GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No. : 1000

| | FY2023 Actual | FY2024 Current Budget | FY2024 Estimate | FY2025 Budget |
|---|-------------------|--------------------------|--------------------------|------------------|
| Beginning Fund Balance - Unassigned | \$ 356,331,721 | 485,383,495 | 485,383,495 | 467,775,932 |
| Revenue and Other Sources | | | | |
| General Property Taxes | 1,295,495,646 | 1,376,667,586 | 1,376,667,586 | 1,427,474,993 |
| Industrial Assessment | 28,021,105 | 25,281,310 | 27,242,560 | 27,277,052 |
| Sales Taxes | 889,038,791 | 865,592,593 | 880,700,037 | 893,382,118 |
| Other Tax | 23,606,478 | 24,895,585 | 24,895,585 | 24,895,585 |
| Electric Franchise | 95,728,188 | 98,481,744 | 98,481,744 | 100,445,069 |
| Telephone Franchise | 18,203,379 | 16,170,269 | 16,186,469 | 14,859,522 |
| Gas Franchise | 13,048,150 | 14,593,453 | 14,595,502 | 16,210,318 |
| Other Franchise | 21,180,145 | 19,934,486 | 20,098,065 | 19,030,458 |
| Licenses and Permits | 33,673,399 | 33,392,230 | 34,040,631 | 33,736,207 |
| Intergovernmental | 208,176,168 | 199,544,581 | 197,776,451 | 50,247,774 |
| Charges for Services | 76,166,306 | 72,693,265 | 81,229,315 | 81,308,735 |
| Direct Interfund Services | 65,845,428 | 70,844,786 | 69,866,961 | 75,061,216 |
| Indirect Interfund Services | 22,800,769 | 26,079,062 | 26,079,062 | 24,870,640 |
| Municipal Courts Fines and Forfeits | 17,317,569 | 16,134,067 | 17,063,363 | 17,063,363 |
| Other Fines and Forfeits | 3,370,958 | 3,089,300 | 3,566,356 | 3,043,414 |
| Interest | 12,518,085 | 9,533,000 | 18,000,060 | 20,993,000 |
| Miscellaneous/Other | 15,912,592 | 13,872,641 | 14,276,763 | 13,709,082 |
| Total Revenue and Other Sources | 2,840,103,156 | 2,886,799,958 | 2,920,766,510 | 2,843,608,546 |
| | | | | ¥ |
| Other Resources Sale of Capital Assets | 2,772,546 | 2,755,000 | 11,160,208 | 2,752,000 |
| Transfers From Other Funds | 10,044,427 | 10,721,450 | 10,834,724 | 7,781,450 |
| Total Other Resources | 12,816,973 | 13,476,450 | 21,994,932 | 10,533,450 |
| Total Available Resources | 3,209,251,850 | 3,385,659,903 | 3,428,144,937 | 3,321,917,928 |
| Total / Wallable Toosal see | | | | |
| Expenditures and Other Uses Public Safety | | | | |
| Fire Department | 554,187,947 | 595,939,678 | 595,740,791 | 636,190,676 |
| Houston Emergency Center | 10,071,573 | 10,154,992 | 10,154,992 | 10,154,992 |
| Municipal Courts Department | 27,874,004 | 31,571,002 | 30,392,741 | 30,122,831 |
| Police Department | 979,049,222 | 1,014,474,783 | 1,014,474,783 | 1,043,608,386 |
| Public Safety | 1,571,182,746 | 1,652,140,455 | 1,650,763,307 | 1,720,076,885 |
| Development & Maintenance Services | 1,371,102,740 | 1,002,140,400 | 1,000,700,007 | 1,720,070,003 |
| General Services | 43,524,353 | 48,808,731 | 48,808,731 | 46,898,858 |
| Houston Public Works | 23,281,376 | 23,670,224 | 23,670,224 | 22,970,540 |
| Planning & Development | 3,260,025 | 5,314,267 | 5,034,741 | 3,485,848 |
| Solid Waste Management | 97,332,302 | 104,838,174 | 104,838,174 | 99,562,391 |
| Development & Maintenance Services | 167,398,056 | 182,631,396 | 182,351,870 | 172,917,637 |
| | , 500,000 | . = , = 0 1, = 0 0 | . = _, = = , = , = , = , | ,, |

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No. : 1000

| Department of Neighborhoods | | FY2023 Actual | FY2024 Current Budget | FY2024 Estimate | FY2025 Budget |
|--|--|------------------|--|--------------------|------------------|
| Housing & Community Development 1,125,766 2,214,187 2,214,187 1,653,736 Houston Health Department 61,268,837 55,736,639 52,405,137 54,138,359 52,946,695 51,115722 51,757,663 Parks and Recreation 84,778,178 96,129,145 92,829,145 89,120,327 Human & Cultural Services 207,676,280 221,548,511 212,911,389 211,088,495 Administrative Services Administrative Bervices Administrative and Regulatory Affairs 31,261,113 35,340,173 34,780,166 35,485,833 61,783,685 966,700 911,209 943,853 61,600 911,209 943,853 61,600 911,209 943,853 61,600 943,853 966,700 911,209 943,853 966,700 911,209 943,853 95,466 1,500,000 1,500,000 1,424,732 1,600,000 1,600,000 1,424,732 1,600,000 1,600, | Human & Cultural Services | | - January - Janu | | |
| Houston Health Department | Department of Neighborhoods | 11,792,713 | 14,521,945 | 14,347,198 | 14,418,410 |
