

FISCAL YEAR 2014 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No: 1000

	<u>FY2012 Actual</u>	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance - Unassigned	\$ 129,041,060	171,676,776	171,676,776	164,487,874
Revenue and Other Sources				
General Property Taxes	866,141,061	900,197,000	900,197,000	940,611,003
Industrial Assessment	36,836	14,800,000	29,563,000	15,000,000
Sales Taxes	546,543,436	577,373,000	595,255,883	629,601,816
Other Tax	9,717,263	9,685,000	9,994,000	9,994,000
Electric Franchise	99,764,815	103,696,852	103,696,852	100,526,351
Telephone Franchise	45,466,100	44,606,000	45,213,353	44,622,526
Gas Franchise	22,009,397	19,194,072	19,194,072	16,492,054
Other Franchise	25,519,825	24,174,726	25,793,982	26,812,126
Licenses and Permits	24,585,845	29,501,563	32,282,768	32,819,494
Intergovernmental	12,123,694	10,331,968	12,445,710	21,064,471
Charges for Services	45,370,062	45,320,804	46,307,658	47,758,915
Direct Interfund Services	41,468,902	43,958,996	44,646,142	46,454,662
Indirect Interfund Services	18,254,790	16,849,609	16,849,609	20,558,350
Municipal Courts Fines and Forfeits	34,415,942	34,485,507	33,573,903	33,799,303
Other Fines and Forfeits	2,774,105	5,051,012	4,654,808	4,648,235
Interest	4,432,642	4,000,000	3,000,000	3,000,000
Miscellaneous/Other	4,069,616	8,064,027	7,613,897	8,058,352
Total Revenue and Other Sources	<u>1,802,694,331</u>	<u>1,891,290,136</u>	<u>1,930,282,637</u>	<u>2,001,821,658</u>
Other Resources				
Proceeds from Notes	0	0	10,954,611	0
Sale of Capital Assets	1,504,033	4,500,000	4,757,101	2,500,000
Transfers From Other Funds	53,143,992	27,077,909	27,922,494	27,769,721
Total Other Resources	<u>54,648,025</u>	<u>31,577,909</u>	<u>43,634,206</u>	<u>30,269,721</u>
Total Available Resources	<u>1,986,383,416</u>	<u>2,094,544,821</u>	<u>2,145,593,619</u>	<u>2,196,579,253</u>
Expenditures and Other Uses				
Public Safety				
Fire Department	420,198,413	433,270,153	433,270,153	447,379,021
Forensic Services	19,148,072	18,921,481	18,300,533	0
Houston Emergency Center	11,549,650	11,855,355	11,855,355	12,171,235
Municipal Courts Department	21,223,911	24,005,115	24,005,115	25,366,404
Police Department	621,739,407	678,430,660	679,051,608	722,582,051
Public Safety	<u>1,093,859,453</u>	<u>1,166,482,764</u>	<u>1,166,482,764</u>	<u>1,207,498,711</u>
Development & Maintenance Services				
General Services	45,689,296	49,726,561	49,726,561	48,879,362
Planning & Development	6,656,886	7,550,302	7,550,302	7,994,659
Public Works & Engineering	37,015,305	37,556,100	37,556,100	35,119,100
Solid Waste Management	65,749,230	69,373,412	69,373,412	70,554,993
Development & Maintenance Services	<u>155,110,717</u>	<u>164,206,375</u>	<u>164,206,375</u>	<u>162,548,114</u>

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Human & Cultural Services				
Department of Neighborhoods	9,130,879	10,529,276	10,529,276	11,327,476
Health and Human Services	40,123,095	44,355,348	44,355,348	55,834,199
Housing & Community Development	598,867	2,514,299	2,514,299	1,348,277
Library	31,606,975	33,361,877	33,361,877	38,344,745
Parks and Recreation	63,156,169	64,456,514	64,456,514	65,937,168
Human & Cultural Services	<u>144,615,985</u>	<u>155,217,314</u>	<u>155,217,314</u>	<u>172,791,865</u>
Administrative Services				
Administration and Regulatory Affairs	25,661,854	28,800,097	28,800,097	26,011,756
City Controller	6,944,811	7,891,540	7,891,540	8,397,862
City Council	5,477,963	6,352,048	6,352,048	6,613,136
City Secretary	729,593	836,435	836,435	861,580
Finance Department	22,027,138	11,693,841	11,693,841	17,671,847
Houston Information Technology Services	16,857,169	19,442,243	19,442,243	21,263,432
Human Resources	3,118,634	3,245,868	3,245,868	3,493,803
Legal	12,531,328	14,112,402	14,112,402	15,233,246
Mayor's Office	5,335,378	6,164,272	6,164,272	7,072,469
Office of Business Opportunity	1,997,567	2,352,405	2,352,405	2,574,027
Administrative Services	<u>100,681,435</u>	<u>100,891,151</u>	<u>100,891,151</u>	<u>109,193,158</u>
General Government				
General Government	95,776,531	139,105,141	139,105,141	164,665,042
General Government	<u>95,776,531</u>	<u>139,105,141</u>	<u>139,105,141</u>	<u>164,665,042</u>
Total Expenditures Other Than Debt Service	<u>1,590,044,121</u>	<u>1,725,902,745</u>	<u>1,725,902,745</u>	<u>1,816,696,890</u>
Debt Service				
Transfer to PIB Bonds Debt Service	220,506,734	240,203,000	240,203,000	243,000,000
Debt Service	<u>220,506,734</u>	<u>240,203,000</u>	<u>240,203,000</u>	<u>243,000,000</u>
Total Expenditures and Other Uses	<u>1,810,550,855</u>	<u>1,966,105,745</u>	<u>1,966,105,745</u>	<u>2,059,696,890</u>
Fund Balance - Unassigned	175,832,561	128,439,076	179,487,874	136,882,363
Total Budget	<u>1,986,383,416</u>	<u>2,094,544,821</u>	<u>2,145,593,619</u>	<u>2,196,579,253</u>
Changes to Unassigned Fund Balance	(7,720,000)	(15,000,000)	(15,000,000)	1,000,000
Prepaid Items and Imprest Cash	3,564,215	0	0	0
Ending Fund Balance - Unassigned	<u>171,676,776</u>	<u>113,439,076</u>	<u>164,487,874</u>	<u>137,882,363</u>
Amount Assigned for:				
Rainy Day Fund	5,000,000	20,000,000	20,000,000	20,000,000
Payment to American Traffic Solutions (ATS)*	2,720,000	2,720,000	2,720,000	1,720,000
Ending Fund Balance - Unassigned	171,676,776	113,439,076	164,487,874	137,882,363
Total Ending Fund Balance	<u>\$ 179,396,776</u>	<u>136,159,076</u>	<u>187,207,874</u>	<u>159,602,363</u>

* Funds reserved for Red Light Camera related to settlement payment in the event collections from delinquent accounts are not sufficient. The General Fund Summary in some cases may not agree with some of the departmental totals due to prior year restatements.