

HARRIS COUNTY - HOUSTON SPORTS AUTHORITY
General Fund Budget
For the year ending December 31, 2009

FY2009 APPROVED BUDGET	
REVENUES	BUDGET FY2009
Motor Vehicle Tax Revenue	\$ 21,149,146
Hotel Occupancy Tax Revenue	\$ 21,814,216
Rent & Royalty Income - Astros	\$ 4,600,000
Guaranteed Payments - Texans	\$ 6,323,411
Stadium Revenues - NFL/Rodeo	\$ 6,497,412
Rental Income - Rockets	\$ 8,500,000
Investment Income	\$ 3,440,676
Events: Sponsorships/Contributions/Reimbursements	\$ 200,000
Project Mgmt (Aquatics, YET)	\$ -
Miscellaneous Revenues (Suite, Garage & Other)	\$ 150,000
Total Revenues	\$ 72,674,861
FIXED EXPENSES	
Leases and Other Obligations	\$ 6,878,000
Debt Service	\$ 62,109,009
Total Other Expenses	\$ 68,987,009
GENERAL & ADMINISTRATIVE EXPENSES	
Professional Fees	\$ 575,000
Personnel	\$ 628,912
Office Expenses	\$ 280,000
Insurance - Office/Board	\$ 146,274
Consultants	\$ 238,000
Board Expenses	\$ 7,500
Community & Public Relations	\$ 30,000
Marketing & Sports Events	\$ 250,000
Remarketing Expenses	\$ 772,166
Garage and Contractual Obligations	\$ 760,000
Total General & Administrative Expenses	\$ 3,687,852
TOTAL EXPENDITURES	\$ 72,674,861
Excess of Revenue Over Expenditures	\$ (0)
FUND BALANCE TRANSFERS	\$ 0
NET REVENUES AVAILABLE FOR OTHER EXPENDITURES	\$ -