

FISCAL YEAR 2022 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No. : 1000

	<u>FY2020</u>	<u>FY2021</u>	<u>FY2021</u>	<u>FY2022</u>
	Actual	Current Budget	Estimate	Budget
Beginning Fund Balance - Unassigned	\$ 321,435,971	282,068,411	282,068,411	214,174,827
Revenue and Other Sources				
General Property Taxes	1,222,153,665	1,233,390,999	1,245,356,000	1,230,985,000
Industrial Assessment	24,796,616	19,311,409	21,786,744	21,812,570
Sales Taxes	684,425,290	675,000,000	675,000,000	703,000,000
Other Tax	15,378,638	19,528,247	12,000,000	15,983,299
Electric Franchise	100,774,439	99,453,921	98,931,903	95,878,242
Telephone Franchise	30,308,858	24,455,000	21,834,332	20,815,834
Gas Franchise	12,385,921	13,034,232	13,034,232	13,083,326
Other Franchise	24,665,710	20,315,506	19,699,921	19,541,674
Licenses and Permits	32,506,567	33,988,660	31,400,162	31,066,621
Intergovernmental	44,523,055	54,681,577	68,629,271	229,739,704
Charges for Services	65,841,530	82,197,016	66,354,497	69,014,288
Direct Interfund Services	59,174,354	63,174,536	63,016,397	61,765,893
Indirect Interfund Services	27,788,647	24,257,953	24,363,754	23,118,174
Municipal Courts Fines and Forfeits	16,988,562	19,744,100	13,213,030	15,089,980
Other Fines and Forfeits	3,424,099	3,846,444	2,919,013	3,349,418
Interest	10,485,281	9,011,000	5,011,000	5,511,000
Miscellaneous/Other	14,692,548	13,977,529	13,064,842	11,268,870
Total Revenue and Other Sources	<u>2,390,313,780</u>	<u>2,409,368,129</u>	<u>2,395,615,098</u>	<u>2,571,023,893</u>
Other Resources				
Sale of Capital Assets	21,486,666	2,500,000	2,500,000	3,304,928
Transfers From Other Funds	12,953,685	10,199,000	3,149,000	6,771,450
Total Other Resources	<u>34,440,351</u>	<u>12,699,000</u>	<u>5,649,000</u>	<u>10,076,378</u>
Total Available Resources	<u><u>2,746,190,102</u></u>	<u><u>2,704,135,540</u></u>	<u><u>2,683,332,509</u></u>	<u><u>2,795,275,098</u></u>
Expenditures and Other Uses				
Public Safety				
Fire Department	492,800,409	506,212,095	502,531,200	514,804,947
Houston Emergency Center	9,616,670	9,616,670	9,616,670	9,616,670
Municipal Courts Department	27,870,081	29,017,901	28,060,159	29,207,387
Police Department	897,684,981	925,090,701	925,090,701	955,813,489
Public Safety	<u>1,427,972,141</u>	<u>1,469,937,367</u>	<u>1,465,298,730</u>	<u>1,509,442,493</u>
Development & Maintenance Services				
General Services	41,953,484	44,304,927	43,217,065	41,904,809
Houston Public Works	27,651,124	21,478,151	21,374,663	21,999,530
Planning & Development	3,866,079	3,336,778	3,329,419	3,868,057
Solid Waste Management	97,213,981	86,793,886	86,793,886	89,242,620
Development & Maintenance Services	<u>170,684,668</u>	<u>155,913,742</u>	<u>154,715,033</u>	<u>157,015,016</u>

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GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No. : 1000

	<u>FY2020 Actual</u>	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Human & Cultural Services				
Department of Neighborhoods	10,368,805	10,964,170	10,749,648	12,330,170
Housing & Community Development	559,910	508,437	508,127	417,718
Houston Health Department	55,750,173	58,415,562	57,381,282	59,869,154
Library	40,320,690	42,184,370	40,620,054	44,112,688
Parks and Recreation	69,672,666	63,129,796	60,517,320	67,259,607
Human & Cultural Services	<u>176,672,244</u>	<u>175,202,335</u>	<u>169,776,431</u>	183,989,337
Administrative Services				
Administration and Regulatory Affairs	27,815,939	28,801,896	28,386,055	29,502,274
City Controller	7,709,657	8,370,280	8,135,638	8,548,188
City Council (1)	9,334,627	12,359,229	12,355,284	10,854,317
City Secretary	1,113,926	979,055	876,314	940,649
Finance Department	16,754,929	18,454,221	18,084,328	19,014,284
Houston Information Technology Services	6,081,149	0	0	0
Human Resources	2,383,064	2,980,804	2,924,015	3,977,505
Legal	14,748,217	16,108,397	15,962,011	16,694,613
Mayor's Office	7,439,304	7,508,572	7,508,572	7,575,657
Office of Business Opportunity	3,335,200	3,677,427	3,677,427	3,946,575
Administrative Services	<u>96,716,012</u>	<u>99,239,881</u>	<u>97,909,644</u>	101,054,062
General Government				
General Government	191,483,727	186,586,123	184,039,373	213,966,718
Total Expenditures Other than Debt / PAYGO	<u>2,063,528,792</u>	<u>2,086,879,448</u>	<u>2,071,739,211</u>	2,165,467,626
Debt Service and PAYGO Capital				
Captured Revenue Transfer to DDSRF	46,476,000	86,291,000	86,291,000	75,894,000
Trans to PIB Bonds Debt Service	352,727,000	311,295,366	311,295,366	339,738,645
Debt Service and PAYGO Capital Projects	<u>399,203,000</u>	<u>397,586,366</u>	<u>397,586,366</u>	415,632,645
Total Expenditures and Other Uses	<u>2,462,731,792</u>	<u>2,484,465,814</u>	<u>2,469,325,577</u>	2,581,100,271
Fund Balance - Unassigned	283,458,310	219,669,726	214,006,932	214,174,827
Total Budget	<u>2,746,190,102</u>	<u>2,704,135,540</u>	<u>2,683,332,509</u>	2,795,275,098
Changes to Unassigned Fund Balance	0	167,895	167,895	(5,503,663)
Prepaid Items and Imprest Cash	(1,389,899)	0	0	0
Ending Fund Balance - Unassigned	<u>282,068,411</u>	<u>219,837,621</u>	<u>214,174,827</u>	208,671,164
Amount Assigned for:				
Budget Stabilization Fund Reserve (3)	16,318,907	16,151,012	6,151,012	21,654,676
Ending Fund Balance - Unassigned	282,068,411	219,837,621	214,174,827	208,671,164
Total Ending Fund Balance	<u>\$ 298,387,318</u>	<u>235,988,633</u>	<u>220,325,839</u>	230,325,840

(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 FY2020, \$5 million was transferred to the COVID-19 Disaster Fund (Fund 5306) and in FY2021, \$10 million was transferred to the Disaster Recovery Fund (Fund 5303) for Winter Storm Uri. In FY2022, the Budget Stabilization Fund will be fully replenished.

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