

TRAVIS COUNTY
AUDITOR'S OFFICE

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To: Commissioners Court

From: Susan Spataro 
County Auditor

Subject: Fifth Revenue Estimate

Date: September 20, 2010

Attached is the Fifth Revenue Estimate for the FY 2011 budget process. As you would expect, it is not greatly changed from the Fourth Estimate.

General Fund

The total General Fund is just under \$494.4 million, an increase of \$3.83 million from the Fourth Estimate. The beginning balance is \$87.3 million, and current revenues are \$407 million. The \$3.9 million gain in the Beginning Balance is created by PBO's reducing their forecast of expenditures, including rebudgeting CAR expenditures into FY 2011.

- Much of the change in current General Fund revenue is the result of our lowering the estimate of Interest revenue for FY 2011. Indeed, the revising of Interest affected Funds throughout this Estimate.
- Based upon a clarification by the Government Finance Officers Association (GFOA), Mixed Beverage and Bingo revenues have been reclassified from the Tax category to Intergovernmental, causing the FY 2011 budgets for those two categories to be revised.
- The "Downtown DA" contract between the City of Austin and the District Attorney has been extended for FY 2011.
- Revenue from an expansion of the Shadow Hollow MUD contract for law enforcement services by Constable 3, approved by the Commissioners Court on September 14th, is included.
- Increased revenue from the amendment to the CETCC contract has been added.

Other Funds

- The Risk Management, Debt Service, and 700 Lavaca Complex Funds have been updated.
- The Employee Health Insurance Fund now reflects revenue based on actual FY 2011 Open Enrollment information.

A few line items in several Funds have been adjusted based on year-to-date numbers or other new information.

attachment

TRAVIS COUNTY AUDITOR'S OFFICE
 FY 2011 REVENUE ESTIMATE

| | | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | |
|--|---------------|-----------------------|-------------------------------|-------------|
| GENERAL FUND | | \$456,804,820 | \$494,361,768 | |
| BEGINNING BALANCE | \$61,938,184 | | \$87,322,976 | |
| CURRENT PROPERTY TAXES | 322,347,490 | | 337,449,376 | |
| OTHER REVENUES | 72,519,146 | | 69,589,416 | |
| | Fund # | | | Page |
| 700 LAVACA COMPLEX FUND | 007 | 798,684 | 2,175,248 | 6 |
| LAW LIBRARY FUND | 011 | 1,071,717 | 984,212 | 6 |
| DISPUTE RESOLUTION CENTER FUND | 016 | 389,217 | 441,677 | 6 |
| VOTER REGISTRATION FUND | 018 | 242,771 | 391,121 | 7 |
| JUVENILE FEE FUND | 021 | 383,703 | 385,690 | 7 |
| JJAEP FUND | 023 | 1,975,169 | 1,709,287 | 7 |
| CTY CLERK RECORDS MGMNT & PRESERV FUND | 028 | 1,614,180 | 1,819,854 | 8 |
| LCRA-TC PARKS CIP FUND | 029 | 3,025,885 | 2,693,620 | 8 |
| RECORDS MGMNT & PRESERVATION FUND | 030 | 409,262 | 366,965 | 8 |
| COURTHOUSE SECURITY FUND | 031 | 2,664,304 | 2,993,495 | 9 |
| COURT REPORTER FUND | 036 | 463,392 | 447,094 | 9 |
| JUVENILE DEFFERED PROSECUTION FUND | 037 | 65,876 | 74,951 | 9 |
| BALCONES CANYONLAND PRESERVATION FUND | 038 | 11,570,950 | 13,028,141 | 10 |
| LEOSE-COMMISSIONERS COURT FUND | 041 | 2,690 | 3,788 | 10 |
| JUVENILE DELINQUENCY PREVENTION FUND | 043 | 265 | 329 | 10 |
| PROFESSIONAL PROSECUTORS FUND | 047 | 67,534 | 62,500 | 11 |
| MARY QUINLAN PARK FUND | 048 | 278,059 | 273,541 | 11 |
| JUDICIARY FEE FUND-PROBATE | 049 | 260,740 | 281,632 | 11 |
| JUSTICE COURT TECHNOLOGY FUND | 050 | 946,257 | 610,657 | 12 |
| TRUANCY COURT FUND | 054 | 217,970 | 231,054 | 12 |
| DISTRICT CLERK RECORDS MGMT FUND | 055 | 388,211 | 312,722 | 12 |

