

FISCAL YEAR 2017 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No. : 1000

	<u>FY2015</u>	<u>FY2016</u>	<u>FY2016</u>	<u>FY2017</u>
	Actual	Current Budget	Estimate	Budget
Beginning Fund Balance - Unassigned \$	222,620,490	287,841,857	287,841,857	196,393,774
Revenue and Other Sources				
General Property Taxes	1,074,435,185	1,114,028,980	1,092,731,468	1,133,190,875
Industrial Assessment	16,735,785	18,200,000	18,992,572	18,042,943
Sales Taxes	667,061,076	688,837,000	636,300,000	615,000,000
Other Tax	15,992,280	16,678,981	16,615,981	16,908,772
Electric Franchise	100,564,568	101,141,850	101,145,516	102,029,934
Telephone Franchise	43,450,849	40,865,000	43,219,885	42,000,000
Gas Franchise	14,538,332	14,839,561	14,839,561	15,015,585
Other Franchise	31,282,727	30,945,026	33,155,801	33,738,694
Licenses and Permits	37,999,329	37,870,062	39,555,871	40,019,911
Intergovernmental	24,184,766	26,470,476	53,485,088	70,151,379
Charges for Services	63,224,200	53,116,008	58,586,972	58,697,673
Direct Interfund Services	47,899,633	50,796,726	51,614,342	53,896,663
Indirect Interfund Services	25,327,921	26,750,414	28,819,618	27,436,084
Municipal Courts Fines and Forfeits	25,446,824	28,698,175	22,812,017	22,812,017
Other Fines and Forfeits	4,731,606	4,155,722	4,309,422	4,306,281
Interest	3,039,623	3,000,000	3,600,000	3,000,000
Miscellaneous/Other	17,216,852	12,756,750	26,426,799	13,824,806
Total Revenue and Other Sources	<u>2,213,131,556</u>	<u>2,269,150,731</u>	<u>2,246,210,913</u>	<u>2,270,071,617</u>
Other Resources				
Sale of Capital Assets	46,651,874	5,500,000	5,501,000	14,500,000
Transfers From Other Funds	31,363,014	30,724,961	30,041,561	12,049,011
Total Other Resources	<u>78,014,888</u>	<u>36,224,961</u>	<u>35,542,561</u>	<u>26,549,011</u>
Total Available Resources	<u>2,513,766,934</u>	<u>2,593,217,549</u>	<u>2,569,595,331</u>	<u>2,493,014,402</u>
Expenditures and Other Uses				
Public Safety				
Fire Department	494,140,178	507,890,583	507,767,336	504,651,890
Houston Emergency Center	12,517,759	10,495,106	10,495,106	10,148,271
Municipal Courts Department	26,862,735	29,146,536	28,514,278	29,561,764
Police Department	741,251,981	801,945,758	800,945,758	811,296,432
Public Safety	<u>1,274,772,653</u>	<u>1,349,477,983</u>	<u>1,347,722,478</u>	<u>1,355,658,357</u>
Development & Maintenance Services				
General Services	41,817,398	41,382,514	41,221,640	41,223,483
Planning & Development	7,707,990	6,118,289	6,118,289	4,189,347
Public Works & Engineering	32,260,022	31,629,308	31,458,088	31,943,989
Solid Waste Management	74,793,572	75,771,536	75,771,536	79,163,385
Development & Maintenance Services	<u>156,578,982</u>	<u>154,901,647</u>	<u>154,569,553</u>	<u>156,520,204</u>

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Fund Name: General Fund

Fund No. : 1000

	<u>FY2015 Actual</u>	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Human & Cultural Services				
Department of Neighborhoods	12,018,096	12,263,579	12,263,579	11,704,705
Housing & Community Development	668,929	577,464	497,634	532,760
Houston Health Department	59,549,369	61,441,105	60,639,244	65,639,362
Library	38,707,100	40,205,472	40,137,935	40,916,822
Parks and Recreation	68,621,171	71,296,783	71,296,783	73,139,214
Human & Cultural Services	<u>179,564,665</u>	<u>185,784,403</u>	<u>184,835,175</u>	<u>191,932,863</u>
Administrative Services				
Administration and Regulatory Affairs	28,890,580	29,495,673	29,495,673	30,522,833
City Controller	8,135,147	8,730,585	8,682,542	8,886,974
City Council ⁽¹⁾	10,592,134	19,378,939	19,378,939	10,329,477
City Secretary	805,096	879,419	800,061	907,691
Finance Department	18,358,497	20,254,083	19,782,928	19,622,040
Houston Information Technology Services	22,554,445	24,594,024	23,950,478	23,362,802
Human Resources	3,285,302	3,637,405	3,578,886	3,053,604
Legal	15,072,057	15,839,369	15,746,041	16,046,138
Mayor's Office	7,600,250	8,164,446	8,164,446	7,695,641
Office of Business Opportunity	2,743,152	2,947,095	2,913,180	3,048,590
Administrative Services	<u>118,036,660</u>	<u>133,921,038</u>	<u>132,493,174</u>	<u>123,475,790</u>
General Government				
General Government	235,459,236	218,809,422	207,128,646	185,877,435
Total Expenditures Other than Debt / PAYGO	<u>1,964,412,196</u>	<u>2,042,894,493</u>	<u>2,026,749,026</u>	<u>2,013,464,649</u>
Debt Service and PAYGO Capital				
Other Adjustments ⁽²⁾	0	27,758,000	27,758,000	(23,544,022)
Captured Revenue Transfer to DDSRF	0	22,288,000	22,288,000	34,741,000
Trans to PIB Bonds Debt Service	264,500,000	295,954,000	295,954,000	281,959,000
Debt Service and PAYGO Capital Projects	<u>264,500,000</u>	<u>346,000,000</u>	<u>346,000,000</u>	<u>293,155,978</u>
Total Expenditures and Other Uses	<u>2,228,912,196</u>	<u>2,388,894,493</u>	<u>2,372,749,026</u>	<u>2,306,620,627</u>
Fund Balance - Unassigned	284,854,738	204,323,056	196,846,305	186,393,775
Total Budget	<u>2,513,766,934</u>	<u>2,593,217,549</u>	<u>2,569,595,331</u>	<u>2,493,014,402</u>
Changes to Unassigned Fund Balance	0	(452,531)	(452,531)	317,885
Prepaid Items and Imprest Cash	2,987,119	0	0	0
Ending Fund Balance - Unassigned	<u>287,841,857</u>	<u>203,870,525</u>	<u>196,393,774</u>	<u>186,711,660</u>
Amount Assigned for:				
Budget Stabilization Fund Reserve ⁽³⁾	20,000,000	20,452,531	20,452,531	20,134,646
Ending Fund Balance - Unassigned	287,841,857	203,870,525	196,393,774	186,711,660
Total Ending Fund Balance	<u>\$ 307,841,857</u>	<u>224,323,056</u>	<u>216,846,305</u>	<u>206,846,306</u>

(1) City Council budget includes funding for Council District Service Project Program.

(2) Adjustments in FY2016 includes transfer to special fund and FY2017 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 FY2016, \$17M was transferred to the 2015 Flood Disaster Fund, leaving FY2017 beginning fund balance of \$3,134,646.

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