

-----FISCAL YEAR 2007 BUDGET-----

GENERAL FUND SUMMARY

Fund: General Fund
Fund Number: 100

	<u>FY2005</u> <u>Actual</u>	<u>FY2006</u> <u>Budget</u>	<u>FY2006</u> <u>Estimate</u>	<u>FY2007</u> <u>Budget</u>
Beginning Fund Balance - Undesignated \$	88,216,000	120,041,992	120,041,992	151,351,086
Revenue and Other Sources				
General Property Tax	671,293,784	690,246,000	704,070,000	730,520,000
Sales Tax	370,583,083	395,845,000	413,560,000	431,219,000
Industrial Assessments	14,635,288	13,830,000	13,830,000	13,608,933
Electric Franchise	77,759,091	88,100,000	88,100,000	99,058,421
Telephone Franchise	49,713,991	48,960,000	48,000,000	45,600,000
Gas Franchise	18,520,181	18,767,000	21,975,000	18,902,000
Other Franchise	16,269,314	15,800,798	16,001,780	16,447,799
Licenses and Permits	17,692,107	19,072,663	17,969,034	18,151,927
Intergovernmental	27,493,440	36,432,000	36,914,648	44,140,815
Charges for Services	39,932,549	43,490,286	42,143,223	45,375,537
Muni. Courts Fines & Forfeits	48,827,288	47,806,158	43,391,791	45,582,619
Other Fines & Forfeits	2,423,971	2,767,856	3,201,281	2,143,993
Interest	6,414,203	6,500,000	9,900,000	10,395,000
Miscellaneous/Other	16,252,979	12,764,305	21,595,974	13,026,706
Total Revenue and Other Sources	<u>1,377,811,269</u>	<u>1,440,382,066</u>	<u>1,480,652,731</u>	<u>1,534,172,750</u>
Other Resources				
Pension Bond Proceeds	48,599,855	71,000,000	59,000,000	63,000,000
Transfers From Other Funds	1,028,960	0	0	2,450,000
Direct Interfund Services	11,031,010	14,886,747	14,463,329	14,197,684
Direct Interfund Services	61,233,723	44,345,247	41,531,093	46,252,103
Total Other Resources	<u>121,893,548</u>	<u>130,231,994</u>	<u>114,994,422</u>	<u>125,899,787</u>
Total Available Resources	<u>1,587,920,817</u>	<u>1,690,656,052</u>	<u>1,715,689,145</u>	<u>1,811,423,623</u>
Expenditures and Other Uses				
Public Safety				
Fire	291,352,053	323,502,000	323,502,000	363,328,923
Houston Emergency Center	0	0	0	9,833,981
Municipal Courts - Admnsitration	16,349,612	16,558,209	16,558,209	14,365,884
Municipal Courts - Justice	4,213,202	4,284,176	4,230,403	4,497,721
Police	498,187,165	543,661,631	539,357,675	575,751,853
Public Safety	<u>810,102,032</u>	<u>888,006,016</u>	<u>883,648,287</u>	<u>967,778,362</u>
Development & Maintenance Services				
Building Services	24,632,285	34,784,025	36,395,210	40,066,945
Planning & Development	7,154,739	7,416,817	7,200,757	8,110,667
Public Works and Engineering	89,192,904	79,844,242	79,844,242	89,144,091
Soild Waste Management	66,989,136	66,321,247	65,935,901	71,527,987
Development & Maintenance Services	<u>187,969,064</u>	<u>188,366,331</u>	<u>189,376,110</u>	<u>208,849,690</u>

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Human & Cultural Services				
Convention & Entertainment Facilities	0	1,837,681	1,855,709	6,435,754
Health & Human Services	50,311,432	46,357,189	46,357,189	47,920,452
Housing & Community Development	0	0	0	518,000
Library	33,222,110	29,454,050	29,362,587	33,437,803
Parks & Recreation	47,592,091	47,934,515	47,934,515	59,953,820
Human & Cultural Services	<u>131,125,633</u>	<u>125,583,435</u>	<u>125,510,000</u>	<u>148,265,829</u>
Administrative Services				
Affirmative Action	1,714,205	1,637,391	1,637,391	1,936,459
City Council	4,266,098	4,533,058	4,533,058	4,500,970
City Secretary	626,310	726,565	663,736	741,998
Controller's Office	5,959,410	6,053,800	6,018,847	6,346,675
Finance & Administration	19,873,001	20,731,725	19,919,657	24,327,812
Human Resources	2,217,226	2,371,094	2,288,214	2,565,198
Information Technology	12,278,291	12,642,684	11,797,463	14,126,173
Legal	10,674,514	11,427,586	11,185,933	13,409,806
Office of the Mayor	1,848,777	2,163,076	2,163,076	2,994,100
Administrative Services	<u>59,457,832</u>	<u>62,286,979</u>	<u>60,207,375</u>	<u>70,949,191</u>
General Government				
General Government	<u>91,224,264</u>	<u>111,371,308</u>	<u>110,596,017</u>	<u>72,576,266</u>
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Total Expenditures Other Than Debt Service	1,279,878,825	1,375,614,069	1,369,337,789	1,468,419,338
Debt Service	<u>188,000,000</u>	<u>195,000,000</u>	<u>195,000,270</u>	<u>209,000,000</u>
Total Expenditures and Other Uses	<u>1,467,878,825</u>	<u>1,570,614,069</u>	<u>1,564,338,059</u>	<u>1,677,419,338</u>
Ending Fund Balance - Undesignated	120,041,992	120,041,983	151,351,086	134,004,285
Amount Designated For				
Sign Abatement	2,070,000	2,070,000	2,070,000	2,070,000
"Rainy Day" Cash Reserve	20,000,000	20,000,000	20,000,000	20,000,000
Ending Fund Balance	<u>142,111,992</u>	<u>142,111,983</u>	<u>173,421,086</u>	<u>156,074,285</u>
Total Budget	<u>\$ 1,587,920,817</u>	<u>1,690,656,052</u>	<u>1,715,689,145</u>	<u>1,811,423,623</u>

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