GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No. : 1000

	FY2016 Actual		FY2017 Estimate	FY2018 Budget
Beginning Fund Balance - Unassigned	\$ 287,842,3	65 236,945,661	236,945,661	225,277,073
Revenue and Other Sources				
General Property Taxes	1,098,663,9	51 1,133,190,875	1,158,377,116	1,165,657,227
Industrial Assessment	19,238,6	71 18,042,943	18,322,159	17,917,043
Sales Taxes	640,476,1	81 615,000,000	621,000,000	627,000,000
Other Tax	16,271,2	03 16,908,772	16,908,772	17,413,430
Electric Franchise	101,211,6	91 102,029,934	102,029,934	102,270,253
Telephone Franchise	43,060,7	01 42,000,000	40,906,069	37,215,000
Gas Franchise	14,839,5	61 15,015,585	15,015,585	13,790,581
Other Franchise	32,056,2	33,738,694	30,430,779	26,805,826
Licenses and Permits	39,608,0	13 41,810,773	39,218,871	39,586,832
Intergovernmental	53,662,6	22 70,151,379	71,412,894	71,062,250
Charges for Services	62,553,3	81 58,697,673	59,118,660	59,238,465
Direct Interfund Services	54,023,8	66 53,896,663	55,580,967	54,858,570
Indirect Interfund Services	26,611,0	15 27,436,084	27,172,484	29,000,502
Municipal Courts Fines and Forfeits	24,960,3	47 22,812,017	21,371,058	21,371,058
Other Fines and Forfeits	4,952,4	58 4,306,281	4,127,935	4,094,489
Interest	3,699,8	93 3,000,000	4,000,000	3,000,000
Miscellaneous/Other	22,367,4	89 13,824,806	17,994,182	13,137,564
Total Revenue and Other Sources	2,258,257,2	2,271,862,479	2,302,987,465	2,303,419,090
Other Resources				
Sale of Capital Assets	7,934,0	74 14,500,000	9,569,138	14,540,095
Transfers From Other Funds	34,656,0	•	12,209,011	18,265,432
Total Other Resources	42,590,1		21,778,149	32,805,527
Total Available Resources	2,588,689,7	2,535,357,151	2,561,711,275	2,561,501,690
Expenditures and Other Uses				
Public Safety				
Fire Department	504,176,5		505,194,175	481,151,022
Houston Emergency Center	10,495,1	• •	10,247,387	9,762,358
Municipal Courts Department	27,705,0	56 29,158,131	28,797,406	30,433,858
Police Department	800,918,0		823,455,228	827,310,800
Public Safety	1,343,294,7	66 1,368,071,352	1,367,694,196	1,348,658,038
Development & Maintenance Services				
General Services	40,705,6	72 41,275,746	41,019,034	42,208,795
Planning & Development	5,803,7		4,238,415	3,508,305
Public Works & Engineering	30,667,3	78 31,067,180	31,021,413	33,338,578
Solid Waste Management	74,564,4		83,698,068	80,161,423
Development & Maintenance Services	151,741,2	160,527,029	159,976,930	159,217,101

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No. : 1000

Human & Cultural Services 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 40,931,206 40,867,443 40,568,753 Parks and Recreation 70,169,414 73,481,187 70,215,410 Human & Cultural Services 184,074,193 192,401,459 191,950,919 189,884,303 Administrative Services 84,074,193 192,401,459 191,950,919 189,884,303 Administrative Services 8,037,765 8,887,816 8,887,816 8,621,182 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 Human Resources 3,389,887 3,056,068 3,056,068 3,056,068 3,056,068 3,056,068 3,056,068 3,056,068 3,070,867 City Gouncil (7) 15,485,285 15,046,496 15,935,591 16,094,331 Mayor's Office 193,593,594 7,717,465 7,717,465 7,717,465 7,747,2916 Office of Business Opportunity 2,283,394 3,048,776 2,998,579 3,049,344 Administrative Services 125,069,888 125,250,892 123,493,315 114,263,043 City Exercise and PAYGO Capital Other Adjustments (2) 2,775,8000 2,043,578,610 2,007,210,015 City Exercise and PAYGO Capital Other Adjustments (2) 2,228,8000 34,741,000 34,710,000 34,710,000 24,199,000 24,199,000 33,784,000 City Exercise and PAYGO Capital Projects 346,000,000 223,155,978 233,155,978 233,156,978 237,510,016 Changes to Unassigned Fund Balance 24,0778,356 195,411,269 225,277,073 366,4782,000 Candida Fund Balance - Unassigned 240,778,356 195,711,269 225,277,073 186,478,720 Candida Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Candida Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Cotal Ending Fund Balance - Unass		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Housing & Community Development Houston Health Department 61,248,377 65,981,549 65,508,354 67,130,778 65,981,549 65,508,354 40,868,753 70,169,414 73,481,187 73,481,187 70,215,410 14,008,710 18,008,753 70,169,414 73,481,187 73,481,187 70,215,410 14,008,755 70,169,414 73,481,187 73,481,187 70,215,410 14,008,755 70,169,414 73,481,187 73,481,187 70,215,410 14,008,755 70,169,414 73,481,187 73,481,187 70,215,410 14,008,755 70,169,414 73,481,187 73,481,187 70,215,410 14,008,755 73,481,187 70,215,410 14,008,755 73,481,187 70,215,410 14,008,755 73,481,187 70,215,410 14,008,755 73,481,187 70,215,410 14,008,755 73,481,187 70,215,410 14,008,755 73,481,187 70,215,410 14,008,755 73,481,187 73,481,187 70,215,410 14,008,755 73,481,187 73,481,1	Human & Cultural Services				
