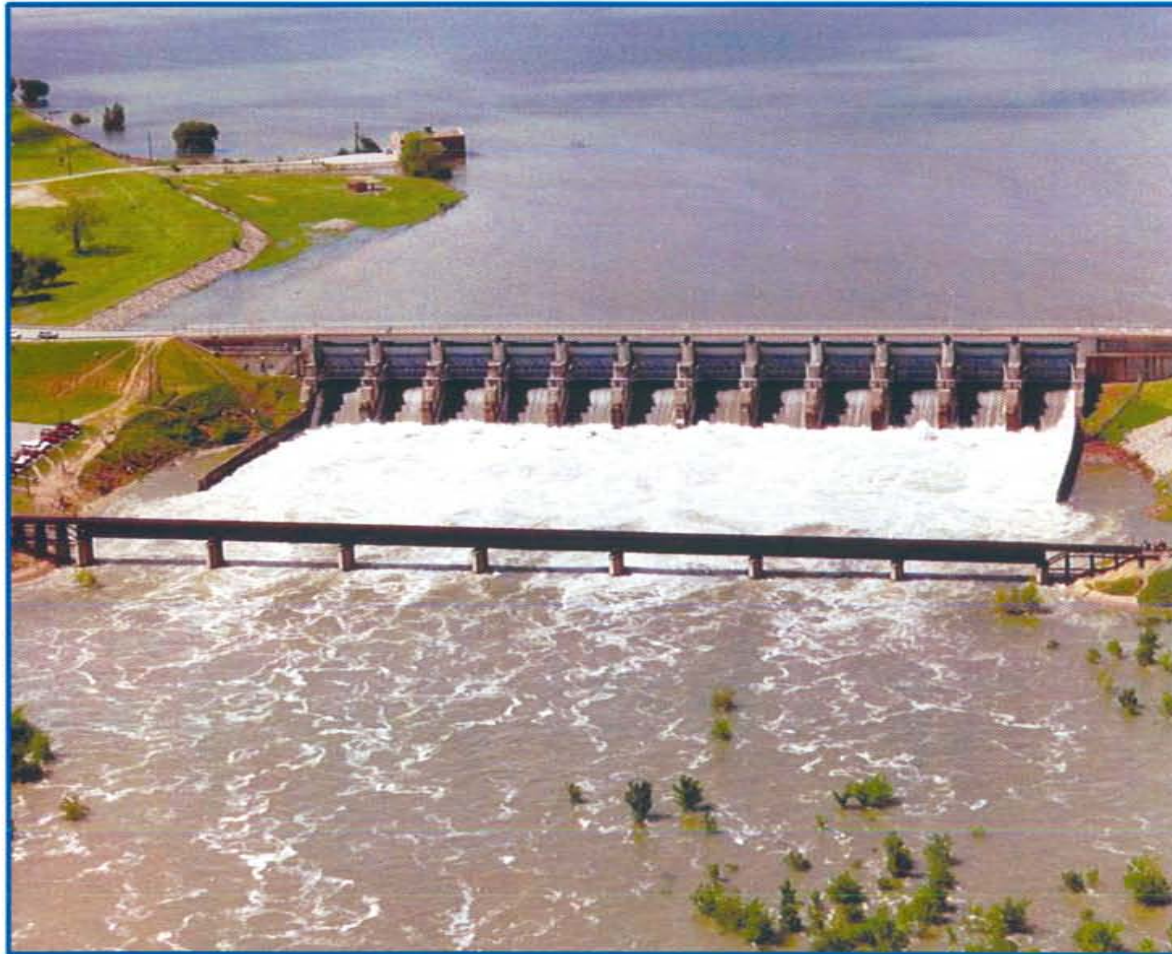


Texas Water Development Board Annual Operating Budget



For Fiscal Year 2008

December 3, 2007

Operating Budget

For Fiscal Year 2008

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

by the

Texas Water Development Board

December 3, 2007

TABLE OF CONTENTS

Budget Summaries	
Summary of Budget by Strategy.....	1
Summary of Budget by Method of Finance.....	4
Summary of Budget by Object of Expense.....	10
Summary of Objective Outcomes.....	11
Strategy Level Detail	
Environmental Impact Information.....	12
Water Resources Data.....	14
Automated Information Collection, Maintenance and Dissemination.....	16
Technical Assistance and Modeling.....	18
Water Resources Planning.....	20
Water Conservation Education and Assistance.....	22
State Financial Assistance Programs.....	24
Economically Distressed Areas Programs.....	26
Federal Financial Assistance.....	28
Central Administration.....	30
Information Resources.....	32
Other Support Services.....	34
Supporting Schedules	
Capital Budget Project Schedule.....	38
Capital Allocation to Strategies.....	45
Federal Funds.....	48
Estimated Revenue Collections.....	56
Homeland Security Funding Schedule.....	61
 Debt Service Payments – Non-Self Supporting General Obligation Water Bonds	
Budget Summaries	
Summary of Budget by Strategy.....	64
Summary of Budget by Method of Finance.....	66
Summary of Budget by Object of Expense.....	68
Strategy Level Detail	
State Participation Debt Service.....	69
Economically Distressed Areas Program Debt Service.....	70
Agricultural Conservation Debt Service.....	71
WIF Debt Service.....	72

Budget Summaries

II.A. SUMMARY OF BUDGET BY STRATEGY
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/20/07
 TIME : 2:44:34PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2006	EXP 2007	BUD 2008
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	\$772,802	\$809,012	\$1,787,991
2 WATER RESOURCES DATA	\$3,451,098	\$3,080,781	\$3,574,180
3 AUTO INFO COLLECT., MAINT. & DISSEM	\$6,178,231	\$3,805,769	\$8,428,919
2 Water Planning and Financial Assistance Activities			
1 TECHNICAL ASSISTANCE & MODELING	\$1,920,371	\$2,888,655	\$2,433,898
2 WATER RESOURCES PLANNING	\$10,132,694	\$22,030,593	\$13,155,586
3 Provide Technical and/or Financial Assistance for Water Conservation			
1 WATER CONSERVATION EDUCATION & ASST	\$1,255,077	\$1,362,524	\$1,539,417
TOTAL, GOAL 1	\$23,710,273	\$33,977,334	\$30,919,991
2 Provide Financing for the Development of Water-related Projects			
1 Provide Savings Through Cost-effective Financial Assistance			
1 STATE FINANCIAL ASSISTANCE PROGRAMS	\$2,020,223	\$1,829,439	\$11,332,203
2 ECONOMICALLY DISTRESSED AREAS	\$531,306	\$717,490	\$1,744,857
3 FEDERAL FINANCIAL ASSISTANCE	\$7,854,027	\$7,943,520	\$8,648,187
TOTAL, GOAL 2	\$10,405,556	\$10,490,449	\$21,725,247
3 Indirect Administration			
1 Indirect Administration			
1 CENTRAL ADMINISTRATION	\$2,855,892	\$3,154,428	\$3,535,086
2 INFORMATION RESOURCES	\$877,004	\$1,388,916	\$779,454
3 OTHER SUPPORT SERVICES	\$532,946	\$650,945	\$726,727
TOTAL, GOAL 3	\$4,265,842	\$5,194,289	\$5,041,267

II.A. SUMMARY OF BUDGET BY STRATEGY
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/20/2007
 TIME : 2:44:42PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2006	EXP 2007	BUD 2008
4 Administrative Reductions			
1 Administrative Reductions			
1 ADMINISTRATIVE REDUCTIONS	\$0	\$0	\$0
TOTAL, GOAL 4	\$0	\$0	\$0

II.A. SUMMARY OF BUDGET BY STRATEGY
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE : 11/20/2007
 TIME : 2:44:42PM

Agency code: 580 Agency name: Water Development Board

Goal/Objective/STRATEGY	EXP 2006	EXP 2007	BUD 2008
General Revenue Funds:			
1 GENERAL REVENUE FUND	\$18,901,182	\$17,721,347	\$31,148,391
888 EARNED FEDERAL FUNDS	\$77,242	\$136,186	\$0
	\$18,978,424	\$17,857,533	\$31,148,391
Federal Funds:			
555 FEDERAL FUNDS	\$9,194,647	\$16,864,219	\$11,949,386
	\$9,194,647	\$16,864,219	\$11,949,386
Other Funds:			
358 Agricultural Water Consvrtn Acct	\$1,000,311	\$940,925	\$959,762
363 GROUNDWATER DIST LOAN ASST FUND	\$0	\$0	\$183,072
480 WATER ASSISTANCE FD	\$1,102,574	\$6,178,612	\$5,428,462
666 APPROPRIATED RECEIPTS	\$7,903,399	\$7,556,292	\$7,416,479
777 INTERAGENCY CONTRACTS	\$202,316	\$264,491	\$600,953
	\$10,208,600	\$14,940,320	\$14,588,728
TOTAL, METHOD OF FINANCING	\$38,381,671	\$49,662,072	\$57,686,505
FULL TIME EQUIVALENT POSITIONS	268.0	273.7	322.3

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 1:51:33PM

Agency code: 580

Agency name: Water Development Board

METHOD OF FINANCING	Exp 2006	Exp 2007	Bud 2008
<u>GENERAL REVENUE</u>			
1 General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
General Revenue Fund	\$19,313,445	\$16,269,238	\$19,180,111
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 05.09(b), Air Travel Expenditures (2006-07 GAA)	\$(25,944)	\$0	\$0
Rider 22, Additional Staff Costs (2006-07 GAA)	\$155,745	\$155,746	\$0
Rider 19, Brush Creek Reservoir (Lake Marlin) (2006-07 GAA)	\$400,000	\$0	\$0
Art IX, Sec 18.02, Data Center Consolidation (2008-09 GAA)	\$0	\$0	\$2,549,681
Art IX, Sec 18.02, Data Center Consolidation (2008-09 GAA) UB to 2009	\$0	\$0	\$(1,347,929)
Art IX, Sec 19.24, Contingency Appropriation for SB3 (2008-09 GAA)	\$0	\$0	\$970,063
Art IX, Sec 19.05, Contingency Appropriation for HB4 (2008-09 GAA)	\$0	\$0	\$281,732
Art IX, Sec 19.89, Cont Appn: La Joya Special Util Dist (2008-09 GAA)	\$0	\$0	\$6,238,500
Art IX, Sec 19.102, Contingency Appropriation for SB1436 (2008-09 GAA)	\$0	\$0	\$3,118,000
Rider 03, Transfer Authorized (WAF) (2006-07 GAA)	\$0	\$(453,000)	\$0
Rider 21, Appropriation: Desalination (2006-07 GAA)	\$(1,160,000)	\$1,160,000	\$0
<i>TRANSFERS</i>			
Art IX, Sec 13.17(a), Salary Increases (2006-07 GAA)	\$294,275	\$528,439	\$0
Art IX, Sec 19.62(a), Salary Increases (2008-09 GAA)	\$0	\$0	\$158,233
Art IX, Sec. 19.102 Cont Appn SB1436 (2008-09 GAA) Trf from TCEQ	\$59,892	\$60,924	\$0
<i>LAPSED APPROPRIATIONS</i>			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 1:51:33PM

