

**CITY OF HOUSTON
GENERAL FUND BUDGET FOR FISCAL YEAR 2001**

	Amount (in thousands)
Budgeted Resources	
Beginning Fund Balance Estimate as of July, 2000 (a)	\$ 84,749
Ad Valorem Taxes (current and delinquent)	573,355
Sales and Use Tax	332,000
Franchise Fees	155,524
Miscellaneous	200,713
Total Current Revenues	1,261,592
Total Budgeted Resources	\$ 1,346,341
 Budgeted Expenditures	
Administrative Services and Public Finance	\$ 62,280
Public Safety	675,949
Maintenance Services	161,728
Human and Cultural Services	147,782
General Government	43,554
Compensation Contingency	8,300
Transfer to General Debt Service Fund and Other Funds	162,000
Total Budgeted Expenditures	1,261,592
Budgeted Ending Fund Balance as of June 30, 2001	84,749
Total Budgeted Expenditures and Reserves	\$ 1,346,341

(a) This amount represents an estimate of the beginning fund balance which was used in preparing the Fiscal Year 2001 Budget.