

T E X A S S T A T E

Soil & Water

CONSERVATION BOARD

Approved Operating Budget for Fiscal Year 2024

Presented July 19, 2023

Texas State Soil and Water Conservation Board
1497 Country View Lane
Temple, TX 76504-8806
254-773-2250

Fiscal Year 2024

TABLE OF CONTENTS

OPERATING BUDGET HIGHLIGHTS

SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR 2024

APPROPRIATION #13001 – SOIL AND WATER CONSERVATION DISTRICT ASSISTANCE

APPROPRIATION #13011 – FLOOD CONTROL MAINTENANCE AND CONSTRUCTION

APPROPRIATION #13003 – CWA 319(H) NONPOINT SOURCE PROGRAMS

APPROPRIATION #13004 – WATER QUALITY MANAGEMENT PLAN PROGRAM

APPROPRIATION #13013 – CARRIZO CANE ERADICATION PROGRAM

APPROPRIATION #13800 – INDIRECT ADMINISTRATION

OPERATING BUDGET HIGHLIGHTS

INTRODUCTION:

The Board approves an operating budget that allocates appropriated amounts for financial and personnel resources each Fiscal Year. These financial and personnel resources serve to support the Board's mission, goals, and programs.

HIGHLIGHTS:

The Fiscal Year 2024 Appropriations for the Texas State Soil and Water Conservation Board (Board) total \$70,348,150 and 82 full time state positions. The appropriations are provided in accordance with the Board's Legislative Appropriation Request as submitted to the Legislature, and the subsequent General Appropriations bill (HB1) as passed by the 88th Legislature and signed into law by the Governor. The methods of financing these appropriations include two sources of funding; state general revenue funds total \$45,047,346 and anticipated federal revenues total \$25,300,804. This proposed budget represents an increase in funding of approximately 90% overall from the prior fiscal year.

Included within the proposed operating budget are appropriated amounts to provide a 5 percent increase in monthly salary with a minimum increase of \$250 per month for state employees. Also included within the proposed operating budget is an appropriated amount of \$4,990 available to increase the monthly salary for the position of Executive Director.

In addition to this proposed operating budget, there is an appropriated amount of \$24 million in unexpended balance authority for any unobligated and unexpended Flood Control construction funds appropriated in prior years. Any unobligated and unexpended balances in Flood Control construction appropriations on August 31, 2023, will be available to move forward and added to this Fiscal Year 2024 budget for the same purpose. Any amounts moved forward will be an addition to the amounts included in the operating budget presented here.

CONSIDERATIONS:

Staff recommends the following allocation of financial and personnel resources for Fiscal Year 2024.

CONSOLIDATED SUMMARY

Texas State Soil and Water Conservation Board

Approved FY24 Operating Budget for September 1, 2023 - August 31, 2024

	Description	FY24 Proposed Budget	Funding Increase
<u>Personnel</u>	Salaries and Wages - 1001	\$5,258,819	\$525,490
	State 5% Employee Pay Increase	\$256,094	\$256,094
	Other Personnel Costs - 1002	\$159,440	\$18,000
<u>Travel</u>	Travel - 2005	\$432,000	\$50,000
<u>Operating Expenses</u>	Professional Fees and Services - 2001	\$47,500	\$7,500
	Fuels and Lubricants - 2002	\$76,000	\$22,000
	Consumable Supplies - 2003	\$34,900	\$6,000
	Utilities - 2004	\$109,000	\$6,500
	Building Rent - 2006	\$341,500	\$5,000
	Equipment and Other Rent - 2007	\$44,000	\$4,500
	Other Operating Expense - 2009	\$389,473	\$68,166

SUBTOTAL (Personnel, Travel, and Operating Expenses)	\$7,148,726	\$969,250
---	--------------------	------------------

<u>Programs</u>	Grants - 4000		
Conservation Implementation Assistance (TA)		\$3,450,064	\$1,146,960
SWCD Assistance - Federal Awards		\$1,670,938	\$270,738
Conservation Assistance, Matching Funds		\$1,620,000	\$486,000
District Director Mileage & Per Diem		\$564,110	\$129,600
Conservation Activity Program		\$542,500	\$216,000
SWCD Legal Fees and Liability Insurance		\$58,600	\$0
SWCD Internet Service Reimbursements		\$45,000	\$0
SWCD Audit Reimbursements		\$25,000	\$0
FC State Operation and Maintenance		\$4,000,000	\$2,000,000
FC State Engineering Services		\$8,240,032	\$5,921,999
FC State Structural Repair, Rehab, Upgrade		\$12,360,051	\$8,883,000
FC Federal Engineering, Structure Repair, Rehab, Upgrade		\$20,000,000	\$9,713,332
NPS Federal External Grants and Services		\$2,866,200	\$0
NPS State External Grants and Services		\$966,000	\$0
WQMP Cost-Share Incentives		\$3,115,929	\$1,000,000
CCEP External Grants and Services		\$3,075,000	\$1,975,000
On-The-Ground Conservation Program		\$600,000	\$600,000