TRAVIS COUNTY AUDITOR'S OFFICE
FY 2011 REVENUE ESTIMATE

| | | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | |
|---|--------|-----------------------|-------------------------------|------|
| | Fund # | | | Page |
| ELECTIONS CONTRACT FUND | 056 | 1,335,774 | 1,710,240 | 13 |
| COUNTY CLERK ARCHIVAL FUND | 057 | 1,515,823 | 1,010,555 | 13 |
| FAMILY PROTECTION FUND | 058 | 134,968 | 81,232 | 13 |
| DRUG COURT PROGRAM FUND | 059 | 220,073 | 295,614 | 14 |
| PROBATE GUARDIANSHIP FUND | 060 | 175,532 | 206,394 | 14 |
| VITAL STATISTIC PRESERVATION FUND | 063 | 33,792 | 36,463 | 14 |
| FIRE CODE FUND | 064 | 172,977 | 253,496 | 15 |
| CHILD ABUSE PREVENTION FUND | 065 | 1,864 | 3,177 | 15 |
| JUSTICE CT. BUILDING SECURITY FUND | 066 | 215,160 | 264,744 | 15 |
| JUVENILE CASE MANAGER FUND | 067 | 1,075,199 | 1,224,913 | 16 |
| HEALTH FOOD PERMITS FUND | 068 | 167,610 | 157,354 | 16 |
| DISTRICT COURTS RECORDS TECHNOLOGY FUND | 070 | 68,000 | 121,246 | 16 |
| COUNTY & DISTRICT COURT TECHNOLOGY FUND | 071 | 10,800 | 16,974 | 17 |
| COURT RECORDS PRESERVATION FUND | 072 | 164,500 | 152,187 | 17 |
| CAPCOG 9-1-1 FUND | 073 | 985,555 | 984,844 | 17 |
| ROAD AND BRIDGE FUND | 099 | 19,782,540 | 20,669,870 | 18 |
| DEBT SERVICE FUND | 394 | 78,091,204 | 81,726,389 | 18 |
| DEBT SERVICE FUND - TAXABLE | 397 | 0 | 2,911,658 | 18 |
| TX EXPOSITION AND HERITAGE CENTER FUND | 501 | 1,661,860 | 1,780,566 | 19 |
| RISK MANAGEMENT FUND | 525 | 20,368,450 | 17,604,427 | 19 |
| EMPLOYEE HEALTH BENEFIT FUND | 526 | 64,299,767 | 68,012,914 | 19 |
| GARDNER HOUSE HANDICRAFT FUND | 551 | 0 | 3,279 | 19 |
| CAPITAL PROJECT FUNDS | | 258,416,515 | 165,351,318 | 20 |

| | | |
|--------------|-------|-------|
| Tax Rate= | 46.58 | cents |
| M&O | 38.58 | |
| Debt Service | 8.00 | |

FY 2011 Revenue Estimate-General Fund

| | FY 2010 Budget | Fifth Revenue Estimate | Difference from FY 2010 |
|--------------------------------|-----------------------|------------------------|-------------------------|
| Beginning Balance Total | \$61,938,184 | \$87,322,976 | \$ 25,384,792 |
| | | | |
| <u>Revenue Type</u> | | | |
| Taxes | \$333,174,990 | \$342,378,536 | 9,203,546 |
| Intergovernmental | 3,335,874 | 9,265,662 | 5,929,788 |
| Charges for Services | 49,172,168 | 48,998,774 | (173,394) |
| Fines | 852,468 | 1,002,468 | 150,000 |
| Interest Income | 3,863,905 | 971,570 | (2,892,335) |
| Miscellaneous Revenue | 1,673,611 | 1,762,673 | 89,062 |
| Other Financing Sources | 2,793,620 | 2,659,109 | (134,511) |
| New Revenue | \$ 394,866,636 | \$407,038,792 | \$ 12,172,156 |
| | | | |
| Total Resources | \$ 456,804,820 | \$494,361,768 | \$ 37,556,948 |

