



Item 17

Travis County Commissioners Court Agenda Request

Meeting Date: July 24, 2012

Prepared By/Phone Number: David Jungerman, 854-7829

Elected/Appointed Official/Dept. Head: Susan Spataro, 854-9125

Commissioners Court Sponsor: County Judge Sam Biscoe

AGENDA LANGUAGE:

RECEIVE AND TAKE APPROPRIATE ACTION ON THIRD REVENUE ESTIMATE FOR THE FISCAL YEAR 2013 BUDGET PROCESS.

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

Attachments are included.

STAFF RECOMMENDATIONS:

ISSUES AND OPPORTUNITIES:

FISCAL IMPACT AND SOURCE OF FUNDING:

REQUIRED AUTHORIZATIONS:

David Jungerman, Supervisor – Financial Services
Travis County Auditor's Office, 854-7829

AGENDA REQUEST DEADLINE: All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, Cheryl.Aker@co.travis.tx.us **by Tuesdays at 5:00 p.m.** for the next week's meeting.

TRAVIS COUNTY
AUDITOR'S OFFICE

SUSAN A. SPATARO, CPA, CMA
COUNTY AUDITOR



TRAVIS COUNTY
ADMINISTRATION BUILDING
P.O. BOX 1748
AUSTIN, TX. 78767
(512) 854-9125
FAX: (512) 854-9164

Date: July 18, 2012
To: Commissioners' Court
From: Susan Spataro
County Auditor
Subject: Third Revenue Estimate

Attached is the Third Revenue Estimate for the FY13 budget process. This estimate includes all applicable funds, and details the resources available for budgeting purposes. At the request of the Planning & Budget Office (PBO), the tax rate for this estimate is 49.79 cents.

General Fund

Total resources available for the General Fund in FY13 are just under \$579.5 million, of which \$107.5 million is the beginning balance. A number of contracts are not included in this revenue estimate because we have not had verification that they will continue next year. Some of these are certified during the year, and others will be included in later revenue estimates as we go through the budget process.

The most notable difference between the second and third revenue estimates is a \$7.5 million increase in estimated taxes for FY13. Much of this change relates to an increase in the expected collection rate for property taxes in FY13. In response to the struggles of the US economy over the last few years, we have been very conservative in our projections of the property tax collection rate. We feel that the updated FY13 collection rate is representative of the current economic outlook while still being conservative.

The following chart compares our FY12 forecast and FY13 estimate for each general fund revenue type:

Revenue Type	FY12 Forecast	FY13 Estimate	Difference	Ref.
Taxes	\$387,141,736	\$404,866,672	17,724,936	a
Intergovernmental	8,943,274	8,322,095	(621,179)	b
Charges for Services	53,754,803	53,001,073	(753,730)	c
Fines	1,058,446	953,317	(105,129)	d
Investment Income	585,759	1,162,845	577,086	e
Miscellaneous Revenue	3,412,340	2,535,878	(876,462)	f
Other Financing Sources	1,658,107	1,049,652	(608,455)	g
Totals	\$456,554,465	\$471,891,532	15,337,067	

The following items detail the primary sources of material differences between the FY12 forecast and the FY13 estimate by general fund revenue type:

- a) The increase in taxes is the result of rising appraisal values, new construction, and a higher proposed tax rate. Please note that the FY13 estimate for property taxes does take into account the recent increase to the over-65 and disable-persons exemptions and the updated historic preservation policy. The property tax appraisal values were certified as of July 16, 2012.
- b) Proceeds from the states' criminal alien assistance program (SCAAP) grant are certified as they are received and are not included in the FY13 revenue estimate. The SCAAP grant total was \$683,501 in FY12.
- c) The District Attorney's contract for over \$300,000 with Texas Mutual Insurance has not been finalized and is not in the current FY13 revenue estimate.
- d) We estimate bond forfeiture revenues will be down in FY13.
- e) We expect little change in interest rates and less volatility in fair market values changes.
- f) Election reimbursement revenues are expected to be \$525,000 lower in FY13.
- g) The Road and Bridge Fund transfers to the General Fund declined by \$680,000 in FY13.

