA 666	Appropriated Receipts	\$0	\$104,007	\$139,762
Capital Subtotal TOF, Project	8	\$254,366	\$203,692	\$139,762
Subtotal TOF, Project	8	\$254,366	\$203,692	\$139,762
Capital Subtotal, Category	5005	\$5,133,644	\$4,278,565	\$2,728,962
Informational Subtotal, Category	5005	\$415,563	\$428,590	\$73,100
Total, Category	5005	\$5,549,207	\$4,707,155	\$2,802,062

5006 Transportation Items

5/5 Purchase of Vehicles and Boats

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$0	\$7,627	\$0
5000	CAPITAL EXPENDITURES	\$140,127	\$191,296	\$45,000
Capital Subtotal OOE, Project	5	\$140,127	\$198,923	\$45,000
Subtotal OOE, Project	5	\$140,127	\$198,923	\$45,000

TYPE OF FINANCING

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE		EXP 2010	EXP 2011	BUD 2012
<u>Capital</u>				
CA	1 General Revenue Fund	\$119,427	\$170,627	\$0
CA	358 Agricultural Water Consvrtn Acct	\$0	\$19,827	\$0
CA	666 Appropriated Receipts	\$20,700	\$7,492	\$45,000
CA	777 Interagency Contracts	\$0	\$977	\$0
Capital Subtotal TOF, Project 5		\$140,127	\$198,923	\$45,000
Subtotal TOF, Project 5		\$140,127	\$198,923	\$45,000
Capital Subtotal, Category 5006		\$140,127	\$198,923	\$45,000
Informational Subtotal, Category 5006				
Total, Category 5006		\$140,127	\$198,923	\$45,000

5007 Acquisition of Capital Equipment and Items

3/3 Furniture and Equipment

OBJECTS OF EXPENSE

Capital

2009	OTHER OPERATING EXPENSE	\$8,935	\$0	\$0
5000	CAPITAL EXPENDITURES	\$39,723	\$0	\$0
Capital Subtotal OOE, Project 3		\$48,658	\$0	\$0
Subtotal OOE, Project 3		\$48,658	\$0	\$0

TYPE OF FINANCING

Capital

CA	1 General Revenue Fund	\$48,658	\$0	\$0
Capital Subtotal TOF, Project 3		\$48,658	\$0	\$0
Subtotal TOF, Project 3		\$48,658	\$0	\$0

4/4 Gauging and Other Equipment

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME : 9:44:34AM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE			
<u>Capital</u>			
2003 CONSUMABLE SUPPLIES	\$0	\$2,368	\$0
2009 OTHER OPERATING EXPENSE	\$240,236	\$204,677	\$0
5000 CAPITAL EXPENDITURES	\$84,439	\$86,649	\$6,500
Capital Subtotal OOE, Project 4	\$324,675	\$293,694	\$6,500
Subtotal OOE, Project 4	\$324,675	\$293,694	\$6,500
TYPE OF FINANCING			
<u>Capital</u>			
CA 1 General Revenue Fund	\$295,941	\$293,694	\$0
CA 666 Appropriated Receipts	\$9,070	\$0	\$0
CA 777 Interagency Contracts	\$19,664	\$0	\$6,500
Capital Subtotal TOF, Project 4	\$324,675	\$293,694	\$6,500
Subtotal TOF, Project 4	\$324,675	\$293,694	\$6,500
Capital Subtotal, Category 5007	\$373,333	\$293,694	\$6,500
Informational Subtotal, Category 5007			
Total, Category 5007	\$373,333	\$293,694	\$6,500
AGENCY TOTAL -CAPITAL	\$5,647,104	\$4,771,182	\$2,780,462
AGENCY TOTAL -INFORMATIONAL	\$415,563	\$428,590	\$73,100
AGENCY TOTAL	\$6,062,667	\$5,199,772	\$2,853,562