FY 2011 Revenue Estimate-General Fund

| | FY 2010 Budget | Fifth Revenue Estimate | Difference from FY 2010 |
|--------------------------------|---------------------|------------------------|-------------------------|
| Beginning Balance Total | \$61,938,184 | \$87,322,976 | \$ 25,384,792 |
| | | | |
| <u>Department</u> | | | |
| County Auditor | \$132,950 | \$143,584 | 10,634 |
| County Treasurer | 413,728 | 430,948 | 17,220 |
| Tax Collector | 335,651,290 | 351,093,936 | 15,442,646 |
| PBO | 3,782,832 | 1,181,519 | (2,601,313) |
| Commissionr's Ct Gen Adm | 9,065,051 | 9,474,089 | 409,038 |
| Info. & Telecomm. Systems | 1,049,080 | 1,022,420 | (26,660) |
| Facilities Management | 321,806 | 367,251 | 45,445 |
| Purchasing | 210,000 | 210,000 | 0 |
| County Attorney | 2,233,230 | 1,905,008 | (328,222) |
| County Clerk | 6,836,802 | 6,762,902 | (73,900) |
| District Clerk | 2,261,912 | 2,545,112 | 283,200 |
| Civil Courts | 230,000 | 204,000 | (26,000) |
| District Attorney | 950,587 | 993,640 | 43,053 |
| Criminal Courts | 586,200 | 603,000 | 16,800 |
| Probate Court | 126,800 | 141,500 | 14,700 |
| Justice of Peace 1 | 256,928 | 252,776 | (4,152) |
| Justice of Peace 2 | 487,280 | 499,572 | 12,292 |
| Justice of Peace 3 | 454,039 | 488,100 | 34,061 |
| Justice of Peace 4 | 181,249 | 188,915 | 7,666 |
| Justice of Peace 5 | 285,180 | 342,874 | 57,694 |
| Constable 1 | 446,777 | 485,025 | 38,248 |

