

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

83rd Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **551** Agency name: **Department of Agriculture**

FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>1</u> General Revenue Fund					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3015 Gasohol Pump Labeling Fee	1,135,993	1,169,673	1,169,673	1,169,673	1,169,673
3175 Professional Fees	1,948,758	2,622,772	2,622,772	2,622,772	2,622,772
3400 Business Fees - Agriculture	2,130,034	2,659,558	2,659,558	2,421,188	2,339,828
3402 Weigh/Measure Device Inspctr License	77,263	115,365	97,249	97,249	97,249
3404 Citrus Budwood/Grove Cert Fees	0	8,737	8,737	8,737	8,737
3410 Agriculture Registration Fees	2,811,810	3,555,771	2,811,810	3,442,740	2,674,140
3414 Agriculture Inspection Fees	8,509,321	10,494,749	9,512,864	9,512,864	9,512,864
3420 Livestock Imp/Export Proc Fees	379,646	357,789	357,789	357,789	357,789
3422 Agri Adminstrative Penalty	266,641	229,173	229,173	229,173	229,173
3428 Texas Retirement Communities	41,728	13,249	13,249	13,249	13,249
3435 Game/Fish/Equip Fees - Comm'l	9,240	14,760	14,760	14,760	14,760
3719 Fees/Copies or Filing of Records	2,212	2,311	2,311	2,311	2,311
3722 Conf, Semin, & Train Regis Fees	189,834	193,172	193,172	193,172	193,172
3740 Grants/Donations	50,512	13,908	13,908	13,908	13,908
3752 Sale of Publications/Advertising	518	9,546	9,546	9,546	9,546
3765 Supplies/Equipment/Services	21,710	15,379	15,379	15,379	15,379
3770 Administratve Penalties	2,458	44,000	44,000	44,000	44,000
3773 Insurance and Damages	734	13,660	13,660	13,660	13,660
3795 Other Misc Government Revenue	192,695	414,596	327,760	327,760	327,760
3802 Reimbursements-Third Party	2,901	5,166	5,166	5,166	5,166
3839 Sale of Motor Vehicle/Boat/Aircraft	26,699	37,489	37,489	37,489	37,489
3879 Credit Card and Related Fees	23,121	25,921	25,921	25,921	25,921
Subtotal: Actual/Estimated Revenue	17,823,828	22,016,744	20,185,946	20,578,506	19,728,546
Total Available	\$17,823,828	\$22,016,744	\$20,185,946	\$20,578,506	\$19,728,546
Ending Fund/Account Balance	\$17,823,828	\$22,016,744	\$20,185,946	\$20,578,506	\$19,728,546

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REVENUE ASSUMPTIONS:

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>364</u> Rural Communities Health Care End					
Beginning Balance (Unencumbered):	\$38,454	\$10,921	\$6,829	\$2,737	\$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	148,467	149,908	149,908	149,908	149,908
Subtotal: Actual/Estimated Revenue	148,467	149,908	149,908	149,908	149,908
Total Available	\$186,921	\$160,829	\$156,737	\$152,645	\$149,908
DEDUCTIONS:					
Expended/Budgeted/Requested	(176,000)	(154,000)	(154,000)	(152,645)	(149,908)
Total, Deductions	\$(176,000)	\$(154,000)	\$(154,000)	\$(152,645)	\$(149,908)
Ending Fund/Account Balance	\$10,921	\$6,829	\$2,737	\$0	\$0

REVENUE ASSUMPTIONS:

The \$2,500,000 Permanent Endowment Fund for the Rural Communities Healthcare Investment Program was established to assist in attracting and retaining health care professionals in rural communities by providing incentives such as stipends or loan repayment assistance to non-physician health care professionals. Projections are based on the assumptions that interest collections will remain at current levels.

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>575</u> Farm & Ranch Finance					
Beginning Balance (Unencumbered):	\$197,099	\$178,846	\$75,120	\$0	\$0
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	1,709	942	489	0	0
Subtotal: Actual/Estimated Revenue	1,709	942	489	0	0
Total Available	\$198,808	\$179,788	\$75,609	\$0	\$0
DEDUCTIONS:					
Expended/Budgeted/Requested	(16,560)	(88,997)	(75,174)	0	0
Transfer -Employee Benefits	(3,402)	(15,672)	(435)	0	0
Total, Deductions	\$(19,962)	\$(104,669)	\$(75,609)	\$0	\$0
Ending Fund/Account Balance	\$178,846	\$75,119	\$0	\$0	\$0

REVENUE ASSUMPTIONS:

The revenue stream for Fund 575 consists only of interest earned on the fund balance deposited at the Comptroller's office. The CPA has projected that interest rates will remain flat for the next six to eight months. In FY2012 TDA continued to spend down this fund. This is a declining balance fund and is projected to be exhausted at the end of FY2013. For future years, these expenses will be paid out of Fund 683.