Agency code: 580 Agency name: Water Development Board

METHOD OF FINANCING		Exp 2006	Exp 2007	Bud 2008
	Lapsed Appropriations	\$(136,231)	\$0	\$0
TOTAL,	General Revenue Fund	\$18,901,182	\$17,721,347	\$31,148,391
888	Earned Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Earned Federal Funds	\$432,790	\$432,769	\$0
	<i>TRANSFERS</i>			
	Art IX, Sec 13.17(a), Salary Increases (2006-07 GAA)	\$13,054	\$16,567	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$(368,602)	\$(313,150)	\$0
TOTAL,	Earned Federal Funds	\$77,242	\$136,186	\$0
TOTAL, ALL	GENERAL REVENUE	\$18,978,424	\$17,857,533	\$31,148,391
FEDERAL FUNDS				
555	Federal Funds			
	<i>REGULAR APPROPRIATIONS</i>			
	Federal Funds	\$4,066,046	\$3,999,269	\$10,760,694
	<i>RIDER APPROPRIATION</i>			
	Art IX, Sec 08.02, Federal Funds/Block Grants (2006-07 GAA)	\$4,897,650	\$12,473,867	\$0
	Art IX, Sec 08.02, Federal Funds/Block Grants (2008-09 GAA)	\$0	\$0	\$983,854
	<i>TRANSFERS</i>			
	Art IX, Sec 13.17(a), Salary Increases (GAA 2006-07)	\$51,275	\$208,319	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 1:51:33PM

Agency code: 580 Agency name: Water Development Board

METHOD OF FINANCING	Exp 2006	Exp 2007	Bud 2008
Art IX, Sec 19.62(a), Salary Increases (GAA 2008-09)	\$0	\$0	\$204,838
Art IX, Sec. 19.102 Cont. Appn. SB1436 (2008-09 GAA) Trf from TCEQ	\$179,676	\$182,764	\$0
TOTAL, Federal Funds	\$9,194,647	\$16,864,219	\$11,949,386
TOTAL, ALL FEDERAL FUNDS	\$9,194,647	\$16,864,219	\$11,949,386

OTHER FUNDS

<u>358</u> Agricultural Water Conservation Fund No. 358			
REGULAR APPROPRIATIONS			
Agricultural Water Conservation Fund No. 358	\$3,000,000	\$3,000,000	\$1,038,704
RIDER APPROPRIATION			
Art IX, Sec 13.17(a), Salary Increases (2006-07 GAA)	\$12,260	\$22,151	\$0
Art IX, Sec 19.62(a), Salary Increases (2008-09 GAA)	\$0	\$0	\$5,533
LAPSED APPROPRIATIONS			
Lapsed Appropriations	\$(2,011,949)	\$(2,081,226)	\$(84,475)
TOTAL, Agricultural Water Conservation Fund No. 358	\$1,000,311	\$940,925	\$959,762
<u>363</u> Groundwater District Loan Assistance Fund No. 363			
RIDER APPROPRIATION			
Rider 11, UB in Groundwater District Loan Asst Fnd (2006-07 GAA)	\$183,072	\$183,072	\$0
Rider 11, UB in Groundwater District Loan Asst Fnd (2006-07 GAA)	\$(183,072)	\$(183,072)	\$0
Rider 11, UB in Groundwater District Loan Asst Fnd (2008-09 GAA)	\$0	\$0	\$183,072

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 1:51:33PM

Agency code: 580

Agency name: Water Development Board

METHOD OF FINANCING		Exp 2006	Exp 2007	Bud 2008
TOTAL,	Groundwater District Loan Assistance Fund No. 363	\$0	\$0	\$183,072
480	Water Assistance Fund No. 480			
	<i>REGULAR APPROPRIATIONS</i>			
	Water Assistance Fund No. 480	\$4,725,128	\$2,557,278	\$3,016,733
	<i>RIDER APPROPRIATION</i>			
	Rider 05, Appropriation: Water Assistance Fund UB (2008-09 GAA)	\$0	\$0	\$2,411,729
	Rider 05, Appropriation: Water Assistance Fund UB (2006-07 GAA)	\$1,957,509	\$5,580,063	\$0
	Rider 05, Appropriation: Water Assistance Fund UB (2006-07 GAA)	\$(5,580,063)	\$(1,958,729)	\$0
TOTAL,	Water Assistance Fund No. 480	\$1,102,574	\$6,178,612	\$5,428,462
666	Appropriated Receipts			
	<i>REGULAR APPROPRIATIONS</i>			
	Appropriated Receipts	\$11,875,473	\$11,935,040	\$10,590,381
	<i>RIDER APPROPRIATION</i>			
	Rider 05, Appropriation: Water Assistance Fund UB (2006-07 GAA)	\$0	\$426,032	\$0
	Rider 05, Appropriation: Water Assistance Fund UB (2006-07 GAA)	\$(426,032)	\$0	\$0
	<i>TRANSFERS</i>			
	Art IX, Sec 13.17(a), Salary Increases (2006-07 GAA)	\$179,164	\$232,457	\$0
	Art IX, Sec 19.62(a), Salary Increases (2008-09 GAA)	\$0	\$0	\$50,937
	<i>LAPSED APPROPRIATIONS</i>			
	Lapsed Appropriations	\$(3,725,206)	\$(5,037,237)	\$(3,224,839)

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 1:51:33PM

Agency code: 580 Agency name: Water Development Board

METHOD OF FINANCING	Exp 2006	Exp 2007	Bud 2008
TOTAL, Appropriated Receipts	\$7,903,399	\$7,556,292	\$7,416,479
<u>777</u> Interagency Contracts			
<i>REGULAR APPROPRIATIONS</i>			
Interagency Contracts	\$40,179	\$42,687	\$217,024
<i>RIDER APPROPRIATION</i>			
Art IX, Sec 08.03, Reimbursements and Payment(2006-07 GAA)	\$161,009	\$216,199	\$0
Art IX, Sec 08.03, Reimbursements and Payment(2008-09 GAA)	\$0	\$0	\$377,703
<i>TRANSFERS</i>			
Art IX, Sec 13.17(a), Salary Increases (2006-07 GAA)	\$1,128	\$5,605	\$0
Art IX, Sec 19.62(a), Salary Increases (2008-09 GAA)	\$0	\$0	\$6,226
TOTAL, Interagency Contracts	\$202,316	\$264,491	\$600,953
TOTAL, ALL OTHER FUNDS	\$10,208,600	\$14,940,320	\$14,588,728
GRAND TOTAL	\$38,381,671	\$49,662,072	\$57,686,505

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 1:51:18PM

Agency code: 580

Agency name: Water Development Board

METHOD OF FINANCING	Exp 2006	Exp 2007	Bud 2008
<u>FULL-TIME-EQUIVALENT POSITIONS</u>			
REGULAR APPROPRIATIONS			
Regular Appropriation from Bill Pattern	299.5	299.5	319.3
RIDER APPROPRIATION			
Art IX, Sec 6.14(a)(2), 2% FTE Reduction (2008-09 GAA)	(6.0)	(6.0)	0.0
79th Leg. SB1 Rider 27 Appropriation: Additional Staff Costs	3.0	3.0	0.0
Art IX, Sec. 18.02 Data Center Consolidation (2008-09 GAA)	0.0	0.0	(4.2)
Art IX, Sec. 19.05 Contingency Appropriation HB 4 (2008-09 GAA)	0.0	0.0	5.0
Art IX, Sec. 19.24 Contingency Appropriation HB 3 (2008-09 GAA)	0.0	0.0	4.0
Art IX, Sec. 19.102 Contingency Appropriation SB1436 (2008-09 GAA)	0.0	0.0	2.0
TRANSFERS			
Art IX, Sec. 19.102 Cont Appn SB1436 (2008-09 GAA) Trf from TCEQ	2.0	2.0	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP	(30.5)	(24.8)	(3.8)
TOTAL, ADJUSTED FTES	268.0	273.7	322.3

NUMBER OF 100% FEDERALLY FUNDED FTES

I.L.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
80th Regular Session, Fiscal Year 2008 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
TIME: 2:45:10PM

Agency code: 580

Agency name: Water Development Board

OBJECT OF EXPENSE	EXP 2006	EXP 2007	BUD 2008
1001 SALARIES AND WAGES	\$14,828,700	\$15,721,013	\$19,465,669
1002 OTHER PERSONNEL COSTS	\$697,532	\$792,896	\$381,528
2001 PROFESSIONAL FEES AND SERVICES	\$2,745,337	\$5,071,604	\$4,048,920
2002 FUELS AND LUBRICANTS	\$81,397	\$87,579	\$101,000
2003 CONSUMABLE SUPPLIES	\$111,927	\$129,747	\$452,861
2004 UTILITIES	\$43,670	\$45,065	\$58,036
2005 TRAVEL	\$300,449	\$341,389	\$609,772
2006 RENT - BUILDING	\$381,842	\$369,424	\$342,243
2007 RENT - MACHINE AND OTHER	\$102,551	\$112,441	\$162,001
2009 OTHER OPERATING EXPENSE	\$2,005,788	\$1,801,375	\$2,118,800
4000 GRANTS	\$13,365,611	\$23,906,005	\$26,178,439
5000 CAPITAL EXPENDITURES	\$3,716,867	\$1,283,534	\$3,767,236
Agency Total	\$38,381,671	\$49,662,072	\$57,686,505

II.D. SUMMARY OF OBJECTIVE OUTCOMES
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation system of Texas (ABEST)

Date : 11/28/2007
 Time: 2:45:38PM

Agency code: 580

Agency name: Water Development Board

Goal / Objective / OUTCOME	Exp 2006	Exp 2007	Bud2008
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	70.40 %	70.30 %	69.10 %
2 Water Planning and Financial Assistance Activities			
KEY 1 % Key Regional and Statewide Water Planning Activities Completed	97.40 %	83.50 %	84.60 %
3 Provide Technical and/or Financial Assistance for Water Conservation			
KEY 1 % Communities Receiving Technical/Financial Assistance	6.40 %	4.90 %	9.50 %
2 % Water Saved with Financial Assistance	10.20 %	6.20 %	9.50 %
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	58.27 %	84.70 %	77.70 %
2 Dollars Saved from TWDB Assistance	67,023,190.00	135,217,803.00	80,700,000.00

Strategy Level Detail

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:49PM

Agency code: 580 Agency name: Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan
 STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information

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

CODE	DESCRIPTION	EXP 2006	EXP 2007	BUD 2008
Output Measures:				
	1 Number of Bay and Estuary Freshwater Inflow Studies Completed	12.80	8.56	9.00
Objects of Expense:				
	1001 SALARIES AND WAGES	\$321,359	\$318,542	\$501,340
	1002 OTHER PERSONNEL COSTS	\$15,307	\$14,308	\$10,800
	2001 PROFESSIONAL FEES AND SERVICES	\$39,200	\$129,020	\$50,000
	2003 CONSUMABLE SUPPLIES	\$1,862	\$539	\$62,000
	2004 UTILITIES	\$228	\$165	\$300
	2005 TRAVEL	\$6,235	\$8,148	\$24,000
	2007 RENT - MACHINE AND OTHER	\$0	\$0	\$10,000
	2009 OTHER OPERATING EXPENSE	\$121,811	\$112,770	\$123,982
	4000 GRANTS	\$266,800	\$216,103	\$940,569
	5000 CAPITAL EXPENDITURES	\$0	\$9,417	\$65,000
	TOTAL, OBJECT OF EXPENSE	\$772,802	\$809,012	\$1,787,991
Method of Financing:				
	1 GENERAL REVENUE FUND	\$393,927	\$413,029	\$1,141,809
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$393,927	\$413,029	\$1,141,809
Method of Financing:				
	555 FEDERAL FUNDS			
	12.113.000 State Memorandum of Agree	\$18,006	\$4,461	\$100,000
	66.458.000 CAPITALIZATION GRANTS FOR	\$0	\$0	\$4,915
	66.468.000 DRINKING WATER SRF	\$3,293	\$4,411	\$4,915
	66.475.000 Gulf of Mexico Program	\$34,279	\$13,648	\$32,000
	FDA Subtotal, Fund 555	\$55,578	\$22,520	\$141,830