| Library 48,710,786 52,946,695 51,115,722 51,757,683 Parks and Recreation 84,778,178 96,129,145 92,829,145 89,120,327 Human & Cultural Services 207,676,280 221,548,511 212,911,389 211,088,495 Administration and Regulatory Affairs 31,261,113 35,340,173 34,780,166 35,485,833 City Secretary 808,652 966,700 911,209 943,853 Finance Department 19,729,217 23,604,569 22,645,568 24,021,401 Human Resources 959,456 1,500,000 1,500,000 1,424,732 Legal 18,120,186 19,566,635 18,858,865 19,112,792 Office of Business Opportunity 4,410,911 5,543,967 5,256,023 5,588,425 Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials 13,163,865 18,710,038 18,710,038 18,710,038 18,710,038 18,710,038 18,710,038 18,710,038 18,710,038 18,710,038 15,249,500 48,691,648 <td>Housing & Community Development</td> <td>1,125,766</td> <td>2,214,187</td> <td>2,214,187</td> <td>1,653,736</td> | Housing & Community Development | 1,125,766 | 2,214,187 | 2,214,187 | 1,653,736 |
| Parks and Recreation 84,778,178 96,129,145 92,829,145 89,120,327 Human & Cultural Services 207,676,280 221,548,511 212,911,389 211,088,495 Administrative Services Administrative Services Administrative Services Administrative Services 35,485,833 City Secretary 808,652 966,700 911,209 943,853 Finance Department 19,729,217 23,604,569 22,645,568 24,021,401 Human Resources 959,456 1,500,000 1,600,000 1,424,732 Legal 18,120,186 19,566,535 18,858,865 19,112,782 Office of Business Opportunity 4,410,911 5,543,967 5,256,023 5,588,425 Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials 2010 13,163,865 18,710,038 18,710,038 15,249,500 City Council (f) 13,163,865 18,710,038 18,710,038 18,710,038 15,249,500 Other 23,948,572 3,584,197 8,584,197 8, | Houston Health Department | 61,268,837 | 55,736,539 | 52,405,137 | 54,138,359 |
| Human & Cultural Services 207,676,280 221,48,511 212,911,389 211,088,495 Administrative Services Administration and Regulatory Affairs 31,261,113 35,340,173 34,780,166 35,485,833 City Secretary 808,6852 966,700 911,209 943,853 Finance Department 19,729,217 23,604,569 22,645,668 24,021,401 Human Resources 959,456 1,500,000 1,500,000 1,424,732 Legal 18,120,186 19,566,535 18,858,865 19,112,782 Office of Business Opportunity 4,410,911 5,543,967 5,256,023 5,588,425 Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials City Controller 7,863,511 9,876,748 9,641,722 10,553,224 City Controller 7,863,511 9,876,748 9,641,722 10,553,224 City Council (1) 13,163,865 18,710,038 18,710,038 18,710,038 14,249,500 Mayor's Office 7,948,572 8,584,197 8,584,197 8,691,646 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital Captured Revenue Transfer to DDSRF 76,178,576 123,150,028 123,150,028 135,536,695 Trans to PIB Bonds Debt Service 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses 2,721,099,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 Total Budget 3,209,251,850 3,385,669,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance 485,383,495 412,191,963 467,775,932 274,603,045 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Ending Fund Balance - Unassigned 485,383,495 412,1 | | 48,710,786 | 52,946,695 | 51,115,722 | 51,757,663 |
| Administrative Services Administration and Regulatory Affairs City Secretary 808,652 966,700 911,209 943,853 City Secretary 808,652 966,700 911,209 943,853 Finance Department 19,729,217 23,604,569 1,500,000 1,500,000 1,424,732 Legal 18,120,186 19,566,535 18,858,865 19,112,782 Ciffice of Business Opportunity 4,410,911 5,543,967 5,256,023 5,588,425 Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials City Controller 7,863,511 9,876,748 18,710,038 18 | | 84,778,178 | 96,129,145 | 92,829,145 | 89,120,327 |
| Administration and Regulatory Affairs 31,261,113 35,340,173 34,780,166 35,485,833 City Secretary 808,652 966,700 911,209 943,853 Finance Department 19,729,217 23,604,569 22,645,568 24,021,401 Human Resources 959,456 1,500,000 1,500,000 1,424,732 Legal 18,120,186 19,566,535 18,858,865 19,112,782 Office of Business Opportunity 4,410,911 5,543,967 5,256,023 5,588,425 Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials 20 13,163,865 18,710,038 18,710,038 15,249,500 City Council (1) 13,163,865 18,710,038 18,710,038 15,249,500 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other 36,967,948 37,170,983 36,935,957 34,494,370 Other 236,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than D | Human & Cultural Services | 207,676,280 | 221,548,511 | 212,911,389 | 211,088,495 |