SUBTOTAL (Programs)	\$63,199,424	\$32,342,629
----------------------------	---------------------	---------------------

2024 APPROPRIATIONS TOTAL	\$70,348,150	\$33,311,879
----------------------------------	---------------------	---------------------

Method of Finance: General Revenue	\$45,047,346	\$23,297,743
Federal Funds	\$25,300,804	\$10,014,136
2024 Total for Method of Finance	\$70,348,150	\$33,311,879

Full- Time Equivalent Positions Budgeted:	82.00	8.40
--	--------------	-------------

Appropriation #13001 - Soil and Water Conservation District Assistance
 Approved FY24 Operating Budget for September 1, 2023 - August 31, 2024

Description	FY24 Proposed Budget	Funding Increase
Salaries and Wages - 1001	\$1,370,000	\$200,000
State 5% Employee Pay Increase	\$63,569	\$63,569
Other Personnel Costs - 1002	\$40,000	\$5,000
Travel - 2005	\$250,000	\$30,000
Professional Fees and Services - 2001	\$5,000	\$0
Fuels and Lubricants - 2002	\$2,500	\$0
Consumable Supplies - 2003	\$5,500	\$2,500
Utilities - 2004	\$25,500	\$2,500
Building Rent - 2006	\$40,000	\$0
Equipment and Other Rent - 2007	\$7,500	\$2,500
Other Operating Expense - 2009	\$85,075	\$15,666
SUBTOTAL AGENCY OPERATING	\$1,894,644	\$321,735
Conservation Implementation Assistance (TA)	\$3,450,064	\$1,146,960
SWCD Assistance - Federal Awards	\$1,670,938	\$270,738
Conservation Assistance, Matching Funds	\$1,620,000	\$486,000
District Director Mileage & Per Diem	\$564,110	\$129,600
Conservation Activity Program	\$542,500	\$216,000
SWCD Legal Fees and Liability Insurance	\$58,600	\$0
SWCD Internet Service Reimbursements	\$45,000	\$0
SWCD Audit Reimbursements	\$25,000	\$0
On-The-Ground Conservation Program	\$600,000	\$600,000
SUBTOTAL DISTRICT ASSISTANCE	\$8,576,212	\$2,849,298
CUMULATIVE APPROPRIATION TOTAL	\$10,470,856	\$3,171,033
Method of Finance: General Revenue	\$8,799,918	\$2,900,295
<u>Federal Funds</u>	<u>\$1,670,938</u>	<u>\$270,738</u>
Total Method of Finance	<u>\$10,470,856</u>	<u>\$3,171,033</u>
Full- Time Equivalent Positions	18.00	3.50

Appropriation #13011 and #13012 - Flood Control Dam Maintenance and Construction
 Approved FY24 Operating Budget for September 1, 2023 - August 31, 2024

Description	FY24 Proposed Budget	Funding Increase
<u>Personnel</u>		
Salaries and Wages - 1001	\$685,000	\$160,000
State 5% Employee Pay Increase	\$26,250	\$26,250
Other Personnel Costs - 1002	\$10,440	\$3,000
<u>Travel</u>		
Travel - 2005	\$60,000	\$10,000
<u>Operating Expenses</u>		
Professional Fees and Services - 2001	\$5,000	\$0
Fuels and Lubricants - 2002	\$11,000	\$2,500
Consumable Supplies - 2003	\$4,000	\$1,000
Utilities - 2004	\$9,500	\$2,000
Building Rent - 2006	\$35,000	\$0
Equipment and Other Rent - 2007	\$2,500	\$1,000
Other Operating Expense - 2009	\$43,560	\$15,500
SUBTOTAL	\$892,250	\$221,250
State Operation and Maintenance	\$4,000,000	\$2,000,000
State Engineer Services (40% Construction)	\$8,240,032	\$5,921,999
State Structural Repair, Rehab, Upgrade	\$12,360,051	\$8,883,000
Federal Engineering Services and Structural Repair, Rehab, Upgrade	\$20,000,000	\$9,713,332
SUBTOTAL	\$44,600,083	\$26,518,331
APPROPRIATION TOTAL	\$45,492,333	\$26,739,581
Method of Finance Type 1 and 2: General Revenue	\$25,492,333	\$17,026,249
<u>Federal Funds</u>	\$20,000,000	\$9,713,332
Total Method of Finance	\$45,492,333	\$26,739,581
Full- Time Equivalent Positions	9.00	2.00

