



LEGISLATIVE BUDGET BOARD

Examples of Other State Budget Bills

PRESENTED TO SENATE FINANCE COMMITTEE

LEGISLATIVE BUDGET BOARD STAFF

MARCH 2016

1. Agency Division / Item of Expenditure – ILLINOIS

Makes appropriations for the ordinary and contingent expenses of the Department of Natural Resources for the fiscal year beginning July 1, 2016, as follows:

General Revenue Fund	\$ 44,000,000
Other State Funds	\$193,827,275
Federal Funds	<u>\$ 26,407,407</u>

GENERAL OFFICE

Payable from the State Boating Act Fund:

For Personal Services	0
For State Contributions to State	
Employees' Retirement System	0
For State Contributions to	
Social Security	0
For Group Insurance	0
For Contractual Services	74,000

Payable from the State Parks Fund:

For Contractual Services	50,000
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Payable from the Wildlife and Fish Fund:

For Personal Services	260,000
For State Contributions to State	
Employees' Retirement System	116,000
For State Contributions to	
Social Security	19,900
For Group Insurance	70,000
For Contractual Services	350,000
For Travel	5,000
For Equipment	1,000

Payable from Plugging and Restoration Fund:

For Contractual Services	32,800
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OFFICE OF LAW ENFORCEMENT

Payable from the General Revenue Fund:

For Alcohol Enforcement20,000

Payable from State Boating Act Fund:

For Personal Services1,524,200

For State Contributions to State

Employees' Retirement System677,000

For State Contributions to

Social Security24,800

For Group Insurance468,300

For Contractual Services508,500

For Travel63,700

For Commodities225,200

For Equipment170,700

For Telecommunications186,300

For Operation of Auto Equipment337,100

For Expenses of DUI/OUI Equipment20,000

For Operational Expenses of the Snowmobile

Program35,000

Payable from State Parks Fund:

2. High-Level Program, No OOE, MOF Detail - ALABAMA

		General Fund	Earmarked Funds	Appropriation Total
1	SOURCE OF FUNDS:			
2	(1) Choctawhatchee, Pea and			
3	Yellow Rivers Fund		10,000	
4	Total Choctawhatchee, Pea and			
5	Yellow Rivers Watershed Man-			
6	agement Authority.....		10,000	10,000
7	24. Commerce, Department of:			
8	(a) Industrial Development			
9	Program.....	5,010,544	350,000	5,360,544
10	Of the above appropriation,			
11	\$75,000 shall be expended for			
12	the Robotics Technology Park.			
13	(b) Skills Enhancement and			
14	Employment Opportunities			
15	Program.....	759,456	41,686,938	42,446,394
16	SOURCE OF FUNDS:			
17	(1) State General Fund	5,770,000		
18	(2) Departmental Receipts		350,000	
19	(3) Federal and Local Funds		41,686,938	
20	Total Commerce, Department of	5,770,000	42,036,938	47,806,938
21	25. Conservation and Natural Re-			
22	sources, Department of:			
23	(a) State Land Management Pro-			
24	gram.....		20,049,291	20,049,291
25	(b) Outdoor Recreation Sites			
26	and Services Program		47,786,138	47,786,138
27	(c) Game and Fish Program		41,291,473	41,291,473
28	(d) Marine Resources Program		8,673,605	8,673,605
29	(e) Administrative Services			
30	Program.....		10,176,596	10,176,596
31	(f) Capital Outlay Program		12,475,263	12,475,263
32	The appropriation to the De-			
33	partment of Conservation and			
34	Natural Resources shall in-			
35	clude Alabama's pro rata share			
36	of the Gulf States Marine			
37	Fisheries Commission's operat-			
38	ing expenses. The appropria-			
39	tion to the Department of Con-			

1 servation and Natural Re-
 2 sources includes funds for the
 3 maintenance, staff and repair
 4 of the Governor's official
 5 beach mansion.

6 SOURCE OF FUNDS:

7 (1) Administrative Fund 10,161,596

8 (2) BP Oil Funds 9,854,335

9 (3) Forever Wild Trust
 10 Fund-Transfer 600,000

11 The funds hereinabove appro-
 12 priated shall be payable as
 13 provided in Sections 9-2-1 et
 14 seq., Code of Alabama 1975.

15 (4) GOMESA, Estimated 900,000

16 (5) Game and Fish
 17 Fund-Licenses, Fines, Fees,
 18 Interest Income and Other
 19 Departmental Receipts 42,700,736

20 (6) Game and Fish Fund-Use Tax
 21 60,000

22 (7) Marine Resources
 23 Fund-Licenses, Taxes, Fines
 24 and Other Departmental Re-
 25 cepts 8,171,549