Other Funds

The Road & Bridge Fund is estimated to have total resources of \$18.5 million, basically flat from last year.

The estimate for the Employee Health Benefit Fund may change once open enrollment for County employees is completed.

As is the case this early in the process, most of the Capital Projects Funds reflect current balances. Updated estimates of remaining resources will be made when we are closer to budget adoption.

Summary

Please be aware that the numbers included in this estimate are likely to change as we continue the budget process, as dictated by the decisions of the Court and by new information. However, it is our belief that this Revenue Estimate represents a reasonable picture of the resources available to the Commissioners' Court for next year's budget.

Attachments

3rd Revenue Estimate
Summary of FY13 Funds Available

HTE Fund #	SAP Fund #	Fund Name	Estimated Available Funds for FY13
001	0001	GENERAL FUND	579,313,673
007	0002	700 LAVACA COMPLEX FUND	4,396,445
501	0003	TX EXPOSITION AND HERITAGE CENTER FUND	2,204,256
011	0100	LAW LIBRARY FUND	937,992
016	0104	DISPUTE RESOLUTION CENTER FUND	424,420
018	0105	VOTER REGISTRATION FUND	228,718
021	0106	JUVENILE FEE FUND	394,296
023	0107	JJAEP FUND	1,177,383
028	0108	CTY CLERK RECORDS MGMNT & PRESERV FUND	1,527,691
029	0109	LCRA-TC PARKS CIP FUND	3,145,869
030	0110	RECORDS MGMNT & PRESERVATION FUND	276,518
031	0111	COURTHOUSE SECURITY FUND	2,905,098
036	0113	COURT REPORTER FUND	401,194
037	0114	JUVENILE DEFFERED PROSECUTION FUND	89,883
038	0115	BALCONES CANYONLAND PRESERVATION FUND	14,006,430
040	0117	CSCD EQUIPMENT ACQUISITION	118
041	0118	LEOSE-COMMISSIONERS COURT FUND	3,786
043	0119	JUVENILE DELINQUENCY PREVENTION FUND	696
047	0122	PROFESSIONAL PROSECUTORS FUND	62,506
048	0123	MARY QUINLAN PARK FUND	274,949
049	0124	JUDICIARY FEE FUND-PROBATE	395,072
050	0125	JUSTICE COURT TECHNOLOGY FUND	562,567
054	0126	TRUANCY COURT FUND	282,864
055	0127	DISTRICT CLERK RECORDS MGMT FUND	280,535
056	0128	ELECTIONS CONTRACT FUND	942,113
057	0129	COUNTY CLERK ARCHIVAL FUND	1,382,729
058	0130	FAMILY PROTECTION FUND	57,075
059	0131	DRUG COURT PROGRAM FUND	265,785
060	0132	PROBATE GUARDIANSHIP FUND	229,947
063	0133	VITAL STATISTIC PRESERVATION FUND	35,548
064	0134	FIRE CODE FUND	258,383
065	0135	CHILD ABUSE PREVENTION FUND	9,508
066	0136	JUSTICE CT. BUILDING SECURITY FUND	359,107
067	0137	JUVENILE CASE MANAGER FUND	1,301,043
068	0138	HEALTH FOOD PERMITS FUND	75,989
070	0139	DISTRICT COURTS RECORDS TECHNOLOGY FUND	137,707
071	0140	COUNTY & DISTRICT COURT TECHNOLOGY FUND	24,121
072	0141	COURT RECORDS PRESERVATION FUND	280,004
073	0142	CAPCOG 9-1-1 FUND	19,250
075	0144	UNCLAIMED JUVENILE RESTITUTION	30,793
099	0145	ROAD AND BRIDGE FUND	18,684,616
551	0146	GARDNER HOUSE HANDICRAFT FUND	3,352
076	0147	LAKE TRAVIS ECONOMIC DEVELOPMENT STUDY	25,316
394	3001	DEBT SERVICE FUND	84,320,378
397	3005	DEBT SERVICE FUND - TAXABLE	4,905,060
525	8955	RISK MANAGEMENT	16,245,977
526	8956	EMPLOYEES HEALTH BENEFITS	73,518,892
Various	Various	CAPITAL PROJECT FUNDS	206,732,725

