

**FISCAL YEAR 2015 BUDGET**

**GENERAL FUND SUMMARY**

Fund Name: General Fund

Fund No: 1000

	<u>FY2013</u> Actual	<u>FY2014</u> Current Budget	<u>FY2014</u> Estimate	<u>FY2015</u> Budget
<b>Beginning Fund Balance - Unassigned</b>	\$ 171,676,539	202,841,788	202,841,788	199,782,227
<b>Revenue and Other Sources</b>				
General Property Taxes	910,034,240	945,408,000	981,867,990	1,067,337,998
Industrial Assessment	29,845,127	15,000,000	15,000,000	15,000,000
Sales Taxes	600,256,072	629,601,816	633,000,000	666,968,000
Other Tax	10,082,938	9,995,000	13,633,847	14,167,900
Electric Franchise	103,941,403	100,526,351	100,526,351	100,669,603
Telephone Franchise	45,143,377	44,622,526	43,646,527	42,225,000
Gas Franchise	19,194,072	16,492,054	16,492,054	14,538,332
Other Franchise	27,025,557	26,812,126	27,213,091	27,665,610
Licenses and Permits	34,220,062	32,819,494	34,304,742	34,503,849
Intergovernmental	12,354,366	20,867,471	19,248,803	21,618,731
Charges for Services	42,231,680	47,758,915	47,665,977	53,846,634
Direct Interfund Services	43,519,466	46,454,662	46,133,935	48,452,778
Indirect Interfund Services	16,907,527	20,558,350	19,221,831	23,724,824
Municipal Courts Fines and Forfeits	31,813,672	33,799,303	31,308,006	31,308,006
Other Fines and Forfeits	4,666,381	4,648,235	4,421,766	4,673,365
Interest	3,081,261	3,000,000	2,400,000	2,400,650
Miscellaneous/Other	10,129,144	8,058,352	11,764,199	9,170,075
<b>Total Revenue and Other Sources</b>	<u>1,944,446,345</u>	<u>2,006,422,655</u>	<u>2,047,849,119</u>	<u>2,178,271,355</u>
<b>Other Resources</b>				
Proceeds from Notes	10,665,958	0	0	0
Sale of Capital Assets	4,602,154	2,500,000	2,500,000	2,500,000
Transfers From Other Funds	30,742,207	27,769,721	29,208,199	30,139,211
<b>Total Other Resources</b>	<u>46,010,319</u>	<u>30,269,721</u>	<u>31,708,199</u>	<u>32,639,211</u>
<b>Total Available Resources</b>	<u>2,162,133,203</u>	<u>2,239,534,164</u>	<u>2,282,399,106</u>	<u>2,410,692,793</u>
<b>Expenditures and Other Uses</b>				
<b>Public Safety</b>				
Fire Department	433,176,068	457,883,572	457,883,572	506,743,351
Houston Emergency Center	11,855,965	12,171,235	12,171,235	12,386,108
Municipal Courts Department	22,185,308	25,210,070	25,210,070	28,076,066
Police Department	697,417,221	727,711,415	727,711,415	758,403,725
<b>Public Safety</b>	<u>1,164,634,562</u>	<u>1,222,976,292</u>	<u>1,222,976,292</u>	<u>1,305,609,250</u>
<b>Development &amp; Maintenance Services</b>				
General Services	48,640,895	50,809,891	50,809,891	41,129,998
Planning & Development	7,119,901	7,743,636	7,743,636	8,438,387
Public Works & Engineering	37,383,314	34,957,830	34,957,830	34,118,000
Solid Waste Management	68,934,901	72,149,574	72,149,574	73,690,931
<b>Development &amp; Maintenance Services</b>	<u>162,079,011</u>	<u>165,660,931</u>	<u>165,660,931</u>	<u>157,377,316</u>

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	<u>FY2013 Actual</u>	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Budget</u>
Human & Cultural Services				
Department of Neighborhoods	10,090,082	11,433,033	11,433,033	12,159,949
Health and Human Services	43,955,538	53,418,886	53,268,499	57,012,222
Housing & Community Development	2,482,665	1,348,277	1,348,277	667,189
Library	33,314,927	38,358,613	38,358,613	39,885,194
Parks and Recreation	64,097,930	66,530,346	66,530,346	70,360,722
Human & Cultural Services	<u>153,941,142</u>	<u>171,089,155</u>	<u>170,938,768</u>	<u>180,085,276</u>
Administrative Services				
Administration and Regulatory Affairs	27,745,670	25,910,797	25,910,797	29,588,580
City Controller	7,552,807	8,397,862	8,397,862	8,633,941
City Council	6,011,861	6,681,674	6,681,674	11,958,208
City Secretary	774,734	861,580	861,580	904,944
Finance Department	10,266,779	19,189,910	19,189,910	19,399,079
Houston Information Technology Services	18,393,745	21,650,402	21,650,402	24,040,382
Human Resources	3,466,550	3,558,787	3,558,787	3,599,787
Legal	13,778,810	15,468,223	15,468,223	16,492,110
Mayor's Office	6,124,571	7,159,469	7,159,469	7,691,624
Office of Business Opportunity	2,253,950	2,637,852	2,637,852	2,869,855
Administrative Services	<u>96,369,477</u>	<u>111,516,556</u>	<u>111,516,556</u>	<u>125,178,510</u>
General Government				
General Government	<u>128,425,345</u>	<u>177,431,332</u>	<u>170,431,332</u>	<u>218,119,856</u>
General Government	<u>128,425,345</u>	<u>177,431,332</u>	<u>170,431,332</u>	<u>218,119,856</u>
Total Expenditures Other Than Debt Service	1,705,449,537	1,848,674,266	1,841,523,879	1,986,370,208
Debt Service				
Transfer to PIB Bonds Debt Service	<u>240,203,000</u>	<u>243,813,000</u>	<u>243,813,000</u>	<u>273,000,000</u>
Debt Service	<u>240,203,000</u>	<u>243,813,000</u>	<u>243,813,000</u>	<u>273,000,000</u>
<b>Total Expenditures and Other Uses</b>	<u>1,945,652,537</u>	<u>2,092,487,266</u>	<u>2,085,336,879</u>	<u>2,259,370,208</u>
Fund Balance - Unassigned	<u>216,480,666</u>	<u>147,046,898</u>	<u>197,062,227</u>	<u>151,322,585</u>
<b>Total Budget</b>	<u>2,162,133,203</u>	<u>2,239,534,164</u>	<u>2,282,399,106</u>	<u>2,410,692,793</u>
Changes to Unassigned Fund Balance	(15,000,000)	1,000,000	2,720,000	0
Prepaid Items and Imprest Cash	<u>1,361,122</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Ending Fund Balance - Unassigned</b>	<u>202,841,788</u>	<u>148,046,898</u>	<u>199,782,227</u>	<u>151,322,585</u>
<b>Amount Assigned for:</b>				
Rainy Day Fund	20,000,000	20,000,000	20,000,000	20,000,000
Payment to American Traffic Solutions (ATS)*	2,720,000	1,720,000	0	0
Ending Fund Balance - Unassigned	202,841,788	148,046,898	199,782,227	151,322,585
<b>Total Ending Fund Balance</b>	<u>\$ 225,561,788</u>	<u>169,766,898</u>	<u>219,782,227</u>	<u>171,322,585</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.