

FISCAL YEAR 2016 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No. : 1000

	<u>FY2014</u>	<u>FY2015</u>	<u>FY2015</u>	<u>FY2016</u>
	Actual	Current Budget	Estimate	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	16,678,981
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	14,839,561
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	26,470,476
Charges for Services	56,058,226	53,069,987	58,771,457	53,207,496
Direct Interfund Services	43,256,737	48,452,778	49,003,632	50,705,238
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	28,698,175
Other Fines and Forfeits	4,683,165	4,673,365	4,460,959	4,155,722
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	<u>2,053,801,641</u>	<u>2,177,494,708</u>	<u>2,212,774,970</u>	<u>2,269,150,731</u>
 Other Resources				
Sale of Capital Assets	1,017,215	2,500,000	28,419,287	5,500,000
Transfers From Other Funds	26,639,456	30,139,211	30,343,198	30,724,961
Total Other Resources	<u>27,656,671</u>	<u>32,639,211</u>	<u>58,762,485</u>	<u>36,224,961</u>
 Total Available Resources	 <u><u>2,284,297,759</u></u>	 <u><u>2,432,753,870</u></u>	 <u><u>2,494,157,406</u></u>	 <u><u>2,545,098,770</u></u>
 Expenditures and Other Uses				
Public Safety				
Fire Department	452,316,248	505,365,077	505,187,077	509,589,903
Houston Emergency Center	12,171,236	12,517,759	12,517,759	12,363,637
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	<u>1,212,170,341</u>	<u>1,293,832,824</u>	<u>1,293,654,824</u>	<u>1,358,385,883</u>
 Development & Maintenance Services				
General Services	49,874,377	41,610,226	41,610,226	41,245,863
Planning & Development	7,505,571	8,462,112	8,062,112	8,464,080
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	<u>164,826,946</u>	<u>159,111,654</u>	<u>158,711,654</u>	<u>161,653,707</u>

FISCAL YEAR 2016 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No. : 1000

	<u>FY2014 Actual</u>	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
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	688,519
Library	37,905,630	39,833,624	39,383,624	40,002,998
Parks and Recreation	65,875,608	70,505,573	69,905,573	70,676,267
Human & Cultural Services	<u>169,205,087</u>	<u>183,355,383</u>	<u>182,235,383</u>	<u>185,369,411</u>
Administrative Services				
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	8,665,049
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	<u>108,104,191</u>	<u>126,785,493</u>	<u>124,803,045</u>	<u>132,941,579</u>
General Government				
General Government	167,280,972	231,008,206	230,529,422	206,902,551
Total Expenditures Other than Debt / PAYGO	<u>1,821,587,537</u>	<u>1,994,093,560</u>	<u>1,989,934,328</u>	<u>2,045,253,131</u>
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	<u>243,813,000</u>	<u>264,500,000</u>	<u>264,500,000</u>	<u>346,000,000</u>
Total Expenditures and Other Uses	<u>2,065,400,537</u>	<u>2,258,593,560</u>	<u>2,254,434,328</u>	<u>2,391,253,131</u>
Fund Balance - Unassigned	218,897,222	174,160,310	239,723,078	153,845,639
Total Budget	<u>2,284,297,759</u>	<u>2,432,753,870</u>	<u>2,494,157,406</u>	<u>2,545,098,770</u>
Changes to Unassigned Fund Balance	2,720,000	0	0	(452,531)
Prepaid Items and Imprest Cash	1,002,729	0	0	0
Ending Fund Balance - Unassigned	<u>222,619,951</u>	<u>174,160,310</u>	<u>239,723,078</u>	<u>153,393,108</u>
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
Total Ending Fund Balance	<u>\$ 242,619,951</u>	<u>194,160,310</u>	<u>259,723,078</u>	<u>173,845,639</u>

(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 than 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.