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME : 9:44:34AM

Agency code: 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	EXP 2010	EXP 2011	BUD 2012
METHOD OF FINANCING:			
<u>Capital</u>			
1 General Revenue Fund	\$4,827,173	\$4,345,374	\$2,067,200
358 Agricultural Water Consvrtn Acct	\$3,092	\$22,217	\$0
555 Federal Funds	\$240,453	\$27,443	\$0
666 Appropriated Receipts	\$408,670	\$366,272	\$706,762
777 Interagency Contracts	\$167,716	\$9,876	\$6,500
Total, Method of Financing-Capital	\$5,647,104	\$4,771,182	\$2,780,462
<u>Informational</u>			
1 General Revenue Fund	\$292,782	\$348,948	\$13,158
555 Federal Funds	\$122,302	\$79,642	\$59,942
666 Appropriated Receipts	\$479	\$0	\$0
Total, Method of Financing-Informational	\$415,563	\$428,590	\$73,100
Total, Method of Financing	\$6,062,667	\$5,199,772	\$2,853,562
TYPE OF FINANCING:			
<u>Capital</u>			
CA CURRENT APPROPRIATIONS	\$5,647,104	\$4,771,182	\$2,780,462
Total, Type of Financing-Capital	\$5,647,104	\$4,771,182	\$2,780,462
<u>Informational</u>			
CA CURRENT APPROPRIATIONS	\$415,563	\$428,590	\$73,100
Total, Type of Financing-Informational	\$415,563	\$428,590	\$73,100
Total, Type of Financing	\$6,062,667	\$5,199,772	\$2,853,562

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012	
5005 Acquisition of Information Resource Technologies					
<i>1/1 PC and Server Replacement</i>					
Capital	3-1-1	CENTRAL ADMINISTRATION	37,022	38,800	\$0
Capital	3-1-2	INFORMATION RESOURCES	17,424	18,341	0
Capital	1-1-1	ENVIRONMENTAL IMPACT INFORMATION	14,317	16,869	0
Capital	1-1-2	WATER RESOURCES DATA	12,847	14,090	0
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	62,634	2,965	0
Capital	1-2-1	TECHNICAL ASSISTANCE & MODELING	28,851	26,451	0
Capital	1-2-2	WATER RESOURCES PLANNING	17,652	10,945	0
Capital	1-3-1	WATER CONSERVATION EDUCATION & ASST	7,077	5,974	0
Capital	1-4-1	PERFORM COMM ASSIST RELATED TO NFIP	6,605	8,618	0
Capital	2-1-1	STATE & FEDERAL FIN ASSIST PROGRAM	34,431	26,939	0
Capital	2-1-2	ECONOMICALLY DISTRESSED AREAS	6,846	3,329	0
TOTAL, PROJECT			\$245,706	\$173,321	\$0
<i>2/2 Data Center Consolidation</i>					
Capital	3-1-2	INFORMATION RESOURCES	1,658,663	1,560,390	2,067,200
TOTAL, PROJECT			\$1,658,663	\$1,560,390	\$2,067,200
<i>6/6 STRATMAP PROGRAM</i>					
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	1,320,030	773,898	0

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

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
Capital	1-4-1	PERFORM COMM ASSIST RELATED TO NFIP	1,552,260	1,380,441	\$0
Informational	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	342,563	355,590	0
TOTAL, PROJECT			\$3,214,853	\$2,509,929	\$0

7/7 *TxWise*

Capital	3-1-2	INFORMATION RESOURCES	102,619	186,823	522,000
Informational	3-1-2	INFORMATION RESOURCES	26,280	26,280	26,298
Informational	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	46,720	46,720	46,802
TOTAL, PROJECT			\$175,619	\$259,823	\$595,100

8/8 *W.I.I.D Project*

Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	254,366	203,692	139,762
TOTAL, PROJECT			\$254,366	\$203,692	\$139,762

5006 Transportation Items

5/5 *Purchase Vehicles & Boats*

Capital	3-1-3	OTHER SUPPORT SERVICES	140,127	127,492	0
Capital	1-1-1	ENVIRONMENTAL IMPACT INFORMATION	0	19,275	0
Capital	1-1-2	WATER RESOURCES DATA	0	32,329	45,000
Capital	1-3-1	WATER CONSERVATION EDUCATION & ASST	0	19,827	0
TOTAL, PROJECT			\$140,127	\$198,923	\$45,000

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2010	EXP 2011	BUD 2012
5007 Acquisition of Capital Equipment and Items					
	3/3	<i>Furniture and Equipment</i>			
Capital	3-1-3	OTHER SUPPORT SERVICES	48,658	0	\$0
		TOTAL, PROJECT	\$48,658	\$0	\$0
	4/4	<i>Gauging and Other Equipment</i>			
Capital	1-1-1	ENVIRONMENTAL IMPACT INFORMATION	48,196	31,245	6,500
Capital	1-1-2	WATER RESOURCES DATA	87,743	59,980	0
Capital	1-2-1	TECHNICAL ASSISTANCE & MODELING	188,736	202,469	0
		TOTAL, PROJECT	\$324,675	\$293,694	\$6,500
		TOTAL CAPITAL, ALL PROJECTS	\$5,647,104	\$4,771,182	\$2,780,462
		TOTAL INFORMATIONAL, ALL PROJECTS	\$415,563	\$428,590	\$73,100
		TOTAL, ALL PROJECTS	\$6,062,667	\$5,199,772	\$2,853,562

