



STATE PRESERVATION BOARD

Operating Budget

For Fiscal Year 2016

Submitted to the Governor's Office of Budget, Planning and Policy and the Legislative Budget Board December 1, 2015

Operating Budget

for Fiscal Year 2016

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

by the

State Preservation Board

December 1, 2015

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Budget Overview
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

809 Preservation Board
Appropriation Years: 2016-17

	GENERAL REVENUE FUNDS				OTHER FUNDS				ALL FUNDS	
	2015	2016	2015	2016	2015	2016	2015	2016	2015	2016
Goal: 1. Manage Capitol and Other Buildings/Grounds and Promote Texas History										
1.1.1. Preserve Buildings And Contents	303,157	318,894					924	1,000	304,081	319,894
1.1.2. Building Maintenance	4,050,066	13,424,034					45,368	105,018	4,095,434	13,529,052
1.1.3. State Cemetery		1,159,916						2,376		1,162,292
1.2.1. Manage Educational Program	589,236	588,100							589,236	588,100
1.2.2. Manage State History Museum	8,275,070	10,028,878							8,275,070	10,028,878
1.3.1. Manage Enterprises	58,643	60,013					1,820		60,463	60,013
Total, Goal	13,276,172	25,579,835					48,112	108,394	13,324,284	25,688,229
Goal: 2. Indirect Administration										
2.1.1. Indirect Administration	1,365,685	1,381,889							1,365,685	1,381,889
Total, Goal	1,365,685	1,381,889							1,365,685	1,381,889
Total, Agency	14,641,857	26,961,724					48,112	108,394	14,689,969	27,070,118
Total FTEs									97.1	120.0

2.A. Summary of Budget By Strategy

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 1/14/2016
TIME : 11:35:34AM

Agency code: 809 Agency name: Preservation Board

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
1 Manage Capitol and Other Buildings/Grounds and Promote Texas History			
1 <i>Preserve and Maintain Buildings and Grounds</i>			
1 PRESERVE BUILDINGS AND CONTENTS	\$308,422	\$304,081	\$319,894
2 BUILDING MAINTENANCE	\$4,046,644	\$4,095,434	\$13,529,052
3 STATE CEMETERY	\$0	\$0	\$1,162,292
2 <i>Manage Education Programs and Manage History Museum</i>			
1 MANAGE EDUCATIONAL PROGRAM	\$550,869	\$589,236	\$588,100
2 MANAGE STATE HISTORY MUSEUM	\$8,387,215	\$8,275,070	\$10,028,878
3 <i>Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation</i>			
1 MANAGE ENTERPRISES	\$56,717	\$60,463	\$60,013
TOTAL, GOAL 1	\$13,349,867	\$13,324,284	\$25,688,229
2 Indirect Administration			
1 <i>Indirect Administration</i>			
1 INDIRECT ADMINISTRATION	\$1,285,359	\$1,365,685	\$1,381,889
TOTAL, GOAL 2	\$1,285,359	\$1,365,685	\$1,381,889

2.A. Summary of Budget By Strategy

DATE : 1/14/2016

TIME : 11:35:34AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: 809

Agency name: Preservation Board

Goal/Objective/STRATEGY	EXP 2014	EXP 2015	BUD 2016
General Revenue Funds:			
1 General Revenue Fund	\$14,387,291	\$14,641,857	\$26,961,724
	\$14,387,291	\$14,641,857	\$26,961,724
Other Funds:			
666 Appropriated Receipts	\$238,208	\$32,230	\$104,394
777 Interagency Contracts	\$9,727	\$15,882	\$4,000
	\$247,935	\$48,112	\$108,394
TOTAL, METHOD OF FINANCING	\$14,635,226	\$14,689,969	\$27,070,118
FULL TIME EQUIVALENT POSITIONS	95.1	97.1	120.0