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

Agency code: 580 Agency name: Water Development Board

GOAL: 1 Plan and Guide Conservation & Management of State's Water Resources
 OBJECTIVE: 1 Operate Statewide Programs to Collect and Disseminate State Water Plan
 STRATEGY: 1 Collection, Analysis and Reporting of Environmental Impact Information

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

CODE	DESCRIPTION	EXP 2006	EXP 2007	BUD 2008
SUBTOTAL, MOF (FEDERAL FUNDS)		\$55,578	\$22,520	\$141,830
Method of Financing:				
480	WATER ASSISTANCE FD	\$24,000	\$0	\$0
666	APPROPRIATED RECEIPTS	\$269,821	\$337,639	\$335,893
777	INTERAGENCY CONTRACTS	\$29,476	\$35,824	\$168,459
SUBTOTAL, MOF (OTHER FUNDS)		\$323,297	\$373,463	\$504,352
TOTAL, METHOD OF FINANCE :		\$772,802	\$809,012	\$1,787,991
FULL TIME EQUIVALENT POSITIONS:		6.2	6.1	9.0

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
------	-------------	----------	----------	----------

Output Measures:

1 # Data Units Collected/Processed by TWDB Staff	24,538.00	25,012.00	24,207.00
--	-----------	-----------	-----------

Objects of Expense:

1001 SALARIES AND WAGES	\$884,767	\$959,474	\$1,059,857
1002 OTHER PERSONNEL COSTS	\$43,541	\$132,050	\$31,680
2001 PROFESSIONAL FEES AND SERVICES	\$439,700	\$714,812	\$455,000
2002 FUELS AND LUBRICANTS	\$4,819	\$7,382	\$16,000
2003 CONSUMABLE SUPPLIES	\$16,183	\$13,199	\$90,425
2004 UTILITIES	\$8,581	\$7,830	\$9,875
2005 TRAVEL	\$70,045	\$66,072	\$125,446
2006 RENT - BUILDING	\$269,870	\$271,308	\$278,000
2007 RENT - MACHINE AND OTHER	\$0	\$2,250	\$3,500
2009 OTHER OPERATING EXPENSE	\$303,589	\$178,201	\$207,023
4000 GRANTS	\$1,312,802	\$642,672	\$1,102,091
5000 CAPITAL EXPENDITURES	\$97,201	\$85,531	\$195,283
TOTAL, OBJECT OF EXPENSE	\$3,451,098	\$3,080,781	\$3,574,180

Method of Financing:

1 GENERAL REVENUE FUND	\$1,878,746	\$1,803,193	\$2,080,429
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$1,878,746	\$1,803,193	\$2,080,429

Method of Financing:

555 FEDERAL FUNDS			
11.419.000 Coastal Zone Management	\$65,601	\$4,283	\$2,000
12.113.000 State Memorandum of Agree	\$182,706	\$149,210	\$0
15.000.011 BUREAU OF RECLAMATION	\$470,773	\$55,705	\$100,000

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
66.458.000	CAPITALIZATION GRANTS FOR	\$0	\$0	\$9,662
66.468.000	DRINKING WATER SRF	\$345,508	\$474,245	\$415,995
CFDA Subtotal, Fund 555		\$1,064,588	\$683,443	\$527,657
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,064,588	\$683,443	\$527,657
Method of Financing:				
666	APPROPRIATED RECEIPTS	\$486,247	\$594,145	\$966,094
777	INTERAGENCY CONTRACTS	\$21,517	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$507,764	\$594,145	\$966,094
TOTAL, METHOD OF FINANCE :		\$3,451,098	\$3,080,781	\$3,574,180
FULL TIME EQUIVALENT POSITIONS:		17.7	19.0	19.0

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
Output Measures:				
1	Person-hours in Training and Conferences Sponsored by TNRIS	6,983.50	5,110.00	5,200.00
2	Number of Strat Map Digital Base Map Data Elements Available	12,892.00	4,639.00	7,500.00
Explanatory/Input Measures:				
1	Number of Responses to Requests for TNRIS-related Information	344,366.00	392,260.00	350,000.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,614,036	\$1,581,636	\$2,438,051
1002	OTHER PERSONNEL COSTS	\$49,397	\$73,782	\$29,949
2001	PROFESSIONAL FEES AND SERVICES	\$408,326	\$828,866	\$2,378,017
2003	CONSUMABLE SUPPLIES	\$11,693	\$22,043	\$122,562
2004	UTILITIES	\$415	\$431	\$900
2005	TRAVEL	\$14,632	\$12,407	\$39,046
2006	RENT - BUILDING	\$41,516	\$5,829	\$9,765
2007	RENT - MACHINE AND OTHER	\$40,005	\$46,768	\$34,715
2009	OTHER OPERATING EXPENSE	\$566,330	\$386,394	\$524,265
5000	CAPITAL EXPENDITURES	\$3,431,881	\$847,613	\$2,851,649
TOTAL, OBJECT OF EXPENSE		\$6,178,231	\$3,805,769	\$8,428,919
Method of Financing:				
1	GENERAL REVENUE FUND	\$2,412,254	\$2,112,159	\$5,556,963
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,412,254	\$2,112,159	\$5,556,963
Method of Financing:				
555 FEDERAL FUNDS				
10.901.000	Resource Conservation an	\$454,200	\$0	\$0
12.113.000	State Memorandum of Agree	\$62,000	\$290,057	\$461,340

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
15.809.000	NATL SPATIAL DATA INFRAS	\$33,737	\$31,028	\$0
66.000.017	COLONIA WASTEWATER TREATM	\$7,727	\$0	\$62,082
66.202.000	Congress Mandated Projects	\$0	\$0	\$3,182
66.458.000	CAPITALIZATION GRANTS FOR	\$0	\$0	\$568,869
66.468.000	DRINKING WATER SRF	\$317,893	\$263,235	\$600,295
66.606.000	SURVEYS, STUDIES, INVEST	\$26,074	\$27,423	\$0
97.029.000	Flood Mitigation Assistance	\$0	\$0	\$3,406
97.070.000	Map Management Support	\$1,983,484	\$142,245	\$0
CFDA Subtotal, Fund 555		\$2,885,115	\$753,988	\$1,699,174
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,885,115	\$753,988	\$1,699,174
Method of Financing:				
358	Agricultural Water Consvrtn Acct	\$19,118	\$9,207	\$14,611
666	APPROPRIATED RECEIPTS	\$786,675	\$705,681	\$725,677
777	INTERAGENCY CONTRACTS	\$75,069	\$224,734	\$432,494
SUBTOTAL, MOF (OTHER FUNDS)		\$880,862	\$939,622	\$1,172,782
TOTAL, METHOD OF FINANCE :		\$6,178,231	\$3,805,769	\$8,428,919
FULL TIME EQUIVALENT POSITIONS:		28.4	27.7	31.5

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
------	-------------	----------	----------	----------

Output Measures:

1	Number of Responses to Requests for Water Resources Information	2,866.00	2,829.00	2,850.00
---	---	----------	----------	----------

Objects of Expense:

1001	SALARIES AND WAGES	\$856,392	\$929,988	\$1,401,720
1002	OTHER PERSONNEL COSTS	\$38,373	\$39,293	\$29,040
2001	PROFESSIONAL FEES AND SERVICES	\$750,500	\$1,785,666	\$762,000
2003	CONSUMABLE SUPPLIES	\$889	\$3,026	\$4,506
2004	UTILITIES	\$92	\$0	\$0
2005	TRAVEL	\$21,825	\$15,667	\$65,730
2006	RENT - BUILDING	\$0	\$6,597	\$0
2009	OTHER OPERATING EXPENSE	\$207,300	\$54,418	\$120,180
4000	GRANTS	\$45,000	\$54,000	\$50,722
TOTAL, OBJECT OF EXPENSE		\$1,920,371	\$2,888,655	\$2,433,898

Method of Financing:

1	GENERAL REVENUE FUND	\$1,689,254	\$1,620,600	\$2,075,622
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,689,254	\$1,620,600	\$2,075,622

Method of Financing:

555	FEDERAL FUNDS			
66.458.000	CAPITALIZATION GRANTS FOR	\$0	\$0	\$133,504
66.468.000	DRINKING WATER SRF	\$57,757	\$72,338	\$140,777
CFDA Subtotal, Fund 555		\$57,757	\$72,338	\$274,281
SUBTOTAL, MOF (FEDERAL FUNDS)		\$57,757	\$72,338	\$274,281

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
480	WATER ASSISTANCE FD	\$25,000	\$1,026,944	\$0
666	APPROPRIATED RECEIPTS	\$148,360	\$168,773	\$83,995
SUBTOTAL, MOF (OTHER FUNDS)		\$173,360	\$1,195,717	\$83,995
TOTAL, METHOD OF FINANCE :		\$1,920,371	\$2,888,655	\$2,433,898
FULL TIME EQUIVALENT POSITIONS:		16.9	17.3	25.0

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

Agency code: 580 Agency name: Water Development Board

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

Statewide Goal/Benchmark: 6 10

Service Categories:

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

CODE	DESCRIPTION	EXP 2006	EXP 2007	BUD 2008
------	-------------	----------	----------	----------

Output Measures:

1 # Active Grants for Regional Studies	142.00	155.00	115.00
--	--------	--------	--------

Objects of Expense:

1001 SALARIES AND WAGES	\$2,004,856	\$2,122,508	\$2,682,871
1002 OTHER PERSONNEL COSTS	\$65,340	\$87,038	\$49,321
2001 PROFESSIONAL FEES AND SERVICES	\$808,501	\$790,702	\$46,475
2002 FUELS AND LUBRICANTS	\$0	\$10	\$0
2003 CONSUMABLE SUPPLIES	\$5,876	\$9,232	\$22,572
2004 UTILITIES	\$936	\$1,121	\$2,252
2005 TRAVEL	\$60,826	\$75,550	\$117,037
2006 RENT - BUILDING	\$1,390	\$1,786	\$25,750
2009 OTHER OPERATING EXPENSE	\$80,931	\$186,387	\$200,437
4000 GRANTS	\$7,104,038	\$18,756,259	\$9,852,871
5000 CAPITAL EXPENDITURES	\$0	\$0	\$156,000
TOTAL, OBJECT OF EXPENSE	\$10,132,694	\$22,030,593	\$13,155,586

Method of Financing:

I GENERAL REVENUE FUND	\$4,475,568	\$3,532,314	\$5,469,997
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$4,475,568	\$3,532,314	\$5,469,997

Method of Financing:

555 FEDERAL FUNDS			
66.458.000 CAPITALIZATION GRANTS FOR	\$0	\$0	\$137,400
66.468.000 DRINKING WATER SRF	\$96,434	\$115,120	\$124,791
97.023.000 Community Assistance Program	\$179,676	\$182,764	\$0
97.029.000 Flood Mitigation Assistance	\$2,395,414	\$9,509,862	\$1,562,151

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

Agency code: 580 Agency name: Water Development Board

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

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

CODE	DESCRIPTION	EXP 2006	EXP 2007	BUD 2008
CFDA Subtotal, Fund 555		\$2,671,524	\$9,807,746	\$1,824,342
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,671,524	\$9,807,746	\$1,824,342
Method of Financing:				
480 WATER ASSISTANCE FD		\$1,053,574	\$5,151,668	\$2,902,870
666 APPROPRIATED RECEIPTS		\$1,932,028	\$3,538,865	\$2,958,377
SUBTOTAL, MOF (OTHER FUNDS)		\$2,985,602	\$8,690,533	\$5,861,247
TOTAL, METHOD OF FINANCE :		\$10,132,694	\$22,030,593	\$13,155,586
FULL TIME EQUIVALENT POSITIONS:		38.5	37.0	48.1