26 (8) Marine Resources Fund-Use
 27 Tax 2,056

28 Pursuant to Section 40-23-77,
 29 Code of Alabama 1975.

30 (9) Parks Revolving Fund, Es-
 31 timated 37,781,138

32 (10) State Lands Fund 19,215,956

33 (11) State Lands
 34 Fund-Coastal 1,000,000

35 Pursuant to Section 40-23-77,
 36 Code of Alabama 1975.

37 (12) State Parks Fund 1,055,000

38 (13) State Parks Fund, Esti-
 39 mated 5,000,000

40 Pursuant to Section 40-23-35,

3. High-level Program – OOE Detail, MOF Columns – SOUTH DAKOTA

	GENERAL FUNDS	FEDERAL FUNDS	OTHER FUNDS	TOTAL FUNDS
(3) History				
Personal Services	\$866,483	\$364,131	\$1,185,378	\$2,415,992
Operating Expenses	\$1,001,274	\$541,557	\$1,490,882	\$3,033,713
Total	\$1,867,757	\$905,688	\$2,676,260	\$5,449,705
F.T.E.				44.0
(4) DEPARTMENT TOTAL, TOURISM				
Personal Services	\$866,483	\$364,131	\$2,956,249	\$4,186,863
Operating Expenses	\$1,001,274	\$1,419,557	\$14,087,440	\$16,508,271
TOTAL	\$1,867,757	\$1,783,688	\$17,043,689	\$20,695,134
F.T.E.				72.0
 SECTION 6. DEPARTMENT OF GAME, FISH AND PARKS				
(1) Administration, Secretary of Game, Fish and Parks				
Personal Services	\$103,087	\$0	\$1,736,948	\$1,840,035
Operating Expenses	\$825,202	\$0	\$1,556,413	\$2,381,615
Total	\$928,289	\$0	\$3,293,361	\$4,221,650
F.T.E.				25.1
(2) Wildlife--Informational				
Personal Services	\$0	\$3,548,403	\$13,043,042	\$16,591,445
Operating Expenses	\$0	\$12,316,779	\$14,360,318	\$26,677,097
Total	\$0	\$15,865,182	\$27,403,360	\$43,268,542
F.T.E.				290.0
(3) Wildlife, Development and Improvement--Informational				
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$1,093,750	\$418,250	\$1,512,000
Total	\$0	\$1,093,750	\$418,250	\$1,512,000
F.T.E.				0.0
(4) State Parks and Recreation				
Personal Services	\$2,390,553	\$840,721	\$6,242,169	\$9,473,443
Operating Expenses	\$1,465,789	\$2,418,035	\$7,381,816	\$11,265,640
Total	\$3,856,342	\$3,258,756	\$13,623,985	\$20,739,083
F.T.E.				243.2
(5) State Parks and Recreation, Development and Improvement				
Personal Services	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$2,829,750	\$3,956,450	\$6,786,200
Total	\$0	\$2,829,750	\$3,956,450	\$6,786,200
F.T.E.				0.0

4. High-level Program – MOF Detail, OOE Columns – IDAHO

SECTION 1. There is hereby appropriated to the Department of Parks and Recreation, the following amounts to be expended according to the designated programs and expense classes, from the listed funds for the period July 1, 2016, through June 30, 2017:

	FOR PERSONNEL COSTS	FOR OPERATING EXPENDITURES	FOR CAPITAL OUTLAY	FOR TRUSTEE AND BENEFIT PAYMENTS	TOTAL
I. MANAGEMENT SERVICES:					
FROM:					
General					
Fund	\$380,200	\$260,900			\$641,100
Indirect Cost Recovery					
Fund	243,100	197,200			440,300
Parks and Recreation					
Fund	1,396,800	1,027,500		\$290,000	2,714,300
Recreational Fuels					
Fund	632,300	87,500	\$105,400	2,221,800	3,047,000
Parks and Recreation Registration					
Fund	324,100	145,100		7,401,200	7,870,400
Miscellaneous Revenue					
Fund		15,600			15,600
Federal Grant					
Fund	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>1,997,100</u>	<u>1,999,700</u>
TOTAL	\$2,976,500	\$1,736,400	\$105,400	\$11,910,100	\$16,728,400
II. PARK OPERATIONS:					
FROM:					
General					
Fund	\$2,094,900	\$600,700			\$2,695,600
Indirect Cost Recovery					
Fund		2,400			2,400
Parks and Recreation					
Fund	4,324,200	1,395,800	\$130,000		5,850,000
Recreational Fuels					
Fund	141,800	244,600	810,500		1,196,900
Parks and Recreation Registration					
Fund	841,500	801,300	100,000	\$200,000	1,942,800
Miscellaneous Revenue					
Fund	49,400	76,500			125,900

5. Specific Program List, by MOF, No OOE - OHIO

SECTION 337.10. DNR DEPARTMENT OF NATURAL RESOURCES

General Revenue Fund

GRF 725401	Division of Wildlife-Operating Subsidy	\$	1,800,000	\$	1,800,000
GRF 725413	Parks and Recreational Facilities Lease Rental Bond Payments	\$	23,239,600	\$	24,655,600
GRF 725456	Canal Lands	\$	135,000	\$	135,000
GRF 725502	Soil and Water Districts	\$	3,250,000	\$	0
GRF 725505	Healthy Lake Erie Program	\$	1,000,000	\$	1,000,000
GRF 725507	Coal and Mine Safety Program	\$	2,600,000	\$	2,700,000
GRF 725512	Portage County Stormwater	\$	150,000	\$	150,000
GRF 725903	Natural Resources General Obligation Bond Debt Service	\$	27,079,900	\$	26,074,400
GRF 727321	Division of Forestry	\$	4,467,001	\$	4,542,001
GRF 729321	Office of Information Technology	\$	177,405	\$	177,405
GRF 730321	Division of Parks and Recreation	\$	30,000,000	\$	30,000,000
GRF 736321	Division of Engineering	\$	2,324,736	\$	2,324,736
GRF 737321	Division of Soil and Water Resources	\$	2,899,952	\$	1,013,652

