

FISCAL YEAR 2021 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No. : 1000

	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Beginning Fund Balance - Unassigned	\$ 328,345,950	321,435,971	321,435,971	261,100,443
Revenue and Other Sources				
General Property Taxes	1,190,243,066	1,215,686,900	1,215,686,999	1,233,390,999
Industrial Assessment	19,754,538	19,549,677	19,236,636	19,311,409
Sales Taxes	692,271,113	694,567,000	680,000,000	675,000,000
Other Tax	18,025,985	18,792,323	17,333,034	19,528,247
Electric Franchise	100,590,259	100,773,978	100,773,978	99,453,921
Telephone Franchise	37,500,681	25,219,810	30,883,007	24,455,000
Gas Franchise	12,323,639	12,385,564	12,385,564	13,034,232
Other Franchise	29,225,055	20,030,903	24,545,648	20,315,506
Licenses and Permits	35,301,089	33,968,623	34,020,538	33,988,660
Intergovernmental	60,204,959	61,051,460	52,653,609	54,681,577
Charges for Services	63,839,141	58,352,403	63,863,440	82,197,016
Direct Interfund Services	62,213,719	63,249,466	62,665,079	63,174,536
Indirect Interfund Services	26,602,718	27,690,516	27,870,516	24,257,953
Municipal Courts Fines and Forfeits	21,701,912	22,572,450	18,158,100	19,744,100
Other Fines and Forfeits	3,932,817	3,964,935	3,746,872	3,846,444
Interest	11,802,068	9,011,000	9,440,870	9,011,000
Miscellaneous/Other	24,066,115	13,838,135	14,844,074	13,977,529
Total Revenue and Other Sources	<u>2,409,598,874</u>	<u>2,400,705,143</u>	<u>2,388,107,964</u>	<u>2,409,368,129</u>
Other Resources				
Sale of Capital Assets	26,021,653	2,175,986	21,574,203	2,500,000
Transfers From Other Funds	20,659,952	15,099,000	17,955,530	10,199,000
Total Other Resources	<u>46,681,605</u>	<u>17,274,986</u>	<u>39,529,733</u>	<u>12,699,000</u>
Total Available Resources	<u><u>2,784,626,429</u></u>	<u><u>2,739,416,100</u></u>	<u><u>2,749,073,668</u></u>	<u><u>2,683,167,572</u></u>
Expenditures and Other Uses				
Public Safety				
Fire Department	523,616,977	508,121,261	492,170,927	509,950,566
Houston Emergency Center	9,762,341	9,616,670	9,616,670	9,616,670
Municipal Courts Department	28,463,946	29,796,230	29,218,729	30,047,337
Police Department	861,973,989	911,239,485	895,297,623	930,933,665
Public Safety	<u>1,423,817,253</u>	<u>1,458,773,646</u>	<u>1,426,303,949</u>	<u>1,480,548,238</u>
Development & Maintenance Services				
General Services	41,975,532	43,616,465	43,395,044	44,834,271
Houston Public Works	30,914,388	31,670,096	31,550,950	27,156,737
Planning & Development	3,366,005	4,335,440	4,041,862	3,447,839
Solid Waste Management	87,715,698	93,436,892	93,123,467	88,976,159
Development & Maintenance Services	<u>163,971,623</u>	<u>173,058,893</u>	<u>172,111,323</u>	<u>164,415,006</u>

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	<u>FY2019</u> <u>Actual</u>	<u>FY2020</u> <u>Current Budget</u>	<u>FY2020</u> <u>Estimate</u>	<u>FY2021</u> <u>Budget</u>
Human & Cultural Services				
Department of Neighborhoods	10,908,687	11,230,181	11,018,575	11,518,505
Housing & Community Development	612,415	515,818	512,228	515,818
Houston Health Department	58,525,437	58,963,543	57,191,572	62,793,224
Library	40,559,720	42,455,980	41,895,574	43,650,234
Parks and Recreation	74,955,546	79,103,741	74,313,600	66,224,704
Human & Cultural Services	<u>185,561,805</u>	<u>192,269,263</u>	<u>184,931,549</u>	<u>184,702,485</u>
Administrative Services				
Administration and Regulatory Affairs	28,377,566	29,616,019	29,029,679	29,592,049
City Controller	7,862,000	8,467,194	8,414,704	8,678,222
City Council (1)	9,901,794	11,945,811	11,848,281	10,842,573
City Secretary	824,384	1,252,517	1,243,781	1,013,001
Finance Department	16,521,800	18,888,362	17,004,825	18,954,735
Houston Information Technology Services	16,114,376	6,713,520	6,646,194	0
Human Resources	2,597,788	2,563,936	2,389,611	2,529,187
Legal	14,492,898	15,540,763	14,761,815	16,059,513
Mayor's Office	7,340,695	7,584,149	7,560,614	7,576,070
Office of Business Opportunity	2,942,431	3,615,838	3,532,743	3,819,998
Administrative Services	<u>106,975,732</u>	<u>106,188,109</u>	<u>102,432,247</u>	<u>99,065,348</u>
General Government				
General Government	192,345,640	223,778,592	202,539,229	186,370,219
Total Expenditures Other than Debt / PAYGO	<u>2,072,672,053</u>	<u>2,154,068,503</u>	<u>2,088,318,297</u>	<u>2,115,101,296</u>
Debt Service and PAYGO Capital				
Other Adjustments (2)	(3,384,000)	(5,200,000)	(5,200,000)	(5,200,000)
Captured Revenue Transfer to DDSRF	47,422,000	45,113,000	45,113,000	86,291,000
Trans to PIB Bonds Debt Service	345,589,000	359,290,000	359,290,000	316,553,000
Debt Service and PAYGO Capital Projects	<u>389,627,000</u>	<u>399,203,000</u>	<u>399,203,000</u>	<u>397,644,000</u>
Total Expenditures and Other Uses	<u>2,462,299,053</u>	<u>2,553,271,503</u>	<u>2,487,521,297</u>	<u>2,512,745,296</u>
Fund Balance - Unassigned	322,327,376	186,144,597	261,552,371	170,422,276
Total Budget	<u>2,784,626,429</u>	<u>2,739,416,100</u>	<u>2,749,073,668</u>	<u>2,683,167,572</u>
Changes to Unassigned Fund Balance	0	(451,928)	(451,928)	167,895
Prepaid Items and Imprest Cash	(891,405)	0	0	0
Ending Fund Balance - Unassigned	<u>321,435,971</u>	<u>185,692,669</u>	<u>261,100,443</u>	<u>170,590,171</u>
Amount Assigned for:				
Budget Stabilization Fund Reserve (3)	45,258	866,961	16,318,907	16,151,013
Ending Fund Balance - Unassigned	321,435,971	185,692,669	261,100,443	170,590,171
Total Ending Fund Balance	<u>\$ 321,481,229</u>	<u>186,559,630</u>	<u>277,419,350</u>	<u>186,741,184</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 and was replenished in FY2020, per the Financial Policies. Subsequently, \$5 million was transferred to the COVID-19 Disaster Fund (Fund 5306) which will need to be replenished by FY2022 to the Budget Stabilization Fund.

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