

**FISCAL YEAR 2021 BUDGET**

**GENERAL FUND SUMMARY**

**Fund Name: General Fund**

**Fund No. : 1000**

	<u>FY2019</u> Actual	<u>FY2020</u> Current Budget	<u>FY2020</u> Estimate	<u>FY2021</u> Budget
<b>Beginning Fund Balance - Unassigned</b>	\$ 328,345,950	321,435,971	321,435,971	<b>235,341,969</b>
<b>Revenue and Other Sources</b>				
General Property Taxes	1,190,243,066	1,215,686,900	1,215,686,999	<b>1,244,605,999</b>
Industrial Assessment	19,754,538	19,549,677	19,236,636	<b>19,311,409</b>
Sales Taxes	692,271,113	694,567,000	680,000,000	<b>675,000,000</b>
Other Tax	18,025,985	18,792,323	17,333,034	<b>19,528,247</b>
Electric Franchise	100,590,259	100,773,978	100,773,978	<b>99,453,921</b>
Telephone Franchise	37,500,681	25,219,810	28,094,315	<b>24,455,000</b>
Gas Franchise	12,323,639	12,385,564	12,385,564	<b>13,034,232</b>
Other Franchise	29,225,055	20,030,903	22,720,608	<b>20,315,506</b>
Licenses and Permits	35,301,089	33,968,623	34,020,538	<b>33,988,660</b>
Intergovernmental	60,204,959	61,051,460	51,735,523	<b>54,681,577</b>
Charges for Services	63,839,141	58,352,403	63,863,440	<b>82,197,016</b>
Direct Interfund Services	62,213,719	63,249,466	62,665,079	<b>63,174,536</b>
Indirect Interfund Services	26,602,718	27,690,516	27,870,516	<b>24,257,953</b>
Municipal Courts Fines and Forfeits	21,701,912	22,572,450	18,158,100	<b>19,744,100</b>
Other Fines and Forfeits	3,932,817	3,964,935	3,746,872	<b>3,846,444</b>
Interest	11,802,068	9,011,000	9,440,870	<b>9,011,000</b>
Miscellaneous/Other	24,066,115	13,838,135	13,854,356	<b>13,977,529</b>
<b>Total Revenue and Other Sources</b>	<u>2,409,598,874</u>	<u>2,400,705,143</u>	<u>2,381,586,428</u>	<u><b>2,420,583,129</b></u>
<b>Other Resources</b>				
Sale of Capital Assets	26,021,653	2,175,986	21,622,257	<b>2,500,000</b>
Transfers From Other Funds	20,659,952	15,099,000	17,955,530	<b>10,199,000</b>
<b>Total Other Resources</b>	<u>46,681,605</u>	<u>17,274,986</u>	<u>39,577,787</u>	<u><b>12,699,000</b></u>
<b>Total Available Resources</b>	<u><u>2,784,626,429</u></u>	<u><u>2,739,416,100</u></u>	<u><u>2,742,600,186</u></u>	<u><u><b>2,668,624,098</b></u></u>
<b>Expenditures and Other Uses</b>				
<b>Public Safety</b>				
Fire Department	523,616,977	508,121,261	499,809,682	<b>516,913,000</b>
Houston Emergency Center	9,762,341	9,616,670	9,616,670	<b>9,616,670</b>
Municipal Courts Department	28,463,946	29,796,230	29,218,729	<b>30,047,337</b>
Police Department	861,973,989	911,239,485	901,967,395	<b>930,624,400</b>
<b>Public Safety</b>	<u>1,423,817,253</u>	<u>1,458,773,646</u>	<u>1,440,612,476</u>	<u><b>1,487,201,407</b></u>
<b>Development &amp; Maintenance Services</b>				
General Services	41,975,532	43,616,465	43,395,044	<b>44,834,271</b>
Houston Public Works	30,914,388	31,670,096	31,550,950	<b>27,156,737</b>
Planning & Development	3,366,005	4,335,440	4,041,862	<b>3,447,839</b>
Solid Waste Management	87,715,698	93,436,892	93,123,467	<b>88,976,159</b>
<b>Development &amp; Maintenance Services</b>	<u>163,971,623</u>	<u>173,058,893</u>	<u>172,111,323</u>	<u><b>164,415,006</b></u>