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GRF 738321	Division of Real Estate and Land Management	\$	670,342	\$	670,342
GRF 741321	Division of Natural Areas and Preserves	\$	1,200,000	\$	1,200,000
TOTAL GRF General Revenue Fund		\$	100,993,936	\$	96,443,136
Dedicated Purpose Fund Group					
2270 725406	Parks Projects Personnel	\$	685,098	\$	696,995
4300 725671	Canal Lands	\$	883,879	\$	883,879
4J20 725628	Injection Well Review	\$	128,466	\$	128,466
4M70 725686	Wildfire Suppression	\$	100,000	\$	100,000
4S90 725622	NatureWorks Personnel	\$	818,618	\$	833,076
4U60 725668	Scenic Rivers Protection	\$	100,000	\$	100,000
5090 725602	State Forest	\$	6,879,410	\$	6,880,148
5110 725646	Ohio Geological Mapping	\$	1,400,000	\$	1,800,000
5120 725605	State Parks Operations	\$	31,471,044	\$	31,471,044
5140 725606	Lake Erie Shoreline	\$	1,559,583	\$	1,559,583
5160 725620	Water Management	\$	2,559,291	\$	2,559,291
5180 725643	Oil and Gas Regulation and Safety	\$	19,193,271	\$	19,444,876
5180 725677	Oil and Gas Well Plugging	\$	3,000,000	\$	3,000,000
5210 725627	Off-Road Vehicle Trails	\$	143,490	\$	143,490
5220 725656	Natural Areas and Preserves	\$	546,639	\$	546,639
5260 725610	Strip Mining Administration Fee	\$	2,977,956	\$	2,977,955
5270 725637	Surface Mining Administration	\$	1,681,153	\$	1,681,154
5290 725639	Unreclaimed Lands	\$	1,804,180	\$	1,804,180
5310 725648	Reclamation Forfeiture	\$	500,000	\$	500,000
5B30 725674	Mining Regulation	\$	28,135	\$	28,135
5BV0 725658	Heidelberg Water Quality Lab	\$	125,000	\$	0
5BV0 725683	Soil and Water Districts	\$	4,000,000	\$	0
5EL0 725612	Wildlife Law Enforcement	\$	12,000	\$	12,000
5EM0 725613	Park Law Enforcement	\$	34,000	\$	34,000
5EN0 725614	Watercraft Law Enforcement	\$	7,500	\$	7,500
5HK0 725625	Ohio Nature Preserves	\$	1,000	\$	1,000
5MF0 725635	Ohio Geology License Plate	\$	2,520	\$	2,520
5MW0 725604	Natural Resources Special Purposes	\$	6,000,000	\$	6,000,000
5P20 725634	Wildlife Boater Angler Administration	\$	3,000,000	\$	3,000,000
5SA1 725609	Mentor Stormwater Project	\$	350,000	\$	0
6150 725661	Dam Safety	\$	943,517	\$	943,517
6970 725670	Submerged Lands	\$	869,145	\$	869,145
7015 740401	Division of Wildlife Conservation	\$	56,325,976	\$	59,997,307
7086 725414	Waterways Improvement	\$	6,193,671	\$	6,193,671
7086 725418	Buoy Placement	\$	60,000	\$	60,000
7086 725501	Waterway Safety Grants	\$	120,000	\$	120,000
7086 725506	Watercraft Marine Patrol	\$	576,153	\$	576,153
7086 725513	Watercraft Educational Grants	\$	400,000	\$	400,000
7086 739401	Division of Watercraft	\$	21,271,870	\$	21,071,870
8150 725636	Cooperative Management	\$	649,000	\$	456,000

		Projects			
8160	725649	Wetlands Habitat	\$	966,885	\$ 966,885
8170	725655	Wildlife Conservation Checkoff	\$	2,000,000	\$ 2,000,000
8180	725629	Cooperative Fisheries Research	\$	1,500,000	\$ 1,500,000
8190	725685	Ohio River Management	\$	203,584	\$ 203,584
81B0	725688	Wildlife Habitats	\$	1,200,000	\$ 1,200,000
TOTAL DPF Dedicated Purpose Fund Group			\$	183,272,034	\$ 182,754,063
Internal Service Activity Fund Group					
1550	725601	Departmental Projects	\$	2,444,457	\$ 1,805,807
1570	725651	Central Support Indirect	\$	5,176,611	\$ 5,351,233
2040	725687	Information Services	\$	5,633,426	\$ 5,633,426
2050	725696	Human Resource Direct Service	\$	2,634,135	\$ 2,696,052
2070	725690	Real Estate Services	\$	34,291	\$ 34,834
2230	725665	Law Enforcement Administration	\$	2,553,054	\$ 2,609,277
4X80	725662	Water Resources Council	\$	138,005	\$ 138,005
5100	725631	Maintenance - State-owned Residences	\$	249,611	\$ 249,611
6350	725664	Fountain Square Facilities Management	\$	3,457,486	\$ 3,469,467
TOTAL ISA Internal Service Activity Fund Group			\$	22,321,076	\$ 21,987,712
Capital Projects Fund Group					
7061	725405	Clean Ohio Trail Operating	\$	300,775	\$ 300,775
TOTAL CPF Capital Projects Fund Group			\$	300,775	\$ 300,775
Fiduciary Fund Group					
4M80	725675	FOP Contract	\$	20,219	\$ 20,219
TOTAL FID Fiduciary Fund Group			\$	20,219	\$ 20,219
Holding Account Fund Group					
R017	725659	Performance Cash Bond Refunds	\$	528,993	\$ 528,993
R043	725624	Forestry	\$	2,100,000	\$ 2,100,000
TOTAL HLD Holding Account Fund Group			\$	2,628,993	\$ 2,628,993
Federal Fund Group					
3320	725669	Federal Mine Safety Grant	\$	265,000	\$ 265,000
3B30	725640	Federal Forest Pass-Thru	\$	500,000	\$ 500,000
3B40	725641	Federal Flood Pass-Thru	\$	500,000	\$ 500,000
3B50	725645	Federal Abandoned Mine Lands	\$	11,851,759	\$ 11,851,759
3B60	725653	Federal Land and Water Conservation Grants	\$	950,000	\$ 950,000
3B70	725654	Reclamation - Regulatory	\$	2,977,956	\$ 2,977,955
3P10	725632	Geological Survey - Federal	\$	160,000	\$ 160,000
3P20	725642	Oil and Gas - Federal	\$	234,509	\$ 234,509
3P30	725650	Coastal Management - Federal	\$	1,746,000	\$ 1,746,000
3P40	725660	Federal - Soil and Water Resources	\$	4,165,738	\$ 1,195,738