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:01:03AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
10.901.000 Resource Conservation an			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	28,369	25,176	0
TOTAL, ALL STRATEGIES	\$28,369	\$25,176	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$28,369	\$25,176	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.000.017 COLONIA WASTEWATER TREATM			
2 - 1 - 2 ECONOMICALLY DISTRESSED AREAS	439,327	264,762	32,214
3 - 1 - 1 CENTRAL ADMINISTRATION	49,790	38,194	0
3 - 1 - 2 INFORMATION RESOURCES	17,427	20,361	0
3 - 1 - 3 OTHER SUPPORT SERVICES	18,767	15,452	0
TOTAL, ALL STRATEGIES	\$525,311	\$338,769	\$32,214
ADDL FED FNDS FOR EMPL BENEFITS	89,162	65,646	8,311
TOTAL, FEDERAL FUNDS	\$614,473	\$404,415	\$40,525
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.202.000 Congress Mandated Projects			
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	57,081	38,286	60,197
TOTAL, ALL STRATEGIES	\$57,081	\$38,286	\$60,197
ADDL FED FNDS FOR EMPL BENEFITS	12,061	10,117	14,280
TOTAL, FEDERAL FUNDS	\$69,142	\$48,403	\$74,477
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.458.000 CAPITALIZATION GRANTS FOR			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATIO	2,622	2,852	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:01:03AM**

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 - 1 - 2 WATER RESOURCES DATA	6,287	7,469	0
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	395,428	280,888	347,634
1 - 2 - 1 TECHNICAL ASSISTANCE & MODELING	316,599	16,142	0
1 - 2 - 2 WATER RESOURCES PLANNING	139,296	21,664	0
1 - 3 - 1 WATER CONSERVATION EDUCATION & A	89,596	63,848	0
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	2,973,451	3,129,841	2,706,606
3 - 1 - 1 CENTRAL ADMINISTRATION	471,105	420,135	399,078
3 - 1 - 2 INFORMATION RESOURCES	161,446	135,563	71,164
3 - 1 - 3 OTHER SUPPORT SERVICES	172,027	169,975	172,852
TOTAL, ALL STRATEGIES	\$4,727,857	\$4,248,377	\$3,697,334
ADDL FED FNDS FOR EMPL BENEFITS	754,093	812,008	671,395
TOTAL, FEDERAL FUNDS	\$5,481,950	\$5,060,385	\$4,368,729
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.458.002 Clean Water - Stimulus			
1 - 2 - 2 WATER RESOURCES PLANNING	784	0	0
1 - 3 - 1 WATER CONSERVATION EDUCATION & A	5,426	0	0
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	1,277,584	828,620	716,551
3 - 1 - 1 CENTRAL ADMINISTRATION	97,981	91,958	71,431
3 - 1 - 2 INFORMATION RESOURCES	32,904	25,382	12,737
3 - 1 - 3 OTHER SUPPORT SERVICES	36,930	37,203	30,939

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:01:03AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$1,451,609	\$983,163	\$831,658
ADDL FED FNDS FOR EMPL BENEFITS	172,670	130,169	107,982
TOTAL, FEDERAL FUNDS	\$1,624,279	\$1,113,332	\$939,640
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.468.000 DRINKING WATER SRF			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATIO	1,904	2,852	0
1 - 1 - 2 WATER RESOURCES DATA	439,745	100,978	0
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	305,016	184,390	154,042
1 - 2 - 1 TECHNICAL ASSISTANCE & MODELING	219,438	10,857	0
1 - 2 - 2 WATER RESOURCES PLANNING	94,580	16,478	0
1 - 3 - 1 WATER CONSERVATION EDUCATION & A	61,171	99,144	0
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	1,933,952	2,237,190	1,552,675
3 - 1 - 1 CENTRAL ADMINISTRATION	323,638	305,234	231,494
3 - 1 - 2 INFORMATION RESOURCES	117,779	100,512	43,278
3 - 1 - 3 OTHER SUPPORT SERVICES	121,983	123,617	113,707
TOTAL, ALL STRATEGIES	\$3,619,206	\$3,181,252	\$2,095,196
ADDL FED FNDS FOR EMPL BENEFITS	536,337	587,248	294,209
TOTAL, FEDERAL FUNDS	\$4,155,543	\$3,768,500	\$2,389,405
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.468.001 Safe Drinking Water-Stimulus			
1 - 2 - 2 WATER RESOURCES PLANNING	5,350	0	0
1 - 3 - 1 WATER CONSERVATION EDUCATION & A	6,388	0	0
2 - 1 - 1 STATE & FEDERAL FIN ASSIST PROGRAM	1,484,366	861,832	869,309

