

FISCAL YEAR 2020 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No. : 1000

	<u>FY2018</u> <u>Actual</u>	<u>FY2019</u> <u>Current Budget</u>	<u>FY2019</u> <u>Estimate</u>	<u>FY2020</u> <u>Budget</u>
Beginning Fund Balance - Unassigned	\$ 269,558,223	328,345,939	328,345,939	299,212,482
 Revenue and Other Sources				
General Property Taxes	1,172,543,042	1,200,812,545	1,193,375,000	1,215,686,900
Industrial Assessment	18,277,824	19,463,053	19,463,053	19,549,677
Sales Taxes	674,278,917	657,700,000	684,700,000	694,567,000
Other Tax	17,369,787	18,011,459	18,449,918	19,023,508
Electric Franchise	102,260,302	100,840,676	100,578,182	100,773,978
Telephone Franchise	39,704,282	36,687,000	37,084,028	25,219,810
Gas Franchise	13,790,581	12,324,130	12,323,639	12,385,564
Other Franchise	30,019,198	26,993,642	29,321,193	20,789,751
Licenses and Permits	33,411,949	32,858,867	34,494,387	33,968,623
Intergovernmental	76,390,008	66,152,478	65,272,518	61,051,460
Charges for Services	58,034,290	54,879,885	56,971,003	57,593,555
Direct Interfund Services	54,448,688	58,505,026	64,166,412	63,249,466
Indirect Interfund Services	28,909,971	29,245,944	26,617,776	27,690,516
Municipal Courts Fines and Forfeits	20,980,467	21,591,068	22,072,450	22,572,450
Other Fines and Forfeits	4,020,559	3,977,542	3,998,933	3,964,935
Interest	7,531,132	6,011,000	9,011,000	9,011,000
Miscellaneous/Other	53,564,459	18,746,978	24,416,220	12,998,489
Total Revenue and Other Sources	<u>2,405,535,456</u>	<u>2,364,801,293</u>	<u>2,402,315,712</u>	<u>2,400,096,682</u>
 Other Resources				
Sale of Capital Assets	4,089,517	2,123,076	26,005,091	2,175,986
Proceeds from Notes	909,990,098	0	0	0
Transfers From Other Funds	20,617,368	27,873,106	27,873,106	15,707,461
Total Other Resources	<u>934,696,983</u>	<u>29,996,182</u>	<u>53,878,197</u>	<u>17,883,447</u>
 Total Available Resources	 <u><u>3,609,790,662</u></u>	 <u><u>2,723,143,414</u></u>	 <u><u>2,784,539,848</u></u>	 <u><u>2,717,192,611</u></u>
 Expenditures and Other Uses				
Public Safety				
Fire Department	497,336,799	534,773,203	525,416,453	507,076,141
Houston Emergency Center	9,762,358	9,762,358	9,762,358	9,616,670
Municipal Courts Department	29,348,920	30,221,148	29,424,994	29,831,670
Police Department	1,586,081,181	870,776,089	870,776,089	899,879,053
Public Safety	<u>2,122,529,258</u>	<u>1,445,532,798</u>	<u>1,435,379,894</u>	<u>1,446,403,534</u>
 Development & Maintenance Services				
General Services	40,260,267	44,471,572	44,471,572	45,196,960
Houston Public Works	31,719,837	32,919,194	32,711,755	32,082,600
Planning & Development	3,371,852	4,337,088	3,911,498	4,336,662
Solid Waste Management	75,116,143	84,922,108	84,922,108	84,956,973
Development & Maintenance Services	<u>150,468,099</u>	<u>166,649,962</u>	<u>166,016,933</u>	<u>166,573,195</u>

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	<u>FY2018 Actual</u>	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Budget</u>
Human & Cultural Services				
Department of Neighborhoods	11,011,579	11,374,301	10,954,492	11,208,860
Housing & Community Development	438,559	519,081	519,081	515,818
Houston Health Department	66,274,946	58,990,856	58,644,601	58,540,257
Library	40,633,025	42,079,656	41,450,575	42,048,072
Parks and Recreation	75,899,165	77,559,049	77,559,049	78,556,551
Human & Cultural Services	<u>194,257,274</u>	<u>190,522,943</u>	<u>189,127,798</u>	<u>190,869,558</u>
Administrative Services				
Administration and Regulatory Affairs	26,612,625	29,546,895	29,516,338	29,670,674
City Controller	8,793,797	8,710,952	8,003,712	8,467,152
City Council (1)	9,294,100	11,707,695	11,707,695	10,694,237
City Secretary	801,397	968,253	968,253	956,647
Finance Department	17,542,353	18,969,642	18,074,844	18,880,872
Houston Information Technology Services	16,203,764	18,181,292	16,928,007	6,779,150
Human Resources	3,018,008	2,752,193	2,564,927	2,565,944
Legal	14,989,978	16,192,295	15,081,072	15,454,990
Mayor's Office	7,464,939	7,372,317	7,372,317	7,433,841
Office of Business Opportunity	3,074,612	3,680,748	3,135,071	3,562,378
Administrative Services	<u>107,795,573</u>	<u>118,082,282</u>	<u>113,352,236</u>	<u>104,465,885</u>
General Government				
General Government	356,095,571	191,002,072	191,002,072	223,578,593
Total Expenditures Other than Debt / PAYGO	<u>2,931,145,775</u>	<u>2,111,790,057</u>	<u>2,094,878,933</u>	<u>2,131,890,765</u>
Debt Service and PAYGO Capital				
Other Adjustments (2)	0	(3,384,000)	(3,384,000)	(5,200,000)
Captured Revenue Transfer to DDSRF	34,399,000	47,422,000	47,422,000	47,103,000
Trans to PIB Bonds Debt Service	316,124,000	345,589,000	345,589,000	357,300,000
Debt Service and PAYGO Capital Projects	<u>350,523,000</u>	<u>389,627,000</u>	<u>389,627,000</u>	<u>399,203,000</u>
Total Expenditures and Other Uses	<u>3,281,668,775</u>	<u>2,501,417,057</u>	<u>2,484,505,933</u>	<u>2,531,093,765</u>
Fund Balance - Unassigned	328,121,887	221,726,357	300,033,915	186,098,846
Total Budget	<u>3,609,790,662</u>	<u>2,723,143,414</u>	<u>2,784,539,848</u>	<u>2,717,192,611</u>
Changes to Unassigned Fund Balance	0	(821,433)	(821,433)	(451,946)
Prepaid Items and Imprest Cash	224,052	0	0	0
Ending Fund Balance - Unassigned	<u>328,345,939</u>	<u>220,904,924</u>	<u>299,212,482</u>	<u>185,646,900</u>
Amount Assigned for:				
Budget Stabilization Fund Reserve (3)	45,258	866,961	866,961	21,318,907
Ending Fund Balance - Unassigned	328,345,939	220,904,924	299,212,482	185,646,900
Total Ending Fund Balance	<u>\$ 328,391,197</u>	<u>221,771,885</u>	<u>300,079,443</u>	<u>206,965,807</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.