

**FISCAL YEAR 2013 BUDGET**

**GENERAL FUND SUMMARY**

Fund Name: General Fund

Fund No: 1000

	<u>FY2011 Actual</u>	<u>FY2012 Current Budget</u>	<u>FY2012 Estimate</u>	<u>FY2013 Budget</u>
<b>Beginning Fund Balance - Unassigned</b>	\$ 165,382,836	129,040,101	129,040,101	161,903,707
<b>Revenue and Other Sources</b>				
General Property Taxes	859,412,888	842,478,000	866,267,000	900,197,000
Industrial Assessment	14,458,285	14,800,000	14,800,000	14,800,000
Sales Taxes	492,823,996	518,912,000	545,000,000	577,373,000
Other Tax	10,449,851	10,806,000	9,685,000	9,685,000
Electric Franchise	98,107,455	99,693,604	99,693,604	103,696,852
Telephone Franchise	46,722,273	44,482,800	45,437,722	44,606,000
Gas Franchise	21,889,640	22,009,397	22,009,397	19,194,072
Other Franchise	23,844,128	24,043,726	24,490,282	24,174,726
Licenses and Permits	18,713,934	22,241,426	22,052,028	29,501,563
Intergovernmental	58,894,514	11,160,872	12,306,256	10,331,968
Charges for Services	38,166,039	40,364,959	40,497,268	45,320,804
Direct Interfund Services	46,034,001	45,254,529	44,017,869	43,958,996
Indirect Interfund Services	16,328,240	18,522,214	18,505,614	16,849,609
Municipal Courts Fines and Forfeits	36,318,780	35,894,129	33,893,327	34,485,507
Other Fines and Forfeits	2,902,932	2,561,932	2,642,392	5,051,012
Interest	5,787,653	3,000,000	4,000,000	4,000,000
Miscellaneous/Other	11,872,477	6,739,716	7,053,188	8,064,027
<b>Total Revenue and Other Sources</b>	<u>1,802,727,086</u>	<u>1,762,965,304</u>	<u>1,812,350,947</u>	<u>1,891,290,136</u>
<b>Other Resources</b>				
Sale of Capital Assets	13,766,155	13,550,000	12,150,000	4,500,000
Transfers From Other Funds	23,561,391	51,479,934	53,179,592	27,077,909
<b>Total Other Resources</b>	<u>37,327,546</u>	<u>65,029,934</u>	<u>65,329,592</u>	<u>31,577,909</u>
<b>Total Available Resources</b>	<u>2,005,437,468</u>	<u>1,957,035,339</u>	<u>2,006,720,640</u>	<u>2,084,771,752</u>
<b>Expenditures and Other Uses</b>				
<b>Public Safety</b>				
Fire Department	448,175,151	425,136,692	425,136,692	433,391,234
Forensic Services	14,285,074	20,433,324	18,690,898	21,103,160
Houston Emergency Center	11,171,687	11,549,511	11,549,511	11,855,355
Municipal Courts Department	22,836,393	22,150,748	22,150,748	24,135,874
Police Department	649,134,879	618,746,105	620,488,531	676,463,963
<b>Public Safety</b>	<u>1,145,603,184</u>	<u>1,098,016,380</u>	<u>1,098,016,380</u>	<u>1,166,949,586</u>
<b>Development &amp; Maintenance Services</b>				
General Services	46,078,792	46,555,006	46,555,006	49,020,171
Planning & Development	8,173,430	7,208,331	7,208,331	7,545,302
Public Works & Engineering	83,463,815	37,377,283	37,377,283	35,659,100
Solid Waste Management	65,542,503	65,492,827	65,492,827	69,373,412
<b>Development &amp; Maintenance Services</b>	<u>203,258,540</u>	<u>156,633,447</u>	<u>156,633,447</u>	<u>161,597,985</u>

**FISCAL YEAR 2013 BUDGET**

**GENERAL FUND SUMMARY**

**Fund Name: General Fund**

**Fund No: 1000**

	<u>FY2011 Actual</u>	<u>FY2012 Current Budget</u>	<u>FY2012 Estimate</u>	<u>FY2013 Budget</u>
<b>Human &amp; Cultural Services</b>				
Department of Neighborhoods	0	9,698,147	9,698,147	10,320,086
Health and Human Services	45,614,130	40,067,351	40,067,351	42,381,421
Housing & Community Development	860,035	619,779	619,779	2,429,478
Library	35,304,931	32,352,534	32,352,534	33,326,335
Parks and Recreation	63,133,452	66,295,242	66,295,242	64,402,537
<b>Human &amp; Cultural Services</b>	<u>144,912,548</u>	<u>149,033,053</u>	<u>149,033,053</u>	<u>152,859,857</u>
<b>Administrative Services</b>				
Administration and Regulatory Affairs	31,640,700	26,431,395	26,431,395	28,126,721
City Controller	7,389,260	6,965,281	6,965,281	7,374,793
City Council	5,007,184	5,732,157	5,732,157	6,352,048
City Secretary	747,691	802,733	802,733	836,435
Finance Department	9,802,161	23,087,698	23,087,698	11,276,606
Human Resources	3,151,500	3,191,872	3,191,872	3,245,868
Information Technology	19,073,142	18,094,797	18,094,797	19,269,066
Legal	16,973,681	13,675,311	13,675,311	14,112,402
Mayor's Office	2,930,094	5,486,807	5,486,807	6,113,265
Office of Business Opportunity	2,403,553	2,102,597	2,102,597	2,352,405
<b>Administrative Services</b>	<u>99,118,966</u>	<u>105,570,648</u>	<u>105,570,648</u>	<u>99,059,609</u>
<b>General Government</b>				
General Government	87,144,325	107,336,671	107,336,671	126,330,122
<b>General Government</b>	<u>87,144,325</u>	<u>107,336,671</u>	<u>107,336,671</u>	<u>126,330,122</u>
<b>Total Expenditures Other Than Debt Service</b>	1,680,037,563	1,616,590,199	1,616,590,199	1,706,797,159
<b>Debt Service</b>				
Transfer to PIB Bonds Debt Service	227,214,000	220,506,734	220,506,734	241,100,000
Transfer to Drainage Debt Service	5,331,000	0	0	0
Transfer to Equipment to Departments	(11,707,000)	0	0	0
<b>Debt Service</b>	<u>220,838,000</u>	<u>220,506,734</u>	<u>220,506,734</u>	<u>241,100,000</u>
<b>Total Expenditures and Other Uses</b>	<u>1,900,875,563</u>	<u>1,837,096,933</u>	<u>1,837,096,933</u>	<u>1,947,897,159</u>
Fund Balance - Unassigned	104,561,905	119,938,406	169,623,707	136,874,593
<b>Total Budget</b>	<u>2,005,437,468</u>	<u>1,957,035,339</u>	<u>2,006,720,640</u>	<u>2,084,771,752</u>
Changes to Unassigned Fund Balance	20,000,000	(7,720,000)	(7,720,000)	(5,000,000)
Prepaid Items and Imprest Cash	4,478,196	0	0	0
<b>Ending Fund Balance - Unassigned</b>	<u>129,040,101</u>	<u>112,218,406</u>	<u>161,903,707</u>	<u>131,874,593</u>
<b>Total Ending Fund Balance</b>	<u>\$ 129,040,101</u>	<u>112,218,406</u>	<u>161,903,707</u>	<u>131,874,593</u>

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

In FY2012, the City reassigned \$5 million to the Rainy Day Fund and another \$5 million in FY2013 Budget.

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