GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No. : 1000

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Beginning Fund Balance - Unassigned	\$	202,839,447	222,619,951	222,619,951	239,723,078
Revenue and Other Sources					
General Property Taxes		976,239,619	1,067,337,998	1,073,550,766	1,114,028,980
Industrial Assessment		16,533,599	15,000,000	16,000,000	18,200,000
Sales Taxes		629,440,810	666,968,000	676,666,000	688,837,000
Other Tax		14,055,888	14,167,900	15,815,260	16,678,98°
Electric Franchise		101,054,213	100,669,603	100,571,831	101,141,850
Telephone Franchise		43,913,216	42,225,000	42,707,976	40,865,000
Gas Franchise		16,492,563	14,538,332	14,538,332	14,839,56
Other Franchise		28,528,675	27,665,610	30,317,337	30,945,026
Licenses and Permits		35,757,492	34,503,849	37,140,516	37,870,062
Intergovernmental		20,897,269	21,618,731	24,923,547	26,470,470
Charges for Services		56,058,226	53,069,987	58,771,457	53,207,49
Direct Interfund Services		43,256,737	48,452,778	49,003,632	50,705,23
Indirect Interfund Services		18,557,939	23,724,824	23,419,648	26,750,414
Municipal Courts Fines and Forfeits		30,493,701	31,308,006	27,143,175	28,698,17
Other Fines and Forfeits		4,683,165	4,673,365	4,460,959	4,155,72
Interest		2,406,699	2,400,650	3,000,000	3,000,000
Miscellaneous/Other		15,431,830	9,170,075	14,744,534	12,756,750
Total Revenue and Other Sources	-	2,053,801,641	2,177,494,708	2,212,774,970	2,269,150,73
Other Resources				00 110 007	
Sale of Capital Assets		1,017,215	2,500,000	28,419,287	5,500,000
Transfers From Other Funds Total Other Resources	-	26,639,456 27,656,671	30,139,211	30,343,198 58,762,485	30,724,96
			, ,		
Total Available Resources	=	2,284,297,759	2,432,753,870	2,494,157,406	2,545,098,770
Programme and the second					
enditures and Other Uses					
Public Safety		450.040.040	505 005 077	FOF 407 077	F00 F00 000
Fire Department		452,316,248	505,365,077	505,187,077	509,589,90
Houston Emergency Center		12,171,236	12,517,759	12,517,759	12,363,63
Municipal Courts Department		24,616,576	27,929,496	27,929,496	29,440,764
Police Department	_	723,066,281	748,020,492	748,020,492	806,991,579
Public Safety		1,212,170,341	1,293,832,824	1,293,654,824	1,358,385,88
Development & Maintenance Services					
General Services		49,874,377	41,610,226	41,610,226	41,245,86
Planning & Development		7,505,571	8,462,112	8,062,112	8,464,08
Public Works & Engineering		33,890,572	34,247,183	34,247,183	35,286,100
Solid Waste Management		73,556,426	74,792,133	74,792,133	76,657,664
Development & Maintenance Services	_	164,826,946	159,111,654	158,711,654	161,653,707

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No. : 1000

Human & Cultural Services Department of Neighborhoods 11,153,982 12,221,274 12,151,274 12,238,144 Health and Human Services 52,984,931 60,132,254 60,132,254 61,763,483 Housing & Community Development 1,284,936 662,658 662,658 662,658 Ges,658 Development 1,284,936 662,658 662,658 Ges,658 Ges,650 Ges,665,608		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Health and Human Services 52,984,931 60,132,254 60,132,254 61,763,483 Housing & Community Development 1,284,936 662,658 662,658 688,518 Library 37,905,630 39,383,624 40,002,998 Parks and Recreation 65,875,608 70,505,573 69,905,573 70,676,267 Human & Cultural Services 465,875,608 70,505,573 69,905,573 70,676,267 Administrative Services 461,000,000 30,103,841 30,103,841 29,525,674 City Controller 8,133,858 8,589,610 9,589,610 8,665,049 City Council (1) 6,208,287 11,958,208 11,958,208 18,346,872 City Secretary 754,863 893,091 893	Human & Cultural Services				