Houston Health Department 61,248,377 65,691,549 65,508,354 40,730,778 Library 39,695,161 40,931,206 40,867,443 40,568,753 Parks and Recreation 70,169,414 73,481,187 73,481,181 73,481,187 73,481,187 73,481,187 73,481,187 73,481,187 73,481,187 73,481,187 73,481,187 73,481,187 73,481,181,187 73,481,187 73,481,187 73,481,187 73,481,187 73,	Department of Neighborhoods	12,471,529	11,764,711	11,561,129	11,486,366
Library	Housing & Community Development	489,712	532,806	532,806	492,996
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 Administrative Services Administrative Services 30,554,734 30,497,710 28,868,153 City Council (1) 17,464,641 11,956,424 11,965,424 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 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 Administrative Services 195,669,888 125,250,892 123,493,315 114,263,043 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,045,796,299 2,043,578,610 2,007,210,015 Debt Service and PAYGO Capital 27,758,000 28,159,000 </td <td>Houston Health Department</td> <td>61,248,377</td> <td>65,691,549</td> <td>65,508,354</td> <td>67,130,778</td>	Houston Health Department	61,248,377	65,691,549	65,508,354	67,130,778
Human & Cultural Services	Library	39,695,161	40,931,206	40,867,443	40,568,753
Administrative Services Administration and Regulatory Affairs City Controller 8,037,765 8,887,816 8,87,816 8,887,816 8,877,16 8,878,108 1,955,000 1,955,400	Parks and Recreation	70,169,414	73,481,187	73,481,187	70,215,410
Administration and Regulatory Affairs	Human & Cultural Services	184,074,193	192,401,459	191,950,919	189,894,303
City Council (1) 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 15,455,285 16,046,496 15,935,591 16,094,331 Mayor's Office 7,999,989 7,717,465 7,717,465 7,472,918 Office of Business Opportunity 2,835,394 3,048,776 2,958,579 3,049,344 Administrative Services 125,069,888 125,250,892 123,493,315 114,263,043 Debt Service and PAYGO Capital 29,7758,000 2,045,790,290 2,043,578,610 2,077,210,015 Debt Service and PAYGO Capital 22,7758,000 (23,544,022) (23,544,022) 0 Capt	Administrative Services				
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 125,069,888 125,250,892 123,493,315 114,263,043 General Government 197,731,316 200,539,558 200,463,250 195,177,530 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,046,790,290 2,043,578,610 2,007,210,015 Debt Service and PAYGO Capital 22,288,000 34,741,000 34,741,000 34,741,000	Administration and Regulatory Affairs	29,241,234	30,554,734	30,497,710	28,868,153
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 3,170,587 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 125,069,888 125,250,892 123,493,315 114,263,043 General Government 197,731,316 200,539,558 200,463,250 195,177,530 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,046,790,290 2,043,578,610 2,007,210,015 Debt Service and PAYGO Capital Other Adjustments (2) 27,758,000 (23,544,022) (23,544,022) (23,544,022) 0 Captured Revenue Transfer to DDSRF 22,288,000 34,741,000 34,741,000 </td <td>City Controller</td> <td>8,037,765</td> <td>8,887,816</td> <td>8,887,816</td> <td>8,621,182</td>	City Controller	8,037,765	8,887,816	8,887,816	8,621,182
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 125,069,888 125,250,892 123,493,315 114,263,043 General Government 197,731,316 200,539,558 200,463,250 195,177,530 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,046,790,290 2,043,578,610 2,007,210,015 Debt Service and PAYGO Capital 0 (23,544,022) (23,544,022) 0 Captured Revenue Transfer to DDSRF 22,288,000 34,741,000 34,741,000 34,741,000 Debt Service and PAYGO Capital Projects 346,000,000 293,155,978 293,155	City Council (1)	17,464,641	11,956,424	11,956,424	9,978,068
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 125,069,888 125,250,892 123,493,315 114,263,043 General Government 197,731,316 200,539,558 200,463,250 195,177,530 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,046,790,290 2,043,578,610 2,007,210,015 Debt Service and PAYGO Capital 22,288,000 34,741,000 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 2,3	City Secretary	684,768	907,716	853,609	888,604
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 125,069,888 125,250,892 123,493,315 114,263,043 General Government 197,731,316 200,539,558 200,463,250 195,177,530 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,046,790,290 2,043,578,610 2,007,210,015 Debt Service and PAYGO Capital 27,758,000 (23,544,022) (23,544,022) 0 Captured Revenue Transfer to DDSRF 22,288,000 34,741,000 34,741,000 34,741,000 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,	Finance Department	17,656,942	19,625,006	19,054,344	19,052,219