Appropriation #13003 -CWA 319(H) NPS
 Approved FY24 Operating Budget for September 1, 2023 - August 31, 2024

Description	FY24 Proposed Budget	Funding Increase
<u>Personnel</u>		
Salaries and Wages - 1001	\$575,500	\$0
State 5% Employee Pay Increase	\$30,066	\$30,066
Other Personnel Costs - 1002	\$22,000	\$0
<u>Travel</u>		
Travel - 2005	\$21,000	\$0
<u>Operating Expenses</u>		
Professional Fees and Services - 2001	\$5,000	\$0
Fuels and Lubricants - 2002	\$6,000	\$0
Consumable Supplies - 2003	\$9,100	\$0
Utilities - 2004	\$15,000	\$0
Building Rent - 2006	\$25,000	\$0
Equipment and Other Rent - 2007	\$10,000	\$0
Other Operating Expense - 2009	\$45,000	\$0
SUBTOTAL	\$763,666	\$30,066
External Grants and Services -Federal	\$2,866,200	\$0
External Grants and Services -State	\$966,000	\$0
SUBTOTAL	\$3,832,200	\$0
APPROPRIATION TOTAL	\$4,595,866	\$30,066
Method of Finance: General Revenue	\$966,000	\$0
<u>Federal Funds</u>	<u>\$3,629,866</u>	<u>\$30,066</u>
Total Method of Finance	<u>\$4,595,866</u>	<u>\$30,066</u>
Full- Time Equivalent Positions	10.00	0.00

Appropriation #13004 - WQMP Program
 Approved FY24 Operating Budget for September 1, 2023 - August 31, 2024

Description	FY24 Proposed Budget	Funding Increase
<u>Personnel</u>		
Salaries and Wages - 1001	\$1,560,500	\$40,500
State 5% Employee Pay Increase	\$84,709	\$84,709
Other Personnel Costs - 1002	\$47,000	\$5,000
SUBTOTAL	\$1,692,209	\$130,209
<u>Temple Office</u>		
Professional Fees and Services - 2001	\$22,500	\$7,500
Fuels and Lubricants - 2002	\$5,000	\$2,000
Consumable Supplies - 2003	\$1,100	\$0
Utilities - 2004	\$3,000	\$0
Travel - 2005	\$10,000	\$0
Building Rent - 2006	\$80,000	\$5,000
Equipment and Other Rent - 2007	\$4,500	\$0
Other Operating Expense - 2009	\$79,109	\$10,000
SUBTOTAL	\$205,209	\$24,500
<u>WQMP Cost-Share Incentives</u>	\$3,115,929	\$1,000,000
SUBTOTAL	\$3,115,929	\$1,000,000
<u>Hale Center Regional Office B-12B</u>		
Fuels and Lubricants - 2002	\$4,000	\$0
Consumable Supplies - 2003	\$1,100	\$0
Utilities - 2004	\$5,500	\$0
Travel - 2005	\$3,000	\$0
Building Rent - 2006	\$16,500	\$0
Equipment and Other Rent - 2007	\$1,750	\$0
Other Operating Expense - 2009	\$7,000	\$0
SUBTOTAL	\$38,850	\$0
<u>Harlingen Regional Office B-12A</u>		
Fuels and Lubricants - 2002	\$4,000	\$0
Consumable Supplies - 2003	\$1,100	\$0
Utilities - 2004	\$5,500	\$0
Travel - 2005	\$3,000	\$0
Building Rent - 2006	\$14,000	\$0
Equipment and Other Rent - 2007	\$1,750	\$0
Other Operating Expense - 2009	\$7,000	\$0
SUBTOTAL	\$36,350	\$0

Dublin Regional Office B-12D

Fuels and Lubricants - 2002	\$4,000	\$0
Consumable Supplies - 2003	\$1,100	\$0
Utilities - 2004	\$5,500	\$0
Travel - 2005	\$3,000	\$0
Building Rent - 2006	\$9,000	\$0
Equipment and Other Rent - 2007	\$1,750	\$0
Other Operating Expense - 2009	\$7,000	\$0

SUBTOTAL **\$31,350** **\$0**

Mount Pleasant Regional Office B-12C

Fuels and Lubricants - 2002	\$4,000	\$0
Consumable Supplies - 2003	\$1,100	\$0
Utilities - 2004	\$5,500	\$0
Travel - 2005	\$3,000	\$0
Building Rent - 2006	\$9,000	\$0
Equipment and Other Rent - 2007	\$1,750	\$0
Other Operating Expense - 2009	\$7,000	\$0