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
Output Measures:				
1	Number of Responses to Requests for Water Conservation Info	421.00	306.00	575.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$452,623	\$482,859	\$756,533
1002	OTHER PERSONNEL COSTS	\$33,067	\$14,902	\$12,000
2001	PROFESSIONAL FEES AND SERVICES	\$46,210	\$88,878	\$10,000
2003	CONSUMABLE SUPPLIES	\$6,442	\$2,717	\$25,340
2004	UTILITIES	\$0	\$0	\$4,000
2005	TRAVEL	\$9,656	\$10,238	\$31,000
2006	RENT - BUILDING	\$966	\$3,181	\$6,500
2009	OTHER OPERATING EXPENSE	\$106,113	\$144,602	\$69,044
4000	GRANTS	\$600,000	\$600,000	\$600,000
5000	CAPITAL EXPENDITURES	\$0	\$15,147	\$25,000
TOTAL, OBJECT OF EXPENSE		\$1,255,077	\$1,362,524	\$1,539,417
Method of Financing:				
1	GENERAL REVENUE FUND	\$141,213	\$160,028	\$474,757
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$141,213	\$160,028	\$474,757
Method of Financing:				
555	FEDERAL FUNDS			
15.504.000	RECLAMATION & WATER REUSE	\$70,411	\$88,653	\$6,000
66.458.000	CAPITALIZATION GRANTS FOR	\$0	\$0	\$82,568
66.468.000	DRINKING WATER SRF	\$33,256	\$38,097	\$54,251
CFDA Subtotal, Fund	555	\$103,667	\$126,750	\$142,819

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
SUBTOTAL, MOF (FEDERAL FUNDS)		\$103,667	\$126,750	\$142,819
Method of Financing:				
	358 Agricultural Water Consvrtn Acct	\$901,205	\$888,105	\$915,841
	666 APPROPRIATED RECEIPTS	\$108,992	\$187,641	\$6,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,010,197	\$1,075,746	\$921,841
TOTAL, METHOD OF FINANCE :		\$1,255,077	\$1,362,524	\$1,539,417
FULL TIME EQUIVALENT POSITIONS:		9.0	9.0	16.0

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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

CODE	DESCRIPTION	EXP 2006	EXP 2007	BUD 2008
------	-------------	----------	----------	----------

Output Measures:

1	Number of State Participation Projects Receiving Financial Assistance	0.00	1.00	0.00
2	Total Dollars Committed to Implement the State Water Plan	17,690,000.00	107,405,000.00	40,000,000.00
3	Number of Commitments to State Water Plan Projects	3.00	7.00	13.00

Explanatory/Input Measures:

1	Number Receiving Water or Wastewater Service from Regional Systems	0.00	18.00	0.00
2	Dollars Saved on Water or Wastewater Service from Regional Systems	0.00	151,404.00	0.00

Objects of Expense:

1001	SALARIES AND WAGES	\$1,404,693	\$1,470,285	\$1,509,717
1002	OTHER PERSONNEL COSTS	\$63,891	\$104,783	\$33,659
2001	PROFESSIONAL FEES AND SERVICES	\$20,142	\$37,891	\$8,050
2002	FUELS AND LUBRICANTS	\$25	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$5,779	\$13,720	\$11,058
2004	UTILITIES	\$3,875	\$4,128	\$4,767
2005	TRAVEL	\$12,005	\$23,460	\$43,927
2006	RENT - BUILDING	\$21,456	\$20,665	\$2,912
2007	RENT - MACHINE AND OTHER	\$1,627	\$4,503	\$17,359
2009	OTHER OPERATING EXPENSE	\$86,730	\$150,004	\$55,001
4000	GRANTS	\$400,000	\$0	\$9,421,572
5000	CAPITAL EXPENDITURES	\$0	\$0	\$224,181
TOTAL, OBJECT OF EXPENSE		\$2,020,223	\$1,829,439	\$11,332,203

Method of Financing:

1	GENERAL REVENUE FUND	\$1,717,034	\$1,586,532	\$6,888,543
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,717,034	\$1,586,532	\$6,888,543

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

Agency code: 580 Agency name: Water Development Board

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

Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

Service Categories:

STRATEGY: 1 State Financial Assistance Programs

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

CODE	DESCRIPTION	EXP 2006	EXP 2007	BUD 2008
Method of Financing:				
358	Agricultural Water Consvrtn Acct	\$79,988	\$43,613	\$29,310
363	GROUNDWATER DIST LOAN ASST FUND	\$0	\$0	\$183,072
480	WATER ASSISTANCE FD	\$0	\$0	\$2,350,000
666	APPROPRIATED RECEIPTS	\$223,201	\$199,294	\$1,881,278
SUBTOTAL, MOF (OTHER FUNDS)		\$303,189	\$242,907	\$4,443,660
TOTAL, METHOD OF FINANCE :		\$2,020,223	\$1,829,439	\$11,332,203
FULL TIME EQUIVALENT POSITIONS:		25.0	25.9	25.5

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55 PM

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 2006	EXP 2007	BUD 2008
------	-------------	----------	----------	----------

Output Measures:

1 # Board Actions to Amend, Confirm, Modify Applicant's Terms	4.00	5.00	10.00
2 # Colonias Loans and Grants	2.00	3.00	0.00
3 Number of Completed Colonia or Economically Distressed Area Projects	62.00	67.00	79.00
4 Construction in Progress for Colonias Projects	41.00	36.00	45.00

Explanatory/Input Measures:

1 # Colonias Residents w/Construction Commitment	264,937.00	268,378.00	265,107.00
2 EDAP-Provided Adequate Water Supplies or Wastewater Treatment Systems	195,854.00	195,854.00	250,000.00

Objects of Expense:

1001 SALARIES AND WAGES	\$490,553	\$665,057	\$1,166,424
1002 OTHER PERSONNEL COSTS	\$11,144	\$21,482	\$20,409
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$5,648	\$8,032
2003 CONSUMABLE SUPPLIES	\$673	\$964	\$6,696
2004 UTILITIES	\$1,559	\$1,341	\$2,622
2005 TRAVEL	\$7,555	\$4,450	\$13,649
2006 RENT - BUILDING	\$8,482	\$5,110	\$2,030
2007 RENT - MACHINE AND OTHER	\$2,850	\$528	\$5,731
2009 OTHER OPERATING EXPENSE	\$8,490	\$12,910	\$43,672
4000 GRANTS	\$0	\$0	\$475,592
TOTAL, OBJECT OF EXPENSE	\$531,306	\$717,490	\$1,744,857

Method of Financing:

1 GENERAL REVENUE FUND	\$386,939	\$332,621	\$998,746
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$386,939	\$332,621	\$998,746

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
555	FEDERAL FUNDS			
66.000.017	COLONIA WASTEWATER TREATM	\$144,367	\$355,107	\$570,519
CFDA Subtotal, Fund	555	\$144,367	\$355,107	\$570,519
SUBTOTAL, MOF (FEDERAL FUNDS)		\$144,367	\$355,107	\$570,519
Method of Financing:				
480	WATER ASSISTANCE FD	\$0	\$0	\$175,592
666	APPROPRIATED RECEIPTS	\$0	\$29,762	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$0	\$29,762	\$175,592
TOTAL, METHOD OF FINANCE :		\$531,306	\$717,490	\$1,744,857
FULL TIME EQUIVALENT POSITIONS:		9.2	11.3	20.1

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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

CODE	DESCRIPTION	EXP 2006	EXP 2007	BUD 2008
Output Measures:				
1	# Financial Assistance/Loan Commitments	47.00	102.00	65.00
2	Number of Commitments to Small, Rural, Disadvantaged Communities	26.00	48.00	9.00
3	Total Dollars Financial Assistance Committed	337,950,570.00	976,782,294.00	445,550,000.00
4	Total Dollars Committed to Small, Rural, or Disadvantaged Communities	110,610,570.00	154,507,638.00	35,000,000.00
5	Number of Communities with Active Fin Asst Agreements	501.00	507.00	560.00
6	Number of Construction Contracts Managed	322.00	328.00	360.00
7	Number of Non-EDAP Financial Assistance Agreements Closed/Executed	36.00	60.00	50.00
8	Number of Board Actions to Amend, Confirm, Modify Applicant's Terms	30.00	38.00	30.00
9	Number of Water-related Facility Needs	1,679.00	1,203.00	1,200.00
Efficiency Measures:				
1	Administrative Cost Per Financial Assistance Agreement	5,217.00	7,167.00	3,860.00
2	Financial Assistance Dollars Managed Per FTE	45,969,446.00	46,116,929.00	44,228,834.00
Explanatory/Input Measures:				
1	Dollars of Financial Assistance Made Available	580,258,847.00	595,649,000.00	636,651,000.00
2	# Actions/Program and Policy Development and Implementation	0.00	5.00	5.00
Objects of Expense:				
1001	SALARIES AND WAGES	\$3,688,835	\$3,788,462	\$4,189,729
1002	OTHER PERSONNEL COSTS	\$206,819	\$127,205	\$105,524
2001	PROFESSIONAL FEES AND SERVICES	\$103,591	\$138,859	\$265,149
2003	CONSUMABLE SUPPLIES	\$16,616	\$14,294	\$32,621
2004	UTILITIES	\$9,744	\$8,931	\$9,910
2005	TRAVEL	\$36,836	\$63,475	\$92,577
2006	RENT - BUILDING	\$31,107	\$35,174	\$8,086
2007	RENT - MACHINE AND OTHER	\$20,289	\$14,494	\$42,080
2009	OTHER OPERATING EXPENSE	\$103,219	\$115,655	\$167,489

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

Agency code: 580 Agency name: Water Development Board

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

Statewide Goal/Benchmark: 6 0

OBJECTIVE: 1 Provide Savings Through Cost-effective Financial Assistance

Service Categories:

STRATEGY: 3 Federal Financial Assistance Programs

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

CODE	DESCRIPTION	EXP 2006	EXP 2007	BUD 2008
4000	GRANTS	\$3,636,971	\$3,636,971	\$3,735,022
TOTAL, OBJECT OF EXPENSE		\$7,854,027	\$7,943,520	\$8,648,187
Method of Financing:				
I	GENERAL REVENUE FUND	\$3,648,760	\$3,652,796	\$3,735,022
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$3,648,760	\$3,652,796	\$3,735,022
Method of Financing:				
555	FEDERAL FUNDS			
66.202.000	Congress Mandated Projects	\$0	\$11,055	\$40,032
66.458.000	CAPITALIZATION GRANTS FOR	\$0	\$1,905,276	\$2,970,668
66.468.000	DRINKING WATER SRF	\$1,410,232	\$1,598,402	\$1,902,465
CFDA Subtotal, Fund	555	\$1,410,232	\$3,514,733	\$4,913,165
SUBTOTAL, MOF (FEDERAL FUNDS)		\$1,410,232	\$3,514,733	\$4,913,165
Method of Financing:				
666	APPROPRIATED RECEIPTS	\$2,795,035	\$775,991	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,795,035	\$775,991	\$0
TOTAL, METHOD OF FINANCE :		\$7,854,027	\$7,943,520	\$8,648,187
FULL TIME EQUIVALENT POSITIONS:		65.9	67.4	71.9