Legal Mayor's Office 15,485,285 16,046,496 15,935,591 16,094,331 Mayor's Office Of Business Opportunity 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 125,069,888 125,250,892 123,493,315 114,263,043 General Government General Government 197,731,316 200,539,558 200,463,250 195,177,530 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,046,790,290 2,043,578,610 2,007,210,015 Debt Service and PAYGO Capital Other Adjustments (2) 27,758,000 (23,544,022) (23,544,022) 0 Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 295,954,000 281,959,000 34,741,000 34,741,000 34,741,000 333,784,000 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 2,375,103,015 Fund Balance - Unassigned 240,778,356 <td< td=""><td>Houston Information Technology Services</td><td>22,273,983</td><td>23,450,391</td><td>22,575,709</td><td>17,067,639</td></td<>	Houston Information Technology Services	22,273,983	23,450,391	22,575,709	17,067,639
Mayor's Office Of Business Opportunity 7,999,989 (2,835,394) 7,717,465 (2,958,579) 7,472,916 (2,958,579) 3,049,344 (2,958,579) 3,049,344 (2,958,579) 3,049,344 (2,958,579) 3,049,344 (2,958,579) 3,049,344 (2,958,579) 3,049,344 (2,958,579) 3,049,344 (2,958,579) 3,049,344 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,049,345 (2,958,579) 3,048,745 (2,958,579) 2,046,3250 (2,948,025) 195,177,530 (2,948,029) 2,046,3250 (2,948,029) 2,046,3250 (2,948,029) 2,046,3250 (2,948,029) 2,046,3250 (2,948,029) 2,046,3250 (2,948,029) 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015 2,007,210,015	Human Resources	3,389,887	3,056,068	3,056,068	3,170,587
Office of Business Opportunity 2,835,394 3,048,776 2,958,579 3,043,444 Administrative Services 125,069,888 125,250,892 123,493,315 114,263,043 General Government General Government 197,731,316 200,539,558 200,463,250 195,177,530 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,046,790,290 2,043,578,610 2,007,210,015 Debt Service and PAYGO Capital Other Adjustments (2) Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 22,288,000 34,741,000 34,741,000 34,741,000 34,109,000 Debt Service and PAYGO Capital Projects 346,000,000 281,959,000 281,959,000 333,784,000 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 2,375,103,015 Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance - Unassigned	Legal	15,485,285	16,046,496	15,935,591	16,094,331
Administrative Services 125,069,888 125,250,892 123,493,315 114,263,043 General Government General Government General Government General Government Total Expenditures Other than Debt / PAYGO 2,001,911,390 200,539,558 200,463,250 195,177,530 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,046,790,290 2,043,578,610 2,007,210,015 Debt Service and PAYGO Capital Other Adjustments (2) Captured Revenue Transfer to DDSRF 22,288,000 34,741,000 34,741,000 34,741,000 34,741,000 34,741,000 34,741,000 34,741,000 34,741,000 333,784,000 281,959,000 281,959,000 281,959,000 333,784,000 293,155,978 293,155,978 367,893,000 Total Expenditures and Other Uses 2,347,911,390 2,339,946,268 2,336,734,588 2,375,103,015 Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance 0 300,386 300,386 80,045 Prepaid Items and Imprest Cash (3,832,695)	Mayor's Office	7,999,989	7,717,465	7,717,465	7,472,916
General Government 197,731,316 200,539,558 200,463,250 195,177,530 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,046,790,290 2,043,578,610 2,007,210,015 Debt Service and PAYGO Capital Other Adjustments (2) 27,758,000 (23,544,022) (23,544,022) 0 Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 295,954,000 34,741,000 34,741,000 343,789,000 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 2,375,103,015 Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,832,695) 0 0 0 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) Ending Fund Balance - Unassigned 20,452,531	Office of Business Opportunity	2,835,394	3,048,776	2,958,579	3,049,344
General Government 197,731,316 200,539,558 200,463,250 195,177,530 Total Expenditures Other than Debt / PAYGO 2,001,911,390 2,046,790,290 2,043,578,610 2,007,210,015 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 2,375,103,015 Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,832,695) 0 0 0 Ending Fund Balance - Unassigned for: 236,945,661 195,711,269 225,277,073 186,478,720	Administrative Services	125,069,888	125,250,892	123,493,315	114,263,043