Housing & Community Development 1,284,936 662,658 362,658 40,002,996 20,000,000 20,045,531 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,005,000 20,455,31 20,455,318 20,	Department of Neighborhoods	11,153,982	12,221,274	12,151,274	12,238,144
Library	Health and Human Services	52,984,931	60,132,254	60,132,254	61,763,483
Parks and Recreation Human & Cultural Services 65,875,608 70,505,573 69,905,573 70,676,267 Administrative Services 169,205,087 183,355,383 182,235,383 185,369,411 Administrative Services Administrative Services 30,103,841 30,103,841 29,525,674 City Council (1) 6,208,287 11,958,208 11,958,208 18,346,872 City Secretary 75,863 893,091 893,091 88,589,812 Finance Department 16,387,797 19,804,357 19,833,157 20,524,721 Houston Information Technology Services 23,696,056 24,565,390 23,565,000 24,164,483 Human Resources 3,300,463 3,599,695 3,530,121 3,589,025 Legal 14,931,228 16,317,657 15,566,373 16,181,210 Mayor's Office 7,073,111 8,068,713 8,123,662 Office of Business Opportunity 2,549,604 2,894,931 2,894,931 2,931,901 Administrative Services 108,104,191 126,785,493 124,803,045 132,941,579 <t< td=""><td>Housing & Community Development</td><td>1,284,936</td><td>662,658</td><td>662,658</td><td>688,519</td></t<>	Housing & Community Development	1,284,936	662,658	662,658	688,519
Human & Cultural Services	Library	37,905,630	39,833,624	39,383,624	40,002,998
Administrative Services Administrative Services Administration and Regulatory Affairs City Controller (Regulatory Affairs) City Council (1) (Regulatory Affairs) City Secretary (Regulatory Affairs) City Council (1) (Regulatory Affairs) (Regulatory Affairs) City Council (1) (Regulatory Affairs)		65,875,608	70,505,573	69,905,573	70,676,267
Administration and Regulatory Affairs 25,068,924 30,103,841 30,103,841 29,525,674 City Controller 8,133,858 8,589,610 8,589,610 8,686,049 City Council (1) 6,208,287 11,958,208 11,958,208 18,346,872 City Secretary 754,863 893,091 888,982 Finance Department 16,387,797 19,804,357 19,633,157 20,524,721 Houston Information Technology Services 23,696,056 24,565,390 23,565,000 24,164,483 Human Resources 3,300,463 3,588,695 3,530,121 3,589,025 Legal 14,931,228 16,317,657 15,566,373 16,181,210 Mayor's Office 7,073,111 8,088,713 8,088,713 8,123,662 Office of Business Opportunity 2,549,604 2,894,931 2,894,931 2,894,931 2,941,579 General Government 167,280,972 231,008,206 230,529,422 206,902,551 Total Expenditures Other than Debt / PAYGO 1,821,587,537 1,994,093,560 1,989,934,328 2,045,253,13 <	Human & Cultural Services	169,205,087	183,355,383	182,235,383	185,369,411
City Controller (1) (20 curcil (1) (1) (20 curcil (1) (1) (20 curcil (1) (20 curcil (1) (1) (20 curcil (2) (20 curcil	Administrative Services				
City Controller (City Council (1) 8,133,858 8,589,610 8,589,610 8,665,049 City Council (1) 6,208,287 11,958,208 11,958,208 18,346,872 City Secretary 754,863 893,091 893,091 888,982 Finance Department 16,387,797 19,804,357 19,633,157 20,524,721 Houston Information Technology Services 23,696,056 24,565,390 23,565,000 24,164,483 Human Resources 3,300,463 3,589,695 3,530,121 3,589,025 Legal 14,931,228 16,317,657 15,566,373 16,181,210 Mayor's Office 7,073,111 8,068,713 8,068,713 8,123,662 Office of Business Opportunity 2,549,604 2,894,931 2,894,931 2,931,901 Administrative Services 108,104,191 126,785,493 124,803,045 132,941,579 General Government 26,728,975 231,008,206 230,529,422 206,902,551 Total Expenditures Other than Debt / PAYGO 1,821,587,537 1,994,093,560 1,989,934,328 2,045,253,11	Administration and Regulatory Affairs	25,068,924	30,103,841	30,103,841	29,525,674