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
------	-------------	----------	----------	----------

Objects of Expense:

1001	SALARIES AND WAGES	\$2,331,777	\$2,520,202	\$2,974,488
1002	OTHER PERSONNEL COSTS	\$136,010	\$141,597	\$42,624
2001	PROFESSIONAL FEES AND SERVICES	\$129,167	\$168,919	\$66,197
2003	CONSUMABLE SUPPLIES	\$14,276	\$22,733	\$35,230
2004	UTILITIES	\$4,434	\$9,581	\$11,270
2005	TRAVEL	\$58,729	\$58,734	\$54,274
2006	RENT - BUILDING	\$4,055	\$12,774	\$3,400
2007	RENT - MACHINE AND OTHER	\$3,318	\$3,656	\$7,576
2009	OTHER OPERATING EXPENSE	\$164,446	\$216,232	\$340,027
5000	CAPITAL EXPENDITURES	\$9,680	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$2,855,892	\$3,154,428	\$3,535,086

Method of Financing:

1	GENERAL REVENUE FUND	\$1,414,822	\$1,435,270	\$1,833,242
888	EARNED FEDERAL FUNDS	\$77,242	\$136,186	\$0
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,492,064	\$1,571,456	\$1,833,242

Method of Financing:

555	FEDERAL FUNDS			
66.000.017	COLONIA WASTEWATER TREATM	\$39,229	\$84,043	\$141,880
66.458.000	CAPITALIZATION GRANTS FOR	\$0	\$516,311	\$695,536
66.468.000	DRINKING WATER SRF	\$533,798	\$600,358	\$582,046
CFDA Subtotal, Fund	555	\$573,027	\$1,200,712	\$1,419,462
SUBTOTAL, MOF (FEDERAL FUNDS)		\$573,027	\$1,200,712	\$1,419,462

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
Method of Financing:				
666	APPROPRIATED RECEIPTS	\$714,547	\$382,260	\$282,382
777	INTERAGENCY CONTRACTS	\$76,254	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$790,801	\$382,260	\$282,382
TOTAL, METHOD OF FINANCE :		\$2,855,892	\$3,154,428	\$3,535,086
FULL TIME EQUIVALENT POSITIONS:		37.3	37.9	43.1

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
Objects of Expense:				
1001	SALARIES AND WAGES	\$559,280	\$588,635	\$477,040
1002	OTHER PERSONNEL COSTS	\$21,000	\$26,061	\$10,937
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$382,343	\$0
2003	CONSUMABLE SUPPLIES	\$15,342	\$762	\$9,190
2004	UTILITIES	\$732	\$879	\$980
2005	TRAVEL	\$1,869	\$2,661	\$2,105
2009	OTHER OPERATING EXPENSE	\$192,104	\$154,315	\$149,079
5000	CAPITAL EXPENDITURES	\$86,677	\$233,260	\$130,123
TOTAL, OBJECT OF EXPENSE		\$877,004	\$1,388,916	\$779,454
Method of Financing:				
1	GENERAL REVENUE FUND	\$486,723	\$772,989	\$497,166
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$486,723	\$772,989	\$497,166
Method of Financing:				
555	FEDERAL FUNDS			
66.458.000	CAPITALIZATION GRANTS FOR	\$0	\$0	\$52,519
66.468.000	DRINKING WATER SRF	\$172,840	\$138,885	\$99,646
CFDA Subtotal, Fund	555	\$172,840	\$138,885	\$152,165
SUBTOTAL, MOF (FEDERAL FUNDS)		\$172,840	\$138,885	\$152,165
Method of Financing:				
666	APPROPRIATED RECEIPTS	\$217,441	\$473,109	\$130,123
777	INTERAGENCY CONTRACTS	\$0	\$3,933	\$0

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
SUBTOTAL, MOF (OTHER FUNDS)		\$217,441	\$477,042	\$130,123
TOTAL, METHOD OF FINANCE :		\$877,004	\$1,388,916	\$779,454
FULL TIME EQUIVALENT POSITIONS:		9.9	10.0	8.0

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
------	-------------	----------	----------	----------

Objects of Expense:

1001	SALARIES AND WAGES	\$219,529	\$293,365	\$307,899
1002	OTHER PERSONNEL COSTS	\$13,643	\$10,395	\$5,585
2002	FUELS AND LUBRICANTS	\$76,553	\$80,187	\$85,000
2003	CONSUMABLE SUPPLIES	\$16,296	\$26,518	\$30,661
2004	UTILITIES	\$13,074	\$10,658	\$11,160
2005	TRAVEL	\$236	\$527	\$981
2006	RENT - BUILDING	\$3,000	\$7,000	\$5,800
2007	RENT - MACHINE AND OTHER	\$34,462	\$40,242	\$41,040
2009	OTHER OPERATING EXPENSE	\$64,725	\$89,487	\$118,601
5000	CAPITAL EXPENDITURES	\$91,428	\$92,566	\$120,000
TOTAL, OBJECT OF EXPENSE		\$532,946	\$650,945	\$726,727

Method of Financing:

1	GENERAL REVENUE FUND	\$255,942	\$299,816	\$396,095
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$255,942	\$299,816	\$396,095

Method of Financing:

555	FEDERAL FUNDS			
66.000.017	COLONIA WASTEWATER TREATM	\$2,814	\$12,121	\$18,183
66.458.000	CAPITALIZATION GRANTS FOR	\$0	\$74,457	\$161,242
66.468.000	DRINKING WATER SRF	\$53,138	\$101,419	\$104,547
CFDA Subtotal, Fund	555	\$55,952	\$187,997	\$283,972
SUBTOTAL, MOF (FEDERAL FUNDS)		\$55,952	\$187,997	\$283,972

Method of Financing:

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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 2006	EXP 2007	BUD 2008
666	APPROPRIATED RECEIPTS	\$221,052	\$163,132	\$46,660
	SUBTOTAL, MOF (OTHER FUNDS)	\$221,052	\$163,132	\$46,660
TOTAL, METHOD OF FINANCE :		\$532,946	\$650,945	\$726,727
FULL TIME EQUIVALENT POSITIONS:		4.0	5.1	5.1

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:44:55PM

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

GOAL: 4 Administrative Reductions
 OBJECTIVE: 1 Administrative Reductions
 STRATEGY: 1 Administrative Reductions

Statewide Goal/Benchmark: 6 0
 Service Categories:
 Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2006	EXP 2007	BUD 2008
Objects of Expense:				
	2009 OTHER OPERATING EXPENSE	\$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
	TOTAL, METHOD OF FINANCE :	\$0	\$0	\$0
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
80th Regular Session, Fiscal Year 2008 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
TIME: 2:44:55PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$38,381,671	\$49,662,072	\$57,686,505
METHODS OF FINANCE :	\$38,381,671	\$49,662,072	\$57,686,505
FULL TIME EQUIVALENT POSITIONS:	268.0	273.7	322.3

Supporting Schedules

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 2:35:15PM

Agency code 580

Agency name: Water Development Board

Category Code/ Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2006

EXP 2007

BUD 2008

5005 Acquisition of Information Resource Technologies

1/1 PC and Server Replacement

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE

\$168,372

\$205,575

\$275,996

5000 CAPITAL EXPENDITURES

\$77,302

\$268,345

\$354,304

Capital Subtotal OOE, Project 1

\$245,674

\$473,920

\$630,300

Informational

1001 SALARIES AND WAGES

\$152,986

\$117,232

\$170,131

1002 OTHER PERSONNEL COSTS

\$5,362

\$2,097

\$1,680

2003 CONSUMABLE SUPPLIES

\$0

\$0

\$2,698

2005 TRAVEL

\$669

\$155

\$1,416

2009 OTHER OPERATING EXPENSE

\$147,829

\$7,806

\$64,710

Informational Subtotal OOE, Project 1

\$306,846

\$127,290

\$240,635

Subtotal OOE, Project 1

\$552,520

\$601,210

\$870,935

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$130,174

\$124,116

\$171,614

CA 358 Agricultural Water Consvrtn Acct

\$1,956

\$1,544

\$2,118

CA 555 FEDERAL FUNDS

\$32,272

\$45,426

\$65,323

CA 666 APPROPRIATED RECEIPTS

\$81,272

\$298,141

\$378,245

CA 777 INTERAGENCY CONTRACTS

\$0

\$4,693

\$13,000

Capital Subtotal TOF, Project 1

\$245,674

\$473,920

\$630,300

Informational

CA 1 GENERAL REVENUE FUND

\$68,539

\$58,620

\$88,225

CA 555 FEDERAL FUNDS

\$139,582

\$38,157

\$152,410

CA 666 APPROPRIATED RECEIPTS

\$98,725

\$30,513

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 2:35:21PM

Agency code 580

Agency name: Water Development Board

Category Code/ Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2006

EXP 2007

BUD 2008

CA 777 INTERAGENCY CONTRACTS

\$0

\$0

\$0

Informational Subtotal TOF, Project 1

\$306,846

\$127,290

\$240,635

Subtotal TOF, Project 1

\$552,520

\$601,210

\$870,935

2/2 Data Center Consolidation

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$371,143

\$1,602,650

2009 OTHER OPERATING EXPENSE

\$20,925

\$0

\$0

Capital Subtotal OOE, Project 2

\$20,925

\$371,143

\$1,602,650

Informational

1001 SALARIES AND WAGES

\$220,627

\$170,587

\$0

1002 OTHER PERSONNEL COSTS

\$6,517

\$4,888

\$0

2009 OTHER OPERATING EXPENSE

\$100,245

\$90,929

\$0

Informational Subtotal OOE, Project 2

\$327,389

\$266,404

\$0

Subtotal OOE, Project 2

\$348,314

\$637,547

\$1,602,650

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$10,463

\$371,143

\$1,334,739

CA 555 FEDERAL FUNDS

\$0

\$0

\$148,034

CA 666 APPROPRIATED RECEIPTS

\$10,462

\$0

\$119,877

Capital Subtotal TOF, Project 2

\$20,925

\$371,143

\$1,602,650

Informational

CA 1 GENERAL REVENUE FUND

\$145,642

\$106,562

\$0

CA 555 FEDERAL FUNDS

\$89,071

\$66,601

\$0

CA 666 APPROPRIATED RECEIPTS

\$92,676

\$93,241

\$0

Informational Subtotal TOF, Project 2

\$327,389

\$266,404

\$0

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 2:35:21PM

Agency code 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence / Project Id / Name