| City Secretary 808,652 966,700 911,209 943,853 Finance Department 19,729,217 23,604,569 22,645,568 24,021,401 Human Resources 959,456 1,500,000 1,500,000 1,424,732 Legal 18,120,186 19,566,535 18,858,865 19,112,782 Office of Business Opportunity 4,410,911 5,543,967 5,256,023 5,588,425 Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials 13,163,865 18,710,038 18,710,038 15,249,500 Mayor's Office 7,948,572 8,584,197 8,584,197 8,691,646 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other 30,600,400 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital 2,31,50,028 123,150,028 123,150,028 135,536,695 </td <td>Administrative Services</td> <td></td> <td></td> <td></td> <td></td> | Administrative Services | | | | |
| Finance Department Human Resources 19,729,217 23,604,569 22,645,568 24,021,401 Human Resources 959,456 1,500,000 1,500,000 1,424,732 Legal 18,120,186 19,566,535 18,858,865 19,112,782 Office of Business Opportunity 4,410,911 5,543,967 5,256,023 5,588,425 Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials City Council (1) 13,163,865 18,710,038 18,710,038 15,249,500 Mayor's Office 7,948,572 8,584,197 8,584,197 8,691,646 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital 76,178,576 123,150,028 123,150,028 135,536,695 Trans to PIB Bonds Debt Service 358,711,390 <td< td=""><td>Administration and Regulatory Affairs</td><td>31,261,113</td><td>35,340,173</td><td>34,780,166</td><td>35,485,833</td></td<> | Administration and Regulatory Affairs | 31,261,113 | 35,340,173 | 34,780,166 | 35,485,833 |
| Human Resources 959,456 1,500,000 1,500,000 1,424,732 Legal 18,120,186 19,566,535 18,858,865 19,112,782 Office of Business Opportunity 4,410,911 5,543,967 5,266,023 5,588,425 Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials City Controller 7,863,511 9,876,748 9,641,722 10,553,224 City Council (1) 13,163,865 18,710,038 18,710,038 15,249,500 Mayor's Office 7,948,572 8,584,197 8,584,197 8,691,646 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital 76,178,576 123,150,028 123,150,028 135,536,695 Trans to PIB Bonds Debt Service 358,711,990 352,153,276 | | 808,652 | 966,700 | 911,209 | 943,853 |
| Legal 18,120,186 19,566,535 18,858,865 19,112,782 Office of Business Opportunity 4,410,911 5,543,967 5,256,023 5,588,425 Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials City Controller 7,863,511 9,876,748 9,641,722 10,553,224 City Council (1) 13,163,865 18,710,038 18,710,038 15,249,500 Mayor's Office 7,948,572 8,584,197 8,584,197 8,691,646 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital 76,178,576 123,150,028 123,150,028 135,536,695 Trans to PIB Bonds Debt Service 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434, | • | 19,729,217 | 23,604,569 | 22,645,568 | 24,021,401 |
| Office of Business Opportunity 4,410,911 5,543,967 5,256,023 5,588,425 Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials City Controller 7,863,511 9,876,748 9,641,722 10,553,224 City Council (1) 13,163,865 18,710,038 18,710,038 15,249,500 Mayor's Office 7,948,572 8,584,197 8,584,197 8,691,646 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital 76,178,576 123,150,028 123,150,028 135,536,695 Tarns to PIB Bonds Debt Service 358,711,390 352,153,276 362,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and | | 959,456 | 1,500,000 | 1,500,000 | 1,424,732 |
| Administrative Services 75,289,535 86,521,944 83,951,831 86,577,026 Elected Officials City Controller 7,863,511 9,876,748 9,641,722 10,553,224 City Council (1) 13,163,865 18,710,038 18,710,038 15,249,500 Mayor's Office 7,948,572 8,584,197 8,584,197 8,691,646 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 76,178,576 123,150,028 123,150,028 135,536,695 Trans to PIB Bonds Debt Service 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 | | 18,120,186 | 19,566,535 | 18,858,865 | 19,112,782 |
| City Controller | | | | 5,256,023 | 5,588,425 |