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:37:34A

Agency code: **809**

Agency name: **Preservation Board**

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
<u>GENERAL REVENUE</u>			
<u>1</u> General Revenue Fund			
<i>REGULAR APPROPRIATIONS</i>			
Regular Appropriations from MOF Table (2014-15 GAA)	\$20,325,604	\$11,439,276	\$0
Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$22,789,162
<i>RIDER APPROPRIATION</i>			
Rider #4 - Unexpended Balances Between Fiscal Years (2014-15 GAA)	\$(370,518)	\$370,518	\$0
Rider #7 - Unexpended Balances Between Fiscal Years (2014-15 GAA) - LaBelle Ship and Artifacts	\$(973,590)	\$973,590	\$0
Rider #9 - Unexpended Balances Between Fiscal Years (2014-15 GAA) - Texas History Education Program	\$(3,888,630)	\$3,888,630	\$0
Rider #5 - Unexpended Balances Between Bienna (2016-17 GAA) - Texas History Education Program	\$0	\$(2,812,859)	\$2,812,859
Rider #8 - Unexpended Balances - Restoration of Governor's Mansion (2014-15 GAA)	\$(24,083)	\$0	\$0
Article IX, Section 18.06 - Appropriation for Volunteer Firemen Monument (2016-17 GAA)	\$0	\$0	\$95,000
Art IX, Sec 14.03(i), Capital Budget UB (2014-15 GAA)	\$(719,264)	\$719,264	\$0
<i>TRANSFERS</i>			
Art IX, Sec 17.06 Salary Increase for General State Employees (2014-15 GAA)	\$55,172	\$79,807	\$0
Texas Facilities Commission Rider #17 - Contingency for Legislation Related to the Texas State Cemetery (2016-17 GAA); House Bill 2206	\$0	\$0	\$1,148,071
Art IX, Sec 18.02, Salary Increase for General State Employees (2016-17)	\$0	\$0	\$116,632
<i>LAPSED APPROPRIATIONS</i>			
Lapsed Appropriations - Debt Service and Insurance	\$(17,400)	\$(16,369)	\$0

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:37:34A

Agency code: 809

Agency name: Preservation Board

METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
TOTAL,	General Revenue Fund	\$14,387,291	\$14,641,857	\$26,961,724
TOTAL, ALL	GENERAL REVENUE	\$14,387,291	\$14,641,857	\$26,961,724
<u>OTHER FUNDS</u>				
<u>666</u>	Appropriated Receipts			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$15,000	\$15,000	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$15,000
	RIDER APPROPRIATION			
	Article IX, Section 8.03, Reimbursements and Payments (2014-15 GAA)	\$13,224	\$7,560	\$0
	TRANSFERS			
	Texas Facilities Commission Rider #17 - Contingency for Legislation Related to Transfer of the Texas State Cemetery (2016-17 GAA); House Bill 2206	\$0	\$0	\$2,376
	LAPSED APPROPRIATIONS			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$0	\$(76)	\$0
	UNEXPENDED BALANCES AUTHORITY			
	Article IX, Section 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$306,748	\$0	\$0
	Article IX, Section 8.01, Acceptance of Gifts of Money (2014-15 GAA)	\$(96,764)	\$96,764	\$0
	Article IX, Section 8.01, Acceptance of Gifts of Money (2016-17 GAA)	\$0	\$(87,018)	\$87,018
TOTAL,	Appropriated Receipts	\$238,208	\$32,230	\$104,394

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **1/14/2016**
TIME: **11:37:34A**

Agency code: 809		Agency name: Preservation Board		
METHOD OF FINANCING		Exp 2014	Exp 2015	Bud 2016
<u>777</u>	Interagency Contracts			
	<i>REGULAR APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$4,000	\$4,000	\$0
	Regular Appropriations from MOF Table (2016-17 GAA)	\$0	\$0	\$4,000
	<i>RIDER APPROPRIATION</i>			
	Article IX, Section 8.03, Reimbursements and Payments (2014-15 GAA)	\$5,727	\$11,882	\$0
TOTAL,	Interagency Contracts	\$9,727	\$15,882	\$4,000
<u>781</u>	Bond Proceeds - Revenue Bonds			
	<i>RIDER APPROPRIATION</i>			
	Article IX, Section 8.09, Appropriation of Bond Proceeds (2014-15 GAA)	\$179	\$10	\$0
	<i>LAPSED APPROPRIATIONS</i>			
	Regular Appropriations from MOF Table (2014-15 GAA)	\$(179)	\$(10)	\$0
TOTAL,	Bond Proceeds - Revenue Bonds	\$0	\$0	\$0
TOTAL, ALL	OTHER FUNDS	\$247,935	\$48,112	\$108,394
GRAND TOTAL		\$14,635,226	\$14,689,969	\$27,070,118

2.B. Summary of Budget By Method of Finance
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:37:34A