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3R50	725673	Acid Mine Drainage Abatement/Treatment	\$	4,342,280	\$	4,342,280
3Z50	725657	Federal Recreation and Trails	\$	1,600,000	\$	1,600,000
TOTAL FED Federal Fund Group			\$	29,293,242	\$	26,323,241
TOTAL ALL BUDGET FUND GROUPS			\$	338,830,275	\$	330,458,139

SECTION 337.20. CENTRAL SUPPORT INDIRECT

The Department of Natural Resources, with approval of the Director of Budget and Management, shall utilize a methodology for determining each division's payments into the Central Support Indirect Fund (Fund 1570). The methodology used shall contain the characteristics of administrative ease and uniform application in compliance with federal grant requirements. It may include direct cost charges for specific services provided. Payments to Fund 1570 shall be made using an intrastate transfer voucher. The foregoing appropriation item 725401, Division of Wildlife-Operating Subsidy, shall be used to pay the direct and indirect costs of the Division of Wildlife.

SECTION 337.30. PARKS AND RECREATIONAL FACILITIES
LEASE RENTAL BOND PAYMENTS

The foregoing appropriation item 725413, Parks and Recreational Facilities Lease Rental Bond Payments, shall be used to meet all payments during the period from July 1, 2015, through June 30, 2017, by the Department of Natural Resources pursuant to leases and agreements made under section 154.22 of the Revised Code. These appropriations are the source of funds pledged for bond service charges on related obligations issued under Chapter 154. of the Revised Code.

CANAL LANDS

The foregoing appropriation item 725456, Canal Lands, shall be used to provide operating expenses for the State Canal Lands Program.

SOIL AND WATER CONSERVATION DISTRICTS

Of the foregoing appropriation item 725502, Soil and Water Conservation Districts, \$350,000 in fiscal year 2016 shall be used by the Chief of the Division of Soil and Water Resources for a program to support soil and water conservation districts in the Western Lake Erie Basin comply with provisions of Sub. S.B. 1 of the 131st General Assembly. The Chief shall approve a soil and water district's application for funding under the program if the application demonstrates that funding will be used for, but not limited to, providing technical assistance, developing applicable nutrient or manure management plans, hiring and training of soil and water conservation district staff on best conservation practices, or other activities

6. Program w/ description, & Performance Measures – NEW MEXICO

Item	General Fund	Other State Funds	Intrnl Svc Funds/Inter-Agency Trnsf	Federal Funds	Total/Target
1 NEW MEXICO LIVESTOCK BOARD:					
2 (1) Livestock inspection:					
3 The purpose of the livestock inspection program is to protect the livestock industry from loss of					
4 livestock by theft or straying and to help control the spread of dangerous livestock diseases.					
5 Appropriations:					
6 (a) Personal services and					
7 employee benefits	1,194.9	3,344.9			4,539.8
8 (b) Contractual services		283.1			283.1
9 (c) Other	206.0	1,197.8			1,403.8
10 Performance measures:					
11 (a) Output: Number of road stops per month					80
12 (b) Outcome: Number of livestock determined to be stolen per one					
13 thousand head inspected					0.01
14 (c) Outcome: Number of disease cases per one thousand head inspected					0.1
15 Subtotal					6,226.7
16 DEPARTMENT OF GAME AND FISH:					
17 (1) Field operations:					
18 The purpose of the field operations program is to promote and assist the implementation of law					
19 enforcement, habitat and public outreach programs throughout the state.					
20 Appropriations:					
21 (a) Personal services and					
22 employee benefits		6,390.7		213.1	6,603.8
23 (b) Contractual services		72.8			72.8
24 (c) Other		1,575.0			1,575.0
25 Performance measures:					