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
683 Texas Agricultural Fund					
Beginning Balance (Unencumbered):	\$13,348,999	\$14,558,708	\$15,235,735	\$15,605,731	\$16,635,835
Estimated Revenue:					
3042 Mtr Veh Assessmt-Young Farmer Pgm	951,360	941,695	941,695	941,695	941,695
3401 Repay Asst Loans/Agric Product	1,035,019	952,949	895,845	1,519,976	892,000
3408 Farm & Ranch Finance Prog Fees	949	21,548	25,857	25,857	25,857
3851 Interest on St Deposits & Treas Inv	109,035	88,995	88,976	88,976	88,976
3855 Interest on Invest/Obligtn/Security	110,435	100,999	119,361	119,361	119,361
Subtotal: Actual/Estimated Revenue	2,206,798	2,106,186	2,071,734	2,695,865	2,067,889
Total Available	\$15,555,797	\$16,664,894	\$17,307,469	\$18,301,596	\$18,703,724
DEDUCTIONS:					
Expended/Budgeted/Requested	(207,038)	(751,140)	(968,495)	(936,543)	(936,543)
Transfer -Employee Benefits	(29,765)	(29,218)	(33,243)	(29,218)	(33,243)
New Loans Cobj 7736 (Tyler Rose)	(760,286)	(648,800)	(700,000)	(700,000)	(700,000)
Total, Deductions	\$(997,089)	\$(1,429,158)	\$(1,701,738)	\$(1,665,761)	\$(1,669,786)
Ending Fund/Account Balance	\$14,558,708	\$15,235,736	\$15,605,731	\$16,635,835	\$17,033,938

REVENUE ASSUMPTIONS:

FUND 683 receives proceeds from license fees on motor vehicles (farm trucks), interest on fund balance, interest from Fund 5002, interest on TAFE loans and assorted other fees. TDA estimates revenue from motor vehicles will stay flat through the next biennium. The CPA has projected interest rates will remain flat for the next six to eight months. Conservatively, this same rate has been used for FY 2013-2015. TAFE previously provided direct loans through the Rural Development Finance Program, while this program no longer exists, performing loans remain. COBJ 3401 reflects principal repayments for these previously approved loans, and interest on these loans is included in COBJ 3855.

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<u>5002</u> Yng Farmer Loan Guar Acct					
Beginning Balance (Unencumbered):	\$347,661	\$272,336	\$198,198	\$198,198	\$198,198
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	14,263	1,460	0	0	0
Subtotal: Actual/Estimated Revenue	14,263	1,460	0	0	0
 Total Available	\$361,924	\$273,796	\$198,198	\$198,198	\$198,198
DEDUCTIONS:					
Expended/Budgeted/Requested	(85,718)	(67,407)	0	0	0
Transfer -Employee Benefits	(3,870)	(8,192)	0	0	0
 Total, Deductions	\$(89,588)	\$(75,599)	\$0	\$0	\$0
Ending Fund/Account Balance	\$272,336	\$198,197	\$198,198	\$198,198	\$198,198

REVENUE ASSUMPTIONS:

This account earns interest on the fund balance deposited at the Comptroller's office. Projections are based on the assumptions that interest collections will remain at current levels. All interest earned on this account is transferred to Fund 683. This account is a declining fund with no other revenue, the legislature did not appropriate any funds from this account in the 2012-13 biennium. All expenditures reported in FY12 relate to AY11 expenditures, primarily Young Farmer Grant payments that were paid in FY12.

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<u>5047 Perm Fund Rural Health Fac Cap Imp</u>					
Beginning Balance (Unencumbered):	\$1,415,593	\$1,730,102	\$1,740,072	\$1,740,072	\$1,740,072
Estimated Revenue:					
3851 Interest on St Deposits & Treas Inv	2,196,138	2,151,338	2,203,550	2,203,550	2,203,550
Subtotal: Actual/Estimated Revenue	2,196,138	2,151,338	2,203,550	2,203,550	2,203,550
Total Available	\$3,611,731	\$3,881,440	\$3,943,622	\$3,943,622	\$3,943,622
DEDUCTIONS:					
Expended/Budgeted/Requested	(1,881,628)	(2,141,369)	(2,203,550)	(2,203,550)	(2,203,550)
Total, Deductions	\$(1,881,628)	\$(2,141,369)	\$(2,203,550)	\$(2,203,550)	\$(2,203,550)
Ending Fund/Account Balance	\$1,730,103	\$1,740,071	\$1,740,072	\$1,740,072	\$1,740,072

REVENUE ASSUMPTIONS:

The \$50,000,000 Permanent Fund Rural Health Facility Capital Improvement Account was established to fund loans and grants to rural hospitals for capital improvements. Projections for interest shown above is based on the assumptions that interest collections will remain at current levels.

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FUND/ACCOUNT	Act 2011	Exp 2012	Exp 2013	Bud 2014	Est 2015
<u>5051</u> Go Texan Partner Program					
Beginning Balance (Unencumbered):	\$2,663,910	\$1,925,767	\$1,833,159	\$1,598,851	\$1,614,543
Estimated Revenue:					
3014 Mtr Vehicle Registration Fees	5,536	5,193	5,193	5,193	5,193
3740 Grants/Donations	211,303	0	0	0	0
3851 Interest on St Deposits & Treas Inv	22,447	10,499	10,499	10,499	10,499
Subtotal: Actual/Estimated Revenue	239,286	15,692	15,692	15,692	15,692
Total Available	\$2,903,196	\$1,941,459	\$1,848,851	\$1,614,543	\$1,630,235
DEDUCTIONS:					
Expended/Budgeted/Requested	(930,849)	(106,356)	(250,000)	0	0
Transfer - Employee Benefits	(46,579)	(1,944)	0	0	0
Total, Deductions	\$(977,428)	\$(108,300)	\$(250,000)	\$0	\$0
Ending Fund/Account Balance	\$1,925,768	\$1,833,159	\$1,598,851	\$1,614,543	\$1,630,235

REVENUE ASSUMPTIONS:

The GOTEXAN Partner Program (GOTTEP) is a program designed to increase consumer awareness and expand the markets for Texas agricultural products. This program develops a general promotion and advertising campaign for specific Texas Agricultural Products based on project requests submitted by eligible participants. The participant's dollar for dollar matching portions are reflected as Gifts, Grants and Donations (COBJ 3740). All expenditures reported in FY12 relate to AY11 expenditures, primarily Partner payments that were paid in FY12.

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