Agency code: 809

Agency name: Preservation Board

METHOD OF FINANCING	Exp 2014	Exp 2015	Bud 2016
FULL-TIME-EQUIVALENT POSITIONS			
REGULAR APPROPRIATIONS			
Regular Appropriations from MOF Table (2014-15 GAA)	88.0	88.0	0.0
Regular Appropriations from MOF Table (2016-17 GAA)	0.0	0.0	109.5
RIDER APPROPRIATION			
Art IX, Sec 6.10(b)(2), Board or Administrator FTE Adjustment (2014-15 GAA)	8.8	8.8	0.0
TRANSFERS			
Texas Facilities Commission Rider #17 - Contingency for Legislation Related to the Texas State Cemetery (2016-14 GAA); House Bill 2206	0.0	0.0	10.5
REQUEST TO EXCEED ADJUSTMENTS			
Art IX, Sec 6.10(a), FTE Request to Exceed (2014-15 GAA)	0.0	12.7	0.0
UNAUTHORIZED NUMBER OVER (BELOW) CAP			
Positions Not Filled	(1.7)	(12.4)	0.0
TOTAL, ADJUSTED FTES	95.1	97.1	120.0

NUMBER OF 100% FEDERALLY FUNDED FTEs

2.C. Summary of Budget By Object of Expense
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:39:34AM

Agency code: 809

Agency name: Preservation Board

OBJECT OF EXPENSE	EXP 2014	EXP 2015	BUD 2016
1001 SALARIES AND WAGES	\$4,329,821	\$4,811,831	\$5,621,061
1002 OTHER PERSONNEL COSTS	\$192,217	\$208,849	\$207,284
2001 PROFESSIONAL FEES AND SERVICES	\$902,994	\$941,515	\$2,084,149
2002 FUELS AND LUBRICANTS	\$3,568	\$1,844	\$23,075
2003 CONSUMABLE SUPPLIES	\$109,910	\$160,654	\$98,937
2004 UTILITIES	\$32,313	\$50,677	\$55,223
2005 TRAVEL	\$13,802	\$11,202	\$17,533
2006 RENT - BUILDING	\$1,468	\$922	\$1,180
2007 RENT - MACHINE AND OTHER	\$35,351	\$60,406	\$75,314
2008 DEBT SERVICE	\$5,738,646	\$5,633,065	\$5,204,350
2009 OTHER OPERATING EXPENSE	\$2,761,555	\$1,974,703	\$2,039,400
5000 CAPITAL EXPENDITURES	\$513,581	\$834,301	\$11,642,612
Agency Total	\$14,635,226	\$14,689,969	\$27,070,118

2.D. Summary of Budget By Objective Outcomes
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation system of Texas (ABEST)

Date : 1/14/2016
Time: 11:40:42AM

Agency code: 809 Agency name: Preservation Board

Goal/ Objective / OUTCOME		Exp 2014	Exp 2015	Bud2016
1	Manage Capitol and Other Buildings/Grounds and Promote Texas History			
	<i>1 Preserve and Maintain Buildings and Grounds</i>			
KEY	1 Percent of Maintenance Tasks Completed Correctly	99.50 %	99.50 %	98.00 %
	2 Percent of Housekeeping Tasks Completed Correctly	98.50 %	97.00 %	98.00 %
	3 Percent of Historical Items Maintained in Usable Condition	95.00 %	95.00 %	97.00 %
	4 % of Surveyed Capitol Facilities Customers Satisfied with Services	96.90 %	98.40 %	98.00 %

3.A. Strategy Level Detail

DATE: 1/14/2016
TIME: 11:42:31AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **809** Agency name: **Preservation Board**

GOAL: **1** Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: **1** Preserve and Maintain Buildings and Grounds
STRATEGY: **1** Preserve State Capitol and Other Designated Buildings and Grounds

Statewide Goal/Benchmark: **8 0**
Service Categories:
Service: **04** Income: **A.2** Age: **B.3**

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$263,257	\$282,209	\$280,681
1002	OTHER PERSONNEL COSTS	\$8,997	\$9,331	\$10,321
2003	CONSUMABLE SUPPLIES	\$2,245	\$2,378	\$3,235
2005	TRAVEL	\$2,101	\$1,353	\$3,470
2006	RENT - BUILDING	\$120	\$120	\$120
2009	OTHER OPERATING EXPENSE	\$31,702	\$8,690	\$22,067
TOTAL, OBJECT OF EXPENSE		\$308,422	\$304,081	\$319,894
Method of Financing:				
1	General Revenue Fund	\$307,167	\$303,157	\$318,894
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$307,167	\$303,157	\$318,894
Method of Financing:				
666	Appropriated Receipts	\$1,255	\$924	\$1,000
SUBTOTAL, MOF (OTHER FUNDS)		\$1,255	\$924	\$1,000
TOTAL, METHOD OF FINANCE :		\$308,422	\$304,081	\$319,894
FULL TIME EQUIVALENT POSITIONS:		5.0	5.0	5.0