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:01:03AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
3 - 1 - 1 CENTRAL ADMINISTRATION	97,981	95,711	87,304
3 - 1 - 2 INFORMATION RESOURCES	32,904	26,418	15,568
3 - 1 - 3 OTHER SUPPORT SERVICES	36,930	38,723	37,814
TOTAL, ALL STRATEGIES	\$1,663,919	\$1,022,684	\$1,009,995
ADDL FED FNDS FOR EMPL BENEFITS	175,306	133,416	132,057
TOTAL, FEDERAL FUNDS	\$1,839,225	\$1,156,100	\$1,142,052
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.023.000 Community Assistance Program			
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF	316,982	298,835	0
TOTAL, ALL STRATEGIES	\$316,982	\$298,835	\$0
ADDL FED FNDS FOR EMPL BENEFITS	60,787	66,789	0
TOTAL, FEDERAL FUNDS	\$377,769	\$365,624	\$0
ADDL GR FOR EMPL BENEFITS	\$16,397	\$20,532	\$0
97.029.000 Flood Mitigation Assistance			
1 - 2 - 2 WATER RESOURCES PLANNING	14,586,349	130,897	0
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF	0	0	15,066,112
TOTAL, ALL STRATEGIES	\$14,586,349	\$130,897	\$15,066,112
ADDL FED FNDS FOR EMPL BENEFITS	12,564	11,549	13,037
TOTAL, FEDERAL FUNDS	\$14,598,913	\$142,446	\$15,079,149
ADDL GR FOR EMPL BENEFITS	\$3,574	\$3,128	\$4,345
97.070.000 Map Management Support			
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF	0	8,630	33,324

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:01:03AM

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$0	\$8,630	\$33,324
ADDL FED FNDS FOR EMPL BENEFITS	0	799	0
TOTAL, FEDERAL FUNDS	\$0	\$9,429	\$33,324
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.110.000 Severe Loss Repetitive Program			
1 - 2 - 2 WATER RESOURCES PLANNING	3,662,230	0	0
1 - 4 - 1 PERFORM COMM ASSIST RELATED TO NF	9,705,000	821,229	6,089,776
TOTAL, ALL STRATEGIES	\$13,367,230	\$821,229	\$6,089,776
ADDL FED FNDS FOR EMPL BENEFITS	14,306	22,567	16,945
TOTAL, FEDERAL FUNDS	\$13,381,536	\$843,796	\$6,106,721
ADDL GR FOR EMPL BENEFITS	\$1,225	\$1,940	\$1,883

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:01:03AM**

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
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SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

10.901.000	Resource Conservation an	28,369	25,176	0
66.000.017	COLONIA WASTEWATER TREATM	525,311	338,769	32,214
66.202.000	Congress Mandated Projects	57,081	38,286	60,197
66.458.000	CAPITALIZATION GRANTS FOR	4,727,857	4,248,377	3,697,334
66.458.002	Clean Water - Stimulus	1,451,609	983,163	831,658
66.468.000	DRINKING WATER SRF	3,619,206	3,181,252	2,095,196
66.468.001	Safe Drinking Water-Stimulus	1,663,919	1,022,684	1,009,995
97.023.000	Community Assistance Program	316,982	298,835	0
97.029.000	Flood Mitigation Assistance	14,586,349	130,897	15,066,112
97.070.000	Map Management Support	0	8,630	33,324
97.110.000	Severe Loss Repetitive Program	13,367,230	821,229	6,089,776

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:01:03AM**

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

CFDA NUMBER/ STRATEGY	EXP 2010	EXP 2011	BUD 2012
TOTAL, ALL STRATEGIES	\$40,343,913	\$11,097,298	\$28,915,806
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	1,827,286	1,840,308	1,258,216
TOTAL, FEDERAL FUNDS	\$42,171,199	\$12,937,606	\$30,174,022
TOTAL, ADDL GR FOR EMPL BENEFITS	\$21,196	\$25,600	\$6,228