Estimate of Available General Fund Resources for FY13

FY12 Forecast:

Beginning Fund Balance 10/1/11		\$126,063,739
Taxes	\$ 387,141,736	
Intergovernmental	8,943,274	
Charges for Services	53,754,803	
Fines	1,058,446	
Interest Income	585,759	
Miscellaneous Revenue	3,412,340	
Other Financing Sources	<u>1,658,107</u>	
Plus total forecasted revenues		\$456,554,465
Less total forecasted FY12 expenditures (Provided by PBO)		(475,196,063)
Estimated Fund Balance 9/30/12		<u>\$107,422,141</u>

FY13 Estimate:

Estimated Fund Balance 9/30/12		\$107,422,141
Taxes	\$404,866,672	
Intergovernmental	8,322,095	
Charges for Services	53,001,073	
Fines	953,317	
Interest Income	1,162,845	
Miscellaneous Revenue	2,535,878	
Other Financing Sources	<u>1,049,652</u>	
Plus total estimated revenues		\$471,891,532
Estimated Resources for FY 2013		<u>\$579,313,673</u>

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
700 Lavaca Complex	007	0002	Beginning Fund Balance	\$ 2,736,699	\$ 3,634,865
			Interest Income	15,000	11,000
			Miscellaneous Revenue	1,152,000	750,580
			Total Resources	\$ 3,903,699	\$ 4,396,445
			Forecasted Expenditures	(268,834)	
			Ending Fund Balance	\$ 3,634,865	
Law Library Fund	011	0100	Beginning Balance	\$ 62,291	\$ 78,926
			Charges for Services	866,000	858,173
			Interest Income	550	893
			Total Resources	\$ 928,841	\$ 937,992
			Forecasted Expenditures	(849,915)	
			Ending Fund Balance	\$ 78,926	
Dispute Resolution	016	0104	Beginning Balance	\$ 15,962	\$ 18,897
			Charges for Services	360,000	359,508
			Interest Income	350	350
			Miscellaneous Revenue	3,750	4,000
			Other Financing Sources	41,665	41,665
			Total Resources	\$ 421,727	\$ 424,420
			Forecasted Expenditures	(402,830)	
			Ending Fund Balance	\$ 18,897	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
Voter Registration	018	0105	Beginning Balance	\$ 122,907	\$ 112,037
			Intergovernmental	217,651	116,681
			Total Resources	\$ 340,558	\$ 228,718
			Forecasted Expenditures	(228,521)	
			Ending Fund Balance	\$ 112,037	
Juvenile Fee	021	0106	Beginning Balance	\$ 384,416	\$ 389,416
			Charges for Services	2,600	3,480
			Interest Income	2,400	1,400
			Total Resources	\$ 389,416	\$ 394,296
			Forecasted Expenditures	-	
			Ending Fund Balance	\$ 389,416	
Juvenile Justice Alternative Education Program (JJAEP)	023	0107	Beginning Balance	\$ 1,345,987	\$ 928,570
			Intergovernmental	55,000	55,000
			Interest Income	10,500	4,500
			Other Financing Sources	189,313	189,313
			Total Resources	\$ 1,600,800	\$ 1,177,383
			Forecasted Expenditures	(672,230)	
			Ending Fund Balance	\$ 928,570	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
CC. Records Management & Preservation	028	0108	Beginning Balance	\$ 1,074,132	\$ 554,191
			Charges for Services	1,034,500	970,000
			Interest Income	6,000	3,500
			Other Financing Sources	-	-
			Total Resources	\$ 2,114,632	\$ 1,527,691
			Forecasted Expenditures	(1,560,441)	
			Ending Fund Balance	\$ 554,191	
LCRA-TC Parks CIP	029	0109	Beginning Balance	\$ 2,998,728	\$ 2,928,369
			Charges for Services	151,500	205,000