Item	General Fund	Other State Funds	Intrnl Svc Funds/Inter-Agency Trnsf	Federal Funds	Total/Target
1 (a) Output:					
2					33,000
3 (b) Output:					
4					350
5 (c) Output:					
6					145
7 (2) Conservation services:					
8	The purpose of the conservation services program is to provide information and technical guidance to any				
9	person wishing to conserve and enhance wildlife habitat and recover indigenous species of threatened and				
10	endangered wildlife.				
11	Appropriations:				
12 (a) Personal services and					
13	employee benefits	3,800.0		6,119.6	9,919.6
14 (b) Contractual services		1,226.6		1,831.2	3,057.8
15 (c) Other		3,164.3		5,055.0	8,219.3
16 (d) Other financing uses		1,471.0		323.3	1,794.3
17	The other state funds appropriation to the conservation services program of the department of game and				
18	fish in the other financing uses category includes five hundred thousand dollars (\$500,000) from the game				
19	protection fund to support hunting, fishing and trapping activities and wildlife conservation measures on				
20	state park properties, five hundred thousand dollars (\$500,000) from the trail safety fund for transfer				
21	to the state parks program of the energy, mineral and natural resources department and two hundred				
22	ninety seven thousand dollars (\$297,000) from the game protection fund for transfer to the office of the				
23	state engineer for the silvery minnow refugium.				
24	Performance measures:				
25 (a) Outcome:	Number of days of elk hunting opportunity provided to New				

7. OOE/Program Hybrid, with Incremental Detail - NORTH DAKOTA

SECTION 1. APPROPRIATION. The funds provided in this section, or so much of the funds as may be necessary, are appropriated out of any moneys in the game and fish fund in the state treasury, not otherwise appropriated, and from special funds derived from federal funds and other income, to the game and fish department for the purpose of defraying the expenses of the game and fish department, for the biennium beginning July 1, 2015, and ending June 30, 2017, as follows:

	<u>Base Level</u>	<u>Adjustments or Enhancements</u>	<u>Appropriation</u>
Salaries and wages	\$25,899,606	\$3,770,636	\$29,670,242
Operating expenses	12,956,728	712,216	13,668,944
Capital assets	3,885,061	1,612,935	5,497,996
Grants	7,122,500	211,912	7,334,412
Land habitat and deer depredation	12,707,403	4,215,278	16,922,681
Noxious weed control	650,000	50,000	700,000
Missouri River enforcement	275,939	6,601	282,540
Grants, gifts, and donations	800,000	27,519	827,519
Nongame wildlife conservation	120,000	0	120,000
Lonetree reservoir	1,935,636	(112,631)	1,823,005
Wildlife services	384,400	0	384,400
Accrued leave payments	816,366	(816,366)	0
Total special funds	\$67,553,639	\$9,678,100	\$77,231,739
Full-time equivalent positions	158.00	5.00	163.00

SECTION 2. GRANTS, GIFTS, AND DONATIONS LINE. The grants, gifts, and donations line item in section 1 of this Act includes up to \$400,000 received by the game and fish department for surface damage, easements, or reclamation on department owned or managed properties as a result of mineral exploration and extraction activities.

SECTION 3. A new section to chapter 20.1-08 of the North Dakota Century Code is created and enacted as follows:

Governor's proclamation concerning the hunting of elk - Annie's house at Bottineau winter park raffle.

The governor may by proclamation provide for a season to hunt elk in a manner, number, places, and times as the governor prescribes. Licenses to hunt elk must be issued by lottery, except as provided under subsection 7 of section 20.1-03-11, with only residents eligible to apply; however, the governor may by proclamation make available to Annie's house at Bottineau winter park a license to hunt elk in a manner, places, and times as the governor prescribes. Annie's house at Bottineau winter park shall hold a raffle under rules adopted by the director with residents and nonresidents eligible to participate. No more than ten percent of the gross proceeds of the raffle may be used to promote the raffle and all remaining net proceeds must be used to support the operations of Annie's house at