City Council (1) 6,208,287 11,958,208 11,958,208 18,346,872 City Secretary 754,863 893,091 893,091 888,882 Finance Department 16,587,797 19,804,357 19,633,157 20,524,721 Houston Information Technology Services 23,696,056 24,566,390 23,566,000 24,164,483 Human Resources 3,300,463 3,589,695 3,530,121 3,589,025 Legal 14,931,228 16,317,657 15,566,373 16,181,210 Mayor's Office 7,073,111 8,068,713 8,088,713 8,123,662 Office of Business Opportunity 2,549,604 2,894,931 2,894,931 2,931,901 Administrative Services 108,104,191 126,785,493 124,803,045 132,941,579 General Government 6 2,231,008,206 230,529,422 206,902,551 Total Expenditures Other than Debt / PAYGO 1,821,587,537 1,994,093,560 1,989,934,328 2,045,253,131 Debt Service and PAYGO Capital Projects 24,3813,000 264,500,000 264,500,000 264,500,000	City Controller	8,133,858	8,589,610		
City Secretary 754,863 893,091 893,091 888,982 Finance Department 16,387,797 19,804,357 19,633,167 20,524,721 Houston Information Technology Services 23,696,056 24,565,390 23,565,000 24,164,483 Human Resources 3,300,463 3,589,695 3,530,121 3,589,025 Legal 14,931,228 16,317,657 15,566,373 16,181,210 Mayor's Office 7,073,111 8,068,713 8,068,713 8,123,662 Office of Business Opportunity 2,549,604 2,894,931 2,894,931 2,931,901 Administrative Services 108,104,191 126,785,493 124,803,045 132,941,579 General Government 167,280,972 231,008,206 230,529,422 206,902,551 Total Expenditures Other than Debt / PAYGO 1,821,587,537 1,994,093,560 1,989,934,328 2,045,253,131 Debt Service and PAYGO Capital Projects (2) 1,321,543,130 264,500,000 264,500,000 227,771,000 Captured Revenue Transfer to DDSRF 0 0 0 225,540,000<	City Council ⁽¹⁾	6,208,287	11,958,208	11,958,208	
Houston Information Technology Services 23,696,056 24,565,390 23,565,000 24,164,483 Human Resources 3,300,463 3,589,695 3,530,121 3,589,025 Legal 14,931,228 16,317,657 15,566,373 16,181,210 Mayor's Office 7,073,111 8,068,713 8,068,713 8,123,665 Office of Business Opportunity 2,549,604 2,894,931 2,894,931 2,931,901 Administrative Services 108,104,191 126,785,493 124,803,045 132,941,579 General Government 167,280,972 231,008,206 230,529,422 206,902,551 Total Expenditures Other than Debt / PAYGO 1,821,587,537 1,994,093,560 1,989,934,328 2,045,253,131 Debt Service and PAYGO Capital Projects (2) Transfers to Special Revenues 0 0 0 27,771,000 Captured Revenue Transfer to DDSRF 0 0 0 222,75,000 Trans to PIB Bonds Debt Service 243,813,000 264,500,000 264,500,000 264,500,000 264,500,000 264,500,000 264,500,000 264,500,000	City Secretary		893,091	893,091	
Houston Information Technology Services 23,696,056 24,565,390 23,565,000 24,164,483 Human Resources 3,300,463 3,589,695 3,530,121 3,589,025 Legal 14,931,228 16,317,657 15,566,373 16,181,210 Mayor's Office 7,073,111 8,068,713 8,068,713 8,123,665 Office of Business Opportunity 2,549,604 2,894,931 2,894,931 2,931,901 Administrative Services 108,104,191 126,785,493 124,803,045 132,941,579 General Government 167,280,972 231,008,206 230,529,422 206,902,551 Total Expenditures Other than Debt / PAYGO 1,821,587,537 1,994,093,560 1,989,934,328 2,045,253,131 Debt Service and PAYGO Capital Projects (2) Transfers to Special Revenues 0 0 0 27,771,000 Captured Revenue Transfer to DDSRF 0 0 0 222,75,000 Trans to PIB Bonds Debt Service 243,813,000 264,500,000 264,500,000 264,500,000 264,500,000 264,500,000 264,500,000 264,500,000	Finance Department	16,387,797	19,804,357	19,633,157	
Legal Mayor's Office Mayor's Office Office of Business Opportunity Office of Business Opportunity Administrative Services 14,931,228 (2,549,604) (2,894,931) (2,894,931) (2,894,931) (2,931,901) (23,696,056	24,565,390	23,565,000	24,164,483
