



HARRIS COUNTY, TEXAS

COMMISSIONERS COURT

1001 Preston, Suite 938 • Houston, Texas 77002-1817 • (713) 755-5113

Ed Emmett
County Judge

El Franco Lee
Commissioner, Precinct 1

Sylvia R. Garcia
Commissioner, Precinct 2

Steve Radack
Commissioner, Precinct 3

Jerry Eversole
Commissioner, Precinct 4

March 9, 2010

To: County Judge Emmett and
Commissioners Lee, Garcia,
Radack and Eversole

Re. **FY 2010-11 Budgets**

Enclosed are schedules and materials for the FY 2010-11 budgets which will be effective for the period of March 1, 2010 through February 28, 2011.

The county's general and mobility fund expenditures for the year ending February 28, 2010 are projected to be \$1,429,985,065, an increase of 4.2%, and \$8,992,503 transfers out, for a total of \$1,438,977,568 compared to the previous year's expenditures of \$1,372,341,361 and transfers out of \$10,909,303 for a total of \$1,383,250,664.

The available cash balance in the general and mobility funds at February 28, 2010 is projected at \$263.5 million with \$59.4 million encumbered and \$204.1 million, or 14.3% of expenditures in balance. The Auditor's Office will provide final adjustments at a later date for cash and modified accrual fund balances.

The estimate by the Auditor of available resources for FY 2010-11, including the above balance, as shown in the table on the next page is \$1,583,829,408, which is \$104,468,834, or 6.2%, less than estimated actual resources for FY 2009-10 of \$1,688,298,242.

The following table shows the general fund resources by category based on the Auditor's revenue estimates.

<u>(\$millions)</u>	FY 2009-10 Adjusted Estimate	FY 2009-10 Estimated Actual	FY 2010-11 Final Estimate
Beginning Cash-General Fund	\$ 255.7	\$ 261.2	\$ 168.6
Beginning Cash-Mobility Fund	0.0	0.0	94.9
Combined Beginning Cash	\$ 255.7	\$ 261.2	\$ 263.5
Taxes	\$ 919.7	\$ 967.8	\$ 889.5
Intergovernmental	40.2	43.6	37.2
Service Charges	204.0	196.3	196.2
Fines/Forfeitures	21.1	21.7	22.4
Reimbursements	30.0	47.4	31.1
Rentals/Concessions	4.5	4.3	3.9
Miscellaneous	8.9	12.9	11.0
Interest	4.8	6.5	1.6
Transfers/Property Sales	2.0	6.4	6.5
Revenues & Transfers-General	\$ 1,235.2	\$ 1,306.9	\$ 1,199.4
Revenues & Transfers-Mobility	120.0	120.2	120.9
Combined Revenues	\$ 1,355.2	\$ 1,427.1	\$ 1,320.3
Available Resources-General	1,490.9	1,568.1	1,368.0
Available Resources-Mobility	120.0	120.2	215.8
Total Available Resources	<u>\$ 1,610.9</u>	<u>\$ 1,688.3</u>	<u>\$ 1,583.8</u>

Flood Control

The revenue estimate for the Flood Control operations and maintenance fund for FY 2010-11 is \$171.2 million, a decrease of \$3.0 million compared to last year's estimated actual.

Debt Service

Funds will be available for bond debt service expenditures for the fiscal year in the amount of \$156.9 million for the county, \$226.3 million for the Toll Road Authority, \$39.0 million for Flood Control, and \$44.4 million for the Port of Houston.

Departments and Policy Issues

The tables that follow show budget amounts for departments. Adjustments have been made as necessary to accommodate decisions of the court and to balance against the Auditor's revenue estimate. A list of policy issues follows the budget materials.

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