			Interest Income	20,500	12,500
			Total Resources	\$ 3,170,728	\$ 3,145,869
			Forecasted Expenditures	(242,359)	
			Ending Fund Balance	\$ 2,928,369	
Records Management & Preservation	030	0110	Beginning Balance	\$ 13,940	\$ -
			Charges for Services	284,750	276,468
			Interest Income	325	50
			Total Resources	\$ 299,015	\$ 276,518
			Forecasted Expenditures	(299,015)	
			Ending Fund Balance	\$ -	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
Courthouse Security	031	0111	Beginning Balance	\$ 87,449	\$ 118,475
			Charges for Services	467,750	464,080
			Interest Income	(8,500)	3,250
			Other Financing Sources	2,523,820	2,319,293
			Total Resources	\$ 3,070,519	\$ 2,905,098
			Forecasted Expenditures	(2,952,044)	
			Ending Fund Balance	\$ 118,475	
Court Reporter Service	036	0113	Beginning Balance	\$ 20,783	\$ 41,552
			Charges for Services	368,000	359,462
			Interest Income	380	180
			Total Resources	\$ 389,163	\$ 401,194
			Forecasted Expenditures	(347,611)	
			Ending Fund Balance	\$ 41,552	
Juvenile Deferred Prosecution	037	0114	Beginning Balance	\$ 75,846	\$ 82,936
			Charges for Services	6,500	6,657
			Interest Income	590	290
			Total Resources	\$ 82,936	\$ 89,883
			Forecasted Expenditures	-	
			Ending Fund Balance	\$ 82,936	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
Balcones Canyonland Preservation	038	0115	Beginning Balance	\$ 7,079,648	\$ 2,870,728
			Charges for Services	225,000	150,000
			Interest Income	142,000	52,500
			Miscellaneous Revenue	14,584	14,584
			Other Financing Sources	10,526,572	10,918,618
			Total Resources	\$ 17,987,804	\$ 14,006,430
			Forecasted Expenditures	(15,117,076)	
			Ending Fund Balance	\$ 2,870,728	
CSCD Equipment Acquisition	040	0117	Beginning Balance	\$ 1,118	\$ 118
			Intergovernmental	-	-
			Total Resources	\$ 1,118	\$ 118
			Forecasted Expenditures	(1,000)	
			Ending Fund Balance	\$ 118	
LEOSE Comm. Court	041	0118	Beginning Balance	\$ 3,786	\$ 3,786
			Intergovernmental	-	-
			Total Resources	\$ 3,786	\$ 3,786
			Forecasted Expenditures	-	
			Ending Fund Balance	\$ 3,786	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
Juvenile Delinquency Prevention	043	0119	Beginning Balance	\$ 534	\$ 619
			Charges for Services	83	75
			Interest Income	2	2
			Total Resources	\$ 619	\$ 696
			Forecasted Expenditures	-	
			Ending Fund Balance	\$ 619	
Professional Prosecutors	047	0122	Beginning Balance	\$ 6	\$ 6
			Other Financing Sources	62,500	62,500
			Total Resources	\$ 62,506	\$ 62,506
			Forecasted Expenditures	(62,500)	
			Ending Fund Balance	\$ 6	
Mary Quinlan Park	048	0123	Beginning Balance	\$ 266,794	\$ 269,949
			Miscellaneous Revenue	5,000	5,000
			Total Resources	\$ 271,794	\$ 274,949
			Forecasted Expenditures	(1,845)	
			Ending Fund Balance	\$ 269,949	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
Judiciary Fee-Probate	049	0124	Beginning Balance	\$ 277,379	\$ 239,122
			Charges for Services	156,860	155,000
			Interest Income	1,950	950
			Total Resources	\$ 436,189	\$ 395,072
			Forecasted Expenditures	(197,067)	