FY 2011 Revenue Estimate-General Fund

| Department | FY 2010 Budget | Fifth Revenue Estimate | Difference from FY 2010 |
|-------------------------------|-----------------------|------------------------|-------------------------|
| Constable 2 | 900,870 | 1,024,283 | 123,413 |
| Constable 3 | 695,000 | 715,882 | 20,882 |
| Constable 4 | 389,500 | 390,911 | 1,411 |
| Constable 5 | 2,245,235 | 2,153,896 | (91,339) |
| Sheriff | 9,779,750 | 9,200,146 | (579,604) |
| Medical Examiner | 1,552,600 | 1,745,100 | 192,500 |
| CSCD | 4,500 | 4,700 | 200 |
| TCCES | 1,535,334 | 1,220,040 | (315,294) |
| Pretrial Services | 500,000 | 465,000 | (35,000) |
| Juvenile Probation | 656,067 | 668,100 | 12,033 |
| Emergency Services | 317,200 | 250,000 | (67,200) |
| Trans. & Natural Resources | 2,798,147 | 2,913,856 | 115,709 |
| Records Mgmt & Comm Res. | 5,000 | 4,000 | (1,000) |
| Health and Human Services | 270,000 | 443,235 | 173,235 |
| Emergency Medical Services | 6,769,000 | 6,019,705 | (749,295) |
| Civil Courts/Legal Mandate | 53,767 | 53,767 | 0 |
| Criminal Courts/Legal Mandate | 430,945 | 430,000 | (945) |
| New Revenue | \$ 394,866,636 | \$407,038,792 | \$ 12,172,156 |
| Total Resources | \$ 456,804,820 | \$494,361,768 | \$ 37,556,948 |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|--------------------|---------------|-------------------------|---------------------------|-----------------------------------|------------------------------------|
| 700 Lavaca Complex | 007 | Beginning Balance | \$0 | \$744,507 | 744,507 |
| | | Interest Income | 0 | 0 | 0 |
| | | Miscellaneous Revenue | 798,684 | 1,430,741 | 632,057 |
| | | New Revenue | 798,684 | 1,430,741 | 632,057 |
| | | Total Resources | \$798,684 | \$2,175,248 | 1,376,564 |
| Law Library Fund | 011 | Beginning Balance | \$224,450 | \$99,445 | (125,005) |
| | | Charges for Services | 833,000 | 882,000 | 49,000 |
| | | Interest Income | 14,267 | 2,767 | (11,500) |
| | | New Revenue | 847,267 | 884,767 | 37,500 |
| | | Total Resources | \$1,071,717 | \$984,212 | (87,505) |
| Dispute Resolution | 016 | Beginning Balance | \$1,557 | \$45,488 | 43,931 |
| | | Charges for Services | 340,630 | 350,375 | 9,745 |
| | | Interest Income | 1,834 | 449 | (1,385) |
| | | Miscellaneous Revenue | 3,531 | 3,700 | 169 |
| | | Other Financing Sources | 41,665 | 41,665 | 0 |
| | | New Revenue | 387,660 | 396,189 | 8,529 |
| | | Total Resources | \$389,217 | \$441,677 | 52,460 |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|---|--------------------|-------------------------|---------------------------|-----------------------------------|------------------------------------|
| Voter Registration | 018 | Beginning Balance | \$67,750 | \$147,061 | 79,311 |
| | | Intergovernmental | 175,021 | 244,060 | 69,039 |
| | | Other Financing Sources | 0 | 0 | 0 |
| | | New Revenue | 175,021 | 244,060 | 69,039 |
| | | Total Resources | \$242,771 | \$391,121 | 148,350 |
| Juvenile Fee | 021 | Beginning Balance | \$365,097 | \$376,540 | 11,443 |
| | | Charges for Services | 12,000 | 7,500 | (4,500) |
| | | Interest Income | 6,606 | 1,650 | (4,956) |
| | | New Revenue | 18,606 | 9,150 | (9,456) |
| | | Total Resources | \$383,703 | \$385,690 | 1,987 |
| Juvenile Justice Alternative Education Program (JJAEP) | 023 | Beginning Balance | \$1,643,903 | \$1,400,742 | (243,161) |
| | | Intergovernmental | 103,000 | 110,000 | 7,000 |
| | | Interest Income | 38,953 | 9,232 | (29,721) |
| | | Other Financing Sources | 189,313 | 189,313 | 0 |
| | | New Revenue | 331,266 | 308,545 | (22,721) |
| Total Resources | \$1,975,169 | \$1,709,287 | (265,882) | | |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|--|------------------|--------------------------------------|---------------------------|-----------------------------------|------------------------------------|
| CC. Records Management & Preservation | 028 | Beginning Balance | \$588,479 | \$844,287 | 255,808 |
| | | Charges for Services | 1,012,000 | 972,000 | (40,000) |
| | | Interest Income | 13,701 | 3,567 | (10,134) |
