

**FISCAL YEAR 2024 BUDGET**

**GENERAL FUND SUMMARY**

**Fund Name: General Fund**  
**Fund No. : 1000**

	<u>FY2022</u>	<u>FY2023</u>	<u>FY2023</u>	<u>FY2024</u>
	<u>Actual</u>	<u>Current Budget</u>	<u>Estimate</u>	<u>Budget</u>
<b>Beginning Fund Balance - Unassigned</b>	\$ 281,201,605	356,331,721	356,331,721	<b>420,482,215</b>
<b>Revenue and Other Sources</b>				
General Property Taxes	1,244,721,532	1,271,767,638	1,287,301,999	<b>1,376,667,586</b>
Industrial Assessment	24,085,851	24,393,223	24,393,223	<b>25,281,310</b>
Sales Taxes	820,621,584	806,920,052	892,150,435	<b>865,592,593</b>
Other Tax	21,584,505	20,743,036	23,956,000	<b>24,895,585</b>
Electric Franchise	95,800,869	95,980,372	95,767,011	<b>98,481,744</b>
Telephone Franchise	19,481,194	17,795,146	17,795,146	<b>16,170,269</b>
Gas Franchise	13,083,481	13,056,346	13,056,346	<b>14,593,453</b>
Other Franchise	21,153,165	21,146,208	20,916,990	<b>19,934,486</b>
Licenses and Permits	32,988,188	33,051,375	33,051,375	<b>33,392,230</b>
Intergovernmental	200,714,248	217,823,260	210,012,702	<b>199,544,581</b>
Charges for Services	75,291,963	70,913,486	72,070,923	<b>72,693,265</b>
Direct Interfund Services	60,475,480	65,855,126	67,117,292	<b>70,844,786</b>
Indirect Interfund Services	25,235,093	22,718,340	22,619,340	<b>26,079,062</b>
Municipal Courts Fines and Forfeits	16,752,364	15,664,142	16,134,067	<b>16,134,067</b>
Other Fines and Forfeits	3,434,389	3,206,284	3,191,646	<b>3,089,300</b>
Interest	4,659,384	4,704,000	10,011,000	<b>9,533,000</b>
Miscellaneous/Other	15,710,860	12,754,453	14,730,116	<b>13,872,641</b>
<b>Total Revenue and Other Sources</b>	<u>2,695,794,150</u>	<u>2,718,492,487</u>	<u>2,824,275,611</u>	<u><b>2,886,799,958</b></u>
<b>Other Resources</b>				
Sale of Capital Assets	3,747,049	3,304,306	3,304,244	<b>2,755,000</b>
Transfers From Other Funds	8,561,547	10,584,698	10,584,698	<b>10,721,450</b>
<b>Total Other Resources</b>	<u>12,308,596</u>	<u>13,889,004</u>	<u>13,888,942</u>	<u><b>13,476,450</b></u>
<b>Total Available Resources</b>	<u><u>2,989,304,351</u></u>	<u><u>3,088,713,212</u></u>	<u><u>3,194,496,274</u></u>	<u><u><b>3,320,758,623</b></u></u>
<b>Expenditures and Other Uses</b>				
Public Safety				
Fire Department	537,410,963	558,046,037	558,046,037	<b>593,314,576</b>
Houston Emergency Center	9,794,204	10,069,793	10,069,793	<b>10,154,992</b>
Municipal Courts Department	27,733,985	30,447,848	30,447,848	<b>31,399,092</b>
Police Department	954,718,101	990,451,446	990,451,446	<b>1,011,272,522</b>
Public Safety	<u>1,529,657,253</u>	<u>1,589,015,124</u>	<u>1,589,015,124</u>	<u><b>1,646,141,182</b></u>
Development & Maintenance Services				
General Services	41,497,182	45,164,346	45,164,346	<b>47,460,945</b>
Houston Public Works	22,435,838	25,771,388	25,771,388	<b>26,301,353</b>
Planning & Development	3,552,618	4,157,309	4,157,309	<b>4,817,488</b>
Solid Waste Management	96,397,273	100,445,631	100,445,631	<b>97,116,265</b>
Development & Maintenance Services	<u>163,882,911</u>	<u>175,538,674</u>	<u>175,538,674</u>	<u><b>175,696,051</b></u>