			Ending Fund Balance	\$ 239,122	
Justice Court Technology	050	0125	Beginning Balance	\$ 338,593	\$ 384,393
			Charges for Services	170,500	176,874
			Interest Income	2,300	1,300
			Total Resources	\$ 511,393	\$ 562,567
			Forecasted Expenditures	(127,000)	
			Ending Fund Balance	\$ 384,393	
Truancy Court	054	0126	Beginning Balance	\$ 48,769	\$ 49,455
			Charges for Services	136,239	97,411
			Interest Income	25	300
			Other Financing Sources	76,203	135,698
			Total Resources	\$ 261,236	\$ 282,864
			Forecasted Expenditures	(211,781)	
			Ending Fund Balance	\$ 49,455	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
District Clerk Records Management	055	0127	Beginning Balance	\$ 180,985	\$ 202,063
			Charges for Services	82,000	78,122
			Interest Income	1,150	350
			Total Resources	\$ 264,135	\$ 280,535
			Forecasted Expenditures	(62,072)	
			Ending Fund Balance	\$ 202,063	
Elections Contract	056	0128	Beginning Balance	\$ 359,669	\$ 100,913
			Charges for Services	790,000	840,000
			Interest Income	4,400	1,200
			Miscellaneous Revenue	-	-
			Total Resources	\$ 1,154,069	\$ 942,113
			Forecasted Expenditures	(1,053,156)	
			Ending Fund Balance	\$ 100,913	
County Clerk Archival	057	0129	Beginning Balance	\$ 300,995	\$ 452,929
			Charges for Services	1,025,000	928,000
			Interest Income	(1,000)	1,800
			Total Resources	\$ 1,324,995	\$ 1,382,729
			Forecasted Expenditures	(872,066)	
			Ending Fund Balance	\$ 452,929	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
Family Protection	058	0130	Beginning Balance	\$ 9,649	\$ 3,204
			Charges for Services	56,500	53,862
			Interest Income	9	9
			Total Resources	\$ 66,158	\$ 57,075
			Forecasted Expenditures	(62,954)	
			Ending Fund Balance	\$ 3,204	
Drug Court Program	059	0131	Beginning Balance	\$ 146,676	\$ 112,629
			Charges for Services	152,332	152,556
			Interest Income	1,100	600
			Total Resources	\$ 300,108	\$ 265,785
			Forecasted Expenditures	(187,479)	
			Ending Fund Balance	\$ 112,629	
Probate Guardianship	060	0132	Beginning Balance	\$ 161,816	\$ 150,297
			Charges for Services	87,250	79,000
			Interest Income	1,450	650
			Total Resources	\$ 250,516	\$ 229,947
			Forecasted Expenditures	(100,219)	
			Ending Fund Balance	\$ 150,297	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast		FY13 3rd Rev Estimate	
Vital Statistic Preservation	063	0133	Beginning Balance	\$	33,985	\$	34,765
			Charges for Services		505		658
			Interest Income		275		125
			Total Resources	\$	34,765	\$	35,548
			Forecasted Expenditures		-		
			Ending Fund Balance	\$	34,765		
Fire Code	064	0134	Beginning Balance	\$	166,723	\$	132,633
			Charges for Services		170,505		125,000
			Interest Income		1,150		750
			Total Resources	\$	338,378	\$	258,383
			Forecasted Expenditures		(205,745)		
			Ending Fund Balance	\$	132,633		
Child Abuse Prevention	065	0135	Beginning Balance	\$	4,368	\$	6,988
			Charges for Services		2,600		2,500
			Interest Income		20		20
			Total Resources	\$	6,988	\$	9,508
			Forecasted Expenditures		-		
			Ending Fund Balance	\$	6,988		

