

Texas State Soil and Water Conservation Board
Proposed FY23 Operating Budget for September 1, 2022 - August 31, 2023

Description	FY22 Approved Budget Allocation	FY23 Proposed Budget Allocation
<u>Personnel</u>		
Salaries and Wages - 1001	\$4,617,872	\$4,664,783
Other Personnel Costs - 1002	\$135,140	\$132,140
<u>Travel</u>		
Travel - 2005	\$364,481	\$344,981
<u>Operating Expenses</u>		
Professional Fees and Services - 2001	\$55,000	\$45,000
Fuels and Lubricants - 2002	\$47,000	\$47,000
Consumable Supplies - 2003	\$28,900	\$28,900
Utilities - 2004	\$104,500	\$102,321
Building Rent - 2006	\$303,367	\$319,817
Equipment and Other Rent - 2007	\$46,250	\$43,750
Other Operating Expense - 2009	\$433,366	\$407,183
SUBTOTAL	\$6,135,876	\$6,135,875
Conservation Implementation Assistance (TA)	\$2,303,104	\$2,303,104
SWCD Assistance - Federal Awards	\$400,200	\$400,200
Conservation Assistance, Matching Funds	\$1,134,000	\$1,134,000
District Director Mileage & Per Diem	\$434,510	\$434,510
Conservation Activity Program	\$326,500	\$326,500
SWCD Legal Fees and Liability Insurance	\$58,600	\$58,600
SWCD Internet Service Reimbursements	\$45,000	\$45,000
SWCD Audit Reimbursements	\$25,000	\$25,000
FC Operation and Maintenance	\$2,000,000	\$2,000,000
FC Engineer Services (40% Construction)	\$5,368,917	\$5,368,917
FC Structural Repair, Rehab, and Upgrade	\$10,737,834	\$10,737,834
NPS External Grants and Services -Federal	\$3,884,800	\$3,884,800
NPS External Grants and Services -State	\$966,000	\$966,000
WQMP Cost-Share Incentives	\$2,115,929	\$2,115,929
CCEP External Grants and Services	\$1,100,000	\$1,100,000
SUBTOTAL	\$30,900,394	\$30,900,394
APPROPRIATION TOTAL	\$37,036,270	\$37,036,269
Method of Finance: General Revenue	\$21,749,602	\$21,749,601
Federal Funds	\$15,286,668	\$15,286,668
Total Method of Finance	\$37,036,270	\$37,036,269
Full- Time Equivalent Positions Budgeted:	73.60	74.00

Appropriation #13001 - Soil and Water Conservation District Assistance
Proposed FY23 Operating Budget for September 1, 2022 - August 31, 2023

Description	FY22 Approved Budget Allocation	FY23 Proposed Budget Allocation
Salaries and Wages - 1001	\$1,117,000	\$1,145,000
Other Personnel Costs - 1002	\$30,000	\$30,000
Travel - 2005	\$200,000	\$200,000
Professional Fees and Services - 2001	\$5,000	\$5,000
Fuels and Lubricants - 2002	\$2,500	\$2,500
Consumable Supplies - 2003	\$3,000	\$3,000
Utilities - 2004	\$23,000	\$23,000
Building Rent - 2006	\$30,000	\$37,000
Equipment and Other Rent - 2007	\$5,000	\$5,000
Other Operating Expense - 2009	\$27,409	\$50,909
SUBTOTAL AGENCY OPERATING	\$1,442,909	\$1,501,409
Conservation Implementation Assistance (TA)	\$2,303,104	\$2,303,104
SWCD Assistance - Federal Awards	\$400,200	\$400,200
Conservation Assistance, Matching Funds	\$1,134,000	\$1,134,000
District Director Mileage & Per Diem	\$434,510	\$434,510
Conservation Activity Program	\$326,500	\$326,500
SWCD Legal Fees and Liability Insurance	\$58,600	\$58,600
SWCD Internet Service Reimbursements	\$45,000	\$45,000
SWCD Audit Reimbursements	\$25,000	\$25,000
SUBTOTAL DISTRICT ASSISTANCE	\$4,726,914	\$4,726,914
CUMULATIVE APPROPRIATION TOTAL	\$6,169,823	\$6,228,323
Method of Finance: General Revenue	\$5,692,623	\$5,692,623
Transfers In	\$77,000	\$135,500
<u>Federal Funds</u>	<u>\$400,200</u>	<u>\$400,200</u>
Total Method of Finance	\$6,169,823	\$6,228,323
Full- Time Equivalent Positions	14.00	14.50