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME : 9:58:43AM

Agency code: **580**

Agency name: **Water Development Board**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
<u>CFDA 66.458.002 Clean Water - Stimulus</u>									
2009	\$7,164,876	\$544,458	\$1,742,422	\$1,165,824	\$1,002,828	\$2,709,344	\$0	\$7,164,876	\$0
Total	\$7,164,876	\$544,458	\$1,742,422	\$1,165,824	\$1,002,828	\$2,709,344	\$0	\$7,164,876	\$0
<hr/>									
Empl. Benefit Payment		\$88,085	\$172,670	\$130,169	\$107,982	\$215,964	\$0	\$714,870	

TRACKING NOTES

Employee Benefits paid with federal funds are a subset of the total amounts above.
 Amounts above do not include financial assistance to local entities.

IV.C. FEDERAL FUNDS TRACKING SCHEDULE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME : 9:58:43AM

Agency code: **580**

Agency name: **Water Development Board**

Federal FY		Expended SFY 2009	Expended SFY 2010	Expended SFY 2011	Budgeted SFY 2012	Estimated SFY 2013	Estimated SFY 2014	Total	Difference from Award
CFDA 66.468.001 Safe Drinking Water-Stimulus									
2009	\$6,426,240	\$428,967	\$1,961,692	\$1,207,448	\$1,219,414	\$1,608,719	\$0	\$6,426,240	\$0
Total	\$6,426,240	\$428,967	\$1,961,692	\$1,207,448	\$1,219,414	\$1,608,719	\$0	\$6,426,240	\$0
<hr/>									
Empl. Benefit Payment		\$67,070	\$175,306	\$133,416	\$132,057	\$132,057	\$0	\$639,906	

TRACKING NOTES

Employee Benefits paid with federal funds are a subset of the total amounts above.
 Amounts above do not include financial assistance to local entities.

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/29/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 10:56:35AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
358 Agricultural Water Consvrtn Acct			
Beginning Balance (Unencumbered):	\$7,613,086	\$7,854,922	\$8,204,327
Estimated Revenue:			
3818 Sale of Other Pub Oblig-Long-term	791,840	976,270	890,480
3851 Interest on St Deposits & Treas Inv	176,178	92,689	31,370
3854 Interest - Other	1,307	0	0
3857 Int on State Deposits/Treasury Inv	2,458	38,354	0
3875 Interest Income, Other Oper Rev	90,681	103,198	0
Subtotal: Estimated Revenue	<u>1,062,464</u>	<u>1,210,511</u>	<u>921,850</u>
Total Available	<u>\$8,675,550</u>	<u>\$9,065,433</u>	<u>\$9,126,177</u>
DEDUCTIONS:			
EXPENDED/BUDGETED/REQUESTED	(757,928)	(782,721)	(937,306)
TRANSFER - EMPLOYEE BENEFITS	(62,700)	(78,385)	(74,351)
Total, Deductions	<u>\$(820,628)</u>	<u>\$(861,106)</u>	<u>\$(1,011,657)</u>
Ending Fund/Account Balance	<u>\$7,854,922</u>	<u>\$8,204,327</u>	<u>\$8,114,520</u>

REVENUE ASSUMPTIONS:

Revenue amounts for 2012 are derived from cash flow models that estimate interest earnings on fund balances and revenue from scheduled repayments.

CONTACT PERSON:

RENITA BANKHEAD

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/29/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 10:56:35AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
480 Water Assistance Fd			
Beginning Balance (Unencumbered):	\$13,106,070	\$9,532,470	\$4,132,211
Estimated Revenue:			
3782 Repayment-Loans, Political Subs	0	0	234,257
3818 Sale of Other Pub Oblig-Long-term	720,000	410,000	185,000
3873 Int on Invstmnts/Oblig/Sec, Op Rev	29,646	28,161	30,000
Subtotal: Estimated Revenue	749,646	438,161	449,257
Total Available	\$13,855,716	\$9,970,631	\$4,581,468
DEDUCTIONS:			
EXPENDED/BUDGETED/REQUESTED	(4,323,246)	(5,838,420)	(2,995,861)
Total, Deductions	\$(4,323,246)	\$(5,838,420)	\$(2,995,861)
Ending Fund/Account Balance	\$9,532,470	\$4,132,211	\$1,585,607

