

FISCAL YEAR 2023 BUDGET

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No. : 1000

	<u>FY2021</u> Actual	<u>FY2022</u> Current Budget	<u>FY2022</u> Estimate	<u>FY2023</u> Budget
Beginning Fund Balance - Unassigned \$	282,068,411	281,201,605	281,201,605	311,866,896
Revenue and Other Sources				
General Property Taxes	1,254,016,218	1,230,985,000	1,230,985,000	1,271,767,638
Industrial Assessment	25,435,329	21,812,570	24,359,976	24,393,223
Sales Taxes	706,828,528	703,000,000	806,920,052	806,920,052
Other Tax	14,560,895	15,983,299	20,171,304	20,743,036
Electric Franchise	98,834,453	95,878,242	95,906,320	95,980,372
Telephone Franchise	21,575,728	20,815,834	19,545,188	17,795,146
Gas Franchise	13,033,578	13,083,326	13,083,481	13,056,346
Other Franchise	20,156,738	19,541,674	21,196,401	21,146,208
Licenses and Permits	31,386,236	31,066,621	33,253,792	33,051,375
Intergovernmental	67,257,522	250,394,176	207,445,254	217,823,260
Charges for Services	65,698,393	69,014,288	73,461,298	75,413,486
Direct Interfund Services	59,308,457	61,765,893	62,892,044	65,855,126
Indirect Interfund Services	24,687,780	23,118,174	25,063,174	22,718,340
Municipal Courts Fines and Forfeits	14,993,583	15,089,980	16,141,550	15,664,142
Other Fines and Forfeits	3,022,659	3,349,418	2,939,433	3,206,284
Interest	5,132,715	5,511,000	2,586,000	4,704,000
Miscellaneous/Other	13,290,015	11,268,870	13,486,815	12,754,453
Total Revenue and Other Sources	<u>2,439,218,827</u>	<u>2,591,678,365</u>	<u>2,669,437,082</u>	<u>2,722,992,487</u>
Other Resources				
Sale of Capital Assets	2,542,751	3,304,928	3,474,310	3,304,306
Transfers From Other Funds	6,031,160	6,771,450	6,771,450	10,584,698
Total Other Resources	<u>8,573,911</u>	<u>10,076,378</u>	<u>10,245,760</u>	<u>13,889,004</u>
Total Available Resources	<u>2,729,861,149</u>	<u>2,882,956,348</u>	<u>2,960,884,447</u>	<u>3,048,748,387</u>
Expenditures and Other Uses				
Public Safety				
Fire Department	500,539,111	538,742,383	538,742,383	559,069,018
Houston Emergency Center	9,616,701	9,794,202	9,794,202	9,819,793
Municipal Courts Department	27,223,835	29,320,116	29,320,116	29,958,437
Police Department	922,930,842	955,658,252	955,658,252	988,758,210
Public Safety	<u>1,460,310,489</u>	<u>1,533,514,953</u>	<u>1,533,514,953</u>	<u>1,587,605,458</u>
Development & Maintenance Services				
General Services	41,746,228	41,589,426	41,589,426	42,151,068
Houston Public Works	24,331,134	22,183,333	22,183,333	22,724,768
Planning & Development	3,192,093	3,910,635	3,910,635	3,925,384
Solid Waste Management	87,683,345	95,601,576	95,601,576	95,610,939
Development & Maintenance Services	<u>156,952,800</u>	<u>163,284,970</u>	<u>163,284,970</u>	<u>164,412,159</u>

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	<u>FY2021 Actual</u>	<u>FY2022 Current Budget</u>	<u>FY2022 Estimate</u>	<u>FY2023 Budget</u>
Human & Cultural Services				
Department of Neighborhoods	9,919,742	12,370,276	12,370,276	12,610,892
Housing & Community Development	497,958	417,718	417,718	411,604
Houston Health Department	57,215,541	61,119,518	61,119,518	65,625,140
Library	39,150,776	44,269,138	44,269,138	50,342,327
Parks and Recreation	53,980,484	78,553,498	78,553,498	86,629,881
Human & Cultural Services	<u>160,764,501</u>	<u>196,730,148</u>	<u>196,730,148</u>	<u>215,619,844</u>
Administrative Services				
Administration and Regulatory Affairs	26,812,915	30,829,595	30,829,595	32,407,037
City Controller	7,813,946	8,730,277	8,730,277	8,954,843
City Council (1)	10,047,773	15,508,193	15,508,193	13,985,308
City Secretary	759,827	948,760	948,760	914,880
Finance Department	16,317,861	19,179,257	19,179,257	20,834,753
Human Resources	2,419,959	3,958,112	3,958,112	1,500,000
Legal	14,575,947	17,028,686	17,028,686	19,980,593
Mayor's Office	7,286,090	7,929,345	7,929,345	8,159,650
Office of Business Opportunity	3,481,503	4,135,095	4,135,095	5,481,522
Administrative Services	<u>89,515,821</u>	<u>108,247,320</u>	<u>108,247,320</u>	<u>112,218,586</u>
General Government				
General Government	183,279,937	227,716,489	227,716,489	228,800,625
Total Expenditures Other than Debt / PAYGO	<u>2,050,823,548</u>	<u>2,229,493,880</u>	<u>2,229,493,880</u>	<u>2,308,656,672</u>
Debt Service and PAYGO Capital				
Captured Revenue Transfer to DDSRF	86,291,000	74,994,833	74,994,833	76,178,576
Trans to PIB Bonds Debt Service	311,295,000	338,736,585	338,736,585	358,711,390
Debt Service and PAYGO Capital Projects	<u>397,586,000</u>	<u>413,731,418</u>	<u>413,731,418</u>	<u>434,889,966</u>
Total Expenditures and Other Uses	<u>2,448,409,548</u>	<u>2,643,225,298</u>	<u>2,643,225,298</u>	<u>2,743,546,638</u>
Fund Balance - Unassigned	281,451,601	239,731,050	317,659,149	305,201,749
Total Budget	<u>2,729,861,149</u>	<u>2,882,956,348</u>	<u>2,960,884,447</u>	<u>3,048,748,387</u>
Changes to Unassigned Fund Balance	0	(5,792,253)	(5,792,253)	(1,143,301)
Prepaid Items and Imprest Cash	(249,996)	0	0	0
Ending Fund Balance - Unassigned	<u>281,201,605</u>	<u>233,938,797</u>	<u>311,866,896</u>	<u>304,058,448</u>
Amount Assigned for:				
Budget Stabilization Fund Reserve (2)	6,151,012	21,943,265	21,943,265	23,086,566
Ending Fund Balance - Unassigned	281,201,605	233,938,797	311,866,896	304,058,448
Total Ending Fund Balance	<u>\$ 287,352,617</u>	<u>255,882,062</u>	<u>333,810,161</u>	<u>327,145,014</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.