| | | Other Financing Sources | 0 | 0 | 0 |
| | | New Revenue | 1,025,701 | 975,567 | (50,134) |
| | | Total Resources | \$1,614,180 | \$1,819,854 | 205,674 |
| LCRA-TC Parks CIP | 029 | Beginning Balance | \$2,747,928 | \$2,451,845 | (296,083) |
| | | Charges for Services | 221,463 | 228,177 | 6,714 |
| | | Interest Income | 56,494 | 13,598 | (42,896) |
| | | New Revenue | 277,957 | 241,775 | (36,182) |
| | | Total Resources | \$3,025,885 | \$2,693,620 | (332,265) |
| | | Records Management & Preservation | 030 | Beginning Balance | \$105,598 |
| Charges for Services | 299,000 | | | 303,000 | 4,000 |
| Interest Income | 4,664 | | | 1,056 | (3,608) |
| New Revenue | 303,664 | | | 304,056 | 392 |
| Total Resources | \$409,262 | | | \$366,965 | (42,297) |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|------------------------|-----------------|-------------------------------|---------------------------|-----------------------------------|------------------------------------|
| Courthouse Security | 031 | Beginning Balance | \$0 | \$0 | 0 |
| | | Charges for Services | 487,454 | 466,805 | (20,649) |
| | | Interest Income | 6,584 | 1,643 | (4,941) |
| | | Other Financing Sources | 2,170,266 | 2,525,047 | 354,781 |
| | | New Revenue | 2,664,304 | 2,993,495 | 329,191 |
| | | Total Resources | \$2,664,304 | \$2,993,495 | 329,191 |
| Court Reporter Service | 036 | Beginning Balance | \$111,216 | \$80,204 | (31,012) |
| | | Charges for Services | 348,000 | 366,000 | 18,000 |
| | | Interest Income | 4,176 | 890 | (3,286) |
| | | New Revenue | 352,176 | 366,890 | 14,714 |
| | | Total Resources | \$463,392 | \$447,094 | (16,298) |
| | | Juvenile Deferred Prosecution | 037 | Beginning Balance | \$60,045 |
| Charges for Services | 5,000 | | | 7,000 | 2,000 |
| Interest Income | 831 | | | 239 | (592) |
| New Revenue | 5,831 | | | 7,239 | 1,408 |
| Total Resources | \$65,876 | | | \$74,951 | 9,075 |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|-------------------------------------|---------------|-------------------------|---------------------------|-----------------------------------|------------------------------------|
| Balcones Canyonland Preservation | 038 | Beginning Balance | \$2,124,952 | \$2,941,038 | 816,086 |
| | | Charges for Services | 324,800 | 305,000 | (19,800) |
| | | Interest Income | 78,647 | 75,454 | (3,193) |
| | | Miscellaneous Revenue | 123,109 | 117,109 | (6,000) |
| | | Other Financing Sources | 8,919,442 | 9,589,540 | 670,098 |
| | | New Revenue | 9,445,998 | 10,087,103 | 641,105 |
| | | Total Resources | \$11,570,950 | \$13,028,141 | 1,457,191 |
| LEOSE Comm. Court | 041 | Beginning Balance | \$1,690 | \$2,738 | 1,048 |
| | | Intergovernmental | 1,000 | 1,050 | 50 |
| | | New Revenue | 1,000 | 1,050 | 50 |
| | | Total Resources | \$2,690 | \$3,788 | 1,098 |
| Juvenile Delinquency Prevention | 043 | Beginning Balance | \$263 | \$329 | 66 |
| | | Charges for Services | 0 | 0 | 0 |
| | | Interest Income | 2 | 0 | (2) |
| | | New Revenue | 2 | 0 | (2) |
| | | Total Resources | \$265 | \$329 | 64 |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|--------------------------|---------------|-------------------------|---------------------------|-----------------------------------|------------------------------------|
| Professional Prosecutors | 047 | Beginning Balance | \$2,122 | \$0 | (2,122) |
| | | Other Financing Sources | 65,412 | 62,500 | (2,912) |
| | | New Revenue | 65,412 | 62,500 | (2,912) |
| | | Total Resources | \$67,534 | \$62,500 | (5,034) |
| Mary Quinlan Park | 048 | Beginning Balance | \$273,059 | \$268,541 | (4,518) |
| | | Miscellaneous Revenue | 5,000 | 5,000 | 0 |
| | | New Revenue | 5,000 | 5,000 | 0 |
| | | Total Resources | \$278,059 | \$273,541 | (4,518) |
| Judiciary Fee-Probate | 049 | Beginning Balance | \$168,028 | \$193,358 | 25,330 |
| | | Charges for Services | 87,000 | 87,000 | 0 |
| | | Interest Income | 5,712 | 1,274 | (4,438) |
| | | New Revenue | 92,712 | 88,274 | (4,438) |
