

FISCAL YEAR 2009 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No: 1000

	<u>FY2007</u> <u>Unaudited</u>	<u>FY2008</u> <u>Current Budget</u>	<u>FY2008</u> <u>Estimate</u>	<u>FY2009</u> <u>Budget</u>
Beginning Fund Balance - Undesignated \$	175,831,694	232,160,439	232,160,439	251,000,313
Revenue and Other Sources				
General Property Taxes	748,792,020	796,368,340	832,743,000	878,486,000
Industrial Assessment	15,823,121	15,700,000	17,500,000	18,500,000
Sales Taxes	461,416,945	477,216,565	492,840,000	526,723,000
Other Tax	9,991,431	10,163,389	10,626,000	11,157,000
Electric Franchise	99,534,048	98,080,000	98,093,878	99,297,760
Telephone Franchise	50,433,995	48,000,000	49,150,000	48,700,000
Gas Franchise	20,790,475	21,506,802	21,525,802	21,276,375
Other Franchise	18,792,125	15,964,617	19,664,520	20,025,100
Licenses and Permits	18,636,551	19,978,479	20,703,157	20,922,083
Intergovernmental	43,293,826	35,338,601	34,495,422	32,520,140
Charges for Services	44,843,568	42,289,851	40,305,500	41,311,089
Direct Interfund Services	42,126,872	47,281,137	44,597,385	48,090,076
Indirect Interfund Services	12,712,482	14,354,163	10,326,079	14,643,330
Municipal Courts Fines and Forfeits	44,935,771	42,572,293	36,500,018	38,519,166
Other Fines and Forfeits	5,361,648	2,757,528	4,516,475	4,562,251
Interest	15,059,059	11,950,000	14,130,000	13,000,000
Miscellaneous/Other	2,834,483	7,372,141	10,330,202	10,343,983
Total Revenue and Other Sources	<u>1,655,378,420</u>	<u>1,706,893,906</u>	<u>1,758,047,438</u>	<u>1,848,077,353</u>
Other Resources				
Pension Bond Proceeds	63,000,000	35,000,000	35,000,000	20,000,000
Sale of Capital Assets	4,757,411	3,500,000	3,500,000	6,240,000
Transfers From Other Funds *	4,541,635	10,594,800	10,594,800	7,594,800
Total Other Resources	<u>72,299,046</u>	<u>49,094,800</u>	<u>49,094,800</u>	<u>33,834,800</u>
Total Available Resources	<u>1,903,509,160</u>	<u>1,988,149,145</u>	<u>2,039,302,677</u>	<u>2,132,912,466</u>
Expenditures and Other Uses				
Public Safety				
Fire Department	360,452,778	395,476,337	387,284,992	423,805,628
Houston Emergency Center	9,727,971	10,741,879	10,741,879	11,210,051
Municipal Courts Administration	14,165,199	16,481,849	15,412,982	17,719,785
Municipal Courts Justice	4,586,050	4,871,955	4,823,817	5,555,348
Police Department	581,740,554	616,780,659	616,780,659	667,651,619
Public Safety	<u>970,672,552</u>	<u>1,044,352,679</u>	<u>1,035,044,329</u>	<u>1,125,942,431</u>
Development & Maintenance Services				
General Services	41,941,202	43,844,608	43,844,608	48,441,422
Planning	7,544,378	8,313,740	7,985,392	8,779,462
Public Works & Engineering	83,540,021	94,051,926	93,713,805	98,660,266
Solid Waste Management	70,702,354	75,145,178	74,044,915	76,741,917
Development & Maintenance Services	<u>203,727,955</u>	<u>221,355,452</u>	<u>219,588,720</u>	<u>232,623,067</u>

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Human & Cultural Services				
Convention & Entertainment	6,036,603	1,154,674	1,154,674	1,194,137
Health and Human Services	47,169,648	51,295,651	51,083,225	56,329,557
Housing & Community Development	317,919	537,768	513,000	516,219
Library	32,257,192	34,983,737	34,804,832	39,754,913
Parks and Recreation	60,633,814	64,454,442	64,766,667	69,870,969
Human & Cultural Services	<u>146,415,176</u>	<u>152,426,272</u>	<u>152,322,398</u>	<u>167,665,795</u>
Administrative Services				
Administration and Regulatory Affairs	0	20,464,927	19,680,159	23,200,355
Affirmative Action	1,651,508	2,310,646	2,310,641	2,576,364
City Controller	6,126,961	6,741,490	6,741,490	7,396,161
City Council	4,083,872	5,090,298	5,090,298	5,219,998
City Secretary	652,567	743,597	740,487	739,482
Finance & Administration	23,001,571	0	0	0
Finance Department	0	7,912,277	7,912,277	10,249,795
Human Resources	2,448,373	2,711,653	2,535,084	3,243,890
Information Technology	14,119,587	16,986,015	16,986,015	17,646,827
Legal	12,928,598	14,238,394	13,961,417	15,732,232
Mayor's Office	3,077,251	3,019,394	3,019,394	3,061,150
Administrative Services	<u>68,090,288</u>	<u>80,218,691</u>	<u>78,977,262</u>	<u>89,066,254</u>
General Government				
General Government	<u>73,442,750</u>	<u>83,481,342</u>	<u>79,519,655</u>	<u>81,813,743</u>
General Government	<u>73,442,750</u>	<u>83,481,342</u>	<u>79,519,655</u>	<u>81,813,743</u>
Total Expenditures Other Than Debt Service	1,462,348,721	1,581,834,436	1,565,452,364	1,697,111,290
Debt Service				
Transfer to PIB Bonds Debt Service	209,000,000	229,600,000	229,600,000	251,700,000
Transfer of Equipment to Departments	0	(20,250,000)	(20,250,000)	(18,250,000)
Transfer From Gen Fund for Debt Service	0	13,500,000	13,500,000	0
Debt Service	<u>209,000,000</u>	<u>222,850,000</u>	<u>222,850,000</u>	<u>233,450,000</u>
Total Expenditures and Other Uses	<u>1,671,348,721</u>	<u>1,804,684,436</u>	<u>1,788,302,364</u>	<u>1,930,561,290</u>
Ending Fund Balance - Undesignated	<u>232,160,439</u>	<u>183,464,709</u>	<u>251,000,313</u>	<u>202,351,176</u>
Total Budget	\$ <u>1,903,509,160</u>	<u>1,988,149,145</u>	<u>2,039,302,677</u>	<u>2,132,912,466</u>
Amount Designated for				
Sign Abatement	2,070,000	2,070,000	2,070,000	2,070,000
"Rainy Day" Cash Reserve*	20,000,000	20,000,000	20,000,000	20,000,000
Ending Fund Balance - Undesignated	<u>232,160,439</u>	<u>183,464,709</u>	<u>251,000,313</u>	<u>202,351,176</u>
Ending Fund Balance	<u>254,230,439</u>	<u>205,534,709</u>	<u>273,070,313</u>	<u>224,421,176</u>

The General Fund Summary in some cases may not agree with some of the departmental totals due to prior year restatements