Mayor's Office Of Business Opportunity Office of Business Opportunity Administrative Services 7,073,111 2,549,604 2,894,931 2,894,931 2,931,901 8,068,713 2,894,931 2,931,901 2,391,901 Administrative Services 108,104,191 126,785,493 124,803,045 132,941,579 132,941,579 General Government Government General Government Government Government Governm	Human Resources	3,300,463	3,589,695	3,530,121	3,589,025
Office of Business Opportunity Administrative Services 2,549,604 2,894,931 2,894,931 2,931,901 Administrative Services 108,104,191 126,785,493 124,803,045 132,941,579 General Government General Government 167,280,972 231,008,206 230,529,422 206,902,551 Total Expenditures Other than Debt / PAYGO 1,821,587,537 1,994,093,560 1,989,934,328 2,045,253,131 Debt Service and PAYGO Capital Projects (2) Transfers to Special Revenues 0 0 0 27,771,000 Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 243,813,000 264,500,000 264,500,000 295,954,000 Debt Service and PAYGO Capital Projects 243,813,000 264,500,000 264,500,000 346,000,000 Total Expenditures and Other Uses 2,065,400,537 2,258,593,560 2,254,434,328 2,391,253,131 Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 1,002,729	Legal	14,931,228	16,317,657	15,566,373	16,181,210
Administrative Services 108,104,191 126,785,493 124,803,045 132,941,579 General Government General Government General Government General Government Total Expenditures Other than Debt / PAYGO Debt Service and PAYGO Capital Projects (2) Transfers to Special Revenues Transfers to Special Revenues Transfers to DDSRF Trans to PIB Bonds Debt Service Debt Service and PAYGO Capital Projects Debt Service	Mayor's Office	7,073,111	8,068,713	8,068,713	8,123,662
General Government 167,280,972 231,008,206 230,529,422 206,902,551 Total Expenditures Other than Debt / PAYGO 1,821,587,537 1,994,093,560 1,989,934,328 2,045,253,131 Debt Service and PAYGO Capital Projects (2) Transfers to Special Revenues 0 0 0 27,771,000 Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 243,813,000 264,500,000 264,500,000 295,954,000 Debt Service and PAYGO Capital Projects 243,813,000 264,500,000 264,500,000 346,000,000 Debt Service and PAYGO Capital Projects 243,813,000 264,500,000 264,500,000 346,000,000 Debt Service and PAYGO Capital Projects 2,065,400,537 2,258,593,560 2,254,434,328 2,391,253,131 Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Projects Prepaid Items and Imprest Cash 1,002,729 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 <	Office of Business Opportunity	2,549,604	2,894,931	2,894,931	2,931,901
General Government 167,280,972 231,008,206 230,529,422 206,902,551 Total Expenditures Other than Debt / PAYGO 1,821,587,537 1,994,093,560 1,989,934,328 2,045,253,131 Debt Service and PAYGO Capital Projects (2) Transfers to Special Revenues 0 0 0 27,771,000 Captured Revenue Transfer to DDSRF 0 0 0 22,275,000 Trans to PIB Bonds Debt Service 243,813,000 264,500,000 264,500,000 295,954,000 Debt Service and PAYGO Capital Projects 243,813,000 264,500,000 264,500,000 346,000,000 Total Expenditures and Other Uses 2,065,400,537 2,258,593,560 2,254,434,328 2,391,253,131 Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Projects 2,720,000 0 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Administrative Services	108,104,191	126,785,493	124,803,045	132,941,579