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

RENITA BANKHEAD

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/29/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 10:56:35AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
666 Appropriated Receipts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	96,892	98,422	80,000
3740 Grants/Donations	3,741,297	3,977,748	5,474,232
3748 Royalties	3,000	3,000	0
3752 Sale of Publications/Advertising	75,735	56,099	116,099
3765 Supplies/Equipment/Services	2,335	562	85,000
3767 Supply, Equip, Service - Fed/Other	1,146,606	702,191	574,557
3773 Insurance and Damages	18,700	0	0
3802 Reimbursements-Third Party	17,393	532	0
3803 Reimbursements-Intra-Agency	41,539	36,911	34,730
3839 Sale of Motor Vehicle/Boat/Aircraft	4,987	9,200	0
Subtotal: Estimated Revenue	<u>5,148,484</u>	<u>4,884,665</u>	<u>6,364,618</u>
Total Available	<u>\$5,148,484</u>	<u>\$4,884,665</u>	<u>\$6,364,618</u>
DEDUCTIONS:			
EXPENDED/BUDGETED/REQUESTED	(5,146,982)	(4,884,665)	(6,364,618)
TRANSFER - EMPLOYEE BENEFITS	(1,502)	0	0
Total, Deductions	<u>\$(5,148,484)</u>	<u>\$(4,884,665)</u>	<u>\$(6,364,618)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

RENITA BANKHEAD

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/29/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 10:56:35AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
<u>777</u> Interagency Contracts			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	80,234	49,778	53,050
3767 Supply, Equip, Service - Fed/Other	461,112	343,439	761,479
Subtotal: Estimated Revenue	<u>541,346</u>	<u>393,217</u>	<u>814,529</u>
Total Available	<u>\$541,346</u>	<u>\$393,217</u>	<u>\$814,529</u>
DEDUCTIONS:			
EXPENDED/BUDGETED/REQUESTED	(541,346)	(393,217)	(814,529)
Total, Deductions	<u>\$(541,346)</u>	<u>\$(393,217)</u>	<u>\$(814,529)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

RENITA BANKHEAD

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/29/2011

82nd Regular Session, Fiscal Year 2012 Operating Budget

TIME: 10:56:35AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **580**

Agency name: **Water Development Board**

FUND/ACCOUNT	Exp 2010	Exp 2011	Bud 2012
888 Earned Federal Funds			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	603,853	368,814	394,673
Subtotal: Estimated Revenue	<u>603,853</u>	<u>368,814</u>	<u>394,673</u>
Total Available	<u>\$603,853</u>	<u>\$368,814</u>	<u>\$394,673</u>
DEDUCTIONS:			
EXPENDED/BUDGETED/REQUESTED	(603,853)	(368,814)	(394,673)
Total, Deductions	<u>\$(603,853)</u>	<u>\$(368,814)</u>	<u>\$(394,673)</u>
Ending Fund/Account Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

RENITA BANKHEAD

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

DATE: 11/29/2011
TIME: 9:47:13AM

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
OBJECTS OF EXPENSE				
1001	SALARIES AND WAGES	\$0	\$13,191	\$28,224
1002	OTHER PERSONNEL COSTS	\$0	\$99	\$380
2001	PROFESSIONAL FEES AND SERVICES	\$84,960	\$76,464	\$352,905
2005	TRAVEL	\$0	\$0	\$5,069
2009	OTHER OPERATING EXPENSE	\$38,207	\$24,669	\$82,401
5000	CAPITAL EXPENDITURES	\$313,277	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$436,444	\$114,423	\$468,979
METHOD OF FINANCING				
1	General Revenue Fund	\$150,894	\$0	\$0
	Subtotal, MOF (General Revenue Funds)	\$150,894	\$0	\$0
666	Appropriated Receipts	\$42,319	\$0	\$0
777	Interagency Contracts	\$149,125	\$114,423	\$468,979
	Subtotal, MOF (Other Funds)	\$191,444	\$114,423	\$468,979
555	Federal Funds			
	CFDA 10.904.000, Watershed Protection and	\$94,106	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$94,106	\$0	\$0
TOTAL, METHOD OF FINANCE		\$436,444	\$114,423	\$468,979
FULL-TIME-EQUIVALENT POSITIONS		0.0	0.2	0.4

USE OF HOMELAND SECURITY FUNDS

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

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

DATE: 11/29/2011

TIME: 9:47:13AM

Funds Passed through to Local Entities

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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IV.E HOMELAND SECURITY FUNDING SCHEDULE - PART B NATURAL OR MAN-MADE DISASTERS