8. TEXAS

PARKS AND WILDLIFE DEPARTMENT

	For the Years Ending August 31, 2016	August 31, 2017
Method of Financing:		
<u>General Revenue Fund</u>		
General Revenue Fund ^{1, 2, 3}	\$ 18,485,278	\$ 6,402,028
Sporting Goods Sales Tax - Transfer to:		
State Parks Account No. 64 ^{2, 4}	59,745,244	62,364,975
Texas Recreation and Parks Account No. 467	9,234,835	9,376,197
Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004 ²	1,290,000	1,322,000
Large County and Municipality Recreation and Parks Account No. 5150	7,924,531	6,268,773
Unclaimed Refunds of Motorboat Fuel Tax	9,366,917	9,111,916
Subtotal, General Revenue Fund	<u>\$ 106,046,805</u>	<u>\$ 94,845,889</u>
<u>General Revenue Fund - Dedicated</u>		
Game, Fish and Water Safety Account No. 009 ^{1, 2}	113,129,884	112,170,288
State Parks Account No. 064	41,529,173	41,903,849
Non-Game and Endangered Species Conservation Account No. 506	42,981	42,981
Lifetime License Endowment Account No. 544	125,000	125,000
Deferred Maintenance Account No. 5166 ^{1, 2, 4}	62,605,094	28,394,906
Subtotal, General Revenue Fund - Dedicated	<u>\$ 217,432,132</u>	<u>\$ 182,637,024</u>
Federal Funds	37,908,196	35,961,359
<u>Other Funds</u>		
Appropriated Receipts	3,900,953	3,547,845
Interagency Contracts	225,000	225,000
Bond Proceeds - General Obligation Bonds	16,066,796	0
License Plate Trust Fund Account No. 0802	768,110	728,900
Subtotal, Other Funds	<u>\$ 20,960,859</u>	<u>\$ 4,501,745</u>
Total, Method of Financing	<u>\$ 382,347,992</u>	<u>\$ 317,946,017</u>
This bill pattern represents an estimated 99.9% of this agency's estimated total available funds for the biennium.		
Number of Full-Time-Equivalents (FTE):³	3,143.2	3,143.2
Schedule of Exempt Positions:		
Executive Director, Group 5 ⁵	\$200,643	\$200,643
Items of Appropriation:		
A. Goal: CONSERVE NATURAL RESOURCES		
Conserve Fish, Wildlife, and Natural Resources.		
A.1.1. Strategy: WILDLIFE CONSERVATION Wildlife Conservation, Habitat Management, and Research.	\$ 22,516,720	\$ 22,502,913
A.1.2. Strategy: TECHNICAL GUIDANCE Technical Guidance to Private Landowners and the General Public.	\$ 2,577,236	\$ 2,577,236
A.1.3. Strategy: HUNTING AND WILDLIFE RECREATION Enhanced Hunting and Wildlife-related Recreational Opportunities.	\$ 2,636,717	\$ 2,636,717
A.2.1. Strategy: INLAND FISHERIES MANAGEMENT Inland Fisheries Management, Habitat Conservation, and Research.	\$ 13,771,729	\$ 13,504,729
A.2.2. Strategy: INLAND HATCHERIES OPERATIONS	\$ 5,564,733	\$ 5,715,733
A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT Coastal Fisheries Management, Habitat Conservation and Research.	\$ 12,038,252	\$ 11,647,631
A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS	<u>\$ 3,028,560</u>	<u>\$ 3,028,560</u>
Total, Goal A: CONSERVE NATURAL RESOURCES	<u>\$ 62,133,947</u>	<u>\$ 61,613,519</u>
B. Goal: ACCESS TO STATE AND LOCAL PARKS		
B.1.1. Strategy: STATE PARK OPERATIONS State Parks, Historic Sites and State Natural Area Operations.	\$ 75,664,466	\$ 78,453,779
B.1.2. Strategy: PARKS MINOR REPAIR PROGRAM	\$ 4,945,315	\$ 4,945,315

B.1.3. Strategy: PARKS SUPPORT	\$ 4,251,445	\$ 4,251,444
B.2.1. Strategy: LOCAL PARK GRANTS Provide Local Park Grants.	\$ 17,379,159	\$ 14,590,763
B.2.2. Strategy: BOATING ACCESS AND OTHER GRANTS Provide Boating Access, Trails and Other Grants.	<u>\$ 15,315,941</u>	<u>\$ 6,339,941</u>
Total, Goal B: ACCESS TO STATE AND LOCAL PARKS	<u>\$ 117,556,326</u>	<u>\$ 108,581,242</u>
C. Goal: INCREASE AWARENESS AND COMPLIANCE		
C.1.1. Strategy: ENFORCEMENT PROGRAMS ¹ Wildlife, Fisheries and Water Safety Enforcement.	\$ 55,707,719	\$ 55,707,720
C.1.2. Strategy: TEXAS GAME WARDEN TRAINING CENTER	\$ 1,369,733	\$ 1,369,733
C.1.3. Strategy: LAW ENFORCEMENT SUPPORT Provide Law Enforcement Oversight, Management and Support.	\$ 2,580,303	\$ 2,580,303
C.2.1. Strategy: OUTREACH AND EDUCATION Provide Outreach and Education Programs.	\$ 2,467,534	\$ 2,467,534
C.2.2. Strategy: PROMOTE TPWD EFFORTS Promote TPWD Efforts and Provide Communication Products and Services.	\$ 5,100,025	\$ 5,100,026
C.3.1. Strategy: LICENSE ISSUANCE Hunting and Fishing License Issuance.	\$ 7,718,323	\$ 7,718,323
C.3.2. Strategy: BOAT REGISTRATION AND TITLING	\$ 1,330,802	\$ 1,330,802
Total, Goal C: INCREASE AWARENESS AND COMPLIANCE	<u>\$ 76,274,439</u>	<u>\$ 76,274,441</u>
D. Goal: MANAGE CAPITAL PROGRAMS		
D.1.1. Strategy: IMPROVEMENTS AND MAJOR REPAIRS ⁴ Implement Capital Improvements and Major Repairs.	\$ 91,427,103	\$ 38,945,404
D.1.2. Strategy: LAND ACQUISITION ³	\$ 2,198,031	\$ 422,701
D.1.3. Strategy: INFRASTRUCTURE ADMINISTRATION Infrastructure Program Administration.	\$ 3,765,517	\$ 3,765,517
D.1.4. Strategy: DEBT SERVICE Meet Debt Service Requirements.	<u>\$ 3,127,441</u>	<u>\$ 3,069,521</u>
Total, Goal D: MANAGE CAPITAL PROGRAMS	<u>\$ 100,518,092</u>	<u>\$ 46,203,143</u>
E. Goal: INDIRECT ADMINISTRATION		
E.1.1. Strategy: CENTRAL ADMINISTRATION	\$ 9,585,187	\$ 9,585,187
E.1.2. Strategy: INFORMATION RESOURCES	\$ 13,442,441	\$ 12,850,925
E.1.3. Strategy: OTHER SUPPORT SERVICES	<u>\$ 2,837,560</u>	<u>\$ 2,837,560</u>
Total, Goal E: INDIRECT ADMINISTRATION	<u>\$ 25,865,188</u>	<u>\$ 25,273,672</u>
Grand Total, PARKS AND WILDLIFE DEPARTMENT	<u>\$ 382,347,992</u>	<u>\$ 317,946,017</u>
Object-of-Expense Informational Listing:		
Salaries and Wages	\$ 155,885,870	\$ 156,614,602
Other Personnel Costs	5,289,406	5,360,042
Professional Fees and Services	11,560,820	11,015,528
Fuels and Lubricants	5,415,631	4,839,790
Consumable Supplies	3,006,293	3,006,293
Utilities	9,912,980	9,623,375
Travel	2,994,086	2,982,086
Rent - Building	2,156,381	2,156,381
Rent - Machine and Other	1,859,644	1,859,644
Debt Service	3,127,441	3,069,521
Other Operating Expense	42,850,608	45,236,767
Food for Persons - Wards of State	4,684	4,684
Grants	37,504,211	25,739,815
Capital Expenditures	<u>100,779,937</u>	<u>46,437,489</u>
Total, Object-of-Expense Informational Listing	<u>\$ 382,347,992</u>	<u>\$ 317,946,017</u>

Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act:

Employee Benefits

Retirement	\$ 13,899,121	\$ 13,950,818
Group Insurance	39,095,726	42,727,446
Social Security	10,902,572	10,956,980
Benefits Replacement	<u>474,083</u>	<u>429,045</u>
Subtotal, Employee Benefits	\$ <u>64,371,502</u>	\$ <u>68,064,289</u>

Debt Service

TPFA GO Bond Debt Service	\$ 19,142,093	\$ 18,838,389
Lease Payments	<u>53,812</u>	<u>54,527</u>
Subtotal, Debt Service	\$ <u>19,195,905</u>	\$ <u>18,892,916</u>

Total, Estimated Allocations for Employee Benefits and Debt Service Appropriations Made Elsewhere in this Act

\$ <u>83,567,407</u>	\$ <u>86,957,205</u>
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1. **Performance Measure Targets.** The following is a listing of the key performance target levels for the Parks and Wildlife Department. It is the intent of the Legislature that appropriations made by this Act be utilized in the most efficient and effective manner possible to achieve the intended mission of the Parks and Wildlife Department. In order to achieve the objectives and service standards established by this Act, the Parks and Wildlife Department shall make every effort to attain the following designated key performance target levels associated with each item of appropriation.

	<u>2016</u>	<u>2017</u>
A. Goal: CONSERVE NATURAL RESOURCES		
Outcome (Results/Impact):		
Percent of Total Land Acreage in Texas Managed to Enhance Wildlife through TPWD Approved Wildlife Management Plans	18.84%	19.44%
Percent of Fish and Wildlife Kills or Pollution Cases Resolved Successfully	75%	75%
A.1.1. Strategy: WILDLIFE CONSERVATION		
Output (Volume):		
Number of Wildlife Population Surveys Conducted	4,238	4,238
A.1.2. Strategy: TECHNICAL GUIDANCE		
Output (Volume):		
Number of Active TPWD-Approved Wildlife Management Plans with Private Landowners	9,055	9,455
A.2.1. Strategy: INLAND FISHERIES MANAGEMENT		
Output (Volume):		
Number of Hours Spent Managing, Treating, Surveying or Providing Public Education on Aquatic Invasive Species	15,000	15,000
A.2.2. Strategy: INLAND HATCHERIES OPERATIONS		
Output (Volume):		
Number of Fingerlings Stocked - Inland Fisheries (in millions)	16	16
A.2.3. Strategy: COASTAL FISHERIES MANAGEMENT		
Output (Volume):		
Number of Commercial Fishing Licenses Bought Back	10	10
A.2.4. Strategy: COASTAL HATCHERIES OPERATIONS		
Output (Volume):		
Number of Fingerlings Stocked - Coastal Fisheries (in millions)	24	24
B. Goal: ACCESS TO STATE AND LOCAL PARKS		
Outcome (Results/Impact):		
Percent of Funded State Park Minor Repair Projects Completed	75%	75%
B.1.1. Strategy: STATE PARK OPERATIONS		
Output (Volume):		
Number of State Parks in Operation	91	91
B.2.1. Strategy: LOCAL PARK GRANTS		
Output (Volume):		
Number of Grant Assisted Projects Completed	20	23

C. Goal: INCREASE AWARENESS AND COMPLIANCE

Outcome (Results/Impact):

Percent of Public Compliance with Agency Rules and Regulations	97.5%	97.5%
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C.1.1. Strategy: ENFORCEMENT PROGRAMS

Output (Volume):

Miles Patrolled in Vehicles (in millions)	10.88	10.03
Hours Patrolled in Boats	136,905	126,338

C.2.1. Strategy: OUTREACH AND EDUCATION

Output (Volume):

Number of Students Trained in Hunter Education	45,000	45,000
Number of Students Trained in Boater Education	12,000	12,000

C.3.1. Strategy: LICENSE ISSUANCE

Output (Volume):

Number of Combination Licenses Sold	590,000	595,000
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D. Goal: MANAGE CAPITAL PROGRAMS

Outcome (Results/Impact):

Percent of Major Repair/Construction Projects Completed	71.96%	71.96%
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D.1.1. Strategy: IMPROVEMENTS AND MAJOR REPAIRS

Output (Volume):

Number of Major Repair/Construction Projects Completed	44	41
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2. **Capital Budget.**^{2,3,4} None of the funds appropriated above may be expended for capital budget items except as listed below. The amount shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease Payments to the Master Lease Purchase" or for other items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provision of Government Code § 1232.103.