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:42:31AM

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds
STRATEGY: 2 Maintain State Capitol and Other Designated Buildings and Grounds

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 05 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
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Objects of Expense:

1001 SALARIES AND WAGES	\$1,661,199	\$1,711,096	\$1,996,279
1002 OTHER PERSONNEL COSTS	\$104,013	\$82,955	\$75,319
2001 PROFESSIONAL FEES AND SERVICES	\$11,832	\$33,888	\$22,000
2002 FUELS AND LUBRICANTS	\$3,568	\$1,844	\$3,825
2003 CONSUMABLE SUPPLIES	\$96,766	\$118,168	\$81,600
2004 UTILITIES	\$18,963	\$25,948	\$22,425
2005 TRAVEL	\$68	\$2,169	\$200
2007 RENT - MACHINE AND OTHER	\$16,451	\$1,505	\$11,250
2009 OTHER OPERATING EXPENSE	\$1,881,820	\$1,398,597	\$1,516,154
5000 CAPITAL EXPENDITURES	\$251,964	\$719,264	\$9,800,000
TOTAL, OBJECT OF EXPENSE	\$4,046,644	\$4,095,434	\$13,529,052

Method of Financing:

1 General Revenue Fund	\$3,801,485	\$4,050,066	\$13,424,034
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$3,801,485	\$4,050,066	\$13,424,034

Method of Financing:

666 Appropriated Receipts	\$235,432	\$29,486	\$101,018
777 Interagency Contracts	\$9,727	\$15,882	\$4,000
SUBTOTAL, MOF (OTHER FUNDS)	\$245,159	\$45,368	\$105,018

TOTAL, METHOD OF FINANCE :	\$4,046,644	\$4,095,434	\$13,529,052
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FULL TIME EQUIVALENT POSITIONS:	41.5	39.5	47.0
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3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:42:31 AM

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 1 Preserve and Maintain Buildings and Grounds
STRATEGY: 3 Manage and Maintain the Texas State Cemetery

Statewide Goal/Benchmark: 8 0

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
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Objects of Expense:

1001 SALARIES AND WAGES	\$0	\$0	\$590,135
1002 OTHER PERSONNEL COSTS	\$0	\$0	\$20,466
2001 PROFESSIONAL FEES AND SERVICES	\$0	\$0	\$5,000
2002 FUELS AND LUBRICANTS	\$0	\$0	\$19,250
2003 CONSUMABLE SUPPLIES	\$0	\$0	\$2,500
2004 UTILITIES	\$0	\$0	\$1,404
2007 RENT - MACHINE AND OTHER	\$0	\$0	\$3,300
2009 OTHER OPERATING EXPENSE	\$0	\$0	\$220,237
5000 CAPITAL EXPENDITURES	\$0	\$0	\$300,000
TOTAL, OBJECT OF EXPENSE	\$0	\$0	\$1,162,292

Method of Financing:

1 General Revenue Fund	\$0	\$0	\$1,159,916
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$0	\$0	\$1,159,916

Method of Financing:

666 Appropriated Receipts	\$0	\$0	\$2,376
SUBTOTAL, MOF (OTHER FUNDS)	\$0	\$0	\$2,376

TOTAL, METHOD OF FINANCE :	\$0	\$0	\$1,162,292
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FULL TIME EQUIVALENT POSITIONS:	0.0	0.0	10.5
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3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:42:31AM

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 2 Manage Education Programs and Manage History Museum
STRATEGY: 1 Manage Educational Program for State Capitol and Visitors Center

Statewide Goal/Benchmark: 1 0

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$518,453	\$566,576	\$561,953
1002	OTHER PERSONNEL COSTS	\$19,807	\$15,395	\$13,898
2003	CONSUMABLE SUPPLIES	\$1,290	\$1,789	\$2,602
2005	TRAVEL	\$586	\$0	\$650
2009	OTHER OPERATING EXPENSE	\$10,733	\$5,476	\$8,997
TOTAL, OBJECT OF EXPENSE		\$550,869	\$589,236	\$588,100
Method of Financing:				
1	General Revenue Fund	\$550,869	\$589,236	\$588,100
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$550,869	\$589,236	\$588,100
TOTAL, METHOD OF FINANCE :		\$550,869	\$589,236	\$588,100
FULL TIME EQUIVALENT POSITIONS:		20.3	22.4	25.5