| City Controller 7,863,511 9,876,748 9,641,722 10,553,224 City Council (1) 13,163,865 18,710,038 18,710,038 15,249,500 Mayor's Office 7,948,572 8,584,197 8,584,197 8,691,646 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital Captured Revenue Transfer to DDSRF 76,178,576 123,150,028 123,150,028 135,536,695 Trans to PIB Bonds Debt Service 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 | Administrative Services | 75,289,535 | 86,521,944 | 83,951,831 | 86,577,026 |
| City Council (1) 13,163,865 18,710,038 18,710,038 15,249,500 Mayor's Office 7,948,572 8,584,197 8,584,197 8,691,646 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital Captured Revenue Transfer to DDSRF 76,178,576 123,150,028 123,150,028 135,536,695 Trans to PIB Bonds Debt Service 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 Total Budget 3,099,251,850 3,385,659,903 3,428,144,937 3,321,917,928 <tr< td=""><td></td><td></td><td></td><td></td><td></td></tr<> | | | | | |
| Mayor's Office 7,948,572 8,584,197 8,584,197 3,691,646 Elected Officials 28,975,948 37,170,983 36,935,957 34,494,370 Other General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses Fund Balance - Unassigned 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Project Gash (3,086,567) (1,326,626) (1,326,626) (887,114) Prepaid Items and Imprest Cash 307,857 0 0 0 0 Ending Fund Balance - Unassigned for: Budget Stabilization Fund Reserve (2) Ending Fund Balance - Unassigned | - | 7,863,511 | 9,876,748 | 9,641,722 | 10,553,224 |
| Elected Officials | | 13,163,865 | | 18,710,038 | 15,249,500 |
| Other General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 76,178,576 123,150,028 123,150,028 135,536,695 Debt Service and PAYGO Capital Projects 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses Fund Balance - Unassigned 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,086,567) (1,326,626) (1,326,626) (887,114) Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) Ending Fund Balance - Unassigned 23,086,566 24,413,192 24,413,192 25,300,306 <td>173</td> <td></td> <td></td> <td></td> <td></td> | 173 | | | | |
| General Government 235,677,114 316,824,721 316,824,721 304,876,235 Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 76,178,576 123,150,028 123,150,028 135,536,695 Trans to PIB Bonds Debt Service 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 Total Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash 307,857 0 0 0 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) Ending Fund Bal | Elected Officials | 28,975,948 | 37,170,983 | 36,935,957 | 34,494,370 |
| Total Expenditures Other than Debt / PAYGO 2,286,199,679 2,496,838,010 2,483,739,075 2,530,030,648 Debt Service and PAYGO Capital Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 76,178,576 123,150,028 123,150,028 135,536,695 Trans to PIB Bonds Debt Service 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses Fund Balance - Unassigned 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,086,567) (1,326,626) (1,326,626) (887,114) Prepaid Items and Imprest Cash 307,857 0 0 0 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) 23,086,566 24,413,192 24,413,192 25,300,30 | | | | | |
| Debt Service and PAYGO Capital Captured Revenue Transfer to DDSRF Trans to PIB Bonds Debt Service 76,178,576 123,150,028 123,150,028 135,536,695 Debt Service and PAYGO Capital Projects 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses Fund Balance - Unassigned 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 Total Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,086,567) (1,326,626) (1,326,626) (887,114) Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) Ending Fund Balance - Unassigned 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 </td <td>General Government</td> <td>235,677,114</td> <td>316,824,721</td> <td>316,824,721</td> <td>304,876,235</td> | General Government | 235,677,114 | 316,824,721 | 316,824,721 | 304,876,235 |
| Captured Revenue Transfer to DDSRF 76,178,576 123,150,028 123,150,028 135,536,695 Trans to PIB Bonds Debt Service 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 Total Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,086,567) (1,326,626) (1,326,626) (887,114) Prepaid Items and Imprest Cash 307,857 0 0 0 0 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Budget Stabilization Fund Reserve (2) 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,96 | Total Expenditures Other than Debt / PAYGO | 2,286,199,679 | 2,496,838,010 | 2,483,739,075 | 2,530,030,648 |