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
Justice Ct Building Security	066	0136	Beginning Balance	\$ 269,269	\$ 310,643
			Charges for Services	41,300	47,464
			Interest Income	1,900	1,000
			Total Resources	\$ 312,469	\$ 359,107
			Forecasted Expenditures	(1,826)	
			Ending Fund Balance	\$ 310,643	
Juvenile Case Manager	067	0137	Beginning Balance	\$ 1,107,502	\$ 1,083,981
			Charges for Services	204,500	213,062
			Interest Income	9,000	4,000
			Total Resources	\$ 1,321,002	\$ 1,301,043
			Forecasted Expenditures	(237,021)	
			Ending Fund Balance	\$ 1,083,981	
Health Food Permits	068	0138	Beginning Balance	\$ 78,512	\$ 8,989
			Charges for Services	68,500	67,000
			Total Resources	\$ 147,012	\$ 75,989
			Forecasted Expenditures	(138,023)	
			Ending Fund Balance	\$ 8,989	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
District Court Records Technology	070	0139	Beginning Balance	\$ 93,001	\$ 76,782
			Charges for Services	64,500	60,575
			Interest Income	600	350
			Total Resources	\$ 158,101	\$ 137,707
			Forecasted Expenditures	(81,319)	
			Ending Fund Balance	\$ 76,782	
County & District Courts Technology	071	0140	Beginning Balance	\$ 28,194	\$ 5,456
			Charges for Services	20,500	18,515
			Interest Income	135	150
			Total Resources	\$ 48,829	\$ 24,121
			Forecasted Expenditures	(43,373)	
			Ending Fund Balance	\$ 5,456	
Court Records Preservation	072	0141	Beginning Balance	\$ 101,381	\$ 92,148
			Charges for Services	191,000	187,486
			Interest Income	870	370
			Total Resources	\$ 293,251	\$ 280,004
			Forecasted Expenditures	(201,103)	
			Ending Fund Balance	\$ 92,148	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
CAPCOG 9-1-1	073	0142	Beginning Balance	\$ 25,190	\$ 19,220
			Intergovernmental	513,872	-
			Interest Income	(5,970)	30
			Total Resources	\$ 533,092	\$ 19,250
			Forecasted Expenditures	(513,872)	
			Ending Fund Balance	\$ 19,220	
Unclaimed Juvenile Restitution	075	0144	Beginning Balance	\$ 25,190	\$ 27,903
			Fines	2,648	2,825
			Interest Income	65	65
			Total Resources	\$ 27,903	\$ 30,793
			Forecasted Expenditures	-	
			Ending Fund Balance	\$ 27,903	
Lake Travis Economic Development Study	076	0147	Beginning Balance	\$ 25,190	\$ 25,298
			Intergovernmental	-	-
			Interest Income	168	18
			Total Resources	\$ 25,358	\$ 25,316
			Forecasted Expenditures	(60)	
			Ending Fund Balance	\$ 25,298	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
Road and Bridge	099	0145	Beginning Balance	\$ 6,697,736	\$ 3,321,187
			Intergovernmental	161,416	76,049
			Charges for Services	11,040,000	10,530,000
			Fines	4,421,000	4,720,195
			Interest Income	47,000	25,000
			Miscellaneous Revenue	12,185	12,185
			Total Resources	\$ 22,379,337	\$ 18,684,616
			Forecasted Expenditures	(19,058,150)	
			Ending Fund Balance	\$ 3,321,187	
Debt Service	394	3001	Beginning Balance	\$ 13,641,592	\$ 11,026,540
			Current Property Taxes	69,113,536	72,943,175
			Delinquent Property Taxes	186,208	292,500
			Interest Income	52,658	58,163
			Total Resources	\$ 82,993,994	\$ 84,320,378
			Forecasted Expenditures	(71,967,454)	
			Ending Fund Balance	\$ 11,026,540	