DATE: 11/29/2011

TIME: 9:47:13AM

Funds Passed through to State Agencies

82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
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**Debt Service Payments – Non-Self Supporting
General Obligation Water Bonds**

Budget Summaries

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/29/2011
 TIME : 10:45:17AM

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

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
1 Fulfill All General Obligation Bond Debt Service Commitments			
1 <i>Monitor Bond Proceeds and Pay Debt Service on Time</i>			
1 EDAP DEBT SERVICE	\$21,414,203	\$21,152,309	\$23,651,663
2 STATE PARTICIPATION DEBT SERVICE	\$11,509,224	\$12,520,390	\$9,562,125
3 AG WATER CONSERVATION DEBT SERVICE	\$0	\$0	\$0
4 WIF DEBT SERVICE	\$41,883,330	\$55,850,065	\$71,351,370
TOTAL, GOAL 1	\$74,806,757	\$89,522,764	\$104,565,158

II.A. SUMMARY OF BUDGET BY STRATEGY
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/29/2011
 TIME : 10:45:17AM

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

Goal/Objective/STRATEGY	EXP 2010	EXP 2011	BUD 2012
General Revenue Funds:			
1 General Revenue Fund	\$56,074,692	\$53,185,630	\$51,073,337
	\$56,074,692	\$53,185,630	\$51,073,337
Other Funds:			
302 Water Infrastructure Fund	\$7,743,173	\$21,322,898	\$41,546,281
357 Eco Distressed Bond Pymt	\$2,569,912	\$2,493,846	\$2,383,415
358 Agricultural Water Consvrtn Acct	\$0	\$0	\$0
8432 State Participation Bonds	\$8,418,980	\$12,520,390	\$9,562,125
	\$18,732,065	\$36,337,134	\$53,491,821
TOTAL, METHOD OF FINANCING	\$74,806,757	\$89,522,764	\$104,565,158
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:46:42AM**

Agency code: **58A**

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

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
<u>GENERAL REVENUE</u>				
<u>1</u>	General Revenue Fund			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2010-11 GAA)	\$68,900,081	\$74,082,753	\$0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$0	\$0	\$51,073,337
	<i>SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS</i>			
	HB 4, 82nd Leg, Regular Session, Sec 1(a) General Revenue Reductions.	\$0	\$(27,398,762)	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$0	\$(6,323,750)	\$0
	<i>UNEXPENDED BALANCES AUTHORITY</i>			
	Unexpended Balances Authority	\$(12,825,389)	\$12,825,389	\$0
TOTAL,	General Revenue Fund	\$56,074,692	\$53,185,630	\$51,073,337
TOTAL, ALL	GENERAL REVENUE	\$56,074,692	\$53,185,630	\$51,073,337

OTHER FUNDS

302 Water Infrastructure Fund No. 302

REGULAR APPROPRIATIONS

Regular Appropriations from MOF Table (2010-11 GAA)

\$12,948,764 \$19,694,698 \$0

Regular Appropriations from MOF Table (2012-13 GAA)

\$0 \$0 \$41,546,281

LAPSED APPROPRIATIONS

Lapsed Appropriations

\$0 \$(3,577,391) \$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:46:42AM**

Agency code: **58A**

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

METHOD OF FINANCING		Exp 2010	Exp 2011	Bud 2012
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Unexpended Balances Authority	\$ (5,205,591)	\$ 5,205,591	\$ 0
TOTAL,	Water Infrastructure Fund No. 302	\$ 7,743,173	\$ 21,322,898	\$ 41,546,281
<hr/>				
357	Economically Distressed Areas Bond Payment Account No. 357			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$ 2,804,138	\$ 3,989,530	\$ 0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 0	\$ 2,383,415
<i>LAPSED APPROPRIATIONS</i>				
	Lapsed Appropriations	\$ 0	\$ (1,729,910)	\$ 0
<i>UNEXPENDED BALANCES AUTHORITY</i>				
	Unexpended Balances Authority	\$ (234,226)	\$ 234,226	\$ 0
TOTAL,	Economically Distressed Areas Bond Payment Account No. 357	\$ 2,569,912	\$ 2,493,846	\$ 2,383,415
<hr/>				
8432	State Participation Program Bond Payment Account			
<i>REGULAR APPROPRIATIONS</i>				
	Regular Appropriations from MOF Table (2010-11 GAA)	\$ 8,037,548	\$ 9,063,404	\$ 0
	Regular Appropriations from MOF Table (2012-13 GAA)	\$ 0	\$ 0	\$ 9,562,125
<i>RIDER APPROPRIATION</i>				
	Rider#2, Payment Debt Service: State Participation Bonds 2010-11 GAA	\$ 381,432	\$ 3,456,986	\$ 0
TOTAL,	State Participation Program Bond Payment Account	\$ 8,418,980	\$ 12,520,390	\$ 9,562,125