| | | Total Resources | \$260,740 | \$281,632 | 20,892 |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|--------------------------------------|------------------|-------------------------|---------------------------|-----------------------------------|------------------------------------|
| Justice Court Technology | 050 | Beginning Balance | \$724,656 | \$431,017 | (293,639) |
| | | Charges for Services | 206,249 | 175,571 | (30,678) |
| | | Interest Income | 15,352 | 4,069 | (11,283) |
| | | New Revenue | 221,601 | 179,640 | (41,961) |
| | | Total Resources | \$946,257 | \$610,657 | (335,600) |
| Truancy Court | 054 | Beginning Balance | \$24,820 | \$18,521 | (6,299) |
| | | Charges for Services | 136,239 | 136,239 | 0 |
| | | Interest Income | 708 | 91 | (617) |
| | | Other Financing Sources | 56,203 | 76,203 | 20,000 |
| | | New Revenue | 193,150 | 212,533 | 19,383 |
| Total Resources | \$217,970 | \$231,054 | 13,084 | | |
| District Clerk Records Management | 055 | Beginning Balance | \$303,266 | \$232,064 | (71,202) |
| | | Charges for Services | 79,000 | 79,000 | 0 |
| | | Interest Income | 5,945 | 1,658 | (4,287) |
| | | New Revenue | 84,945 | 80,658 | (4,287) |
| | | Total Resources | \$388,211 | \$312,722 | (75,489) |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|------------------------|------------------|------------------------|---------------------------|-----------------------------------|------------------------------------|
| Elections Contract | 056 | Beginning Balance | \$205,778 | \$276,531 | 70,753 |
| | | Charges for Services | 1,117,926 | 1,431,100 | 313,174 |
| | | Interest Income | 12,070 | 2,609 | (9,461) |
| | | Miscellaneous Revenue | 0 | 0 | 0 |
| | | New Revenue | 1,129,996 | 1,433,709 | 303,713 |
| | | Total Resources | \$1,335,774 | \$1,710,240 | 374,466 |
| County Clerk Archival | 057 | Beginning Balance | \$511,725 | \$79,658 | (432,067) |
| | | Charges for Services | 990,000 | 928,000 | (62,000) |
| | | Interest Income | 14,098 | 2,897 | (11,201) |
| | | New Revenue | 1,004,098 | 930,897 | (73,201) |
| | | Total Resources | \$1,515,823 | \$1,010,555 | (505,268) |
| | | Family Protection | 058 | Beginning Balance | \$83,328 |
| Charges for Services | 50,000 | | | 53,000 | 3,000 |
| Interest Income | 1,640 | | | 426 | (1,214) |
| New Revenue | 51,640 | | | 53,426 | 1,786 |
| Total Resources | \$134,968 | | | \$81,232 | (53,736) |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|------------------------------|---------------|------------------------|---------------------------|-----------------------------------|------------------------------------|
| Drug Court Program | 059 | Beginning Balance | \$60,300 | \$120,436 | 60,136 |
| | | Charges for Services | 159,000 | 175,000 | 16,000 |
| | | Interest Income | 773 | 178 | (595) |
| | | New Revenue | 159,773 | 175,178 | 15,405 |
| | | Total Resources | \$220,073 | \$295,614 | 75,541 |
| Probate Guardianship | 060 | Beginning Balance | \$100,925 | \$130,175 | 29,250 |
| | | Charges for Services | 74,000 | 76,000 | 2,000 |
| | | Interest Income | 607 | 219 | (388) |
| | | New Revenue | 74,607 | 76,219 | 1,612 |
| | | Total Resources | \$175,532 | \$206,394 | 30,862 |
| Vital Statistic Preservation | 063 | Beginning Balance | \$27,075 | \$32,515 | 5,440 |
| | | Charges for Services | 6,379 | 3,850 | (2,529) |
| | | Interest Income | 338 | 98 | (240) |
| | | New Revenue | 6,717 | 3,948 | (2,769) |
| | | Total Resources | \$33,792 | \$36,463 | 2,671 |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|------------------------------|---------------|------------------------|---------------------------|-----------------------------------|------------------------------------|
| Fire Code | 064 | Beginning Balance | \$45,424 | \$127,988 | 82,564 |
| | | Charges for Services | 125,000 | 125,000 | 0 |
| | | Interest Income | 2,553 | 508 | (2,045) |
| | | New Revenue | 127,553 | 125,508 | (2,045) |
| | | Total Resources | \$172,977 | \$253,496 | 80,519 |
| Child Abuse Prevention | 065 | Beginning Balance | \$1,359 | \$2,427 | 1,068 |
| | | Charges for Services | 500 | 750 | 250 |
