

FISCAL YEAR 2025 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No. : 1000

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2024</u>	<u>FY2025</u>
	Actual	Current Budget	Estimate	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	1,421,173,172
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	13,209,082
Total Revenue and Other Sources	<u>2,840,103,156</u>	<u>2,886,799,958</u>	<u>2,920,766,510</u>	<u>2,836,806,725</u>
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	<u>12,816,973</u>	<u>13,476,450</u>	<u>21,994,932</u>	<u>10,533,450</u>
Total Available Resources	<u><u>3,209,251,850</u></u>	<u><u>3,385,659,903</u></u>	<u><u>3,428,144,937</u></u>	<u><u>3,315,116,107</u></u>
Expenditures and Other Uses				
Public Safety				
Fire Department	554,187,947	595,939,678	595,740,791	636,205,247
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	30,129,839
Police Department	979,049,222	1,014,474,783	1,014,474,783	1,043,657,929
Public Safety	<u>1,571,182,746</u>	<u>1,652,140,455</u>	<u>1,650,763,307</u>	<u>1,720,148,007</u>
Development & Maintenance Services				
General Services	43,524,353	48,808,731	48,808,731	46,901,699
Houston Public Works	23,281,376	23,670,224	23,670,224	22,970,565
Planning & Development	3,260,025	5,314,267	5,034,741	3,485,856
Solid Waste Management	97,332,302	104,838,174	104,838,174	99,566,241
Development & Maintenance Services	<u>167,398,056</u>	<u>182,631,396</u>	<u>182,351,870</u>	<u>172,924,361</u>

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GENERAL FUND SUMMARY

Fund Name: General Fund

Fund No. : 1000

	<u>FY2023 Actual</u>	<u>FY2024 Current Budget</u>	<u>FY2024 Estimate</u>	<u>FY2025 Budget</u>
Human & Cultural Services				
Department of Neighborhoods	11,792,713	14,521,945	14,347,198	14,422,420
Housing & Community Development	1,125,766	2,214,187	2,214,187	1,653,736
Houston Health Department	61,268,837	55,736,539	52,405,137	54,154,739
Library	48,710,786	52,946,695	51,115,722	51,760,602
Parks and Recreation	84,778,178	96,129,145	92,829,145	89,125,773
Human & Cultural Services	<u>207,676,280</u>	<u>221,548,511</u>	<u>212,911,389</u>	<u>211,117,270</u>
Administrative Services				
Administration and Regulatory Affairs	31,261,113	35,340,173	34,780,166	34,990,074
City Secretary	808,652	966,700	911,209	944,196
Finance Department	19,729,217	23,604,569	22,645,568	24,023,890
Human Resources	959,456	1,500,000	1,500,000	1,425,000
Legal	18,120,186	19,566,535	18,858,865	19,118,530
Office of Business Opportunity	4,410,911	5,543,967	5,256,023	5,588,940
Administrative Services	<u>75,289,535</u>	<u>86,521,944</u>	<u>83,951,831</u>	<u>86,090,630</u>
Elected Officials				
City Controller	7,863,511	9,876,748	9,641,722	10,553,980
City Council (1)	13,163,865	18,710,038	18,710,038	15,276,283
Mayor's Office	7,948,572	8,584,197	8,584,197	8,695,733
Elected Officials	<u>28,975,948</u>	<u>37,170,983</u>	<u>36,935,957</u>	<u>34,525,996</u>
Other				
General Government	235,677,114	316,824,721	316,824,721	293,267,444
Total Expenditures Other than Debt / PAYGO	<u>2,286,199,679</u>	<u>2,496,838,010</u>	<u>2,483,739,075</u>	<u>2,518,073,708</u>
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	<u>434,889,966</u>	<u>475,303,304</u>	<u>475,303,304</u>	<u>516,397,121</u>
Total Expenditures and Other Uses	<u>2,721,089,645</u>	<u>2,972,141,314</u>	<u>2,959,042,379</u>	<u>3,034,470,829</u>
Fund Balance - Unassigned	488,162,205	413,518,589	469,102,558	280,645,278
Total Budget	<u>3,209,251,850</u>	<u>3,385,659,903</u>	<u>3,428,144,937</u>	<u>3,315,116,107</u>
Changes to Unassigned Fund Balance	(3,086,567)	(1,326,626)	(1,326,626)	(767,545)
Prepaid Items and Imprest Cash	307,857	0	0	0
Ending Fund Balance - Unassigned	<u>485,383,495</u>	<u>412,191,963</u>	<u>467,775,932</u>	<u>279,877,733</u>
Amount Assigned for:				
Budget Stabilization Fund Reserve (2)	23,086,566	24,413,192	24,413,192	25,180,737
Ending Fund Balance - Unassigned	485,383,495	412,191,963	467,775,932	279,877,733
Total Ending Fund Balance	<u>\$ 508,470,061</u>	<u>436,605,155</u>	<u>492,189,124</u>	<u>305,058,470</u>

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

(2) 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.