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast		FY13 3rd Rev Estimate
Debt Service -Taxable	397	3005	Beginning Balance	\$	687,295	\$ 639,362
			Current Property Taxes		4,341,365	4,247,822
			Delinquent Property Taxes		5,502	7,500
			Interest Income		10,296	10,376
			Total Resources	\$	5,044,458	\$ 4,905,060
			Forecasted Expenditures		(4,405,096)	
			Ending Fund Balance	\$	639,362	
TX Expo/Heritage Center	501	0003	Beginning Balance	\$	1,264,019	\$ 1,248,116
			Charges for Services		342,000	225,375
			Interest Income		11,125	4,625
			Miscellaneous Revenue		782,000	726,140
			Other Financing Sources		-	-
			Total Resources	\$	2,399,144	\$ 2,204,256
			Forecasted Expenditures		(1,151,028)	
Ending Fund Balance	\$	1,248,116				
Risk Management	525		Beginning Balance	\$	12,395,710	\$ 11,081,433
			Interest Income		115,000	81,250
			Misc. Revenue (Premiums)		3,872,383	5,083,294
			Total Resources	\$	16,383,093	\$ 16,245,977
			Forecasted Expenditures		(5,301,660)	
Ending Fund Balance	\$	11,081,433				

FY 2013 Revenue Estimate - Other Funds/Debt Service

Fund Name	HTE Fund #	SAP Fund #	Revenue Type	FY12 Forecast	FY13 3rd Rev Estimate
Employees Health Benefit	526		Beginning Balance	\$ 19,289,095	\$ 17,543,255
			Interest Income	166,550	114,800
			Misc. Revenue (Premiums)	50,364,489	55,860,837
			Total Resources	\$ 69,820,134	\$ 73,518,892
			Forecasted Expenditures	(52,276,879)	
			Ending Fund Balance	\$ 17,543,255	
Gardner House Handicraft	551	0146	Beginning Balance	\$ 3,318	\$ 3,340
			Interest Income	22	12
			Miscellaneous Revenue	-	-
			Total Resources	\$ 3,340	\$ 3,352
			Forecasted Expenditures	-	
			Ending Fund Balance	\$ 3,340	

FY2013 3rd REVENUE ESTIMATE - CAPITAL PROJECTS

SAP Fund Number	HTE Fund Number	Beginning Balance
4002	405	112,673
4011	430	185,710
4012	431	4,188
4013	432	30,833
4014	433	1,452
4015	434	7,093
4016	435	949
4017	437	123,305
4019	439	1,414,042
4020	440	153,078
4023	444	728,845
4025	449	92
4026	450	676,787
4028	452	293,414
4029	453	37,087
4030	454	100,345
4032	456	11,299
4033	457	14,904
4034	458	81,543
4035	459	1,233,984
4036	460	2,328,630
4037	461	1,971,305
4038	463	699,115
4039	464	765,799
4040	465	22,237,460
4042	467	885,081
4043	468	1,836,439
4044	469	14,813
4045	470	127,558
4046	471	815,112
4047	472	2,709,161
4048	473	5,031,954
4049	474	564,284
4050	475	3,175,223
4052	506	440,879
4053	507	1,894,295
4054	508	12,918,679
4055	509	936,320
4056	510	2,788,187
4057	511	402,556
4058	512	16,359,326
4059	513	2,711,884
4060	514	1,028,999
4061	515	7,136,257
4062	516	0

FY2013 3rd REVENUE ESTIMATE - CAPITAL PROJECTS

SAP Fund Number	HTE Fund Number	Beginning Balance
4063	517	12,004,130
4064	518	5,612,361
4065	519	3,545,525
4067	520	118,387
4068	521	2,784,761
4069	522	1,796,173
4070	523	3,656,370
4071	503	119,524
4072	524	25,672,871
4073	570	32,300,300
4074	571	20,638,011
4075	n/a	3,493,373
	Total	<hr/> 206,732,725