

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>
Beginning Fund Balance - Unassigned \$	281,201,605	356,331,721	356,331,721	402,254,416
Revenue and Other Sources				
General Property Taxes	1,244,721,532	1,271,767,638	1,271,767,638	1,369,113,847
Industrial Assessment	24,085,851	24,393,223	24,393,223	25,281,310
Sales Taxes	820,621,584	806,920,052	892,150,435	865,592,593
Other Tax	21,584,505	20,743,036	23,956,000	24,895,585
Electric Franchise	95,800,869	95,980,372	95,767,011	98,481,744
Telephone Franchise	19,481,194	17,795,146	17,795,146	16,170,269
Gas Franchise	13,083,481	13,056,346	13,056,346	14,593,453
Other Franchise	21,153,165	21,146,208	20,916,990	19,934,486
Licenses and Permits	32,988,188	33,051,375	33,051,375	33,392,230
Intergovernmental	200,714,248	217,823,260	210,012,702	199,544,581
Charges for Services	75,291,963	70,913,486	72,070,923	72,693,265
Direct Interfund Services	60,475,480	65,855,126	67,117,292	70,844,786
Indirect Interfund Services	25,235,093	22,718,340	22,619,340	26,079,062
Municipal Courts Fines and Forfeits	16,752,364	15,664,142	16,134,067	16,134,067
Other Fines and Forfeits	3,434,389	3,206,284	3,191,646	3,089,300
Interest	4,659,384	4,704,000	8,459,179	9,533,000
Miscellaneous/Other	15,710,860	12,754,453	13,588,499	13,872,641
Total Revenue and Other Sources	<u>2,695,794,150</u>	<u>2,718,492,487</u>	<u>2,806,047,812</u>	<u>2,879,246,219</u>
Other Resources				
Sale of Capital Assets	3,747,049	3,304,306	3,304,244	2,755,000
Transfers From Other Funds	8,561,547	10,584,698	10,584,698	10,721,450
Total Other Resources	<u>12,308,596</u>	<u>13,889,004</u>	<u>13,888,942</u>	<u>13,476,450</u>
Total Available Resources	<u><u>2,989,304,351</u></u>	<u><u>3,088,713,212</u></u>	<u><u>3,176,268,475</u></u>	<u><u>3,294,977,085</u></u>
Expenditures and Other Uses				
Public Safety				
Fire Department	537,410,963	558,046,037	558,046,037	593,314,576
Houston Emergency Center	9,794,204	10,069,793	10,069,793	10,154,992
Municipal Courts Department	27,733,985	30,447,848	30,447,848	31,399,092
Police Department	954,718,101	990,451,446	990,451,446	1,011,272,522
Public Safety	<u>1,529,657,253</u>	<u>1,589,015,124</u>	<u>1,589,015,124</u>	<u>1,646,141,182</u>
Development & Maintenance Services				
General Services	41,497,182	45,164,346	45,164,346	47,460,945
Houston Public Works	22,435,838	25,771,388	25,771,388	26,301,353
Planning & Development	3,552,618	4,157,309	4,157,309	4,817,488
Solid Waste Management	96,397,273	100,445,631	100,445,631	97,116,265
Development & Maintenance Services	<u>163,882,911</u>	<u>175,538,674</u>	<u>175,538,674</u>	<u>175,696,051</u>

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	<u>FY2022 Actual</u>	<u>FY2023 Current Budget</u>	<u>FY2023 Estimate</u>	<u>FY2024 Budget</u>
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	34,377,114
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>85,676,797</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	14,172,858
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>31,767,054</u>
Other				
General Government	244,210,558	239,278,747	239,278,747	261,915,926
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>2,417,419,243</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>
Total Expenditures and Other Uses	<u>2,632,820,647</u>	<u>2,773,154,589</u>	<u>2,772,870,758</u>	<u>2,892,722,547</u>
Fund Balance - Unassigned	356,483,704	315,558,623	403,397,717	402,254,538
Total Budget	<u>2,989,304,351</u>	<u>3,088,713,212</u>	<u>3,176,268,475</u>	<u>3,294,977,085</u>
Changes to Unassigned Fund Balance	0	(1,143,301)	(1,143,301)	(1,087,626)
Prepaid Items and Imprest Cash	(151,983)	0	0	0
Ending Fund Balance - Unassigned	<u>356,331,721</u>	<u>314,415,322</u>	<u>402,254,416</u>	<u>401,166,912</u>
Amount Assigned for:				
Budget Stabilization Fund Reserve (2)	21,943,265	23,086,566	23,086,566	24,174,192
Ending Fund Balance - Unassigned	356,331,721	314,415,322	402,254,416	401,166,912
Total Ending Fund Balance	<u>\$ 378,274,986</u>	<u>337,501,888</u>	<u>425,340,982</u>	<u>425,341,104</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.