

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006
TIME: 4:04:07PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 582

Agency name: Commission on Environmental Quality

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|---|------------------|------------------|------------------|------------------|------------------|
| 1 GENERAL REVENUE FUND | | | | | |
| Beginning Balance (Unencumbered): | \$0 | \$0 | \$0 | \$0 | \$0 |
| Estimated Revenue: | | | | | |
| 3175 Professional Fees | 20,313 | 20,000 | 12,000 | 12,000 | 12,000 |
| 3373 Injection Well Regulation | 20,830 | 0 | 0 | 0 | 0 |
| 3592 Waste Disp Fac, Genrtr, Trnsprters | 445,712 | 440,000 | 450,000 | 450,000 | 450,000 |
| 3727 Fees - Administrative Services | 104,250 | 113,000 | 117,500 | 117,500 | 117,500 |
| Subtotal: Actual/Estimated Revenue | 591,105 | 573,000 | 579,500 | 579,500 | 579,500 |
| Total Available | \$591,105 | \$573,000 | \$579,500 | \$579,500 | \$579,500 |
| Ending Fund/Account Balance | \$591,105 | \$573,000 | \$579,500 | \$579,500 | \$579,500 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Linda Flores

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

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| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|---|---------------------|----------------------|----------------------|----------------------|----------------------|
| 88 LOW-LEVEL WASTE ACCT | | | | | |
| Beginning Balance (Unencumbered): | \$8,007,111 | \$12,394,657 | \$12,719,073 | \$12,074,997 | \$11,037,311 |
| Estimated Revenue: | | | | | |
| 3589 Radioactive Material/Equip Reg | 0 | 924,721 | 900,000 | 0 | 0 |
| 3590 Low Lvl Radioactive Waste Disp Fees | 5,000,000 | 0 | 0 | 0 | 0 |
| 3851 Interest on St Deposits & Treas Inv | 296,729 | 538,000 | 377,000 | 391,000 | 394,000 |
| Subtotal: Actual/Estimated Revenue | 5,296,729 | 1,462,721 | 1,277,000 | 391,000 | 394,000 |
| Total Available | \$13,303,840 | \$13,857,378 | \$13,996,073 | \$12,465,997 | \$11,431,311 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (123,018) | 0 | 0 | (1,039,586) | (1,039,586) |
| Conference Committee Report on SB 1 | 0 | (990,428) | (990,425) | 0 | 0 |
| Transfer - Employee Benefits | (15,033) | (124,000) | (126,000) | (135,000) | (144,000) |
| Statewide Cost Allocation Plan | (780) | (3,673) | (4,100) | (4,100) | (4,700) |
| Art VI, Rider 25, 79th Leg, Low Level Radioactive Waste (06-07 GAA) | 0 | (250,000) | (500,000) | (250,000) | (500,000) |
| Art IX, Sec 12.01, Reduction of Management Costs (2004-05 GAA) | 376 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (28,128) | (49,161) | 0 | 0 |
| Art IX, Sec 5.09, Reductions for Air Travel (06-07 GAA) | 0 | 6,534 | 0 | 0 | 0 |
| Lapsed Appropriations | 733,737 | 0 | 0 | 0 | 0 |
| Art VI, Rider 33, 78th Leg, Low Level Radioactive Waste (04-05 GAA) | (926,000) | 0 | 0 | 0 | 0 |
| Art VI, Rider 33, 78th Leg, Low Level Radioactive Waste (04-05 GAA) | (578,465) | 0 | 0 | 0 | 0 |
| Rider 25, 79th Leg, Low Level Radioactive Waste Disp (2006-07 GAA) | 0 | 251,390 | (251,390) | 0 | 0 |
| Total, Deductions | \$(909,183) | \$(1,138,305) | \$(1,921,076) | \$(1,428,686) | \$(1,688,286) |
| Ending Fund/Account Balance | \$12,394,657 | \$12,719,073 | \$12,074,997 | \$11,037,311 | \$9,743,025 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Linda Flores