OOE / TOF / MOF CODE

EXP 2006

EXP 2007

BUD 2008

Subtotal TOF, Project 2

\$348,314

\$637,547

\$1,602,650

4/4 Strategic Mapping Pool

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$3,927

\$108,124

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$7,795

\$0

5000 CAPITAL EXPENDITURES

\$3,417,583

\$799,887

\$1,471,256

Capital Subtotal OOE, Project 4

\$3,421,510

\$915,806

\$1,471,256

Informational

1001 SALARIES AND WAGES

\$70,975

\$73,104

\$74,567

1002 OTHER PERSONNEL COSTS

\$1,440

\$1,620

\$1,680

Informational Subtotal OOE, Project 4

\$72,415

\$74,724

\$76,247

Subtotal OOE, Project 4

\$3,493,925

\$990,530

\$1,547,503

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$722,071

\$750,851

\$722,071

CA 555 FEDERAL FUNDS

\$2,449,439

\$4,800

\$461,340

CA 666 APPROPRIATED RECEIPTS

\$250,000

\$20,155

\$287,845

CA 777 INTERAGENCY CONTRACTS

\$0

\$140,000

\$0

Capital Subtotal TOF, Project 4

\$3,421,510

\$915,806

\$1,471,256

Informational

CA 1 GENERAL REVENUE FUND

\$58,294

\$51,610

\$48,494

CA 555 FEDERAL FUNDS

\$2,172

\$7,355

\$4,956

CA 666 APPROPRIATED RECEIPTS

\$11,949

\$15,759

\$13,114

CA 777 INTERAGENCY CONTRACTS

\$0

\$0

\$9,683

Informational Subtotal TOF, Project 4

\$72,415

\$74,724

\$76,247

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 2:35:21PM

Agency code 580

Agency name: Water Development Board

Category Code/ Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2006

EXP 2007

BUD 2008

Subtotal TOF, Project 4

\$3,493,925

\$990,530

\$1,547,503

*6/6 Water Information Integration and
 Dissemination Project*

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$208,443

\$251,183

\$301,894

Capital Subtotal OOE, Project 6

\$208,443

\$251,183

\$301,894

Subtotal OOE, Project 6

\$208,443

\$251,183

\$301,894

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$124,400

\$175,783

\$161,038

CA 555 FEDERAL FUNDS

\$24,770

\$0

\$140,856

CA 666 APPROPRIATED RECEIPTS

\$59,273

\$75,400

\$0

Capital Subtotal TOF, Project 6

\$208,443

\$251,183

\$301,894

Subtotal TOF, Project 6

\$208,443

\$251,183

\$301,894

Capital Subtotal, Category 5005

\$3,896,552

\$2,012,052

\$4,006,100

Informational Subtotal, Category 5005

\$706,650

\$468,418

\$316,882

Total, Category 5005

\$4,603,202

\$2,480,470

\$4,322,982

5006 Transportation Items

5/5 Purchase of Vehicles and Boats

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$116,428

\$137,162

\$341,000

Capital Subtotal OOE, Project 5

\$116,428

\$137,162

\$341,000

Subtotal OOE, Project 5

\$116,428

\$137,162

\$341,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 2:35:21PM

Agency code 580

Agency name: Water Development Board

Category Code/ Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2006

EXP 2007

BUD 2008

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$45,360	\$38,005	\$173,850
CA 358 Agricultural Water Consrvtn Acct	\$0	\$15,147	\$25,000
CA 555 FEDERAL FUNDS	\$18,704	\$14,837	\$112,150
CA 666 APPROPRIATED RECEIPTS	\$52,364	\$69,173	\$30,000
Capital Subtotal TOF, Project 5	\$116,428	\$137,162	\$341,000
Subtotal TOF, Project 5	\$116,428	\$137,162	\$341,000
Capital Subtotal, Category 5006	\$116,428	\$137,162	\$341,000
Informational Subtotal, Category 5006			
Total, Category 5006	\$116,428	\$137,162	\$341,000

5007 Acquisition of Capital Equipment and Items

3/3 Gauging and Other Equipment

OBJECTS OF EXPENSE

Capital

2009 OTHER OPERATING EXPENSE	\$150,971	\$116,234	\$0
5000 CAPITAL EXPENDITURES	\$56,212	\$31,969	\$213,283
Capital Subtotal OOE, Project 3	\$207,183	\$148,203	\$213,283
Subtotal OOE, Project 3	\$207,183	\$148,203	\$213,283

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$182,748	\$146,508	\$128,283
CA 358 Agricultural Water Consrvtn Acct	\$24,435	\$0	\$0
CA 555 FEDERAL FUNDS	\$0	\$1,695	\$52,000
CA 666 APPROPRIATED RECEIPTS	\$0	\$0	\$33,000

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
80th Regular Session, Fiscal Year 2008 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
TIME: 2:35:21PM

Agency code 580

Agency name: Water Development Board

Category Code/ Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2006

EXP 2007

BUD 2008

Capital Subtotal TOF, Project 3

\$207,183

\$148,203

\$213,283

Subtotal TOF, Project 3

\$207,183

\$148,203

\$213,283

Capital Subtotal, Category 5007

\$207,183

\$148,203

\$213,283

Informational Subtotal, Category 5007

Total, Category 5007

\$207,183

\$148,203

\$213,283

AGENCY TOTAL -CAPITAL

\$4,220,163

\$2,297,417

\$4,560,383

AGENCY TOTAL -INFORMATIONAL

\$706,650

\$468,418

\$316,882

AGENCY TOTAL

\$4,926,813

\$2,765,835

\$4,877,265

METHOD OF FINANCING

Capital

1 GENERAL REVENUE FUND

\$1,215,216

\$1,606,406

\$2,691,595

358 Agricultural Water Consvrtn Acct

\$26,391

\$16,691

\$27,118

555 FEDERAL FUNDS

\$2,525,185

\$66,758

\$979,703

666 APPROPRIATED RECEIPTS

\$453,371

\$462,869

\$848,967

777 INTERAGENCY CONTRACTS

\$0

\$144,693

\$13,000

Total, Method of Financing-Capital

\$4,220,163

\$2,297,417

\$4,560,383

Informational

1 GENERAL REVENUE FUND

\$272,475

\$216,792

\$136,719

555 FEDERAL FUNDS

\$230,825

\$112,113

\$157,366

666 APPROPRIATED RECEIPTS

\$203,350

\$139,513

\$13,114

777 INTERAGENCY CONTRACTS

\$0

\$0

\$9,683

Total, Method of Financing-Informational

\$706,650

\$468,418

\$316,882

Total, Method of Financing

\$4,926,813

\$2,765,835

\$4,877,265

IV.A. CAPITAL BUDGET PROJECT SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 2:35:21PM

Agency code 580

Agency name: Water Development Board

Category Code / Category Name

Project Sequence / Project Id / Name

OOE / TOF / MOF CODE

EXP 2006

EXP 2007

BUD 2008

TYPE OF FINANCING

Capital

CA CURRENT APPROPRIATIONS

\$4,220,163

\$2,297,417

\$4,560,383

Total, Type of Financing-Capital

\$4,220,163

\$2,297,417

\$4,560,383

Informational

CA CURRENT APPROPRIATIONS

\$706,650

\$468,418

\$316,882

Total, Type of Financing-Informational

\$706,650

\$468,418

\$316,882

Total, Type of Financing

\$4,926,813

\$2,765,835

\$4,877,265

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 2:35:26P

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2006	EXP 2007	BUD 2008	
5005 Acquisition of Information Resource Technologies					
<i>1/1 PC and Server Replacement</i>					
Capital	3-1-1	CENTRAL ADMINISTRATION	20,240	25,184	\$17,040
Capital	3-1-2	INFORMATION RESOURCES	89,217	279,241	173,147
Capital	3-1-3	OTHER SUPPORT SERVICES	0	0	2,350
Capital	1-1-1	ENVIRONMENTAL IMPACT INFORMATION	9,995	12,363	27,750
Capital	1-1-2	WATER RESOURCES DATA	9,670	10,620	36,850
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	45,181	76,895	35,257
Capital	1-2-1	TECHNICAL ASSISTANCE & MODELING	13,116	6,076	19,400
Capital	1-2-2	WATER RESOURCES PLANNING	12,323	13,242	52,000
Capital	1-3-1	WATER CONSERVATION EDUCATION & ASST	4,124	3,352	6,050
Capital	2-1-1	STATE FINANCIAL ASSISTANCE PROGRAMS	21,406	22,962	230,397
Capital	2-1-2	ECONOMICALLY DISTRESSED AREAS	743	2,238	3,768
Capital	2-1-3	FEDERAL FINANCIAL ASSISTANCE	19,659	21,747	26,291
Informational	3-1-2	INFORMATION RESOURCES	55,394	59,234	60,882
Informational	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	251,452	68,056	179,753
		TOTAL, PROJECT	\$552,520	\$601,210	\$870,935

2/2 Data Center Consolidation

Capital	3-1-2	INFORMATION RESOURCES	20,925	0	0
Capital	1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	0	371,143	1,602,650

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/27/2007
 TIME: 2:35:32PM

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

Goal/Obj/Str	Strategy Name	EXP 2006	EXP 2007	BUD 2008
Informational 3-1-2	INFORMATION RESOURCES	327,389	266,404	\$0
TOTAL, PROJECT		\$348,314	\$637,547	\$1,602,650
<i>4/4 STRATMAP PROGRAM</i>				
Capital 1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	3,421,510	915,806	1,471,256
Informational 1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	72,415	74,724	76,247
TOTAL, PROJECT		\$3,493,925	\$990,530	\$1,547,503
<i>6/6 W.I.I.D Project</i>				
Capital 1-1-3	AUTO INFO COLLECT., MAINT. & DISSEM	208,443	251,183	301,894
TOTAL, PROJECT		\$208,443	\$251,183	\$301,894
5006 Transportation Items				
<i>5/5 Purchase Vehicles & Boats</i>				
Capital 3-1-3	OTHER SUPPORT SERVICES	91,428	92,566	120,000
Capital 1-1-1	ENVIRONMENTAL IMPACT INFORMATION	0	0	10,000
Capital 1-1-2	WATER RESOURCES DATA	25,000	29,449	30,000
Capital 1-2-2	WATER RESOURCES PLANNING	0	0	156,000
Capital 1-3-1	WATER CONSERVATION EDUCATION & ASST	0	15,147	25,000
TOTAL, PROJECT		\$116,428	\$137,162	\$341,000

5007 Acquisition of Capital Equipment and Items

CAPITAL BUDGET ALLOCATION TO STRATEGIES
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 2:35:32P

Agency code: 580 Agency name: Water Development Board

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2006	EXP 2007	BUD 2008
3/3		<i>Gauging & Other Equipment</i>			
Capital	1-1-1	ENVIRONMENTAL IMPACT INFORMATION	19,963	78,084	\$48,000
Capital	1-1-2	WATER RESOURCES DATA	162,785	70,119	165,283
Capital	1-3-1	WATER CONSERVATION EDUCATION & ASST	24,435	0	0
		TOTAL, PROJECT	\$207,183	\$148,203	\$213,283
		TOTAL CAPITAL, ALL PROJECTS	\$4,220,163	\$2,297,417	\$4,560,383
		TOTAL INFORMATIONAL, ALL PROJECTS	\$706,650	\$468,418	\$316,882
		TOTAL, ALL PROJECTS	\$4,926,813	\$2,765,835	\$4,877,265

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:47:00PM

Agency code: 580 Agency name: Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2006	EXP 2007	BUD 2008
0.901.000 Resource Conservation an			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	454,200	0	0
TOTAL, ALL STRATEGIES	\$454,200	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$454,200	\$0	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
11.419.000 Coastal Zone Management			
1 - 1 - 2 WATER RESOURCES DATA	65,601	4,283	2,000
TOTAL, ALL STRATEGIES	\$65,601	\$4,283	\$2,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$65,601	\$4,283	\$2,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
12.113.000 State Memorandum of Agre			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATION	18,006	4,461	100,000
1 - 1 - 2 WATER RESOURCES DATA	182,706	149,210	0
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	62,000	290,057	461,340
TOTAL, ALL STRATEGIES	\$262,712	\$443,728	\$561,340
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$262,712	\$443,728	\$561,340
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.000.011 BUREAU OF RECLAMATION			
1 - 1 - 2 WATER RESOURCES DATA	470,773	55,705	100,000