| | | Interest Income | 5 | 0 | (5) |
| | | New Revenue | 505 | 750 | 245 |
| | | Total Resources | \$1,864 | \$3,177 | 1,313 |
| Justice Ct Building Security | 066 | Beginning Balance | \$174,726 | \$223,545 | 48,819 |
| | | Charges for Services | 39,468 | 40,727 | 1,259 |
| | | Interest Income | 966 | 472 | (494) |
| | | New Revenue | 40,434 | 41,199 | 765 |
| | | Total Resources | \$215,160 | \$264,744 | 49,584 |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|--------------------------------------|---------------|----------------------|---------------------------|-----------------------------------|------------------------------------|
| Juvenile Case Manager | 067 | Beginning Balance | \$876,929 | \$1,026,972 | 150,043 |
| | | Charges for Services | 193,500 | 195,606 | 2,106 |
| | | Interest Income | 4,770 | 2,335 | (2,435) |
| | | New Revenue | 198,270 | 197,941 | (329) |
| | | Total Resources | \$1,075,199 | \$1,224,913 | 149,714 |
| Health Food Permits | 068 | Beginning Balance | \$85,350 | \$92,654 | 7,304 |
| | | Charges for Services | 82,260 | 64,700 | (17,560) |
| | | Interest Income | 0 | 0 | 0 |
| | | New Revenue | 82,260 | 64,700 | (17,560) |
| | | Total Resources | \$167,610 | \$157,354 | (10,256) |
| District Court Records Technology | 070 | Beginning Balance | \$0 | \$63,246 | 63,246 |
| | | Charges for Services | 68,000 | 58,000 | (10,000) |
| | | Interest Income | 0 | 0 | 0 |
| | | New Revenue | 68,000 | 58,000 | (10,000) |
| | | Total Resources | \$68,000 | \$121,246 | 53,246 |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|--|---------------|------------------------|---------------------------|-----------------------------------|------------------------------------|
| County & District Courts Technology | 071 | Beginning Balance | \$0 | \$9,574 | 9,574 |
| | | Charges for Services | 10,800 | 7,400 | (3,400) |
| | | Interest Income | 0 | 0 | 0 |
| | | New Revenue | 10,800 | 7,400 | (3,400) |
| | | Total Resources | \$10,800 | \$16,974 | 6,174 |
| Court Records Preservation | 072 | Beginning Balance | \$0 | \$49,187 | 49,187 |
| | | Charges for Services | 164,500 | 103,000 | (61,500) |
| | | Interest Income | 0 | 0 | 0 |
| | | New Revenue | 164,500 | 103,000 | (61,500) |
| | | Total Resources | \$164,500 | \$152,187 | (12,313) |
| CAPCOG 9-1-1 | 073 | Beginning Balance | \$0 | \$983,644 | 983,644 |
| | | Intergovernmental | 985,555 | 0 | (985,555) |
| | | Interest Income | 0 | 1,200 | 1,200 |
| | | New Revenue | 985,555 | 1,200 | (984,355) |
| | | Total Resources | \$985,555 | \$984,844 | (711) |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|-----------------------|---------------|---------------------------|---------------------------|-----------------------------------|------------------------------------|
| Road and Bridge | 099 | Beginning Balance | \$2,762,131 | \$4,537,933 | 1,775,802 |
| | | Intergovernmental | 75,795 | 76,200 | 405 |
| | | Charges for Services | 10,378,000 | 9,825,000 | (553,000) |
| | | Fines | 6,410,057 | 6,149,868 | (260,189) |
| | | Interest Income | 91,557 | 30,869 | (60,688) |
| | | Miscellaneous Revenue | 65,000 | 50,000 | (15,000) |
| | | New Revenue | 17,020,409 | 16,131,937 | (888,472) |
| | | Total Resources | \$19,782,540 | \$20,669,870 | 887,330 |
| Debt Service | 394 | Beginning Balance | \$12,796,082 | \$13,236,911 | 440,829 |
| | | Current Property Taxes | 64,634,374 | 68,200,823 | 3,566,449 |
| | | Delinquent Property Taxes | 297,500 | 231,840 | (65,660) |
| | | Interest Income | 163,248 | 56,815 | (106,433) |
| | | Other Financing Sources | 200,000 | 0 | (200,000) |
| | | New Revenue | 65,295,122 | 68,489,478 | 3,394,356 |
| | | Total Resources | \$78,091,204 | \$81,726,389 | 3,835,185 |
| Debt Service -Taxable | 397 | Beginning Balance | \$0 | \$42,518 | 42,518 |
| | | Current Property Taxes | 0 | 2,867,607 | 2,867,607 |
| | | Delinquent Property Taxes | 0 | 0 | 0 |
| | | Interest Income | 0 | 1,533 | 1,533 |
| | | New Revenue | 0 | 2,869,140 | 2,869,140 |
| | | Total Resources | \$0 | \$2,911,658 | \$2,911,658 |