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	<u>FY2019 Actual</u>	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Human & Cultural Services				
Department of Neighborhoods	10,908,687	11,230,181	11,018,575	<b>11,518,505</b>
Housing & Community Development	612,415	515,818	512,228	<b>515,818</b>
Houston Health Department	58,525,437	58,963,543	58,466,202	<b>64,483,018</b>
Library	40,559,720	42,455,980	42,251,294	<b>44,169,932</b>
Parks and Recreation	74,955,546	79,103,741	77,598,229	<b>68,740,975</b>
Human & Cultural Services	<u>185,561,805</u>	<u>192,269,263</u>	<u>189,846,528</u>	<u><b>189,428,248</b></u>
Administrative Services				
Administration and Regulatory Affairs	28,377,566	29,616,019	29,079,095	<b>29,666,173</b>
City Controller	7,862,000	8,467,194	8,414,704	<b>8,678,222</b>
City Council (1)	9,901,794	11,945,811	11,848,281	<b>10,842,573</b>
City Secretary	824,384	1,252,517	1,243,781	<b>1,013,001</b>
Finance Department	16,521,800	18,888,362	17,004,825	<b>18,954,735</b>
Houston Information Technology Services	16,114,376	6,713,520	6,646,194	<b>0</b>
Human Resources	2,597,788	2,563,936	2,389,611	<b>2,529,187</b>
Legal	14,492,898	15,540,763	14,761,815	<b>16,059,513</b>
Mayor's Office	7,340,695	7,584,149	7,560,614	<b>7,576,070</b>
Office of Business Opportunity	2,942,431	3,615,838	3,544,813	<b>3,838,389</b>
Administrative Services	<u>106,975,732</u>	<u>106,188,109</u>	<u>102,493,733</u>	<u><b>99,157,863</b></u>
General Government				
General Government	192,345,640	223,778,592	202,539,229	<b>192,601,428</b>
Total Expenditures Other than Debt / PAYGO	<u>2,072,672,053</u>	<u>2,154,068,503</u>	<u>2,107,603,289</u>	<u><b>2,132,803,952</b></u>
Debt Service and PAYGO Capital				
Other Adjustments (2)	(3,384,000)	(5,200,000)	(5,200,000)	<b>(5,200,000)</b>
Captured Revenue Transfer to DDSRF	47,422,000	45,113,000	45,113,000	<b>86,944,000</b>
Trans to PIB Bonds Debt Service	345,589,000	359,290,000	359,290,000	<b>316,553,000</b>
Debt Service and PAYGO Capital Projects	<u>389,627,000</u>	<u>399,203,000</u>	<u>399,203,000</u>	<u><b>398,297,000</b></u>
<b>Total Expenditures and Other Uses</b>	<u><b>2,462,299,053</b></u>	<u><b>2,553,271,503</b></u>	<u><b>2,506,806,289</b></u>	<u><b>2,531,100,952</b></u>
Fund Balance - Unassigned	322,327,376	186,144,597	235,793,897	<b>137,523,146</b>
<b>Total Budget</b>	<u><b>2,784,626,429</b></u>	<u><b>2,739,416,100</b></u>	<u><b>2,742,600,186</b></u>	<u><b>2,668,624,098</b></u>
Changes to Unassigned Fund Balance	0	(451,928)	(451,928)	<b>15,000,000</b>
Prepaid Items and Imprest Cash	(891,405)	0	0	<b>0</b>
<b>Ending Fund Balance - Unassigned</b>	<u><b>321,435,971</b></u>	<u><b>185,692,669</b></u>	<u><b>235,341,969</b></u>	<u><b>152,523,146</b></u>
<b>Amount Assigned for:</b>				
Budget Stabilization Fund Reserve (3)	45,258	866,961	16,318,907	<b>1,328,039</b>
Ending Fund Balance - Unassigned	321,435,971	185,692,669	235,341,969	<b>152,523,146</b>
<b>Total Ending Fund Balance</b>	<u><b>\$ 321,481,229</b></u>	<u><b>186,559,630</b></u>	<u><b>251,660,876</b></u>	<u><b>153,851,185</b></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 Fund was replenished during FY2020 and \$5 Million was transferred to the COVID-19 Disaster Fund (Fund 5306). In FY2021, \$15 million will become undesignated.

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