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:47:08PM

Agency code: 580 Agency name: Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2006	EXP 2007	BUD 2008
TOTAL, ALL STRATEGIES	\$470,773	\$55,705	\$100,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$470,773	\$55,705	\$100,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.504.000 RECLAMATION & WATER REUSE			
1 - 3 - 1 WATER CONSERVATION EDUCATION & ASST	70,411	88,653	6,000
TOTAL, ALL STRATEGIES	\$70,411	\$88,653	\$6,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$70,411	\$88,653	\$6,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
15.809.000 NATL SPATIAL DATA INFRASTR			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	33,737	31,028	0
TOTAL, ALL STRATEGIES	\$33,737	\$31,028	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$33,737	\$31,028	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.000.017 COLONIA WASTEWATER TREATM			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	7,727	0	62,082
2 - 1 - 2 ECONOMICALLY DISTRESSED AREAS	144,367	355,107	570,519
3 - 1 - 1 CENTRAL ADMINISTRATION	39,229	84,043	141,880
3 - 1 - 3 OTHER SUPPORT SERVICES	2,814	12,121	18,183

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:47:08PM

Agency code: 580 Agency name: Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2006	EXP 2007	BUD 2008
TOTAL, ALL STRATEGIES	\$194,137	\$451,271	\$792,664
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$194,137	\$451,271	\$792,664
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
6.202.000 Congress Mandated Projects			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	0	0	3,182
2 - 1 - 3 FEDERAL FINANCIAL ASSISTANCE	0	11,055	40,032
TOTAL, ALL STRATEGIES	\$0	\$11,055	\$43,214
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$11,055	\$43,214
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
6.458.000 CAPITALIZATION GRANTS FOR			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATION	0	0	4,915
1 - 1 - 2 WATER RESOURCES DATA	0	0	9,662
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	0	0	568,869
1 - 2 - 1 TECHNICAL ASSISTANCE & MODELING	0	0	133,504
1 - 2 - 2 WATER RESOURCES PLANNING	0	0	137,400
1 - 3 - 1 WATER CONSERVATION EDUCATION & ASST	0	0	82,568
2 - 1 - 3 FEDERAL FINANCIAL ASSISTANCE	0	1,905,276	2,970,668
3 - 1 - 1 CENTRAL ADMINISTRATION	0	516,311	695,536
3 - 1 - 2 INFORMATION RESOURCES	0	0	52,519
3 - 1 - 3 OTHER SUPPORT SERVICES	0	74,457	161,242

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:47:08PM

Agency code: 580 Agency name: Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2006	EXP 2007	BUD 2008
TOTAL, ALL STRATEGIES	\$0	\$2,496,044	\$4,816,883
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$0	\$2,496,044	\$4,816,883
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.468.000 DRINKING WATER SRF			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATION	3,293	4,411	4,915
1 - 1 - 2 WATER RESOURCES DATA	345,508	474,245	415,995
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	317,893	263,235	600,295
1 - 2 - 1 TECHNICAL ASSISTANCE & MODELING	57,757	72,338	140,777
1 - 2 - 2 WATER RESOURCES PLANNING	96,434	115,120	124,791
1 - 3 - 1 WATER CONSERVATION EDUCATION & ASST	33,256	38,097	54,251
2 - 1 - 3 FEDERAL FINANCIAL ASSISTANCE	1,410,232	1,598,402	1,902,465
3 - 1 - 1 CENTRAL ADMINISTRATION	533,798	600,358	582,046
3 - 1 - 2 INFORMATION RESOURCES	172,840	138,885	99,646
3 - 1 - 3 OTHER SUPPORT SERVICES	53,138	101,419	104,547
TOTAL, ALL STRATEGIES	\$3,024,149	\$3,406,510	\$4,029,728
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$3,024,149	\$3,406,510	\$4,029,728
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
66.475.000 Gulf of Mexico Program			
1 - 1 - 1 ENVIRONMENTAL IMPACT INFORMATION	34,279	13,648	32,000

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:47:08PM

Agency code: 580 Agency name: Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2006	EXP 2007	BUD 2008
TOTAL, ALL STRATEGIES	\$34,279	\$13,648	\$32,000
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$34,279	\$13,648	\$32,000
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
5.606.000 SURVEYS, STUDIES, INVEST			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	26,074	27,423	0
TOTAL, ALL STRATEGIES	\$26,074	\$27,423	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$26,074	\$27,423	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.023.000 Community Assistance Program			
1 - 2 - 2 WATER RESOURCES PLANNING	179,676	182,764	0
TOTAL, ALL STRATEGIES	\$179,676	\$182,764	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$179,676	\$182,764	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.029.000 Flood Mitigation Assistance			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	0	0	3,406
1 - 2 - 2 WATER RESOURCES PLANNING	2,395,414	9,509,862	1,562,151

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:47:08PM

Agency code: 580 Agency name: Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2006	EXP 2007	BUD 2008
TOTAL, ALL STRATEGIES	\$2,395,414	\$9,509,862	\$1,565,557
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$2,395,414	\$9,509,862	\$1,565,557
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0
97.070.000 Map Management Support			
1 - 1 - 3 AUTO INFO COLLECT., MAINT. & DISSEM	1,983,484	142,245	0
TOTAL, ALL STRATEGIES	\$1,983,484	\$142,245	\$0
ADDL FED FNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$1,983,484	\$142,245	\$0
ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:47:08PM

Agency code: 580 Agency name: Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2006	EXP 2007	BUD 2008
-----------------------	----------	----------	----------

SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

10.901.000	Resource Conservation an	454,200	0	0
11.419.000	Coastal Zone Management	65,601	4,283	2,000
12.113.000	State Memorandum of Agre	262,712	443,728	561,340
15.000.011	BUREAU OF RECLAMATION	470,773	55,705	100,000
15.504.000	RECLAMATION & WATER REUSE	70,411	88,653	6,000
15.809.000	NATL SPATIAL DATA INFRAST	33,737	31,028	0
16.000.017	COLONIA WASTEWATER TREATM	194,137	451,271	792,664
16.202.000	Congress Mandated Projects	0	11,055	43,214
16.458.000	CAPITALIZATION GRANTS FOR	0	2,496,044	4,816,883
16.468.000	DRINKING WATER SRF	3,024,149	3,406,510	4,029,728
16.475.000	Gulf of Mexico Program	34,279	13,648	32,000
16.606.000	SURVEYS, STUDIES, INVEST	26,074	27,423	0
17.023.000	Community Assistance Program	179,676	182,764	0
17.029.000	Flood Mitigation Assistance	2,395,414	9,509,862	1,565,557
17.070.000	Map Management Support	1,983,484	142,245	0

IV.B. FEDERAL FUNDS SUPPORTING SCHEDULE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007

TIME: 2:47:08PM

Agency code: 580 Agency name: Water Development Board

CFDA NUMBER/ STRATEGY	EXP 2006	EXP 2007	BUD 2008
TOTAL, ALL STRATEGIES	\$9,194,647	\$16,864,219	\$11,949,386
TOTAL, ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0
TOTAL, FEDERAL FUNDS	\$9,194,647	\$16,864,219	\$11,949,386
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:47:22PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT	Exp 2006	Exp 2007	Bud 2008
580 Agricultural Water Consvtn Acct			
Beginning Balance (Unencumbered):	\$9,490,671	\$10,468,281	\$11,964,082
Estimated Revenue:			
3782 Repayment-Loans, Political Subs	65,026	362,269	0
3818 Sale of Other Pub Oblig-Long-term	1,040,536	1,086,824	855,986
3851 Interest on St Deposits & Treas Inv	742,412	866,918	846,972
3854 Interest - Other	43,744	33,291	33,129
3857 Int on State Deposits/Treasury Inv	85,630	75,909	0
3875 Interest Income, Other Oper Rev	57,657	68,585	0
Subtotal: Estimated Revenue	2,035,005	2,493,796	1,736,087
Total Available	\$11,525,676	\$12,962,077	\$13,700,169
DEDUCTIONS:			
Expended/Budgeted	(1,000,311)	(940,925)	(959,762)
Transfer - Employee Benefits	(57,084)	(57,070)	(69,927)
Total, Deductions	\$(1,057,395)	\$(997,995)	\$(1,029,689)
Ending Fund/Account Balance	\$10,468,281	\$11,964,082	\$12,670,480

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Renita Bankhead

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

80th Regular Session, Fiscal Year 2008 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
TIME: 2:47:30PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT	Exp 2006	Exp 2007	Bud 2008
480 WATER ASSISTANCE FD			
Beginning Balance (Unencumbered):	\$13,543,436	\$13,789,333	\$9,706,402
Estimated Revenue:			
3782 Repayment-Loans, Political Subs	0	0	550,176
3818 Sale of Other Pub Oblig-Long-term	348,500	495,000	0
3854 Interest - Other	114	5,176	0
3873 Int on Invstmnts/Oblig/Sec, Op Rev	999,857	1,595,505	700,000
Subtotal: Estimated Revenue	1,348,471	2,095,681	1,250,176
Total Available	\$14,891,907	\$15,885,014	\$10,956,578
DEDUCTIONS:			
Expended/Budgeted	(1,102,574)	(6,178,612)	(5,428,462)
Total, Deductions	\$(1,102,574)	\$(6,178,612)	\$(5,428,462)
Ending Fund/Account Balance	\$13,789,333	\$9,706,402	\$5,528,116

REVENUE ASSUMPTIONS:

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

CONTACT PERSON:

Renita Bankhead

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:47:30PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT	Exp 2006	Exp 2007	Bud 2008
666 APPROPRIATED RECEIPTS			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3719 Fees/Copies or Filing of Records	1,486	1,920	0
3722 Conf, Semin, & Train Regis Fees	182,439	175,899	134,326
3740 Grants/Donations	4,104,759	4,984,433	5,134,538
3752 Sale of Publications/Advertising	185,756	174,227	155,919
3765 Supplies/Equipment/Services	250,998	1,022	0
3767 Supply, Equip, Service - Fed/Other	370,793	244,520	464,318
3802 Reimbursements-Third Party	34,647	8,728	0
3803 Reimbursements-Intra-Agency	4,015,476	2,500,861	2,092,991
Subtotal: Estimated Revenue	9,146,354	8,091,610	7,982,092
Total Available	\$9,146,354	\$8,091,610	\$7,982,092
DEDUCTIONS:			
Expended/Budgeted	(7,903,399)	(7,556,292)	(7,416,479)
Transfer - Employee Benefits	(1,242,955)	(535,318)	(565,613)
Total, Deductions	\$(9,146,354)	\$(8,091,610)	\$(7,982,092)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Renita Bankhead

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 2:47:30PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT	Exp 2006	Exp 2007	Bud 2008
777 INTERAGENCY CONTRACTS			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3765 Supplies/Equipment/Services	250,583	295,722	654,788
Subtotal: Estimated Revenue	250,583	295,722	654,788
Total Available	\$250,583	\$295,722	\$654,788
DEDUCTIONS:			
Expended/Budgeted	(202,316)	(264,491)	(600,953)
Transfer - Employee Benefits	(48,267)	(31,231)	(53,835)
Total, Deductions	\$(250,583)	\$(295,722)	\$(654,788)
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Renita Bankhead

IV.D. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 11/28/2007

80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

TIME: 2:47:30PM

Agency Code: 580

Agency name: Water Development Board

FUND/ACCOUNT	Exp 2006	Exp 2007	Bud 2008
388 EARNED FEDERAL FUNDS			
Beginning Balance (Unencumbered):	\$0	\$0	\$0
Estimated Revenue:			
3726 Fed Receipts-Indir Cost Recovery	97,889	166,796	0
Subtotal: Estimated Revenue	97,889	166,796	0
Total Available	\$97,889	\$166,796	\$0
DEDUCTIONS:			
Expended/Budgeted	(77,242)	(136,186)	0
Transfer - Employee Benefits	(20,647)	(30,610)	0
Total, Deductions	\$(97,889)	\$(166,796)	\$0
Ending Fund/Account Balance	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

Earned Federal Funds are amounts are not reported for 2008 since they are now included in General Revenue.