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| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|--|--------------------|----------------------|----------------------|----------------------|----------------------|
| 146 USED OIL RECYCLE ACCT | | | | | |
| Beginning Balance (Unencumbered): | \$6,239,122 | \$6,456,131 | \$6,721,417 | \$6,855,591 | \$6,958,334 |
| Estimated Revenue: | | | | | |
| 3596 Automotive Oil Sales Fee | 1,176,945 | 1,312,475 | 1,200,000 | 1,150,000 | 1,150,000 |
| Subtotal: Actual/Estimated Revenue | 1,176,945 | 1,312,475 | 1,200,000 | 1,150,000 | 1,150,000 |
| Total Available | \$7,416,067 | \$7,768,606 | \$7,921,417 | \$8,005,591 | \$8,108,334 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (919,888) | 0 | 0 | (920,457) | (920,457) |
| Conference Committee Report on SB 1 | 0 | (907,972) | (907,972) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Transfer - Employee Benefits | (112,409) | (114,000) | (115,000) | (123,000) | (131,000) |
| Statewide Cost Allocation Plan | (5,266) | (3,367) | (3,800) | (3,800) | (4,300) |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.01, Reduction of Management Costs (2004-05 GAA) | 662 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | 133 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (21,850) | (39,054) | 0 | 0 |
| Art IX, Sec 5.09, Reductions for Air Travel (06-07 GAA) | 0 | 0 | 0 | 0 | 0 |
| HB 3147, 79th Leg, Lease w/Option to Purchase (06-07 GAA) | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Lapsed Appropriations | 76,832 | 0 | 0 | 0 | 0 |
| Total, Deductions | \$(959,936) | \$(1,047,189) | \$(1,065,826) | \$(1,047,257) | \$(1,055,757) |
| Ending Fund/Account Balance | \$6,456,131 | \$6,721,417 | \$6,855,591 | \$6,958,334 | \$7,052,577 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 151 CLEAN AIR ACCOUNT | | | | | |
| Beginning Balance (Unencumbered): | \$31,322,235 | \$47,854,809 | \$67,198,588 | \$91,775,842 | \$116,537,844 |
| Estimated Revenue: | | | | | |
| 3020 Motor Vehicle Inspection Fees | 64,726,602 | 63,483,000 | 69,692,000 | 74,715,000 | 78,158,000 |
| 3375 Air Pollution Control Fees | 15,793,168 | 16,134,000 | 15,069,000 | 13,483,000 | 13,240,000 |
| 3851 Interest on St Deposits & Treas Inv | 405,626 | 729,443 | 581,000 | 90,000 | 90,000 |
| 3972 Other Cash Transfers Between Funds | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Subtotal: Actual/Estimated Revenue | 81,425,396 | 80,846,443 | 85,842,000 | 88,788,000 | 91,988,000 |
| Total Available | \$112,747,631 | \$128,701,252 | \$153,040,588 | \$180,563,842 | \$208,525,844 |

DEDUCTIONS:

| | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|
| Regular Appropriation | (87,712,508) | 0 | 0 | (55,647,998) | (51,009,229) |
| Conference Committee Report on SB 1 | 0 | (54,580,263) | (49,000,342) | 0 | 0 |
| Art VI, Rider 36, 78th Leg, Operating Pmt Fees Acct (04-05 GAA) | 32,567,834 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Transfer - Employee Benefits | (6,738,581) | (6,840,000) | (6,222,000) | (7,643,000) | (7,140,000) |
| Statewide Cost Allocation Plan | (314,402) | (202,395) | (203,000) | (235,000) | (232,000) |
| Agricultural Experiment Station | (500,000) | (500,000) | (500,000) | (500,000) | (500,000) |
| | 0 | 0 | 0 | 0 | 0 |
| Article VI, Rider #18, 79th Leg, LIRAP | 0 | (1,485,226) | (1,529,782) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.01, Reduction of Management Costs (2004-05 GAA) | 30,176 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | 236,120 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (956,839) | (1,726,638) | 0 | 0 |
| Art IX, Sec 5.09, Reductions for Air Travel (06-07 GAA) | 0 | 22,585 | 0 | 0 | 0 |
| HB 3147, 79th Leg, Lease w/Option to Purchase (06-07 GAA) | 478,245 | 478,245 | 478,245 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| HB 37, 78th Leg, TERP Near Non-Attainment Area AQP | (500,000) | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 6.16(j), Capital Budget UB (2006-07 GAA) | 0 | 367,329 | (367,329) | 0 | 0 |
| Art IX, Sec 6.17(j), Capital Budget UB (2004-05 GAA) | (1,097,848) | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |

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|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Art VI, Rider 17, 78th Leg, Appn: Refine/Enhance (04-05 GAA), UB | (988,858) | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| HB 37, 78th Leg, TERP Near Non-Attainment Area AQP, UB | (353,000) | 0 | 0 | 0 | 0 |
| Rider 15, 79th Leg, Refine/Enhance Modeling (06-07 GAA), UB | 0 | 910,700 | (910,700) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Rider #28, 79th Leg, Unexpended Balance Authority (06-07 GAA) | 0 | 1,283,200 | (1,283,200) | 0 | 0 |
| Total, Deductions | \$(64,892,822) | \$(61,502,664) | \$(61,264,746) | \$(64,025,998) | \$(58,881,229) |
| Ending Fund/Account Balance | \$47,854,809 | \$67,198,588 | \$91,775,842 | \$116,537,844 | \$149,644,615 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 153 WATER RESOURCE MANAGEMENT | | | | | |
| Beginning Balance (Unencumbered): | \$37,923,299 | \$47,384,032 | \$34,728,343 | \$22,035,033 | \$7,741,391 |
| Estimated Revenue: | | | | | |
| 3242 Wtr/Sewer Util Svc Reg Assmnt/Pen | 4,927,744 | 5,681,000 | 5,475,000 | 5,860,000 | 6,226,000 |
| 3364 Water Use Permits | 2,761,874 | 2,599,000 | 2,536,000 | 2,912,000 | 3,066,000 |
| 3366 Business Fees-Natural Resources | 4,031,875 | 3,942,000 | 4,032,000 | 4,098,000 | 4,165,000 |
| 3368 Water Resources File/Copy Fees | 2,222,770 | 2,053,000 | 3,220,000 | 2,138,000 | 2,138,000 |
| 3370 Boat Sewage Disp Device Cert | 11,610 | 23,000 | 8,000 | 8,000 | 8,000 |
| 3371 Waste Treatment Inspection Fee | 22,252,785 | 22,752,000 | 23,714,000 | 23,713,000 | 24,482,000 |
| 3373 Injection Well Regulation | 0 | 15,000 | 15,000 | 15,000 | 15,000 |
| 3592 Waste Disp Fac, Genrtr, Trnsprtr | 267,220 | 242,000 | 300,000 | 273,000 | 273,000 |
| 3727 Fees - Administrative Services | 790,961 | 1,003,000 | 966,000 | 1,007,000 | 1,049,000 |
| Subtotal: Actual/Estimated Revenue | 37,266,839 | 38,310,000 | 40,266,000 | 40,024,000 | 41,422,000 |
| Total Available | \$75,190,138 | \$85,694,032 | \$74,994,343 | \$62,059,033 | \$49,163,391 |