| Trans to PIB Bonds Debt Service 358,711,390 352,153,276 352,153,276 380,860,426 Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 Total Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,086,567) (1,326,626) (1,326,626) (887,114) Prepaid Items and Imprest Cash 307,857 0 0 0 0 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) Ending Fund Balance - Unassigned 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | Debt Service and PAYGO Capital | | | | |
| Debt Service and PAYGO Capital Projects 434,889,966 475,303,304 475,303,304 516,397,121 Total Expenditures and Other Uses 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 Total Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,086,567) (1,326,626) (1,326,626) (887,114) Prepaid Items and Imprest Cash 307,857 0 0 0 0 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) Ending Fund Balance - Unassigned 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | • | 76,178,576 | 123,150,028 | 123,150,028 | 135,536,695 |
| Total Expenditures and Other Uses 2,721,089,645 2,972,141,314 2,959,042,379 3,046,427,769 Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 Total Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash (3,086,567) (1,326,626) (1,326,626) (887,114) Prepaid Items and Imprest Cash 307,857 0 0 0 0 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) Ending Fund Balance - Unassigned 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | | 358,711,390 | 352,153,276 | 352,153,276 | 380,860,426 |
| Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 Total Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash Prepaid Items and Imprest Cash Sor, 857 (1,326,626) (1,326,626) (887,114) Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) Ending Fund Balance - Unassigned 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | Debt Service and PAYGO Capital Projects | 434,889,966 | 475,303,304 | 475,303,304 | 516,397,121 |
| Fund Balance - Unassigned 488,162,205 413,518,589 469,102,558 275,490,159 Total Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash Prepaid Items and Imprest Cash Sor, 857 (1,326,626) (1,326,626) (887,114) Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) Ending Fund Balance - Unassigned 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | Total Expenditures and Other Uses | 2 721 089 645 | 2 972 141 314 | 2 959 042 379 | 3.046.427.769 |
| Total Budget 3,209,251,850 3,385,659,903 3,428,144,937 3,321,917,928 Changes to Unassigned Fund Balance Prepaid Items and Imprest Cash Prepaid Items and It | | | | | |
| Changes to Unassigned Fund Balance (3,086,567) (1,326,626) (1,326,626) (887,114) Prepaid Items and Imprest Cash 307,857 0 0 0 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | · · | | | | |
| Prepaid Items and Imprest Cash 307,857 0 0 0 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | Total Budget | 3,209,251,650 | 3,365,659,903 | 3,420,144,937 | 3,321,917,920 |
| Prepaid Items and Imprest Cash 307,857 0 0 0 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 Amount Assigned for: Budget Stabilization Fund Reserve (2) 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | Changes to Unassigned Fund Balance | (3,086,567) | (1,326,626) | (1,326,626) | (887,114) |
| Amount Assigned for: Budget Stabilization Fund Reserve (2) 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | Prepaid Items and Imprest Cash | 307,857 | 0 | 0 | 0 |
| Budget Stabilization Fund Reserve (2) 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | Ending Fund Balance - Unassigned | 485,383,495 | 412,191,963 | 467,775,932 | 274,603,045 |
| Budget Stabilization Fund Reserve (2) 23,086,566 24,413,192 24,413,192 25,300,306 Ending Fund Balance - Unassigned 485,383,495 412,191,963 467,775,932 274,603,045 | Amount Assigned for: | | | | |
| | - | 23,086,566 | 24,413,192 | 24,413,192 | 25,300,306 |
| Total Ending Fund Balance \$ 508,470,061 436,605,155 492,189,124 299,903,351 | Ending Fund Balance - Unassigned | 485,383,495 | 412,191,963 | 467,775,932 | 274,603,045 |
| | Total Ending Fund Balance \$ | 508,470,061 | 436,605,155 | 492,189,124 | 299,903,351 |

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

City Council budget includes funding for Council District Service Project Program.

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