SUBTOTAL **\$31,350** **\$0**

Wharton Regional Office B-12E

Fuels and Lubricants - 2002	\$4,000	\$0
Consumable Supplies - 2003	\$1,100	\$0
Utilities - 2004	\$5,500	\$0
Travel - 2005	\$3,000	\$0
Building Rent - 2006	\$21,000	\$0
Equipment and Other Rent - 2007	\$1,750	\$0
Other Operating Expense - 2009	\$7,000	\$0

SUBTOTAL **\$43,350** **\$0**

San Angelo Regional Office B-12F

Fuels and Lubricants - 2002	\$4,000	\$0
Consumable Supplies - 2003	\$1,100	\$0
Utilities - 2004	\$5,500	\$0
Travel - 2005	\$3,000	\$0
Building Rent - 2006	\$17,000	\$0
Equipment and Other Rent - 2007	\$1,750	\$0
Other Operating Expense - 2009	\$7,000	\$0

SUBTOTAL **\$39,350** **\$0**

Nacogdoches Regional Office B-12G

Fuels and Lubricants - 2002	\$4,000	\$0
Consumable Supplies - 2003	\$1,100	\$0
Utilities - 2004	\$7,500	\$0
Travel - 2005	\$3,000	\$0
Building Rent - 2006	\$24,500	\$0
Equipment and Other Rent - 2007	\$2,000	\$0
Other Operating Expense - 2009	\$20,000	\$0

SUBTOTAL	\$62,100	\$0
-----------------	-----------------	------------

APPROPRIATION TOTAL	\$5,296,047	\$1,154,709
----------------------------	--------------------	--------------------

Method of Finance: General Revenue	\$5,296,047	\$1,154,709
<u>Federal Funds</u>	<u>\$0</u>	<u>\$0</u>
Total Method of Finance	<u>\$5,296,047</u>	<u>\$1,154,709</u>

Full- Time Equivalent Positions	30.00	0.90
---------------------------------	-------	------

Appropriation #13013 - Carrizo Cane Eradication
 Approved FY24 Operating Budget for September 1, 2023 - August 31, 2024

Description	FY24 Proposed Budget	Funding Increase
<u>Personnel</u>		
Salaries and Wages - 1001	\$350,000	\$120,000
State 5% Employee Pay Increase	\$11,500	\$11,500
Other Personnel Costs - 1002	\$15,000	\$5,000
<u>Travel</u>		
Travel - 2005	\$30,000	\$10,000
<u>Operating Expenses</u>		
Professional Fees and Services - 2001	\$5,000	\$0
Fuels and Lubricants - 2002	\$22,500	\$17,500
Consumable Supplies - 2003	\$5,000	\$2,500
Utilities - 2004	\$5,500	\$2,000
Building Rent - 2006	\$23,000	\$0
Equipment and Other Rent - 2007	\$2,000	\$1,000
Other Operating Expense - 2009	\$49,729	\$27,000
SUBTOTAL	\$519,229	\$196,500
<u>External Grants and Services</u>	\$3,075,000	\$1,975,000
SUBTOTAL	\$3,075,000	\$1,975,000
APPROPRIATION TOTAL	\$3,594,229	\$2,171,500
Method of Finance: General Revenue	\$3,594,229	\$2,171,500
<u>Federal Funds</u>	<u>\$0</u>	<u>\$0</u>
Total Method of Finance	\$3,594,229	\$2,171,500
Full- Time Equivalent Positions	5.00	2.00

Appropriation #13800 - Indirect Administration
 Approved FY24 Operating Budget for September 1, 2023 - August 31, 2024

Description	FY24 Proposed Budget	Funding Increase
<u>Personnel</u>		
Salaries and Wages - 1001	\$717,819	\$4,990
State 5% Employee Pay Increase	\$40,000	\$40,000
Other Personnel Costs - 1002	\$25,000	\$0
<u>Travel</u>		
Travel - 2005	\$40,000	\$0
<u>Operating Expenses</u>		
Professional Fees and Services - 2001	\$5,000	\$0
Fuels and Lubricants - 2002	\$1,000	\$0
Consumable Supplies - 2003	\$2,500	\$0
Utilities - 2004	\$10,000	\$0
Building Rent - 2006	\$27,500	\$0
Equipment and Other Rent - 2007	\$5,000	\$0
Other Operating Expense - 2009	\$25,000	\$0
SUBTOTAL	\$898,819	\$44,990
APPROPRIATION TOTAL	\$898,819	\$44,990
Method of Finance: General Revenue	\$898,819	\$44,990
<u>Federal Funds</u>	<u>\$0</u>	<u>\$0</u>
Total Method of Finance	\$898,819	\$44,990
Full- Time Equivalent Positions	10.00	0.00