DEDUCTIONS:

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| | 0 | 0 | 0 | 0 | 0 |
| Regular Appropriation | (25,155,562) | 0 | 0 | (47,842,295) | (47,577,482) |
| Conference Committee Report on SB 1 | 0 | (45,326,060) | (45,090,433) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Transfer - Employee Benefits | (3,073,965) | (5,680,000) | (5,725,000) | (6,211,000) | (6,577,000) |
| Statewide Cost Allocation Plan | (143,353) | (168,078) | (186,000) | (191,000) | (214,000) |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Art VI, Rider #32, 79th Leg, Contract for Debt Collect (2006-07 GAA) | 0 | (72,459) | (74,235) | (73,347) | (73,347) |
| | 0 | 0 | 0 | 0 | 0 |
| Rider #32, 78th Leg, Expedited Letters for Well Drilling (2004-05 GAA) | (225,000) | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.01, Reduction of Management Costs (2004-05 GAA) | 20,580 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | 48,184 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (1,290,564) | (2,278,572) | 0 | 0 |
| Art IX, Sec 5.09, Reductions for Air Travel (06-07 GAA) | 0 | 53,422 | 0 | 0 | 0 |

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|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| HB 3147, 79th Leg, Lease w/Option to Purchase (06-07 GAA) | 956,490 | 956,490 | 956,490 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Lapsed Appropriations | 5,464 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 6.16(j), Capital Budget UB (2006-07 GAA) | 0 | 181,959 | (181,959) | 0 | 0 |
| Art IX, Sec 6.17(j), Capital Budget UB (2004-05 GAA) | (238,944) | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Rider #28, 79th Leg, Unexpended Balance Authority (2006-07 GAA) | 0 | 379,601 | (379,601) | 0 | 0 |
| Total, Deductions | \$(27,806,106) | \$(50,965,689) | \$(52,959,310) | \$(54,317,642) | \$(54,441,829) |
| Ending Fund/Account Balance | \$47,384,032 | \$34,728,343 | \$22,035,033 | \$7,741,391 | \$(5,278,438) |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

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|--|--------------------|----------------------|----------------------|----------------------|----------------------|
| 158 WATERMASTER ADMINISTRATION | | | | | |
| Beginning Balance (Unencumbered): | \$926,080 | \$1,085,624 | \$1,244,533 | \$1,215,807 | \$1,167,523 |
| Estimated Revenue: | | | | | |
| 3364 Water Use Permits | 1,063,602 | 1,201,000 | 1,259,000 | 1,259,000 | 1,259,000 |
| Subtotal: Actual/Estimated Revenue | 1,063,602 | 1,201,000 | 1,259,000 | 1,259,000 | 1,259,000 |
| Total Available | \$1,989,682 | \$2,286,624 | \$2,503,533 | \$2,474,807 | \$2,426,523 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (854,031) | 0 | 0 | (1,152,684) | (1,152,685) |
| Conference Committee Report on SB 1 | 0 | (836,878) | (829,381) | 0 | 0 |
| Transfer - Employee Benefits | (104,361) | (105,000) | (105,000) | (150,000) | (159,000) |
| Statewide Cost Allocation Plan | (4,876) | (3,103) | (3,400) | (4,600) | (5,200) |
| | 0 | 0 | 0 | 0 | 0 |
| Art VI, Rider #34, 79th Leg, Concho Watermaster (2006-07 GAA) | 0 | (139,768) | (110,548) | 0 | 0 |
| Art VI, Rider #37, 79th Leg, Add'l Watermaster Revenue (06-07 GAA) | 0 | (110,000) | (130,000) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | 23,318 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (23,884) | (44,397) | 0 | 0 |
| Art IX, Sec 5.09, Reductions for Air Travel (06-07 GAA) | 0 | 1,542 | 0 | 0 | 0 |
| Lapsed Appropriations | 10,892 | 110,000 | 0 | 0 | 0 |
| Rider #24, 78th Leg, Watermaster Office (2004-05 GAA) | 25,000 | 0 | 0 | 0 | 0 |
| Rider #28, 79th Leg, Unexpended Balance Authority (06-07 GAA) | 0 | 65,000 | (65,000) | 0 | 0 |
| Total, Deductions | \$(904,058) | \$(1,042,091) | \$(1,287,726) | \$(1,307,284) | \$(1,316,885) |
| Ending Fund/Account Balance | \$1,085,624 | \$1,244,533 | \$1,215,807 | \$1,167,523 | \$1,109,638 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 468 OCCUPATIONAL LICENSING | | | | | |
| Beginning Balance (Unencumbered): | \$4,656,317 | \$5,155,901 | \$5,011,337 | \$4,879,958 | \$5,005,815 |
| Estimated Revenue: | | | | | |
| 3175 Professional Fees | 272,000 | 271,000 | 264,000 | 279,000 | 282,000 |
| 3366 Business Fees-Natural Resources | 981,977 | 716,000 | 656,000 | 969,000 | 733,000 |
| 3386 Engineer Registration Program Fees | 29,895 | 24,000 | 37,000 | 37,000 | 37,000 |
| 3562 Health Related Profession Fees | 61,955 | 57,000 | 46,000 | 80,000 | 80,000 |
| 3592 Waste Disp Fac, Genrtr, Trnsprtr | 666,838 | 624,000 | 635,000 | 665,000 | 667,000 |
| Subtotal: Actual/Estimated Revenue | 2,012,665 | 1,692,000 | 1,638,000 | 2,030,000 | 1,799,000 |
| Total Available | \$6,668,982 | \$6,847,901 | \$6,649,337 | \$6,909,958 | \$6,804,815 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (1,474,613) | 0 | 0 | (1,677,443) | (1,592,443) |
| Conference Committee Report on SB 1 | 0 | (1,417,152) | (1,367,150) | 0 | 0 |
| Art IX, Sec 14.18, HB 2510, 79th Leg, On-Site Disp (2006-07 GAA) | 0 | (166,960) | (127,470) | 0 | 0 |
| Transfer - Employee Benefits | (180,195) | (199,000) | (190,000) | (220,000) | (220,000) |
| Statewide Cost Allocation Plan | (8,387) | (5,255) | (5,700) | (6,700) | (7,200) |
| Art IX, Sec 12.01, Reduction of Management Costs (2004-05 GAA) | 1,608 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | 25,702 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (48,893) | (79,059) | 0 | 0 |
| Art IX, Sec 5.09, Reductions for Air Travel (06-07 GAA) | 0 | 696 | 0 | 0 | 0 |
| Lapsed Appropriations | 122,804 | 0 | 0 | 0 | 0 |
| Total, Deductions | \$(1,513,081) | \$(1,836,564) | \$(1,769,379) | \$(1,904,143) | \$(1,819,643) |
| Ending Fund/Account Balance | \$5,155,901 | \$5,011,337 | \$4,879,958 | \$5,005,815 | \$4,985,172 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

