

FISCAL YEAR 2018 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No. : 1000

	<u>FY2016</u> Actual	<u>FY2017</u> Current Budget	<u>FY2017</u> Estimate	<u>FY2018</u> Budget
Beginning Fund Balance - Unassigned \$	287,842,365	236,945,661	236,945,661	225,277,073
Revenue and Other Sources				
General Property Taxes	1,098,663,951	1,133,190,875	1,158,377,116	1,158,297,000
Industrial Assessment	19,238,671	18,042,943	18,322,159	17,917,043
Sales Taxes	640,476,181	615,000,000	621,000,000	627,000,000
Other Tax	16,271,203	16,908,772	16,908,772	17,413,430
Electric Franchise	101,211,691	102,029,934	102,029,934	102,270,253
Telephone Franchise	43,060,701	42,000,000	40,906,069	37,215,000
Gas Franchise	14,839,561	15,015,585	15,015,585	13,790,581
Other Franchise	32,056,238	33,738,694	30,430,779	26,805,826
Licenses and Permits	39,608,013	41,810,773	39,218,871	36,942,307
Intergovernmental	53,662,622	70,151,379	71,412,894	71,062,250
Charges for Services	62,553,381	58,697,673	59,118,660	59,230,079
Direct Interfund Services	54,023,866	53,896,663	55,580,967	54,858,570
Indirect Interfund Services	26,611,015	27,436,084	27,172,484	29,000,502
Municipal Courts Fines and Forfeits	24,960,347	22,812,017	21,371,058	21,371,058
Other Fines and Forfeits	4,952,458	4,306,281	4,127,935	4,094,489
Interest	3,699,893	3,000,000	4,000,000	3,000,000
Miscellaneous/Other	22,367,489	13,824,806	17,994,182	13,137,564
Total Revenue and Other Sources	<u>2,258,257,281</u>	<u>2,271,862,479</u>	<u>2,302,987,465</u>	<u>2,293,405,952</u>
Other Resources				
Sale of Capital Assets	7,934,074	14,500,000	9,569,138	14,540,095
Transfers From Other Funds	34,656,026	12,049,011	12,209,011	18,265,432
Total Other Resources	<u>42,590,100</u>	<u>26,549,011</u>	<u>21,778,149</u>	<u>32,805,527</u>
Total Available Resources	<u>2,588,689,746</u>	<u>2,535,357,151</u>	<u>2,561,711,275</u>	<u>2,551,488,552</u>
Expenditures and Other Uses				
Public Safety				
Fire Department	504,176,583	505,210,606	505,194,175	481,151,022
Houston Emergency Center	10,495,106	10,247,387	10,247,387	9,762,358
Municipal Courts Department	27,705,056	29,158,131	28,797,406	30,433,858
Police Department	800,918,021	823,455,228	823,455,228	827,310,800
Public Safety	<u>1,343,294,766</u>	<u>1,368,071,352</u>	<u>1,367,694,196</u>	<u>1,348,658,038</u>
Development & Maintenance Services				
General Services	40,705,672	41,275,746	41,019,034	42,208,795
Planning & Development	5,803,757	4,437,841	4,238,415	3,508,305
Public Works & Engineering	30,667,378	31,067,180	31,021,413	33,338,578
Solid Waste Management	74,564,420	83,746,262	83,698,068	80,161,423
Development & Maintenance Services	<u>151,741,227</u>	<u>160,527,029</u>	<u>159,976,930</u>	<u>159,217,101</u>

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Fund Name: General Fund
Fund No. : 1000

	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Human & Cultural Services				
Department of Neighborhoods	12,471,529	11,764,711	11,561,129	11,486,366
Housing & Community Development	489,712	532,806	532,806	492,996
Houston Health Department	61,248,377	65,691,549	65,508,354	67,130,778
Library	39,695,161	40,931,206	40,867,443	40,568,753
Parks and Recreation	70,169,414	73,481,187	73,481,187	70,215,410
Human & Cultural Services	184,074,193	192,401,459	191,950,919	189,894,303
Administrative Services				
Administration and Regulatory Affairs	29,241,234	30,554,734	30,497,710	28,143,141
City Controller	8,037,765	8,887,816	8,887,816	8,621,182
City Council (1)	17,464,641	11,956,424	11,956,424	9,978,068
City Secretary	684,768	907,716	853,609	888,604
Finance Department	17,656,942	19,625,006	19,054,344	19,052,219
Houston Information Technology Services	22,273,983	23,450,391	22,575,709	17,067,639
Human Resources	3,389,887	3,056,068	3,056,068	3,170,587
Legal	15,485,285	16,046,496	15,935,591	16,094,331
Mayor's Office	7,999,989	7,717,465	7,717,465	7,472,916
Office of Business Opportunity	2,835,394	3,048,776	2,958,579	3,049,344
Administrative Services	125,069,888	125,250,892	123,493,315	113,538,031
General Government				
General Government	197,731,316	200,539,558	200,463,250	193,218,392
Total Expenditures Other than Debt / PAYGO	2,001,911,390	2,046,790,290	2,043,578,610	2,004,525,865
Debt Service and PAYGO Capital				
Other Adjustments (2)	27,758,000	(23,544,022)	(23,544,022)	0
Captured Revenue Transfer to DDSRF	22,288,000	34,741,000	34,741,000	34,109,000
Trans to PIB Bonds Debt Service	295,954,000	281,959,000	281,959,000	333,784,000
Debt Service and PAYGO Capital Projects	346,000,000	293,155,978	293,155,978	367,893,000
Total Expenditures and Other Uses	2,347,911,390	2,339,946,268	2,336,734,588	2,372,418,865
Fund Balance - Unassigned	240,778,356	195,410,883	224,976,687	179,069,687
Total Budget	2,588,689,746	2,535,357,151	2,561,711,275	2,551,488,552
Changes to Unassigned Fund Balance	0	300,386	300,386	106,887
Prepaid Items and Imprest Cash	(3,832,695)	0	0	0
Ending Fund Balance - Unassigned	236,945,661	195,711,269	225,277,073	179,176,574
Amount Assigned for:				
Budget Stabilization Fund Reserve (3)	20,452,531	20,152,145	20,152,145	20,045,258
Ending Fund Balance - Unassigned	236,945,661	195,711,269	225,277,073	179,176,574
Total Ending Fund Balance	\$ 257,398,192	215,863,414	245,429,218	199,221,833

(1) City Council budget includes funding for Council District Service Project Program.

(2) Adjustments in FY2016 includes transfer to special fund and FY2017 includes debt prepayment from Building Inspection Fund.

(3) An amount not less than the greater of (a) 1% of expenditures (excluding debt service and PAYGO payment) or (b) \$20M. In FY2016, \$17M was transferred to the 2015 Flood Disaster Fund. During fiscal year 2016, \$8M was transferred back to the budget stabilization fund leaving a balance of \$11M.

The General Fund Summary in some cases may not agree with some of the departmental totals due to prior year restatements.