

FISCAL YEAR 2019 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No. : 1000

	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Beginning Fund Balance - Unassigned	\$ 236,945,661	269,558,229	269,558,229	275,809,967
Revenue and Other Sources				
General Property Taxes	1,153,990,602	1,158,297,000	1,172,376,386	1,200,812,545
Industrial Assessment	19,290,867	17,917,043	19,376,782	19,463,053
Sales Taxes	631,993,410	627,000,000	654,700,000	657,700,000
Other Tax	16,896,255	17,413,430	17,413,430	18,011,459
Electric Franchise	102,654,387	102,270,253	102,270,253	100,840,676
Telephone Franchise	41,928,293	37,215,000	39,018,482	36,687,000
Gas Franchise	15,015,586	13,790,581	13,790,581	12,324,130
Other Franchise	30,988,009	26,805,826	28,958,411	26,993,642
Licenses and Permits	38,019,873	35,342,307	32,233,835	32,858,867
Intergovernmental	71,040,395	71,062,250	77,493,890	66,152,478
Charges for Services	60,046,411	60,830,079	55,446,604	54,879,885
Direct Interfund Services	53,522,767	54,858,570	54,111,670	58,505,026
Indirect Interfund Services	27,398,886	29,000,502	29,000,502	29,245,944
Municipal Courts Fines and Forfeits	22,122,068	21,371,058	20,848,593	21,591,068
Other Fines and Forfeits	4,777,751	4,094,489	3,526,642	3,988,542
Interest	5,050,845	3,000,000	6,000,000	6,000,000
Miscellaneous/Other	25,875,649	13,137,564	53,194,629	18,746,978
Total Revenue and Other Sources	2,320,612,054	2,293,405,952	2,379,760,690	2,364,801,293
Other Resources				
Sale of Capital Assets	10,302,203	14,540,095	4,014,030	2,123,076
Proceeds from Notes	0	909,990,099	909,990,099	0
Transfers From Other Funds	20,900,498	18,265,432	18,313,932	27,873,106
Total Other Resources	31,202,701	942,795,626	932,318,061	29,996,182
Total Available Resources	2,588,760,416	3,505,759,807	3,581,636,980	2,670,607,442
Expenditures and Other Uses				
Public Safety				
Fire Department	504,629,194	495,171,980	495,171,980	503,459,709
Houston Emergency Center	10,248,045	9,762,358	9,762,358	9,762,358
Municipal Courts Department	27,492,094	30,335,074	30,335,074	29,992,258
Police Department	826,715,848	1,585,281,336	1,585,281,336	871,261,633
Public Safety	1,369,085,181	2,120,550,748	2,120,550,748	1,414,475,958
Development & Maintenance Services				
General Services	39,714,534	42,002,084	42,002,084	43,058,351
Houston Public Works	30,618,196	29,659,748	29,659,748	29,224,344
Planning & Development	3,988,733	3,644,907	3,644,907	4,218,274
Solid Waste Management	84,111,430	80,490,435	80,490,435	80,257,053
Development & Maintenance Services	158,432,893	155,797,174	155,797,174	156,758,022

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Human & Cultural Services				
Department of Neighborhoods	11,143,083	11,358,154	11,358,154	11,255,702
Housing & Community Development	519,857	500,583	500,583	502,952
Houston Health Department	65,630,984	66,093,374	66,093,374	56,041,317
Library	41,532,238	40,692,697	40,692,697	41,268,100
Parks and Recreation	72,462,029	74,563,111	74,563,111	76,167,432
Human & Cultural Services	<u>191,288,191</u>	<u>193,207,919</u>	<u>193,207,919</u>	<u>185,235,503</u>
Administrative Services				
Administration and Regulatory Affairs	29,369,258	28,179,149	28,179,149	29,139,365
City Controller	8,175,149	8,613,090	8,613,090	8,577,980
City Council (1)	10,728,090	10,893,058	10,893,058	10,329,519
City Secretary	708,114	909,531	909,531	929,400
Finance Department	17,281,456	19,052,541	19,052,541	18,726,047
Houston Information Technology Services	21,390,586	17,229,888	17,229,888	17,619,784
Human Resources	2,980,887	3,188,838	3,188,838	2,720,150
Legal	15,077,774	16,083,850	16,083,850	15,999,495
Mayor's Office	7,647,576	7,458,094	7,458,094	7,211,369
Office of Business Opportunity	2,915,203	3,332,335	3,332,335	3,647,655
Administrative Services	<u>116,274,093</u>	<u>114,940,374</u>	<u>114,940,374</u>	<u>114,900,764</u>
General Government				
General Government	191,216,855	370,913,685	370,913,685	215,298,886
Total Expenditures Other than Debt / PAYGO	<u>2,026,297,213</u>	<u>2,955,409,900</u>	<u>2,955,409,900</u>	<u>2,086,669,133</u>
Debt Service and PAYGO Capital				
Other Adjustments (2)	(23,544,022)	0	0	(3,384,000)
Captured Revenue Transfer to DDSRF	34,741,000	34,399,000	34,399,000	50,540,000
Trans to PIB Bonds Debt Service	281,959,000	316,125,000	316,125,000	345,589,000
Debt Service and PAYGO Capital Projects	<u>293,155,978</u>	<u>350,524,000</u>	<u>350,524,000</u>	<u>392,745,000</u>
Total Expenditures and Other Uses	<u>2,319,453,191</u>	<u>3,305,933,900</u>	<u>3,305,933,900</u>	<u>2,479,414,133</u>
Fund Balance - Unassigned	269,307,225	199,825,907	275,703,080	191,193,309
Total Budget	<u>2,588,760,416</u>	<u>3,505,759,807</u>	<u>3,581,636,980</u>	<u>2,670,607,442</u>
Changes to Unassigned Fund Balance	0	106,887	106,887	(821,433)
Prepaid Items and Imprest Cash	251,004	0	0	0
Ending Fund Balance - Unassigned	<u>269,558,229</u>	<u>199,932,794</u>	<u>275,809,967</u>	<u>190,371,876</u>
Amount Assigned for:				
Budget Stabilization Fund Reserve (3)	20,152,145	45,258	45,258	866,691
Ending Fund Balance - Unassigned	269,558,229	199,932,794	275,809,967	190,371,876
Total Ending Fund Balance	<u>\$ 289,710,374</u>	<u>199,978,052</u>	<u>275,855,225</u>	<u>191,238,567</u>

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

(2) Adjustments 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 FY2018, \$20M was transferred to the Disaster Recovery Fund (Fund 5303) for Hurricane Harvey. Per the Financial Policies, the budget stabilization must be replenished by the end of FY2020.

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