Appropriation #13011 and #13012 - Flood Control Dam Maintenance and Construction
Proposed FY23 Operating Budget for September 1, 2022 - August 31, 2023

Description	FY22 Approved Budget Allocation	FY23 Proposed Budget Allocation
<u>Personnel</u>		
Salaries and Wages - 1001	\$599,500	\$515,000
Other Personnel Costs - 1002	\$7,440	\$7,440
<u>Travel</u>		
Travel - 2005	\$44,000	\$44,000
<u>Operating Expenses</u>		
Professional Fees and Services - 2001	\$5,000	\$5,000
Fuels and Lubricants - 2002	\$8,500	\$8,500
Consumable Supplies - 2003	\$3,000	\$3,000
Utilities - 2004	\$7,500	\$7,500
Building Rent - 2006	\$31,000	\$31,000
Equipment and Other Rent - 2007	\$1,500	\$1,500
Other Operating Expense - 2009	\$113,560	\$139,559
SUBTOTAL	\$821,000	\$762,499
Operation and Maintenance	\$2,000,000	\$2,000,000
Engineer Services (40% Construction)	\$5,368,917	\$5,368,917
Structural Repair, Rehab, and Upgrade	\$10,737,834	\$10,737,834
SUBTOTAL	\$18,106,751	\$18,106,751
APPROPRIATION TOTAL	\$18,927,751	\$18,869,250
Method of Finance Type 1: General Revenue	\$6,718,083	\$6,718,082
Unexpended Balance Forward	\$0	\$0
Transfers Out	-\$77,000	-\$135,500
<u>Federal Funds</u>	<u>\$6,376,893</u>	<u>\$6,376,893</u>
Total Method of Finance Type 1	\$13,017,976	\$12,959,475
Method of Finance Type 2: General Revenue	\$2,000,000	\$2,000,000
Unexpended Balance Forward	\$0	\$0
<u>Federal Funds</u>	<u>\$3,909,775</u>	<u>\$3,909,775</u>
Total Method of Finance Type 2	\$5,909,775	\$5,909,775
Cumulative Totals	<u>\$18,927,751</u>	<u>\$18,869,250</u>
Full- Time Equivalent Positions	8.50	7.40

Appropriation #13003 - CWA 319(H) NPS
Proposed FY23 Operating Budget for September 1, 2022 - August 31, 2023

Description	FY22 Approved Budget Allocation	FY23 Proposed Budget Allocation
<u>Personnel</u>		
Salaries and Wages - 1001	\$575,597	\$563,000
Other Personnel Costs - 1002	\$20,700	\$20,700
<u>Travel</u>		
Travel - 2005	\$19,481	\$19,481
<u>Operating Expenses</u>		
Professional Fees and Services - 2001	\$5,000	\$5,000
Fuels and Lubricants - 2002	\$6,000	\$6,000
Consumable Supplies - 2003	\$9,100	\$9,100
Utilities - 2004	\$14,821	\$14,821
Building Rent - 2006	\$22,317	\$22,317
Equipment and Other Rent - 2007	\$10,000	\$10,000
Other Operating Expense - 2009	\$31,984	\$44,581
Capital Expense - 5000		
SUBTOTAL	\$715,000	\$715,000
External Grants and Services -Federal	\$3,884,800	\$3,884,800
External Grants and Services -State	\$966,000	\$966,000
SUBTOTAL	\$4,850,800	\$4,850,800
APPROPRIATION TOTAL	\$5,565,800	\$5,565,800
Method of Finance: General Revenue	\$966,000	\$966,000
Unexpended Balance Forward	\$0	\$0
<u>Federal Funds</u>	<u>\$4,599,800</u>	<u>\$4,599,800</u>
Total Method of Finance	<u>\$5,565,800</u>	<u>\$5,565,800</u>
Full- Time Equivalent Positions	10.00	10.00

Appropriation #13004 - WQMP Program
Proposed FY23 Operating Budget for September 1, 2022 - August 31, 2023