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:42:31AM

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 2 Manage Education Programs and Manage History Museum
STRATEGY: 2 Manage and Operate the Bob Bullock Texas State History Museum

Statewide Goal/Benchmark: 1 0

Service Categories:

Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
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Objects of Expense:

1001 SALARIES AND WAGES	\$722,632	\$1,015,084	\$949,747
1002 OTHER PERSONNEL COSTS	\$21,369	\$65,577	\$19,501
2001 PROFESSIONAL FEES AND SERVICES	\$879,893	\$899,894	\$2,045,149
2003 CONSUMABLE SUPPLIES	\$119	\$28,442	\$0
2004 UTILITIES	\$385	\$8,990	\$15,494
2005 TRAVEL	\$7,557	\$3,359	\$9,563
2006 RENT - BUILDING	\$500	\$0	\$0
2007 RENT - MACHINE AND OTHER	\$0	\$40,264	\$40,764
2008 DEBT SERVICE	\$5,738,646	\$5,633,065	\$5,204,350
2009 OTHER OPERATING EXPENSE	\$754,497	\$465,358	\$201,698
5000 CAPITAL EXPENDITURES	\$261,617	\$115,037	\$1,542,612
TOTAL, OBJECT OF EXPENSE	\$8,387,215	\$8,275,070	\$10,028,878

Method of Financing:

1 General Revenue Fund	\$8,387,215	\$8,275,070	\$10,028,878
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)	\$8,387,215	\$8,275,070	\$10,028,878

TOTAL, METHOD OF FINANCE :	\$8,387,215	\$8,275,070	\$10,028,878
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FULL TIME EQUIVALENT POSITIONS:	9.3	10.9	13.0
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3.A. Strategy Level Detail

DATE: 1/14/2016
TIME: 11:42:31AM

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **809** Agency name: **Preservation Board**

GOAL: 1 Manage Capitol and Other Buildings/Grounds and Promote Texas History
OBJECTIVE: 3 Increase/Dedicate Agency Enterprise Proceeds to Education/Preservation
STRATEGY: 1 Manage Events, Exhibits, Activities & Operate Profitable Enterprises

Statewide Goal/Benchmark: 8 0
Service Categories:
Service: 04 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$54,342	\$57,875	\$57,319
1002	OTHER PERSONNEL COSTS	\$1,712	\$1,889	\$1,978
2006	RENT - BUILDING	\$120	\$120	\$120
2009	OTHER OPERATING EXPENSE	\$543	\$579	\$596
TOTAL, OBJECT OF EXPENSE		\$56,717	\$60,463	\$60,013
Method of Financing:				
1	General Revenue Fund	\$55,196	\$58,643	\$60,013
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$55,196	\$58,643	\$60,013
Method of Financing:				
666	Appropriated Receipts	\$1,521	\$1,820	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,521	\$1,820	\$0
TOTAL, METHOD OF FINANCE :		\$56,717	\$60,463	\$60,013
FULL TIME EQUIVALENT POSITIONS:		1.0	1.0	1.0

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:42:31AM

Agency code: **809** Agency name: **Preservation Board**

GOAL: 2 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Indirect Administration

Statewide Goal/Benchmark: 8 7
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	EXP 2014	EXP 2015	BUD 2016
Objects of Expense:				
1001	SALARIES AND WAGES	\$1,109,938	\$1,178,991	\$1,184,947
1002	OTHER PERSONNEL COSTS	\$36,319	\$33,702	\$65,801
2001	PROFESSIONAL FEES AND SERVICES	\$11,269	\$7,733	\$12,000
2003	CONSUMABLE SUPPLIES	\$9,490	\$9,877	\$9,000
2004	UTILITIES	\$12,965	\$15,739	\$15,900
2005	TRAVEL	\$3,490	\$4,321	\$3,650
2006	RENT - BUILDING	\$728	\$682	\$940
2007	RENT - MACHINE AND OTHER	\$18,900	\$18,637	\$20,000
2009	OTHER OPERATING EXPENSE	\$82,260	\$96,003	\$69,651
TOTAL, OBJECT OF EXPENSE		\$1,285,359	\$1,365,685	\$1,381,889
Method of Financing:				
I	General Revenue Fund	\$1,285,359	\$1,365,685	\$1,381,889
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,285,359	\$1,365,685	\$1,381,889
TOTAL, METHOD OF FINANCE :		\$1,285,359	\$1,365,685	\$1,381,889
FULL TIME EQUIVALENT POSITIONS:		18.0	18.3	18.0