Total Expenditures Other than Debt / PAYGO 1,821,587,537 1,994,093,560 1,989,934,328 2,045,253,131 Debt Service and PAYGO Capital Projects (2) Transfers to Special Revenues 0 0 0 27,771,000 Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 243,813,000 264,500,000 264,500,000 295,954,000 Debt Service and PAYGO Capital Projects 243,813,000 264,500,000 264,500,000 346,000,000 Total Expenditures and Other Uses 2,065,400,537 2,258,593,560 2,254,434,328 2,391,253,131 Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 1,002,729 0 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108 Amount Assigned for: 20,000,000 20,000,000 20,000,000 20,000,000 239,723,078 153,393,108	General Government				
Debt Service and PAYGO Capital Projects (2) Transfers to Special Revenues 0 0 0 27,771,000 Captured Revenue Transfer to DDSRF 0 0 0 22,275,000 Trans to PIB Bonds Debt Service 243,813,000 264,500,000 264,500,000 295,954,000 Debt Service and PAYGO Capital Projects 243,813,000 264,500,000 264,500,000 346,000,000 Total Expenditures and Other Uses 2,065,400,537 2,258,593,560 2,254,434,328 2,391,253,131 Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 1,002,729 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108 Amount Assigned for: Budget Stabilization Fund (3) 20,000,000 20,000,000 20,000,000 20,000,000 20,452,531 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078	General Government	167,280,972	231,008,206	230,529,422	206,902,551
Transfers to Special Revenues 0 0 27,771,000 Captured Revenue Transfer to DDSRF 0 0 0 22,275,000 Trans to PIB Bonds Debt Service 243,813,000 264,500,000 264,500,000 295,954,000 Debt Service and PAYGO Capital Projects 243,813,000 264,500,000 264,500,000 346,000,000 Total Expenditures and Other Uses 2,065,400,537 2,258,593,560 2,254,434,328 2,391,253,131 Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 1,002,729 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108 Amount Assigned for: Budget Stabilization Fund (3) 20,000,000 20,000,000 20,000,000 20,000,000 239,723,078 153,393,108	Total Expenditures Other than Debt / PAYGO	1,821,587,537	1,994,093,560	1,989,934,328	2,045,253,131
Captured Revenue Transfer to DDSRF 0 0 0 22,275,000 Trans to PIB Bonds Debt Service 243,813,000 264,500,000 264,500,000 295,954,000 Debt Service and PAYGO Capital Projects 243,813,000 264,500,000 264,500,000 346,000,000 Total Expenditures and Other Uses 2,065,400,537 2,258,593,560 2,254,434,328 2,391,253,131 Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 1,002,729 0 0 0 (452,531) Prepaid Items and Imprest Cash 1,002,729 0 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108 Amount Assigned for: 222,619,951 174,160,310 239,723,078 153,393,108 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Debt Service and PAYGO Capital Projects (2)				
Trans to PIB Bonds Debt Service 243,813,000 264,500,000 264,500,000 295,954,000 Debt Service and PAYGO Capital Projects 243,813,000 264,500,000 264,500,000 346,000,000 Total Expenditures and Other Uses 2,065,400,537 2,258,593,560 2,254,434,328 2,391,253,131 Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 1,002,729 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108 Amount Assigned for: Budget Stabilization Fund (3) 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,9452,531 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Transfers to Special Revenues	0	0	0	27,771,000
Debt Service and PAYGO Capital Projects 243,813,000 264,500,000 264,500,000 346,000,000 Total Expenditures and Other Uses 2,065,400,537 2,258,593,560 2,254,434,328 2,391,253,131 Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 1,002,729 0 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108 Amount Assigned for: 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,452,531 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Captured Revenue Transfer to DDSRF	0	0	0	22,275,000