<u>Description</u>	FY22 Approved Budget Allocation	FY23 Proposed Budget Allocation
<u>Personnel</u>		
Salaries and Wages - 1001	\$1,477,275	\$1,510,000
Other Personnel Costs - 1002	\$42,000	\$42,000
SUBTOTAL	\$1,519,275	\$1,552,000
<u>Temple Office</u>		
Professional Fees and Services - 2001	\$30,000	\$20,000
Fuels and Lubricants - 2002	\$3,000	\$3,000
Consumable Supplies - 2003	\$1,100	\$1,100
Utilities - 2004	\$3,000	\$3,000
Travel - 2005	\$10,000	\$8,000
Building Rent - 2006	\$68,000	\$72,000
Equipment and Other Rent - 2007	\$4,500	\$4,500
Other Operating Expense - 2009	\$86,084	\$65,359
Capital Expense - 5000	\$0	\$0
SUBTOTAL	\$205,684	\$176,959
<u>WQMP Cost-Share Incentives</u>	\$2,115,929	\$2,115,929
SUBTOTAL	\$2,115,929	\$2,115,929
<u>Hale Center Regional Office B-12B</u>		
Fuels and Lubricants - 2002	\$3,000	\$3,000
Consumable Supplies - 2003	\$1,100	\$1,100
Utilities - 2004	\$5,500	\$5,500
Travel - 2005	\$3,000	\$3,000
Building Rent - 2006	\$16,500	\$16,500
Equipment and Other Rent - 2007	\$2,750	\$2,750
Other Operating Expense - 2009	\$7,000	\$7,000
Capital Expense - 5000	\$0	\$0
SUBTOTAL	\$38,850	\$38,850
<u>Harlingen Regional Office B-12A</u>		
Fuels and Lubricants - 2002	\$3,000	\$3,000
Consumable Supplies - 2003	\$1,100	\$1,100
Utilities - 2004	\$5,500	\$5,500
Travel - 2005	\$3,000	\$3,000
Building Rent - 2006	\$14,000	\$14,000
Equipment and Other Rent - 2007	\$2,750	\$2,750
Other Operating Expense - 2009	\$7,000	\$7,000
Capital Expense - 5000	\$0	\$0

SUBTOTAL	\$36,350	\$36,350
<u>Dublin Regional Office B-12D</u>		
Fuels and Lubricants - 2002	\$3,000	\$3,000
Consumable Supplies - 2003	\$1,100	\$1,100
Utilities - 2004	\$5,500	\$5,500
Travel - 2005	\$3,000	\$3,000
Building Rent - 2006	\$9,000	\$9,000
Equipment and Other Rent - 2007	\$2,750	\$2,750
Other Operating Expense - 2009	\$7,000	\$7,000
Capital Expense - 5000	\$0	\$0
SUBTOTAL	\$31,350	\$31,350
<u>Mount Pleasant Regional Office B-12C</u>		
Fuels and Lubricants - 2002	\$3,000	\$3,000
Consumable Supplies - 2003	\$1,100	\$1,100
Utilities - 2004	\$5,500	\$5,500
Travel - 2005	\$3,000	\$3,000
Building Rent - 2006	\$9,000	\$9,000
Equipment and Other Rent - 2007	\$2,750	\$2,750
Other Operating Expense - 2009	\$7,000	\$7,000
Capital Expense - 5000	\$0	\$0
SUBTOTAL	\$31,350	\$31,350
<u>Wharton Regional Office B-12E</u>		
Fuels and Lubricants - 2002	\$3,000	\$3,000
Consumable Supplies - 2003	\$1,100	\$1,100
Utilities - 2004	\$5,500	\$5,500
Travel - 2005	\$3,000	\$3,000
Building Rent - 2006	\$21,000	\$21,000
Equipment and Other Rent - 2007	\$2,750	\$2,750
Other Operating Expense - 2009	\$7,000	\$7,000
Capital Expense - 5000	\$0	\$0
SUBTOTAL	\$43,350	\$43,350
<u>San Angelo Regional Office B-12F</u>		
Fuels and Lubricants - 2002	\$3,000	\$3,000
Consumable Supplies - 2003	\$1,100	\$1,100
Utilities - 2004	\$5,500	\$5,500
Travel - 2005	\$3,000	\$3,000
Building Rent - 2006	\$17,000	\$17,000
Equipment and Other Rent - 2007	\$2,750	\$2,750
Other Operating Expense - 2009	\$7,000	\$7,000
Capital Expense - 5000	\$0	\$0
SUBTOTAL	\$39,350	\$39,350