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| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 549 HAZARDOUS/WASTE FEE ACCT | | | | | |
| Beginning Balance (Unencumbered): | \$40,822,386 | \$40,553,419 | \$36,556,870 | \$31,644,237 | \$28,057,954 |
| Estimated Revenue: | | | | | |
| 3374 Under/Above Grd Storage Tank Fee | 3,283,090 | 3,243,000 | 3,140,000 | 3,053,000 | 3,020,000 |
| 3571 Voluntary Haz Waste Cleanup App Fee | 1,115,865 | 1,014,000 | 1,097,000 | 1,097,000 | 1,097,000 |
| 3585 Toxic Chem Release Rpt Fees | 131,224 | 123,000 | 87,000 | 91,000 | 91,000 |
| 3589 Radioactive Material/Equip Reg | 29,150 | 50,000 | 0 | 0 | 0 |
| 3592 Waste Disp Fac, Genrtr, Trnsprtrs | 31,058,532 | 30,650,000 | 31,096,000 | 31,203,000 | 30,976,000 |
| 3727 Fees - Administrative Services | 7,000 | 12,000 | 2,000 | 4,000 | 4,000 |
| 3795 Other Misc Government Revenue | 11,923,525 | 7,400,000 | 7,400,000 | 7,400,000 | 7,200,000 |
| Subtotal: Actual/Estimated Revenue | 47,548,386 | 42,492,000 | 42,822,000 | 42,848,000 | 42,388,000 |
| Total Available | \$88,370,772 | \$83,045,419 | \$79,378,870 | \$74,492,237 | \$70,445,954 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (43,517,188) | 0 | 0 | (40,764,936) | (40,965,593) |
| Conference Committee Report on SB 1 | 0 | (41,115,649) | (36,056,226) | 0 | 0 |
| Transfer - Employee Benefits | (5,317,723) | (5,152,000) | (5,142,000) | (5,429,000) | (5,798,000) |
| Statewide Cost Allocation Plan | (248,089) | (152,465) | (149,000) | (167,000) | (188,000) |
| Art VI, Rider 32, 79th Leg, Contract for Debt Collect (06-07 GAA) | 0 | (72,459) | (74,235) | (73,347) | (73,347) |
| Art IX, Sec 12.01, Reduction of Management Costs (2004-05 GAA) | 40,636 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | 379,896 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (1,376,824) | (2,431,417) | 0 | 0 |
| Art IX, Sec 5.09, Reductions for Air Travel (06-07 GAA) | 0 | 31,113 | 0 | 0 | 0 |
| HB 3147, 79th Leg, Lease w/Option to Purchase (06-07 GAA) | 956,490 | 956,490 | 956,490 | 0 | 0 |
| Art IX, Sec. 14.19, 79th Leg, Petro Storage Tank Admin (06-07 GAA) | 0 | 0 | (4,445,000) | 0 | 0 |
| Lapsed Appropriations | 645,975 | 0 | 0 | 0 | 0 |
| Art IX, Sec 6.16(j), Capital Budget UB (2006-07 GAA) | 0 | 347,389 | (347,389) | 0 | 0 |
| Art IX, Sec 6.17(j), Capital Budget UB (2004-05 GAA) | (757,350) | 0 | 0 | 0 | 0 |
| Rider #28, 79th Leg, Unexpended Balance Authority (06-07 GAA) | 0 | 45,856 | (45,856) | 0 | 0 |
| Total, Deductions | \$(47,817,353) | \$(46,488,549) | \$(47,734,633) | \$(46,434,283) | \$(47,024,940) |