FY 2011 Revenue Estimate - Other Funds/Debt Service

| <u>Fund Name</u> | <u>Fund #</u> | <u>Revenue Type</u> | <u>FY 2010 Budget</u> | <u>Fifth Revenue Estimate</u> | <u>Difference from FY 2010</u> |
|--------------------------|------------------------|--------------------------|---------------------------|-----------------------------------|------------------------------------|
| TX Expo/Heritage Center | 501 | Beginning Balance | \$665,967 | \$987,909 | 321,942 |
| | | Charges for Services | 350,000 | 271,000 | (79,000) |
| | | Interest Income | 3,893 | 1,507 | (2,386) |
| | | Miscellaneous Revenue | 642,000 | 520,150 | (121,850) |
| | | Other Financing Sources | 0 | 0 | 0 |
| | | New Revenue | 995,893 | 792,657 | (203,236) |
| | Total Resources | \$1,661,860 | \$1,780,566 | 118,706 | |
| Risk Management | 525 | Beginning Balance | \$16,040,367 | \$13,572,924 | (2,467,443) |
| | | Interest Income | 449,023 | 113,120 | (335,903) |
| | | Misc. Revenue (Premiums) | 3,879,060 | 3,918,383 | 39,323 |
| | | New Revenue | 4,328,083 | 4,031,503 | (296,580) |
| | | Total Resources | \$20,368,450 | \$17,604,427 | (2,764,023) |
| Employees Health Benefit | 526 | Beginning Balance | \$25,000,000 | \$20,000,000 | (5,000,000) |
| | | Interest Income | 675,433 | 178,567 | (496,866) |
| | | Misc. Revenue (Premiums) | 38,624,334 | 47,834,347 | 9,210,013 |
| | | New Revenue | 39,299,767 | 48,012,914 | 8,713,147 |
| | | Total Resources | \$64,299,767 | \$68,012,914 | 3,713,147 |
| Gardner House Handicraft | 551 | Beginning Balance | \$0 | \$3,279 | 3,279 |
| | | Interest Income | 0 | 0 | 0 |
| | | Miscellaneous Revenue | 0 | 0 | 0 |
| | | New Revenue | 0 | 0 | 0 |
| | | Total Resources | \$0 | \$3,279 | 3,279 |

FY2011 REVENUE ESTIMATE-CAPITAL PROJECTS

| <u>Fund Number</u> | <u>Fifth Revenue Estimate Beginning Balance*</u> |
|--------------------|--|
| 405 | 334,752 |
| 406 | 0 |
| 413 | 0 |
| 422 | 0 |
| 430 | 184,674 |
| 431 | 68,443 |
| 432 | 30,800 |
| 433 | 20,957 |
| 434 | 7,085 |
| 435 | 68,181 |
| 437 | 110,941 |
| 439 | 1,533,513 |
| 440 | 152,222 |
| 441 | 0 |
| 444 | 739,939 |
| 446 | 0 |
| 449 | 50,084 |
| 450 | 1,033,347 |
| 451 | 0 |
| 452 | 1,818,873 |
| 453 | 59,593 |
| 454 | 200,641 |

FY2011 REVENUE ESTIMATE-CAPITAL PROJECTS

Fifth Revenue Estimate

| <u>Fund Number</u> | <u>Beginning Balance*</u> |
|--------------------|---------------------------|
| 455 | 0 |
| 456 | 50,613 |
| 457 | 14,870 |
| 458 | 222,683 |
| 459 | 1,261,156 |
| 460 | 2,492,784 |
| 461 | 1,969,752 |
| 463 | 677,446 |
| 464 | 1,193,722 |
| 465 | 16,936,195 |
| 466 | 0 |
| 467 | 884,715 |
| 468 | 1,679,287 |
| 469 | 67,518 |
| 470 | 127,922 |
| 471 | 814,810 |
| 472 | 4,531,011 |
| 473 | 4,953,349 |
| 474 | 655,883 |
| 475 | 0 |
| 506 | 1,455,599 |
| 507 | 2,859,317 |

FY2011 REVENUE ESTIMATE-CAPITAL PROJECTS

| | Fifth Revenue Estimate | |
|--------------------|---------------------------|--------------------|
| <u>Fund Number</u> | <u>Beginning Balance*</u> | |
| 508 | | 11,379,468 |
| 509 | | 1,696,786 |
| 510 | | 7,756,113 |
| 511 | | 1,578,667 |
| 512 | | 19,090,164 |
| 513 | | 4,324,639 |
| 514 | | 6,847,747 |
| 515 | | 7,129,816 |
| 516 | | 8,529 |
| 517 | | 41,623,650 |
| 518 | | 11,109,809 |
| 519 | | 3,543,253 |
| | Total | 165,351,318 |

*Actual balances as of September 30, 2010 will be rolled over and budgeted.