



HARRIS COUNTY, TEXAS

COMMISSIONERS COURT

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Ed Emmett
County Judge

El Franco Lee
Commissioner, Precinct 1

Jack Morman
Commissioner, Precinct 2

Steve Radack
Commissioner, Precinct 3

R. Jack Cagle
Commissioner, Precinct 4

March 9, 2012

To: County Judge Emmett and
Commissioners Lee, Morman,
Radack and Cagle

Re. **FY 2012-13 Budgets**

Enclosed are schedules and information for the FY 2012-13 budgets that will be effective for the period of March 1, 2012 through February 28, 2013.

The table below shows a comparison of the final estimate of available resources to prior year amounts.

(\$ in Millions)	FY 2011-12		FY 2012-13
	Estimate	Actual	Estimate
Beginning Cash-General Fund	\$ 22.6	\$ 44.6	\$ 146.0
Beginning Cash-PIC Fund	36.4	36.4	23.2
Beginning Cash-Mobility Fund	169.1	133.4	163.7
	<u>228.1</u>	<u>214.4</u>	<u>332.9</u>
Taxes	880.8	918.6	907.7
Intergovernmental	36.7	42.0	35.6
Charge for Services	197.5	199.6	190.4
Fines and Rents	22.7	22.2	22.3
Reimbursements and Misc.	44.1	52.9	36.9
Interest income	0.5	1.3	0.7
Transfers from other funds	4.1	60.3	-
Revenues & Transfers-General Fund	<u>1,186.4</u>	<u>1,296.9</u>	<u>1,193.6</u>
Revenues for PIC Fund	5.5	5.6	6.3
Revenues & Transfers-Mobility Fund	<u>121.2</u>	<u>120.2</u>	<u>120.2</u>
Combined Revenues	<u>1,313.1</u>	<u>1,422.7</u>	<u>1,320.3</u>
Available Resources-General Fund	1,209.0	1,341.5	1,339.6
Available Resources-PIC Fund	41.9	43.1	29.5
Available Resources-Mobility Fund	<u>290.4</u>	<u>290.0</u>	<u>283.9</u>
	<u>\$ 1,541.3</u>	<u>\$ 1,674.6</u>	<u>\$ 1,653.0</u>

Flood Control

The final estimate for the Flood Control operations and maintenance fund for FY 2012-13 is \$188.8 million, an increase of \$6.1 million compared to current year actual.

Debt Service

Funds will be available for debt service requirements for the county, Flood Control, the Toll Road Authority and the Port. An analysis of debt and debt service requirements will be provided during the CIP in June.

Policy Issues and Budgets

A summary of the proposed policy issues for court consideration along with the general fund final budget allocations and a schedule of labor and benefits budgets are included in this section.

The budget allocations for all funds along with reports showing new positions, reclassified positions and deleted positions are included under the Schedules tab.

A complete list of funded positions is included in a separate binder for those departments that have completed their reports and reconciled them to their budgets. Additional information will be added to the binder as they are completed and will be submitted for court approval.

Any departments that have not completed the position budget section will not be able to make position changes until this process is complete and reconciled to their labor and expense budgets.