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006
TIME: 4:04:12PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **582**

Agency name: **Commission on Environmental Quality**

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Ending Fund/Account Balance | \$40,553,419 | \$36,556,870 | \$31,644,237 | \$28,057,954 | \$23,421,014 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Linda Flores

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2006
TIME: 4:04:12PM

Agency Code: 582

Agency name: Commission on Environmental Quality

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 550 HAZARDOUS/WASTE REMED ACC | | | | | |
| Beginning Balance (Unencumbered): | \$61,852,555 | \$56,712,330 | \$54,787,714 | \$42,106,186 | \$32,921,386 |
| Estimated Revenue: | | | | | |
| 3571 Voluntary Haz Waste Cleanup App Fee | 164,551 | 142,000 | 115,000 | 149,000 | 157,000 |
| 3592 Waste Disp Fac, Genrtr, Trnsprtr | 6,511,442 | 6,015,000 | 6,027,000 | 5,810,000 | 5,631,000 |
| 3598 Battery Sales Fee | 13,739,570 | 14,736,000 | 13,355,000 | 13,220,000 | 13,085,000 |
| 3802 Reimbursements-Third Party | 676,973 | 250,000 | 100,000 | 100,000 | 100,000 |
| 3851 Interest on St Deposits & Treas Inv | 1,769,691 | 3,046,000 | 1,485,000 | 1,968,000 | 1,907,000 |
| Subtotal: Actual/Estimated Revenue | 22,862,227 | 24,189,000 | 21,082,000 | 21,247,000 | 20,880,000 |
| Total Available | \$84,714,782 | \$80,901,330 | \$75,869,714 | \$63,353,186 | \$53,801,386 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (28,788,700) | 0 | 0 | (26,787,800) | (26,494,207) |
| Conference Committee Report on SB 1 | 0 | (25,939,717) | (25,989,044) | 0 | 0 |
| Transfer - Employee Benefits | (3,517,928) | (3,251,000) | (3,300,000) | (3,535,000) | (3,736,000) |
| Statewide Cost Allocation Plan | (164,027) | (96,190) | (107,000) | (109,000) | (121,000) |
| Art IX, Sec 12.01, Reduction of Management Costs (2004-05 GAA) | 15,782 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.02, Reduction of Staff Costs (2004-05 GAA) | 214,000 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | 218,964 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (421,144) | (777,134) | 0 | 0 |
| Art IX, Sec 5.09, Reductions for Air Travel (06-07 GAA) | 0 | 4,085 | 0 | 0 | 0 |
| Lapsed Appropriations | 4,043,013 | 0 | 0 | 0 | 0 |
| Art IX, Sec 6.16(j), Capital Budget UB (2006-07 GAA) | 0 | 125,000 | (125,000) | 0 | 0 |
| Art IX, Sec 6.17(j), Capital Budget UB (2004-05 GAA) | (23,556) | 0 | 0 | 0 | 0 |
| Rider #28, 79th Leg, Unexpended Balance Authority (06-07 GAA) | 0 | 3,465,350 | (3,465,350) | 0 | 0 |
| Total, Deductions | \$(28,002,452) | \$(26,113,616) | \$(33,763,528) | \$(30,431,800) | \$(30,351,207) |
| Ending Fund/Account Balance | \$56,712,330 | \$54,787,714 | \$42,106,186 | \$32,921,386 | \$23,450,179 |

REVENUE ASSUMPTIONS:

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006

80th Regular Session, Agency Submission, Version 1

TIME: 4:04:12PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **582**

Agency name: **Commission on Environmental Quality**

FUND/ACCOUNT

Act 2005

Exp 2006

Exp 2007

Bud 2008

Est 2009

CONTACT PERSON:

Linda Flores

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006
TIME: 4:04:12PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **582**

Agency name: **Commission on Environmental Quality**

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|---|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|
| 655 PETRO STO TANK REMED ACCT | | | | | |
| Beginning Balance (Unencumbered): | \$138,997,436 | \$127,514,176 | \$137,157,712 | \$109,353,712 | \$45,951,183 |
| Estimated Revenue: | | | | | |
| 3080 Petroleum Product Delivery Fee | 72,694,598 | 73,854,000 | 82,050,000 | 0 | 0 |
| 3802 Reimbursements-Third Party | 1,000 | 100,000 | 100,000 | 0 | 0 |
| Subtotal: Actual/Estimated Revenue | 72,695,598 | 73,954,000 | 82,150,000 | 0 | 0 |
| Total Available | \$211,693,034 | \$201,468,176 | \$219,307,712 | \$109,353,712 | \$45,951,183 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (46,987,546) | 0 | 0 | (55,743,529) | (21,640,000) |
| Conference Committee Report on SB 1 | 0 | (97,548,734) | 0 | 0 | 0 |
| HB 10, 79th Legislature, Regular Session | (25,000,000) | 0 | 0 | 0 | 0 |
| Art IX, Sec 14.19, 79th Leg, Petro Storage Tank Admin (06-07 GAA) | 0 | 0 | (61,300,000) | 0 | 0 |
| Statewide Cost Allocation Plan | (267,787) | (361,730) | (254,000) | (259,000) | (139,000) |
| PST Administration transfer to Fund 549 | (11,923,525) | (7,400,000) | (7,400,000) | (7,400,000) | (7,200,000) |
| Rider #28, 79th Leg, Unexpended Balance Authority (2006-07 GAA) | 0 | 41,000,000 | (41,000,000) | 0 | 0 |
| Total, Deductions | \$(84,178,858) | \$(64,310,464) | \$(109,954,000) | \$(63,402,529) | \$(28,979,000) |
| Ending Fund/Account Balance | \$127,514,176 | \$137,157,712 | \$109,353,712 | \$45,951,183 | \$16,972,183 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Linda Flores