Debt Service and PAYGO Capital Other Adjustments (2) 27,758,000 (23,544,022) (23,544,022) 0 Captured Revenue Transfer to DDSRF 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 2,375,103,015 Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,832,695) 0 0 0 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720		197,731,316	200,539,558	200,463,250	195,177,530
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 2,375,103,015 Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,832,695) 0 0 0 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Total Expenditures Other than Debt / PAYGO	2,001,911,390	2,046,790,290	2,043,578,610	2,007,210,015
Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 22,288,000 295,954,000 34,741,000 34,741,000 34,741,000 34,109,000 Debt Service and PAYGO Capital Projects 295,954,000 281,959,000 281,959,000 281,959,000 333,784,000 Total Expenditures and Other Uses 2,347,911,390 2,339,946,268 2,336,734,588 2,375,103,015 Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 2,561,501,690 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,832,695) 0 0 0 0 0 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) Ending Fund Balance - Unassigned 20,452,531 20,152,145 20,152,145 20,072,100 225,277,073 186,478,720	Debt Service and PAYGO Capital				
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 2,375,103,015 Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,832,695) 0 0 0 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) Ending Fund Balance - Unassigned 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Other Adjustments (2)	27,758,000	(23,544,022)	(23,544,022)	0
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 2,375,103,015 Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,832,695) 0 0 0 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) Ending Fund Balance - Unassigned 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Captured Revenue Transfer to DDSRF	22,288,000	34,741,000	34,741,000	34,109,000
Total Expenditures and Other Uses 2,347,911,390 2,339,946,268 2,336,734,588 2,375,103,015 Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 0 300,386 300,386 80,045 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) Ending Fund Balance - Unassigned 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Trans to PIB Bonds Debt Service	295,954,000	281,959,000	281,959,000	333,784,000
Fund Balance - Unassigned 240,778,356 195,410,883 224,976,687 186,398,675 Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 0 300,386 300,386 80,045 Prepaid Items and Imprest Cash (3,832,695) 0 0 0 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) Ending Fund Balance - Unassigned 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Debt Service and PAYGO Capital Projects	346,000,000	293,155,978	293,155,978	367,893,000
Total Budget 2,588,689,746 2,535,357,151 2,561,711,275 2,561,501,690 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 0 300,386 300,386 80,045 Prepaid Items and Imprest Cash (3,832,695) 0 0 0 0 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) Ending Fund Balance - Unassigned 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Total Expenditures and Other Uses	2,347,911,390	2,339,946,268	2,336,734,588	2,375,103,015
Changes to Unassigned Fund Balance 0 300,386 300,386 80,045 Prepaid Items and Imprest Cash (3,832,695) 0 0 0 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Fund Balance - Unassigned	240,778,356	195,410,883	224,976,687	186,398,675
Prepaid Items and Imprest Cash (3,832,695) 0 0 0 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Total Budget	2,588,689,746	2,535,357,151	2,561,711,275	2,561,501,690
Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720 Amount Assigned for: Budget Stabilization Fund Reserve (3) 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Changes to Unassigned Fund Balance	0	300,386	300,386	80,045
Amount Assigned for: 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Prepaid Items and Imprest Cash	(3,832,695)	0	0	0
Budget Stabilization Fund Reserve (3) 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Ending Fund Balance - Unassigned	236,945,661	195,711,269	225,277,073	186,478,720
Budget Stabilization Fund Reserve (3) 20,452,531 20,152,145 20,152,145 20,072,100 Ending Fund Balance - Unassigned 236,945,661 195,711,269 225,277,073 186,478,720	Amount Assigned for:				
	<u> </u>	20,452,531	20,152,145	20,152,145	
Total Ending Fund Balance \$ 257,398,192 215,863,414 245,429,218 206,550,820	Ending Fund Balance - Unassigned	236,945,661	195,711,269	225,277,073	186,478,720
	Total Ending Fund Balance \$	257,398,192	215,863,414	245,429,218	206,550,820

 ⁽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.