Nacogdoches Regional Office B-12G

Fuels and Lubricants - 2002	\$3,000	\$3,000
Consumable Supplies - 2003	\$1,100	\$1,100
Utilities - 2004	\$5,500	\$7,500
Travel - 2005	\$3,000	\$3,000
Building Rent - 2006	\$23,000	\$23,000
Equipment and Other Rent - 2007	\$2,750	\$2,750
Other Operating Expense - 2009	\$26,500	\$20,500
Capital Expense - 5000	\$0	\$0
SUBTOTAL	\$64,850	\$60,850

APPROPRIATION TOTAL	\$4,126,338	\$4,126,338
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Method of Finance: General Revenue	\$4,126,338	\$4,126,338
Unexpended Balance Forward	\$0	\$0
<u>Federal Funds</u>	<u>\$0</u>	<u>\$0</u>
Total Method of Finance	<u>\$4,126,338</u>	<u>\$4,126,338</u>

Full- Time Equivalent Positions	29.10	29.10
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Appropriation #13013 - Carrizo Cane Eradication
Proposed FY23 Operating Budget for September 1, 2022 - August 31, 2023

Description	FY22 Approved Budget Allocation	FY23 Proposed Budget Allocation
<u>Personnel</u>		
Salaries and Wages - 1001	\$225,000	\$230,000
Other Personnel Costs - 1002	\$10,000	\$10,000
<u>Travel</u>		
Travel - 2005	\$19,000	\$19,000
<u>Operating Expenses</u>		
Professional Fees and Services - 2001	\$5,000	\$5,000
Fuels and Lubricants - 2002	\$5,000	\$5,000
Consumable Supplies - 2003	\$2,500	\$2,500
Utilities - 2004	\$7,679	\$3,500
Building Rent - 2006	\$22,550	\$23,000
Equipment and Other Rent - 2007	\$1,000	\$1,000
Other Operating Expense - 2009	\$25,000	\$23,729
Capital Expense - 5000		
SUBTOTAL	\$322,729	\$322,729
<u>External Grants and Services</u>	\$1,100,000	\$1,100,000
SUBTOTAL	\$1,100,000	\$1,100,000
APPROPRIATION TOTAL	\$1,422,729	\$1,422,729
Method of Finance: General Revenue	\$1,422,729	\$1,422,729
Unexpended Balance Forward	\$0	\$0
<u>Federal Funds</u>	<u>\$0</u>	<u>\$0</u>
Total Method of Finance	<u>\$1,422,729</u>	<u>\$1,422,729</u>
Full- Time Equivalent Positions	3.00	3.00

Appropriation #13800 - Indirect Administration
Proposed FY23 Operating Budget for September 1, 2022 - August 31, 2023

Description	FY22 Approved Budget Allocation	FY23 Proposed Budget Allocation
<u>Personnel</u>		
Salaries and Wages - 1001	\$667,000	\$701,783
Other Personnel Costs - 1002	\$25,000	\$22,000
<u>Travel</u>		
Travel - 2005	\$57,000	\$33,500
<u>Operating Expenses</u>		
Professional Fees and Services - 2001	\$5,000	\$5,000
Fuels and Lubricants - 2002	\$1,000	\$1,000
Consumable Supplies - 2003	\$2,500	\$2,500
Utilities - 2004	\$10,000	\$10,000
Building Rent - 2006	\$20,000	\$25,000
Equipment and Other Rent - 2007	\$5,000	\$2,500
Other Operating Expense - 2009	\$31,329	\$20,546
Capital Expense - 5000		
SUBTOTAL	\$823,829	\$823,829
APPROPRIATION TOTAL	\$823,829	\$823,829
Method of Finance: General Revenue	\$823,829	\$823,829
<u>Federal Funds</u>	<u>\$0</u>	<u>\$0</u>
Total Method of Finance	\$823,829	\$823,829
Full- Time Equivalent Positions	9.00	10.00