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006
TIME: 4:04:12PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **582**

Agency name: **Commission on Environmental Quality**

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|
| 666 APPROPRIATED RECEIPTS | | | | | |
| Beginning Balance (Unencumbered): | \$16,088,498 | \$15,922,400 | \$15,862,051 | \$3,001,703 | \$2,941,355 |
| Estimated Revenue: | | | | | |
| 3719 Fees/Copies or Filing of Records | 121,926 | 124,000 | 124,000 | 124,000 | 124,000 |
| 3722 Conf, Semin, & Train Regis Fees | 880,106 | 861,000 | 861,000 | 861,000 | 861,000 |
| 3740 Grants/Donations | 0 | 0 | 0 | 0 | 0 |
| 3752 Sale of Publications/Advertising | 111,637 | 100,000 | 100,000 | 100,000 | 100,000 |
| Subtotal: Actual/Estimated Revenue | 1,113,669 | 1,085,000 | 1,085,000 | 1,085,000 | 1,085,000 |
| Total Available | \$17,202,167 | \$17,007,400 | \$16,947,051 | \$4,086,703 | \$4,026,355 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (221,857) | 0 | 0 | (1,145,348) | (1,145,348) |
| Conference Committee Report on SB 1 | 0 | (3,145,349) | (14,845,348) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 8.01, Acceptance of Gifts of Money (2004-05 GAA) | (16,200,000) | 0 | 0 | 0 | 0 |
| Art IX, Sec 8.08, Seminars and Conferences (2004-05 GAA) | (438,199) | 0 | 0 | 0 | 0 |
| Art IX, Sec 8.03, Reimbursements and Payments (2004-05 GAA) | (5,733) | 0 | 0 | 0 | 0 |
| Art IX, Sec 8.08, Seminars and Conferences (2004-05 GAA) | (417,199) | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Lapsed Appropriations | 16,003,221 | 0 | 2,900,000 | 0 | 0 |
| Rider #28, 79th Leg, Unexpended Balance Authority (2006-07 GAA) | 0 | 2,000,000 | (2,000,000) | 0 | 0 |
| Total, Deductions | \$(1,279,767) | \$(1,145,349) | \$(13,945,348) | \$(1,145,348) | \$(1,145,348) |
| Ending Fund/Account Balance | \$15,922,400 | \$15,862,051 | \$3,001,703 | \$2,941,355 | \$2,881,007 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Linda Flores

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006
TIME: 4:04:12PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 582

Agency name: Commission on Environmental Quality

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 888 EARNED FEDERAL FUNDS | | | | | |
| Beginning Balance (Unencumbered): | \$0 | \$0 | \$0 | \$0 | \$0 |
| Estimated Revenue: | | | | | |
| 3702 Fed Receipts-Earned Federal Funds | 4,439,831 | 5,102,000 | 5,105,000 | 5,108,000 | 5,108,000 |
| Subtotal: Actual/Estimated Revenue | 4,439,831 | 5,102,000 | 5,105,000 | 5,108,000 | 5,108,000 |
| Total Available | \$4,439,831 | \$5,102,000 | \$5,105,000 | \$5,108,000 | \$5,108,000 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (3,285,153) | 0 | 0 | (1,699,877) | (1,674,633) |
| Conference Committee Report on SB 1 | 0 | (2,105,939) | (2,105,959) | 0 | 0 |
| Transfer - Employee Benefits | (401,382) | (264,000) | (267,000) | (287,000) | (303,000) |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | 3,640 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (51,775) | (94,864) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Rider #28, 79th Leg, Unexpended Balance Authority (06-07 GAA) | 0 | 1,447 | (1,447) | 0 | 0 |
| Total, Deductions | \$(3,682,895) | \$(2,420,267) | \$(2,469,270) | \$(1,986,877) | \$(1,977,633) |
| Ending Fund/Account Balance | \$756,936 | \$2,681,733 | \$2,635,730 | \$3,121,123 | \$3,130,367 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Linda Flores

