



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

February 7, 2014

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

Re. **FY 2014-15 Budgets**

Enclosed are schedules and information for the FY 2014-15 budgets.

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

(\$ in Millions)	FY 2013-14		FY 2014-15
	Estimate	Actual	Estimate
Beginning Cash-General Fund	\$ 240.0	\$ 255.9	\$ 394.1
Beginning Cash-PIC Fund	29.9	26.6	44.5
Beginning Cash-Mobility Fund	209.9	210.3	242.3
	479.8	492.8	680.9
Taxes	1,006.0	1,091.5	1,152.8
Intergovernmental	34.4	40.0	39.0
Charge for Services	200.2	207.7	213.6
Fines and Rents	23.8	20.8	21.0
Reimbursements and Misc.	40.2	49.6	45.8
Interest income	1.9	0.9	1.0
Transfers from other funds	-	7.9	-
Revenues & Transfers-General Fund	1,306.5	1,418.4	1,473.2
Revenues for PIC Fund	14.7	17.7	18.8
Revenues & Transfers-Mobility Fund	121.0	121.8	120.7
Combined Revenues	1,442.2	1,557.9	1,612.7
Available Resources-General Fund	1,546.5	1,674.3	1,867.3
Available Resources-PIC Fund	44.6	44.3	63.3
Available Resources-Mobility Fund	330.9	332.1	363.0
	\$ 1,922.0	\$ 2,050.7	\$ 2,293.6

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.

Flood Control

The preliminary estimate of available resources for the Flood Control District for FY 2014-15 is \$217.5 million, which includes reserves, funding for operations and maintenance and capital project funding.

Policy Issues and Budgets

A summary of the proposed policy issues for court consideration along with the proposed general fund budget allocations are included. The budget allocations for all other funds, along with a complete list of funded positions are also included for court approval.