

**FISCAL YEAR 2012 BUDGET**

**GENERAL FUND SUMMARY**

**Fund Name: General Fund**

**Fund No: 1000**

	<u>FY2010 Actual</u>	<u>FY2011 Current Budget</u>	<u>FY2011 Estimate</u>	<u>FY2012 Budget</u>
<b>Beginning Fund Balance - Unassigned</b>	\$ 236,311,568	165,382,855	165,382,855	102,646,088
<b>Revenue and Other Sources</b>				
General Property Taxes	892,864,918	846,136,000	850,712,000	842,478,000
Industrial Assessment	15,816,906	16,000,000	14,800,000	14,800,000
Sales Taxes	468,964,775	473,754,000	490,883,000	518,912,000
Other Tax	10,576,829	10,796,000	10,796,000	10,806,000
Electric Franchise	97,248,454	98,151,294	98,151,294	99,693,604
Telephone Franchise	48,263,683	46,000,000	46,150,000	44,482,800
Gas Franchise	21,728,760	21,889,640	21,889,640	22,009,397
Other Franchise	23,627,590	22,694,787	24,111,928	24,043,726
Licenses and Permits	18,636,009	17,206,343	18,523,929	22,241,426
Intergovernmental	32,148,152	59,824,105	59,719,469	11,160,872
Charges for Services	34,156,761	34,224,193	37,363,996	40,364,959
Direct Interfund Services	46,906,350	44,783,090	45,270,727	45,254,529
Indirect Interfund Services	16,012,015	16,454,417	16,110,213	18,522,214
Municipal Courts Fines and Forfeits	38,095,689	36,602,316	35,842,020	35,894,129
Other Fines and Forfeits	2,028,617	2,320,440	2,540,380	2,561,932
Interest	6,857,785	6,750,000	5,000,000	3,000,000
Miscellaneous/Other	8,213,835	23,403,171	8,989,517	6,739,716
<b>Total Revenue and Other Sources</b>	<u>1,782,147,128</u>	<u>1,776,989,796</u>	<u>1,786,854,113</u>	<u>1,762,965,304</u>
<b>Other Resources</b>				
Pension Bond Proceeds	20,000,000	0	0	0
Sale of Capital Assets	6,547,947	36,050,000	13,617,918	13,550,000
Transfers From Other Funds	38,658,328	28,736,294	30,391,336	51,479,934
<b>Total Other Resources</b>	<u>65,206,275</u>	<u>64,786,294</u>	<u>44,009,254</u>	<u>65,029,934</u>
<b>Total Available Resources</b>	<u>2,083,664,971</u>	<u>2,007,158,945</u>	<u>1,996,246,222</u>	<u>1,930,641,326</u>
<b>Expenditures and Other Uses</b>				
<b>Public Safety</b>				
Crime Lab	5,526,181	5,593,715	5,267,499	5,578,769
Fire Department	435,852,398	448,812,230	448,812,230	419,308,509
Houston Emergency Center	11,193,374	11,171,344	11,171,344	11,549,511
Municipal Courts Department	22,696,601	23,266,025	23,266,025	23,411,880
Police Department	657,239,659	657,867,666	658,193,882	635,162,620
<b>Public Safety</b>	<u>1,132,508,213</u>	<u>1,146,710,980</u>	<u>1,146,710,980</u>	<u>1,095,011,289</u>
<b>Development &amp; Maintenance Services</b>				
General Services	47,632,949	47,365,835	47,365,835	45,980,817
Planning & Development	8,985,326	8,245,190	8,245,190	7,272,316
Public Works & Engineering	86,034,401	88,210,371	88,210,371	37,519,057
Solid Waste Management	68,472,125	65,090,256	65,090,256	65,543,214
<b>Development &amp; Maintenance Services</b>	<u>211,124,801</u>	<u>208,911,652</u>	<u>208,911,652</u>	<u>156,315,404</u>

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<b>Human &amp; Cultural Services</b>				
Convention & Entertainment	1,158,611	0	0	0
Health and Human Services	48,541,091	45,949,315	45,949,315	39,551,067
Housing & Community Development	831,514	885,416	885,416	619,779
Library	37,236,819	35,726,967	35,726,967	32,440,392
Parks and Recreation	67,500,364	63,498,879	63,498,879	60,710,583
<b>Human &amp; Cultural Services</b>	<u>155,268,399</u>	<u>146,060,577</u>	<u>146,060,577</u>	<u>133,321,821</u>
<b>Administrative Services</b>				
Administration and Regulatory Affairs	30,205,570	32,058,743	32,058,743	37,236,737
City Controller	7,114,898	7,491,887	7,491,887	6,843,122
City Council	5,093,453	5,473,508	5,302,832	5,736,480
City Secretary	685,149	752,323	752,323	790,347
Finance Department	9,908,198	10,162,846	10,162,846	22,419,449
Human Resources	3,180,798	3,377,644	3,377,644	3,169,137
Information Technology	19,065,293	19,076,833	19,076,833	17,112,057
Legal	16,310,490	16,802,431	16,802,431	13,719,064
Mayor's Office	2,879,358	2,990,371	2,990,371	2,310,327
Office of Business Opportunity	2,456,375	2,384,364	2,384,364	2,018,421
<b>Administrative Services</b>	<u>96,899,582</u>	<u>100,570,950</u>	<u>100,400,274</u>	<u>111,355,141</u>
<b>General Government</b>				
General Government	80,566,319	90,678,651	90,678,651	102,293,940
<b>General Government</b>	<u>80,566,319</u>	<u>90,678,651</u>	<u>90,678,651</u>	<u>102,293,940</u>
<b>Total Expenditures Other Than Debt Service</b>	1,676,367,314	1,692,932,810	1,692,762,134	1,598,297,595
<b>Debt Service</b>				
Transfer to PIB Bonds Debt Service	249,585,000	227,214,000	227,214,000	229,700,000
Transfer to Drainage Debt Service	5,019,000	5,331,000	5,331,000	0
Transfer to Equipment to Departments	(14,584,000)	(11,707,000)	(11,707,000)	0
<b>Debt Service</b>	<u>240,020,000</u>	<u>220,838,000</u>	<u>220,838,000</u>	<u>229,700,000</u>
<b>Total Expenditures and Other Uses</b>	<u>1,916,387,314</u>	<u>1,913,770,810</u>	<u>1,913,600,134</u>	<u>1,827,997,595</u>
Fund Balance - Unassigned	167,277,657	93,388,135	82,646,088	102,643,731
<b>Total Budget</b>	<u>2,083,664,971</u>	<u>2,007,158,945</u>	<u>1,996,246,222</u>	<u>1,930,641,326</u>
Changes to Unassigned Fund Balance	0	20,000,000	20,000,000	0
Prepaid Items and Imprest Cash	(1,894,802)	0	0	0
<b>Ending Fund Balance - Unassigned</b>	<u>165,382,855</u>	<u>113,388,135</u>	<u>102,646,088</u>	<u>102,643,731</u>
<b>Total Ending Fund Balance</b>	\$ <u>165,382,855</u>	<u>113,388,135</u>	<u>102,646,088</u>	<u>102,643,731</u>

Rainy Day Fund of \$20 million became unassigned in FY2011.

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