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 8/30/2006
TIME: 4:04:12PM

Agency Code: **582**

Agency name: **Commission on Environmental Quality**

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5000 SOLID WASTE DISPOSAL ACCT | | | | | |
| Beginning Balance (Unencumbered): | \$40,256,507 | \$45,887,054 | \$51,461,091 | \$60,314,767 | \$69,589,443 |
| Estimated Revenue: | | | | | |
| 3592 Waste Disp Fac, Genrtr, Trnsprtrs | 19,128,366 | 19,010,000 | 19,885,000 | 20,305,000 | 20,450,000 |
| Subtotal: Actual/Estimated Revenue | 19,128,366 | 19,010,000 | 19,885,000 | 20,305,000 | 20,450,000 |
| Total Available | \$59,384,873 | \$64,897,054 | \$71,346,091 | \$80,619,767 | \$90,039,443 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (10,986,324) | 0 | 0 | (10,986,324) | (10,986,324) |
| Conference Committee Report on SB 1 | 0 | (13,386,324) | (10,986,324) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Statewide Cost Allocation Plan | (62,607) | (49,639) | (45,000) | (44,000) | (49,000) |
| Rider 22, 78th Leg, UB Waste Tire Disposal Grants (04-05 GAA) | (2,683,884) | 0 | 0 | 0 | 0 |
| Lapsed Appropriations | 234,996 | 0 | 0 | 0 | 0 |
| Total, Deductions | \$(13,497,819) | \$(13,435,963) | \$(11,031,324) | \$(11,030,324) | \$(11,035,324) |
| Ending Fund/Account Balance | \$45,887,054 | \$51,461,091 | \$60,314,767 | \$69,589,443 | \$79,004,119 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Linda Flores

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006
TIME: 4:04:12PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 582

Agency name: Commission on Environmental Quality

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|
| 5065 ENVIRONMENTAL TESTING LAB ACCRED | | | | | |
| Beginning Balance (Unencumbered): | \$241,460 | \$254,688 | \$366,910 | \$607,359 | \$960,808 |
| Estimated Revenue: | | | | | |
| 3557 Health Care Facilities Fees | 112,425 | 215,000 | 346,000 | 460,000 | 460,000 |
| Subtotal: Actual/Estimated Revenue | 112,425 | 215,000 | 346,000 | 460,000 | 460,000 |
| Total Available | \$353,885 | \$469,688 | \$712,910 | \$1,067,359 | \$1,420,808 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (88,000) | 0 | 0 | (94,151) | (94,151) |
| Conference Committee Report on SB 1 | 0 | (88,000) | (88,000) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Transfer - Employee Benefits | (10,753) | (11,000) | (11,000) | (12,000) | (13,000) |
| Statewide Cost Allocation Plan | (585) | (326) | (400) | (400) | (400) |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (3,452) | (6,151) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Lapsed Appropriations | 141 | 0 | 0 | 0 | 0 |
| Total, Deductions | \$(99,197) | \$(102,778) | \$(105,551) | \$(106,551) | \$(107,551) |
| Ending Fund/Account Balance | \$254,688 | \$366,910 | \$607,359 | \$960,808 | \$1,313,257 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Linda Flores

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006

80th Regular Session, Agency Submission, Version 1

TIME: 4:04:12PM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 582

Agency name: Commission on Environmental Quality

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|---|------------------------|-----------------------|------------------------|------------------------|------------------------|
| 5071 TEXAS EMISSIONS REDUCTION PLAN | | | | | |
| Beginning Balance (Unencumbered): | \$116,867,337 | \$0 | \$103,206,778 | \$0 | \$35,285,406 |
| Estimated Revenue: | | | | | |
| 3587 Non-Attain Area Emission Reduction | 176,623,958 | 129,799,250 | 129,880,595 | 165,152,000 | 171,374,000 |
| Subtotal: Actual/Estimated Revenue | 176,623,958 | 129,799,250 | 129,880,595 | 165,152,000 | 171,374,000 |
| Total Available | \$293,491,295 | \$129,799,250 | \$233,087,373 | \$165,152,000 | \$206,659,406 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (15,879,870) | 0 | 0 | (128,571,594) | (128,571,594) |
| Conference Committee Report on SB 1 | 0 | (128,520,574) | (128,520,572) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Transfer - Employee Benefits | (97,947) | (273,000) | (277,000) | (283,000) | (301,000) |
| Statewide Cost Allocation Plan | (90,498) | (476,580) | (532,000) | (512,000) | (578,000) |
| Deposit to Fund 151 - Near Non-Attainment | 0 | (500,000) | (500,000) | (500,000) | (500,000) |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (29,096) | (51,023) | 0 | 0 |
| HB 37, TERP Diesel Emissions Reduction Incent (04-05 GAA) | (159,597,408) | 0 | 0 | 0 | 0 |
| HB 37, TERP New Tech Research & Dev (04-05 GAA) | (16,526,550) | 0 | 0 | 0 | 0 |
| HB 37, TERP Supercession of GAA Regular Appn (04-05 GAA) | 15,879,870 | 0 | 0 | 0 | 0 |
| HB 37, TERP Diesel Emission (2004-05 GAA), UB | (106,514,627) | 0 | 0 | 0 | 0 |
| HB 37, TERP New Tech Research & Dev (04-05 GAA), UB | (10,664,265) | 0 | 0 | 0 | 0 |
| Rider #30, 79th Leg, Texas Emissions Reduction Plan (06-07 GAA) | 0 | 103,206,778 | (103,206,778) | 0 | 0 |
| Total, Deductions | \$(293,491,295) | \$(26,592,472) | \$(233,087,373) | \$(129,866,594) | \$(129,950,594) |
| Ending Fund/Account Balance | \$0 | \$103,206,778 | \$0 | \$35,285,406 | \$76,708,812 |

REVENUE ASSUMPTIONS:

The Comptroller is the controlling agency for the TERP Account (5071). TCEQ is a user of the account and reports the revenue needed to support the agency's expenditures for this program.

