GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No: 1000

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Beginning Fund Balance - Unassigned	$	236,311,568	165,382,855	165,382,855	102,646,088
Revenue and Other Sources					
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	19,741,426
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	40,747,422
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
Total Revenue and Other Sources		1,782,147,128	1,776,989,796	1,786,854,113	1,760,847,767
Other Resources					
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	38,758,471
Total Other Resources		65,206,275	64,786,294	44,009,254	52,308,471
Total Available Resources		2,083,664,971	2,007,158,945	1,996,246,222	1,915,802,326
Expenditures and Other Uses					
Public Safety					
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	415,308,509
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
Public Safety		1,132,508,213	1,146,710,980	1,146,710,980	1,091,011,289
Development & Maintenance Services					
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
Development & Maintenance Services		211,124,801	208,911,652	208,911,652	156,315,404

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No: 1000

	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Human & Cultural Services				
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
Human & Cultural Services	155,268,399	146,060,577	146,060,577	133,321,821
Administrative Services				
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	5,337,690
City Secretary	685,149	752,323	752,323	790,347
Finance Department	9,908,198	10,162,846	10,162,846	10,389,054
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
Administrative Services	96,899,582	100,570,950	100,400,274	98,925,956
General Government				
General Government	80,566,319	90,678,651	90,678,651	103,884,125
General Government	80,566,319	90,678,651	90,678,651	103,884,125
Total Expenditures Other Than Debt Service	1,676,367,314	1,692,932,810	1,692,762,134	1,583,458,595
Debt Service				
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
Debt Service	240,020,000	220,838,000	220,838,000	229,700,000
Total Expenditures and Other Uses	1,916,387,314	1,913,770,810	1,913,600,134	1,813,158,595
Fund Balance - Unassigned	167,277,657	93,388,135	82,646,088	102,643,731
Total Budget	2,083,664,971	2,007,158,945	1,996,246,222	1,915,802,326
Changes to Unassigned Fund Balance	0	20,000,000	20,000,000	0
Prepaid Items and Imprest Cash	(1,894,802)	0	0	0
Ending Fund Balance - Unassigned	165,382,855	113,388,135	102,646,088	102,643,731
$				
Total Ending Fund Balance	165,382,855	113,388,135	102,646,088	102,643,731

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.