Total Expenditures and Other Uses 2,065,400,537 2,258,593,560 2,254,434,328 2,391,253,131 Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 1,002,729 0 0 (452,531) Prepaid Items and Imprest Cash 1,002,729 0 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108 Amount Assigned for: Budget Stabilization Fund (3) 20,000,000 20,000,000 20,000,000 20,452,531 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Trans to PIB Bonds Debt Service	243,813,000	264,500,000	264,500,000	295,954,000
Fund Balance - Unassigned 218,897,222 174,160,310 239,723,078 153,845,639 Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash Prepaid Items and Items a	Debt Service and PAYGO Capital Projects	243,813,000	264,500,000	264,500,000	346,000,000
Total Budget 2,284,297,759 2,432,753,870 2,494,157,406 2,545,098,770 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash Prepaid Items and Imprest Cash I,002,729 0 0 0 (452,531) Ending Fund Balance - Unassigned Amount Assigned for: 222,619,951 174,160,310 239,723,078 153,393,108 Budget Stabilization Fund (3) Ending Fund Balance - Unassigned 20,000,000 20,000,000 20,000,000 20,000,000 239,723,078 153,393,108	Total Expenditures and Other Uses	2,065,400,537	2,258,593,560	2,254,434,328	2,391,253,131
Changes to Unassigned Fund Balance 2,720,000 0 0 (452,531) Prepaid Items and Imprest Cash 1,002,729 0 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108 Amount Assigned for: Budget Stabilization Fund (3) 20,000,000 20,000,000 20,000,000 20,000,000 20,452,531 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Fund Balance - Unassigned	218,897,222	174,160,310	239,723,078	153,845,639
Prepaid Items and Imprest Cash 1,002,729 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108 Amount Assigned for: Budget Stabilization Fund (3) 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,452,531 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Total Budget	2,284,297,759	2,432,753,870	2,494,157,406	2,545,098,770
Prepaid Items and Imprest Cash 1,002,729 0 0 0 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108 Amount Assigned for: Budget Stabilization Fund (3) 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,452,531 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Changes to Unassigned Fund Balance	2,720.000	0	0	(452.531)
Amount Assigned for: 20,000,000 20,000,000 20,000,000 20,000,000 20,000,000 20,452,531 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108					0
Budget Stabilization Fund (3) 20,000,000 20,000,000 20,000,000 20,000,000 Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Ending Fund Balance - Unassigned	222,619,951	174,160,310	239,723,078	153,393,108
Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Amount Assigned for:				
Ending Fund Balance - Unassigned 222,619,951 174,160,310 239,723,078 153,393,108	Budget Stabilization Fund ⁽³⁾	20,000.000	20,000.000	20,000.000	20,452,531
Total Ending Fund Balance \$ 242,619,951 194,160,310 259,723,078 173,845,639			• •	· ·	
	Total Ending Fund Balance \$	242,619,951	194,160,310	259,723,078	173,845,639

⁽¹⁾ FY2015 and FY2016 City Council budget includes \$5.5M funding for Council District Service Project Program.

⁽²⁾ Pay-As-You-Go (PAYGO) Capital Expenditures that were historically debt funded.

⁽³⁾ An amount not less that the greater of (a) 1% of expenditures (excluding debt service and PAYGO payment) or (b) \$20M.

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