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006
TIME: 4:04:12PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)
Agency name: **Commission on Environmental Quality**

Agency Code: **582**

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

CONTACT PERSON:
Linda Flores

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006
TIME: 4:04:12PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 582

Agency name: Commission on Environmental Quality

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| 5093 Dry Cleaning Facility Release Acct | | | | | |
| Beginning Balance (Unencumbered): | \$3,549,188 | \$6,913,442 | \$8,493,916 | \$5,649,004 | \$4,722,092 |
| Estimated Revenue: | | | | | |
| 3175 Professional Fees | 3,530,426 | 3,566,000 | 3,063,000 | 3,126,000 | 3,142,000 |
| 3390 Purch of Dry Cleaning Solvent Fees | 3,354,088 | 3,137,000 | 3,006,000 | 3,235,000 | 3,235,000 |
| 3802 Reimbursements-Third Party | 21,230 | 4,000 | 0 | 10,000 | 10,000 |
| 3851 Interest on St Deposits & Treas Inv | 181,287 | 540,000 | 135,000 | 75,000 | 75,000 |
| Subtotal: Actual/Estimated Revenue | 7,087,031 | 7,247,000 | 6,204,000 | 6,446,000 | 6,462,000 |
| Total Available | \$10,636,219 | \$14,160,442 | \$14,697,916 | \$12,095,004 | \$11,184,092 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | (8,516,736) | 0 | 0 | (7,203,912) | (7,203,912) |
| Conference Committee Report on SB 1 | 0 | (7,160,303) | (7,160,302) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Transfer - Employee Benefits | (156,109) | (135,000) | (136,000) | (140,000) | (149,000) |
| Statewide Cost Allocation Plan | (48,565) | (26,552) | (30,000) | (29,000) | (32,000) |
| | 0 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | (89) | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (23,671) | (43,610) | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Lapsed Appropriations | 4,998,722 | 0 | 0 | 0 | 0 |
| Rider #28, 79th Leg, Unexpended Balance Authority (06-07 GAA) | 0 | 1,679,000 | (1,679,000) | 0 | 0 |
| Total, Deductions | \$(3,722,777) | \$(5,666,526) | \$(9,048,912) | \$(7,372,912) | \$(7,384,912) |
| Ending Fund/Account Balance | \$6,913,442 | \$8,493,916 | \$5,649,004 | \$4,722,092 | \$3,799,180 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Linda Flores

6.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

DATE: 8/30/2006
TIME: 4:04:12PM

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: 582

Agency name: Commission on Environmental Quality

| FUND/ACCOUNT | Act 2005 | Exp 2006 | Exp 2007 | Bud 2008 | Est 2009 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5094 Operating Permit Fees Account | | | | | |
| Beginning Balance (Unencumbered): | \$4,694,603 | \$7,070,404 | \$10,567,459 | \$10,096,805 | \$8,548,632 |
| Estimated Revenue: | | | | | |
| 3375 Air Pollution Control Fees | 34,022,608 | 34,602,000 | 31,836,000 | 31,312,000 | 30,783,000 |
| Subtotal: Actual/Estimated Revenue | 34,022,608 | 34,602,000 | 31,836,000 | 31,312,000 | 30,783,000 |
| Total Available | \$38,717,211 | \$41,672,404 | \$42,403,459 | \$41,408,805 | \$39,331,632 |
| DEDUCTIONS: | | | | | |
| Regular Appropriation | 0 | 0 | 0 | (28,981,173) | (28,853,672) |
| Conference Committee Report on SB 1 | 0 | (27,511,364) | (27,357,790) | 0 | 0 |
| Rider #36, 78th Leg, Operating Permit Fees (2004-05 GAA) | (32,567,834) | 0 | 0 | 0 | 0 |
| Transfer - Employee Benefits | (3,979,731) | (3,448,000) | (3,474,000) | (3,763,000) | (3,991,000) |
| Statewide Cost Allocation Plan | (185,676) | (102,018) | (113,000) | (116,000) | (130,000) |
| Art IX, Sec 12.01, Reduction of Management Costs (04-05 GAA) | 33,600 | 0 | 0 | 0 | 0 |
| Art IX, Sec 12.03, Retirement Incentives (2004-05 GAA) | 354,683 | 0 | 0 | 0 | 0 |
| Art IX, Sec 13.17(a), Salary Increase (2006-07 GAA) | 0 | (854,515) | (1,520,897) | 0 | 0 |
| Art IX, Sec 5.09, Reductions for Comm'l Air Travel (06-07 GAA) | 0 | 13,495 | 0 | 0 | 0 |
| HB 3147, 79th Leg, Lease w/Option to Purchase (06-07 GAA) | 478,245 | 478,245 | 478,245 | 0 | 0 |
| Lapsed Appropriations | 4,252,172 | 0 | 0 | 0 | 0 |
| Art IX, Sec 6.17(j), Capital Budget UB (2004-05 GAA) | (32,266) | 0 | 0 | 0 | 0 |
| Rider #28, 79th Leg, Unexpended Balance Authority (06-07 GAA) | 0 | 319,212 | (319,212) | 0 | 0 |
| Total, Deductions | \$(31,646,807) | \$(31,104,945) | \$(32,306,654) | \$(32,860,173) | \$(32,974,672) |
| Ending Fund/Account Balance | \$7,070,404 | \$10,567,459 | \$10,096,805 | \$8,548,632 | \$6,356,960 |

REVENUE ASSUMPTIONS:

CONTACT PERSON:

Linda Flores