GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No: 1000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance - Unassigned	$	171,676,539	202,841,788	202,841,788	199,782,227
Revenue and Other Sources					
General Property Taxes		910,034,240	945,408,000	981,867,990	1,069,544,801
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	34,506,849
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	53,069,987
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	4,411,566
Interest		3,081,261	3,000,000	2,400,000	2,400,650
Miscellaneous/Other		10,129,144	8,058,352	11,764,199	8,170,075
Total Revenue and Other Sources		1,944,446,345	2,006,422,655	2,047,849,119	2,178,442,712
Other Resources					
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	30,401,711
Total Other Resources		46,010,319	30,269,721	31,708,199	32,901,711
Total Available Resources		2,162,133,203	2,239,534,164	2,282,399,106	2,411,126,650
Expenditures and Other Uses					
Public Safety					
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
Public Safety		1,164,634,562	1,222,976,292	1,222,976,292	1,305,609,250
Development & Maintenance Services					
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	8,388,387
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
Development & Maintenance Services		162,079,011	165,660,931	165,660,931	157,327,316

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No: 1000

	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
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	69,584,075
Human & Cultural Services	153,941,142	171,089,155	170,938,768	179,308,629
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	6,958,208
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	96,369,477	111,516,556	111,516,556	120,178,510
General Government				
General Government	128,425,345	177,431,332	170,431,332	220,919,856
General Government	128,425,345	177,431,332	170,431,332	220,919,856
Total Expenditures Other Than Debt Service	1,705,449,537	1,848,674,266	1,841,523,879	1,983,343,561
Debt Service				
Transfer to PIB Bonds Debt Service	240,203,000	243,813,000	243,813,000	273,000,000
Debt Service	240,203,000	243,813,000	243,813,000	273,000,000
Total Expenditures and Other Uses	1,945,652,537	2,092,487,266	2,085,336,879	2,256,343,561
Fund Balance - Unassigned	216,480,666	147,046,898	197,062,227	154,783,089
Total Budget	2,162,133,203	2,239,534,164	2,282,399,106	2,411,126,650
Changes to Unassigned Fund Balance	(15,000,000)	1,000,000	2,720,000	0
Prepaid Items and Imprest Cash	1,361,122	0	0	0
Ending Fund Balance - Unassigned	202,841,788	148,046,898	199,782,227	154,783,089
Amount Assigned for:				
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	154,783,089
Total Ending Fund Balance $	225,561,788	169,766,898	219,782,227	174,783,089

* 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.