3.A. Strategy Level Detail

84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:42:31AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$14,635,226	\$14,689,969	\$27,070,118
METHODS OF FINANCE :	\$14,635,226	\$14,689,969	\$27,070,118
FULL TIME EQUIVALENT POSITIONS:	95.1	97.1	120.0

4.A. Capital Budget Project Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:43:47AM

Agency code: 809

Agency name: Preservation Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

5003 Repair or Rehabilitation of Buildings and Facilities

1/1 Capitol Perimeter Bollards

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 1

Subtotal OOE, Project 1

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

Capital Subtotal TOF, Project 1

Subtotal TOF, Project 1

2/2 IMAX Projector Conversion and Theatre
Renovations

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 2

Subtotal OOE, Project 2

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

Capital Subtotal TOF, Project 2

Subtotal TOF, Project 2

3/3 Capitol, Capitol Visitors Center, and State History
Museum Repair and Preservation Projects

4.A. Capital Budget Project Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:43:47AM

Agency code: 809

Agency name: Preservation Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

Capital Subtotal OOE, Project 3

Subtotal OOE, Project 3

TYPE OF FINANCING

Capital

CA 1 General Revenue Fund

Capital Subtotal TOF, Project 3

Subtotal TOF, Project 3

Capital Subtotal, Category 5003

Informational Subtotal, Category 5003

Total, Category 5003

AGENCY TOTAL -CAPITAL

AGENCY TOTAL -INFORMATIONAL

AGENCY TOTAL

METHOD OF FINANCING:

Capital

1 General Revenue Fund

Total, Method of Financing-Capital

Total, Method of Financing

4.A. Capital Budget Project Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:43:47AM

Agency code: 809

Agency name: Preservation Board

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

EXP 2014

EXP 2015

BUD 2016

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$30,736

\$719,264

\$9,680,000

Total, Type of Financing-Capital

\$30,736

\$719,264

\$9,680,000

Total, Type of Financing

\$30,736

\$719,264

\$9,680,000

Capital Budget Allocation to Strategies
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:44:49AM

Agency code: **809** Agency name: **Preservation Board**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	EXP 2014	EXP 2015	BUD 2016
5003 Repair or Rehabilitation of Buildings and Facilities					
	<i>1/1</i>	<i>Capitol Perimeter Bollards</i>			
Capital	1-1-2	BUILDING MAINTENANCE	30,736	719,264	\$0
		TOTAL, PROJECT	\$30,736	\$719,264	\$0
	<i>2/2</i>	<i>IMAX Projector & Theatre</i>			
Capital	1-2-2	MANAGE STATE HISTORY MUSEUM	0	0	1,500,000
		TOTAL, PROJECT	\$0	\$0	\$1,500,000
	<i>3/3</i>	<i>Capitol, CVC, TSHM Projects</i>			
Capital	1-1-2	BUILDING MAINTENANCE	0	0	8,180,000
		TOTAL, PROJECT	\$0	\$0	\$8,180,000
		TOTAL CAPITAL, ALL PROJECTS	\$30,736	\$719,264	\$9,680,000
		TOTAL INFORMATIONAL, ALL PROJECTS			
		TOTAL, ALL PROJECTS	\$30,736	\$719,264	\$9,680,000

4.D. Estimated Revenue Collections Supporting Schedule
84th Regular Session, Fiscal Year 2016 Operating Budget
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 1/14/2016
TIME: 11:51:49AM

Agency Code: **809**

Agency name: **Preservation Board**

FUND/ACCOUNT		Exp 2014	Exp 2015	Bud 2016
<u>1</u>	General Revenue Fund			
	Beginning Balance (Unencumbered):	\$0	\$0	\$0
	Estimated Revenue:			
	3802 Reimbursements-Third Party	28,225	22,483	15,000
	3806 Rental of Housing to State Employ	0	0	2,376
	Subtotal: Estimated Revenue	28,225	22,483	17,376
	Total Available	\$28,225	\$22,483	\$17,376
Ending Fund/Account Balance		\$28,225	\$22,483	\$17,376

REVENUE ASSUMPTIONS:

Reimbursements will equal or exceed budgeted amounts for COBJ 3802. Rental income will remain at same rate or higher for COBJ 3806.

CONTACT PERSON:

Cynthia Provine