	<u>2016</u>	<u>2017</u>
a. Construction of Buildings and Facilities		
(1) Statewide Park Construction and Major Repairs	\$ 73,666,794	\$ 33,216,906
(2) Wildlife, Fisheries, and Law Enforcement Construction and Major Repairs	15,614,199	5,092,000
(3) Headquarters Construction and Major Repairs	909,057	0
Total, Construction of Buildings and Facilities	<u>\$ 90,190,050</u>	<u>\$ 38,308,906</u>
b. Repair or Rehabilitation of Buildings and Facilities		
(1) Parks Minor Repair	4,281,000	4,281,000
c. Acquisition of Information Resource Technologies		
(1) IT Resources	1,878,537	1,324,030
(2) Replacement of Computers and Laptops	695,344	448,134
Total, Acquisition of Information Resource Technologies	<u>\$ 2,573,881</u>	<u>\$ 1,772,164</u>
d. Transportation Items		
(1) Transportation Items	6,280,999	5,680,999
e. Acquisition of Capital Equipment and Items		
(1) Parks Capital Equipment	749,089	749,089
(2) Wildlife, Fisheries, and Law Enforcement Capital Equipment	1,289,838	970,838
(3) Communications Division Equipment	20,000	20,000
Total, Acquisition of Capital Equipment and Items	<u>\$ 2,058,927</u>	<u>\$ 1,739,927</u>
f. Other Lease Payments to the Master Lease Purchase Program (MLPP)		
(1) MLPP	72,131	71,577

g. Data Center Consolidation		
(1) Data Center Services (DCS)	4,686,437	4,597,646
h. Acquisition of Land and Other Real Property		
(1) Land Acquisition	<u>1,760,910</u>	<u>0</u>
Total, Capital Budget	<u>\$ 111,904,335</u>	<u>\$ 56,452,219</u>

Method of Financing (Capital Budget):

<u>General Revenue Fund</u>		
General Revenue Fund	\$ 2,050,390	\$ 289,480
Sporting Goods Sales Tax - Transfer to State Parks Account No. 64	2,449,089	5,449,089
Sporting Goods Sales Tax - Transfer to Parks and Wildlife Conservation and Capital Account No. 5004	1,290,000	1,322,000
Unclaimed Refunds of Motorboat Fuel Tax	600,080	345,080
Subtotal, General Revenue Fund	<u>\$ 6,389,559</u>	<u>\$ 7,405,649</u>
<u>General Revenue Fund - Dedicated</u>		
Game, Fish and Water Safety Account No. 009	13,919,947	13,087,897
State Parks Account No. 064	10,341,994	7,282,767
Deferred Maintenance Account No. 5166	62,605,094	28,394,906
Subtotal, General Revenue Fund - Dedicated	<u>\$ 86,867,035</u>	<u>\$ 48,765,570</u>
Federal Funds	1,946,837	0
<u>Other Funds</u>		
Appropriated Receipts	634,108	281,000
Bond Proceeds - General Obligation Bonds	16,066,796	0
Subtotal, Other Funds	<u>\$ 16,700,904</u>	<u>\$ 281,000</u>
Total, Method of Financing	<u>\$ 111,904,335</u>	<u>\$ 56,452,219</u>

3. **Authorization: Purchase of Evidence.** From the amounts appropriated above, the Texas Parks and Wildlife Department is hereby authorized to establish a cash fund, for the purchase of evidence and/or information and surveillance deemed necessary by the department for enforcement of laws under the Parks and Wildlife Code, the Water Code and other statutes enforced by the department.
4. **Appropriation: Unexpended Balance for Construction Projects.** Included in amounts appropriated above in strategy D.1.1, Improvements and Major Repairs, are unexpended balances from appropriations made for construction, repair, acquisition, and renovation projects and listed in the capital budget riders of House Bill No. 1, Acts of the Eighty-second Legislature, Regular Session and Senate Bill 1, Acts of the Eighty-third Legislature, Regular Session. These unexpended balances are estimated to be \$19,352,057 out of the following funds as of August 31, 2015:

	<u>2016</u>	<u>2017</u>
<u>General Revenue-Dedicated Accounts</u>		
Game, Fish, and Water Safety Account No. 9	\$ 985,316	\$ 0
Federal Funds	\$ 1,946,837	\$ 0
<u>Other Funds</u>		
Appropriated Receipts	\$ 353,108	\$ 0
Bond Proceeds - General Obligation Bonds	\$ 16,066,796	\$ 0
Total	<u>\$ 19,352,057</u>	<u>\$ 0</u>