CONTACT PERSON:

Renita Bankhead

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

DATE: 11/28/2007
TIME: 2:47:41PM

80th Regular Session, Fiscal Year 2008 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

CODE	DESCRIPTION	Est 2006	Bud 2007	BL 2008	
OBJECTS OF EXPENSE					
1001	SALARIES AND WAGES	\$67,936	\$108,373	\$184,068	
1002	OTHER PERSONNEL COSTS	\$2,316	\$1,555	\$2,346	
2001	PROFESSIONAL FEES AND SERVICES	\$29,245	\$253,923	\$176,278	
2005	TRAVEL	\$226	\$0	\$0	
2009	OTHER OPERATING EXPENSE	\$12,668	\$87,163	\$12,000	
5000	CAPITAL EXPENDITURES	\$2,183,240	\$30,971	\$0	
TOTAL, OBJECTS OF EXPENSE		\$2,295,631	\$481,985	\$374,692	
METHOD OF FINANCING					
666	APPROPRIATED RECEIPTS	\$267,651	\$8,527	\$0	
777	INTERAGENCY CONTRACTS	\$44,495	\$331,213	\$374,692	
	Subtotal, MOF (Other Funds)	\$312,146	\$339,740	\$374,692	
555	FEDERAL FUNDS				
	CFDA 97.070.000, Map Management Support	\$0	\$1,983,485	\$0	\$0
	Subtotal, MOF (Federal Funds)	\$0	\$1,983,485	\$0	\$0
TOTAL, METHOD OF FINANCE		\$2,295,631	\$481,985	\$374,692	
FULL-TIME-EQUIVALENT POSITIONS		1.2	1.9	3.2	

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 Federal Emergency Management Agency (FEMA) and the Governor's Division of Emergency Management (GDEM) to support the development of digital geographic data to be used for flood management, flood plain map modernization, critical infrastructure risk assessment, hazard mitigation planning, and emergency response. FEMA funds are issued directly to TNRIS as part of FEMA's Cooperating Technical Partnership program, or from FEMA through GDEM as part of the Hazard Mitigation Grant Program operated by the State.

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

Funds Passed through to Local Entities
80th Regular Session, Fiscal Year 2008 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
TIME: 2:47:51PM

Agency code: 580 Agency name: WATER DEVELOPMENT BOARD

CODE	DESCRIPTION	Est 2006	Bud 2007	BL 2008
------	-------------	----------	----------	---------

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

DATE: 11/28/2007

Funds Passed through to State Agencies

TIME: 2:47:51PM

80th Regular Session, Fiscal Year 2008 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 580

Agency name: WATER DEVELOPMENT BOARD

CODE	DESCRIPTION	Est 2006	Bud 2007	BL 2008
------	-------------	----------	----------	---------

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

Budget Summaries

II.A. SUMMARY OF BUDGET BY STRATEGY
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

TIME : 2:42:49PM

Agency code: 58A

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

Goal/Objective/STRATEGY	EXP 2006	EXP 2007	BUD 2008
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	\$15,945,516	\$18,423,338	\$18,707,746
2 STATE PARTICIPATION DEBT SERVICE	\$7,774,153	\$8,478,025	\$10,581,403
3 AG WATER CONSERVATION DEBT SERVICE	\$2,693,340	\$2,697,840	\$2,694,485
4 WIF DEBT SERVICE	\$0	\$0	\$7,782,235
TOTAL, GOAL 1	\$26,413,009	\$29,599,203	\$39,765,869

II.A. SUMMARY OF BUDGET BY STRATEGY
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/20/2007
 TIME : 2:43:02PM

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

Goal/Objective/STRATEGY	EXP 2006	EXP 2007	BUD 2008
General Revenue Funds:			
1 GENERAL REVENUE FUND	\$17,325,876	\$19,485,827	\$31,537,214
	<hr/>	<hr/>	<hr/>
	\$17,325,876	\$19,485,827	\$31,537,214
Other Funds:			
357 ECO DISTRESSED BOND PYMT	\$4,139,647	\$3,819,223	\$2,064,596
358 Agricultural Water Consrvtm Acct	\$3,110	\$3,898	\$0
8432 STATE PARTICIPATION BONDS	\$4,944,376	\$6,290,255	\$6,164,059
	<hr/>	<hr/>	<hr/>
	\$9,087,133	\$10,113,376	\$8,228,655
TOTAL, METHOD OF FINANCING	<hr/>	<hr/>	<hr/>
	\$26,413,009	\$29,599,203	\$39,765,869
FULL TIME EQUIVALENT POSITIONS			

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 3:22:51PM

Agency code: 58A

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

METHOD OF FINANCING		Exp 2006	Exp 2007	Bud 2008
GENERAL REVENUE				
1 General Revenue Fund				
<i>REGULAR APPROPRIATIONS</i>				
General Revenue Fund		\$20,400,390	\$19,908,058	\$31,537,214
<i>LAPSED APPROPRIATIONS</i>				
Lapsed Appropriation		\$(3,074,514)	\$(422,231)	\$0
TOTAL,	General Revenue Fund	\$17,325,876	\$19,485,827	\$31,537,214
TOTAL, ALL	GENERAL REVENUE	\$17,325,876	\$19,485,827	\$31,537,214
OTHER FUNDS				
357 Economically Distressed Areas Bond Payment Account No. 357				
<i>REGULAR APPROPRIATIONS</i>				
Economically Distressed Areas Bond Payment Account		\$2,227,992	\$2,815,040	\$2,064,596
<i>RIDER APPROPRIATION</i>				
Rider 1, Pmt of Debt Svc: Econ Dist. Areas Bonds (2006-07 GAA)		\$1,911,655	\$1,004,183	\$0
TOTAL,	Economically Distressed Areas Bond Payment Account No. 357	\$4,139,647	\$3,819,223	\$2,064,596
358 Agricultural Water Conservation Fund No. 358				
<i>RIDER APPROPRIATION</i>				
Rider 3, Agricultural Water Cons Bonds (2006-07 GAA)		\$3,110	\$3,898	\$0
TOTAL,	Agricultural Water Conservation Fund No. 358	\$3,110	\$3,898	\$0

II.B. SUMMARY OF BUDGET BY METHOD OF FINANCE
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
 TIME: 3:22:29PM

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

METHOD OF FINANCING	Exp 2006	Exp 2007	Bud 2008
<u>8432</u> State Participation Program Bond Payment Account			
<i>REGULAR APPROPRIATIONS</i>			
State Participation Program Bond Payment Acct	\$3,551,281	\$5,497,823	\$6,164,059
<i>RIDER APPROPRIATION</i>			
Rider 2, Pmt of Debt Svc: State Participation Bonds (2006-07 GAA)	\$1,393,095	\$792,432	\$0
TOTAL, State Participation Program Bond Payment Account	\$4,944,376	\$6,290,255	\$6,164,059
TOTAL, ALL OTHER FUNDS	\$9,087,133	\$10,113,376	\$8,228,655
GRAND TOTAL	\$26,413,009	\$29,599,203	\$39,765,869

FULL-TIME-EQUIVALENT POSITIONS

TOTAL, ADJUSTED FTES

I.I.C. SUMMARY OF BUDGET BY OBJECT OF EXPENSE
80th Regular Session, Fiscal Year 2008 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/28/2007
TIME: 2:43:26PM

Agency code: 58A

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

OBJECT OF EXPENSE	EXP 2006	EXP 2007	BUD 2008
2008 DEBT SERVICE	\$26,413,009	\$29,599,203	\$39,765,869
Agency Total	\$26,413,009	\$29,599,203	\$39,765,869

Strategy Level Detail

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2007
 TIME: 1:53:36PM

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 2006	EXP 2007	BUD 2008
Subjects of Expense:				
	2008 DEBT SERVICE	\$15,945,516	\$18,423,338	\$18,707,746
TOTAL, OBJECT OF EXPENSE		\$15,945,516	\$18,423,338	\$18,707,746
Method of Financing:				
	1 GENERAL REVENUE FUND	\$11,805,869	\$14,604,115	\$16,643,150
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$11,805,869	\$14,604,115	\$16,643,150
Method of Financing:				
	357 ECO DISTRESSED BOND PYMT	\$4,139,647	\$3,819,223	\$2,064,596
SUBTOTAL, MOF (OTHER FUNDS)		\$4,139,647	\$3,819,223	\$2,064,596
TOTAL, METHOD OF FINANCE :		\$15,945,516	\$18,423,338	\$18,707,746
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 11/29/2007
 TIME: 1:53:44PM

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 2006	EXP 2007	BUD 2008
Objects of Expense:				
	2008 DEBT SERVICE	\$7,774,153	\$8,478,025	\$10,581,403
	TOTAL, OBJECT OF EXPENSE	\$7,774,153	\$8,478,025	\$10,581,403
Method of Financing:				
	1 GENERAL REVENUE FUND	\$2,829,777	\$2,187,770	\$4,417,344
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$2,829,777	\$2,187,770	\$4,417,344
Method of Financing:				
	8432 STATE PARTICIPATION BONDS	\$4,944,376	\$6,290,255	\$6,164,059
	SUBTOTAL, MOF (OTHER FUNDS)	\$4,944,376	\$6,290,255	\$6,164,059
	TOTAL, METHOD OF FINANCE :	\$7,774,153	\$8,478,025	\$10,581,403
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2007
 TIME: 1:53:44PM

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 2006	EXP 2007	BUD 2008
------	-------------	----------	----------	----------

Objects of Expense:

2008 DEBT SERVICE		\$2,693,340	\$2,697,840	\$2,694,485
TOTAL, OBJECT OF EXPENSE		\$2,693,340	\$2,697,840	\$2,694,485

Method of Financing:

1 GENERAL REVENUE FUND		\$2,690,230	\$2,693,942	\$2,694,485
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$2,690,230	\$2,693,942	\$2,694,485

Method of Financing:

358 Agricultural Water Consvrtn Acct		\$3,110	\$3,898	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$3,110	\$3,898	\$0

TOTAL, METHOD OF FINANCE :	\$2,693,340	\$2,697,840	\$2,694,485
-----------------------------------	--------------------	--------------------	--------------------

FULL TIME EQUIVALENT POSITIONS:

III.A. STRATEGY LEVEL DETAIL
 80th Regular Session, Fiscal Year 2008 Operating Budget
 Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2007
 TIME: 1:53:44PM

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 2006	EXP 2007	BUD 2008
Objects of Expense:				
	2008 DEBT SERVICE	\$0	\$0	\$7,782,235
	TOTAL, OBJECT OF EXPENSE	\$0	\$0	\$7,782,235
Method of Financing:				
	1 GENERAL REVENUE FUND	\$0	\$0	\$7,782,235
	SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$0	\$0	\$7,782,235
	TOTAL, METHOD OF FINANCE :	\$0	\$0	\$7,782,235
FULL TIME EQUIVALENT POSITIONS:				

III.A. STRATEGY LEVEL DETAIL
80th Regular Session, Fiscal Year 2008 Operating Budget
Automated Budget and Evaluation System of Texas(ABEST)

DATE: 11/29/2007
TIME: 1:53:44PM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$26,413,009	\$29,599,203	\$39,765,869
METHODS OF FINANCE :	\$26,413,009	\$29,599,203	\$39,765,869
FULL TIME EQUIVALENT POSITIONS:			