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: **11/29/2011**
 TIME: **10:46:42AM**

Agency code: **58A**

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

METHOD OF FINANCING	Exp 2010	Exp 2011	Bud 2012
TOTAL, ALL OTHER FUNDS	\$18,732,065	\$36,337,134	\$53,491,821
GRAND TOTAL	\$74,806,757	\$89,522,764	\$104,565,158

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

NUMBER OF 100% FEDERALLY FUNDED FTEs

I.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
TIME: 10:46:09AM

Agency code: 58A

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

OBJECT OF EXPENSE	EXP 2010	EXP 2011	BUD 2012
2008 DEBT SERVICE	\$74,806,757	\$89,522,764	\$104,565,158
Agency Total	\$74,806,757	\$89,522,764	\$104,565,158

Strategy Level Detail

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:45:41AM

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

GOAL: 1 Fulfill All General Obligation Bond Debt Service Commitments

Statewide Goal/Benchmark: 6 0

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

Service Categories:

STRATEGY: 1 General Obligation Bond Debt Service Payments for EDAP

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2008 DEBT SERVICE	\$21,414,203	\$21,152,309	\$23,651,663
TOTAL, OBJECT OF EXPENSE		\$21,414,203	\$21,152,309	\$23,651,663
Method of Financing:				
	1 General Revenue Fund	\$18,844,291	\$18,658,463	\$21,268,248
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$18,844,291	\$18,658,463	\$21,268,248
Method of Financing:				
	357 Eco Distressed Bond Pymt	\$2,569,912	\$2,493,846	\$2,383,415
SUBTOTAL, MOF (OTHER FUNDS)		\$2,569,912	\$2,493,846	\$2,383,415
TOTAL, METHOD OF FINANCE :		\$21,414,203	\$21,152,309	\$23,651,663
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:45:41AM

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: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2008 DEBT SERVICE	\$11,509,224	\$12,520,390	\$9,562,125
	TOTAL, OBJECT OF EXPENSE	\$11,509,224	\$12,520,390	\$9,562,125
Method of Financing:				
	1 General Revenue Fund	\$3,090,244	\$0	\$0
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$3,090,244	\$0	\$0
Method of Financing:				
	8432 State Participation Bonds	\$8,418,980	\$12,520,390	\$9,562,125
	SUBTOTAL, MOF (OTHER FUNDS)	\$8,418,980	\$12,520,390	\$9,562,125
	TOTAL, METHOD OF FINANCE :	\$11,509,224	\$12,520,390	\$9,562,125
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:45:41AM

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: 6 0
 Service Categories:
 Service: 37 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2008 DEBT SERVICE	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$0	\$0	\$0
Method of Financing:				
	1 General Revenue Fund	\$0	\$0	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$0	\$0	\$0
Method of Financing:				
	358 Agricultural Water Consvrtn Acct	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$0	\$0
TOTAL, METHOD OF FINANCE :		\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 82nd Regular Session, Fiscal Year 2012 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
 TIME: 10:45:41AM

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

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

CODE	DESCRIPTION	EXP 2010	EXP 2011	BUD 2012
Objects of Expense:				
	2008 DEBT SERVICE	\$41,883,330	\$55,850,065	\$71,351,370
	TOTAL, OBJECT OF EXPENSE	\$41,883,330	\$55,850,065	\$71,351,370
Method of Financing:				
	1 General Revenue Fund	\$34,140,157	\$34,527,167	\$29,805,089
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$34,140,157	\$34,527,167	\$29,805,089
Method of Financing:				
	302 Water Infrastructure Fund	\$7,743,173	\$21,322,898	\$41,546,281
	SUBTOTAL, MOF (OTHER FUNDS)	\$7,743,173	\$21,322,898	\$41,546,281
	TOTAL, METHOD OF FINANCE :	\$41,883,330	\$55,850,065	\$71,351,370
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
82nd Regular Session, Fiscal Year 2012 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2011
TIME: 10:45:41AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$74,806,757	\$89,522,764	\$104,565,158
METHODS OF FINANCE :	\$74,806,757	\$89,522,764	\$104,565,158
FULL TIME EQUIVALENT POSITIONS:			