



HARRIS COUNTY, TEXAS

COMMISSIONERS COURT

1001 Preston, Suite 938 • Houston, Texas 77002-1817 • (713) 755-5113

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

February 26, 2013

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

Re. **FY 2013-14 Budgets**

Enclosed are schedules and information for the FY 2013-14 budgets.

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

(\$ in Millions)	FY 2012-13		FY 2013-14
	Estimate	Actual	Estimate
Beginning Cash-General Fund	\$ 146.0	\$ 155.9	\$ 240.0
Beginning Cash-PIC Fund	23.2	23.9	29.9
Beginning Cash-Mobility Fund	163.7	164.0	209.9
	<u>332.9</u>	<u>343.8</u>	<u>479.8</u>
Taxes	907.7	964.4	1,006.0
Intergovernmental	35.6	36.6	34.4
Charge for Services	190.4	198.4	200.2
Fines and Rents	22.3	23.1	23.8
Reimbursements and Misc.	36.9	47.7	40.2
Interest income	0.7	1.4	1.9
Transfers from other funds	-	10.1	-
Revenues & Transfers-General Fund	<u>1,193.6</u>	<u>1,281.7</u>	<u>1,306.5</u>
Revenues for PIC Fund	6.3	13.8	14.8
Revenues & Transfers-Mobility Fund	<u>120.2</u>	<u>121.8</u>	<u>121.0</u>
Combined Revenues	<u>1,320.1</u>	<u>1,417.3</u>	<u>1,442.3</u>
Available Resources-General Fund	1,339.6	1,437.6	1,546.5
Available Resources-PIC Fund	29.5	37.7	44.7
Available Resources-Mobility Fund	<u>283.9</u>	<u>285.8</u>	<u>330.9</u>
	<u>\$ 1,653.0</u>	<u>\$ 1,761.1</u>	<u>\$ 1,922.1</u>

Debt Service

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

Flood Control

The preliminary estimate of available resources for the Flood Control District for FY 2013-14 is \$205.8 million which includes reserves, funding for operations and maintenance and capital funding.

Policy Issues and Budgets

A summary of the proposed policy issues for court consideration along with the general fund final budget allocations are included. The budget allocations for all other funds and additional budget information are also included.

A complete list of funded positions will be included in a separate binder for all departments. Schedules of new positions, deleted positions and position reclassifications along with a report from the Director of HR&RM are included for approval.