

FISCAL YEAR 2011 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No: 1000

	<u>FY2009 Actual</u>	<u>FY2010 Current Budget</u>	<u>FY2010 Estimate</u>	<u>FY2011 Budget</u>
Beginning Fund Balance - Undesignated	\$ 253,043,972	236,275,440	236,275,440	160,117,212
Revenue and Other Sources				
General Property Taxes	890,087,574	909,715,000	889,456,000	846,136,000
Industrial Assessment	19,132,829	26,880,000	16,664,000	16,000,000
Sales Taxes	507,102,874	507,300,000	462,000,000	473,754,000
Other Tax	10,812,992	10,783,000	10,483,000	10,796,000
Electric Franchise	99,611,883	96,984,506	96,984,506	98,151,294
Telephone Franchise	48,229,346	47,150,000	47,982,020	46,000,000
Gas Franchise	21,258,013	21,727,470	21,727,470	21,889,640
Other Franchise	21,222,517	20,415,376	22,993,285	22,694,787
Licenses and Permits	17,510,498	16,117,312	17,465,167	17,206,343
Intergovernmental	33,027,048	32,475,579	31,875,274	59,824,105
Charges for Services	35,743,319	34,184,943	33,266,633	34,224,193
Direct Interfund Services	47,862,918	48,489,062	49,329,123	44,783,090
Indirect Interfund Services	13,190,398	15,400,864	16,503,061	16,454,417
Municipal Courts Fines and Forfeits	37,692,079	35,496,910	36,463,837	36,602,316
Other Fines and Forfeits	2,692,583	2,391,430	1,901,801	2,320,440
Interest	8,825,517	9,200,000	6,750,000	6,750,000
Miscellaneous/Other	10,269,648	9,069,475	8,631,930	23,403,171
Total Revenue and Other Sources	<u>1,824,272,036</u>	<u>1,843,780,927</u>	<u>1,770,477,107</u>	<u>1,776,989,796</u>
Other Resources				
Pension Bond Proceeds	20,000,000	20,000,000	20,000,000	0
Sale of Capital Assets	4,798,184	3,449,775	15,187,108	36,050,000
Transfers From Other Funds	35,809,747	16,074,253	30,711,182	28,736,294
Total Other Resources	<u>60,607,931</u>	<u>39,524,028</u>	<u>65,898,290</u>	<u>64,786,294</u>
Total Available Resources	<u>2,137,923,939</u>	<u>2,119,580,395</u>	<u>2,072,650,837</u>	<u>2,001,893,302</u>
Expenditures and Other Uses				
Public Safety				
Fire Department	422,718,025	431,399,167	431,399,167	441,082,046
Houston Emergency Center	11,280,482	11,193,160	11,193,160	11,231,900
Municipal Courts Administration	18,329,541	17,856,737	17,733,415	17,967,164
Municipal Courts Justice	5,186,397	5,449,515	5,409,515	5,519,394
Police Department	657,224,856	665,312,304	662,742,304	666,610,890
Public Safety	<u>1,114,739,301</u>	<u>1,131,210,883</u>	<u>1,128,477,561</u>	<u>1,142,411,394</u>
Development & Maintenance Services				
General Services	50,034,304	46,260,939	46,030,058	48,268,455
Planning & Development	8,220,497	9,151,339	9,087,268	8,595,727
Public Works & Engineering	90,321,027	87,136,658	86,888,847	85,288,620
Solid Waste Management	74,418,715	70,236,946	69,745,066	70,278,682
Development & Maintenance Services	<u>222,994,543</u>	<u>212,785,882</u>	<u>211,751,239</u>	<u>212,431,484</u>

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Human & Cultural Services				
Convention & Entertainment	1,194,137	1,158,611	1,158,611	1,197,502
Health and Human Services	56,637,759	48,888,354	48,888,354	48,363,481
Housing & Community Development	778,684	849,405	843,459	916,832
Library	37,646,890	37,361,075	37,099,277	37,121,861
Parks and Recreation	70,111,135	65,943,387	65,943,387	65,467,757
Human & Cultural Services	<u>166,368,605</u>	<u>154,200,832</u>	<u>153,933,088</u>	<u>153,067,433</u>
Administrative Services				
Administration and Regulatory Affairs	22,845,200	31,025,866	30,808,975	32,634,049
Affirmative Action	2,310,721	2,515,040	2,497,435	2,608,921
City Controller	7,111,092	7,589,235	7,589,235	7,589,052
City Council	5,096,667	5,313,028	5,203,228	5,473,508
City Secretary	666,920	750,752	750,752	769,501
Finance Department	9,044,268	10,714,210	10,639,222	10,691,660
Human Resources	2,740,471	3,227,574	3,194,751	3,412,816
Information Technology	17,494,640	19,076,955	18,943,448	19,980,539
Legal	15,996,066	16,821,969	16,686,528	17,823,130
Mayor's Office	2,916,256	2,913,527	2,892,932	3,094,048
Administrative Services	<u>86,222,301</u>	<u>99,948,156</u>	<u>99,206,506</u>	<u>104,077,224</u>
General Government				
General Government	78,375,749	80,019,231	79,145,231	62,865,182
General Government	<u>78,375,749</u>	<u>80,019,231</u>	<u>79,145,231</u>	<u>62,865,182</u>
Total Expenditures Other Than Debt Service	1,668,700,499	1,678,164,984	1,672,513,625	1,674,852,717
Debt Service				
Transfer to PIB Bonds Debt Service	238,190,000	249,581,000	249,581,000	227,214,000
Transfer to Drainage Debt Service	13,008,000	5,019,000	5,019,000	5,331,000
Transfer to Equipment to Departments	(18,250,000)	(14,580,000)	(14,580,000)	(11,707,000)
Debt Service	<u>232,948,000</u>	<u>240,020,000</u>	<u>240,020,000</u>	<u>220,838,000</u>
Total Expenditures and Other Uses	<u>1,901,648,499</u>	<u>1,918,184,984</u>	<u>1,912,533,625</u>	<u>1,895,690,717</u>
Fund Balance - Undesignated	236,275,440	201,395,411	160,117,212	106,202,585
Total Budget	<u>2,137,923,939</u>	<u>2,119,580,395</u>	<u>2,072,650,837</u>	<u>2,001,893,302</u>
Changes to Designated Fund Balance	0	0	0	20,000,000
Ending Fund Balance - Undesignated	<u>236,275,440</u>	<u>201,395,411</u>	<u>160,117,212</u>	<u>126,202,585</u>
Amount Designated for				
Sign Abatement	2,090,000	2,090,000	0	0
"Rainy Day" Cash Reserve	0	20,000,000	10,000,000	0
Ending Fund Balance - Undesignated	236,275,440	201,395,411	160,117,212	126,202,585
Total Ending Fund Balance	<u>\$ 238,365,440</u>	<u>223,485,411</u>	<u>170,117,212</u>	<u>126,202,585</u>

Rainy Day Fund of \$20 million will become undesignated in FY2011.

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