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Human & Cultural Services				
Department of Neighborhoods	11,183,900	12,630,016	12,630,016	14,591,723
Housing & Community Development	435,780	876,450	876,450	1,692,507
Houston Health Department	59,574,585	63,522,412	63,522,412	55,896,692
Library	41,358,296	50,346,018	50,346,018	52,307,337
Parks and Recreation	72,088,677	89,653,482	89,653,482	91,733,974
Human & Cultural Services	<u>184,641,238</u>	<u>217,028,378</u>	<u>217,028,378</u>	<u>216,222,233</u>
Administrative Services				
Administration and Regulatory Affairs	29,543,911	33,103,260	33,103,260	34,877,114
City Secretary	833,694	923,720	923,720	955,499
Finance Department	16,780,446	23,034,639	23,034,639	23,435,450
Human Resources	2,716,574	1,500,000	1,216,169	1,500,000
Legal	15,345,145	19,242,711	19,242,711	19,855,493
Office of Business Opportunity	3,516,359	5,423,169	5,423,169	5,553,241
Administrative Services	<u>68,736,129</u>	<u>83,227,499</u>	<u>82,943,668</u>	<u>86,176,797</u>
Elected Officials				
City Controller	8,320,036	8,807,485	8,807,485	9,023,660
City Council (1)	11,770,089	17,222,467	17,222,467	15,172,858
Mayor's Office	7,871,955	8,146,249	8,146,249	8,570,536
Elected Officials	<u>27,962,080</u>	<u>34,176,201</u>	<u>34,176,201</u>	<u>32,767,054</u>
Other				
General Government	244,210,558	239,278,747	239,278,747	284,315,926
Total Expenditures Other than Debt / PAYGO	<u>2,219,090,169</u>	<u>2,338,264,623</u>	<u>2,337,980,792</u>	<u>2,441,319,243</u>
Debt Service and PAYGO Capital				
Captured Revenue Transfer to DDSRF	74,994,833	76,178,576	76,178,576	123,150,028
Trans to PIB Bonds Debt Service	338,735,645	358,711,390	358,711,390	352,153,276
Debt Service and PAYGO Capital Projects	<u>413,730,478</u>	<u>434,889,966</u>	<u>434,889,966</u>	<u>475,303,304</u>
<b>Total Expenditures and Other Uses</b>	<u>2,632,820,647</u>	<u>2,773,154,589</u>	<u>2,772,870,758</u>	<u>2,916,622,547</u>
Fund Balance - Unassigned	356,483,704	315,558,623	421,625,516	404,136,076
<b>Total Budget</b>	<u>2,989,304,351</u>	<u>3,088,713,212</u>	<u>3,194,496,274</u>	<u>3,320,758,623</u>
Changes to Unassigned Fund Balance	0	(1,143,301)	(1,143,301)	(1,326,626)
Prepaid Items and Imprest Cash	(151,983)	0	0	0
<b>Ending Fund Balance - Unassigned</b>	<u>356,331,721</u>	<u>314,415,322</u>	<u>420,482,215</u>	<u>402,809,450</u>
<b>Amount Assigned for:</b>				
Budget Stabilization Fund Reserve (2)	21,943,265	23,086,566	23,086,566	24,413,192
Ending Fund Balance - Unassigned	356,331,721	314,415,322	420,482,215	402,809,450
<b>Total Ending Fund Balance</b>	<u>\$ 378,274,986</u>	<u>337,501,888</u>	<u>443,568,781</u>	<u>427,222,642</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.