GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No. : 1000

		FY2024 Actual	FY2025 Adopted	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance - Unassigned	$	485,383,495	467,775,932	566,725,633	566,725,633	**380,797,520**
Revenue and Other Sources						
General Property Taxes		1,365,606,822	1,427,474,993	1,427,474,993	1,381,231,225	**1,460,455,942**
Industrial Assessment		27,884,637	27,277,052	27,277,052	27,650,972	**27,685,183**
Sales Taxes		883,132,217	893,382,118	893,382,118	893,382,118	**902,315,939**
Other Tax		23,802,437	24,895,585	24,895,585	23,955,000	**23,955,000**
Electric Franchise		98,625,348	100,445,069	100,445,069	100,181,200	**98,620,231**
Telephone Franchise		15,988,515	14,859,522	14,859,522	14,929,342	**12,264,020**
Gas Franchise		14,597,809	16,210,318	16,210,318	16,210,318	**16,777,389**
Other Franchise		19,940,491	19,030,458	19,030,458	19,708,414	**18,484,018**
Licenses and Permits		35,146,303	33,736,207	33,736,207	35,534,026	**35,396,786**
Intergovernmental		219,112,314	50,247,774	50,247,774	70,978,694	**31,511,945**
Charges for Services		90,153,362	81,308,735	81,308,735	101,173,629	**87,722,252**
Direct Interfund Services		69,382,461	75,061,216	75,061,216	75,876,166	**78,914,152**
Indirect Interfund Services		25,984,469	24,870,640	24,870,640	24,870,640	**30,563,968**
Municipal Courts Fines and Forfeits		17,206,309	17,063,363	17,063,363	16,904,384	**19,018,745**
Other Fines and Forfeits		3,729,354	3,043,414	3,043,414	3,505,408	**2,354,385**
Interest		22,502,881	20,993,000	20,993,000	20,993,020	**21,893,000**
Miscellaneous/Other		19,026,757	13,709,082	13,709,082	16,856,936	**12,680,990**
Total Revenue and Other Sources		2,951,822,486	2,843,608,546	2,843,608,546	2,843,941,492	**2,880,613,945**
Other Resources						
Sale of Capital Assets		10,732,005	2,752,000	2,752,000	40,718,488	**2,500,000**
Transfers From Other Funds		15,420,280	7,781,450	7,781,450	37,921,929	**42,611,501**
Total Other Resources		26,152,285	10,533,450	10,533,450	78,640,417	**45,111,501**
Total Available Resources		3,463,358,266	3,321,917,928	3,420,867,629	3,489,307,542	**3,306,522,966**
Expenditures and Other Uses						
Public Safety						
Fire Department		585,368,596	636,190,676	690,597,131	690,597,131	**659,040,388**
Houston Emergency Center		10,156,993	10,154,992	9,395,161	9,395,161	**8,822,493**
Municipal Courts Department		29,750,261	30,122,831	31,022,429	31,022,429	**26,029,257**
Police Department		1,017,472,902	1,043,608,386	1,074,329,778	1,074,329,778	**1,110,867,520**
Public Safety		1,642,748,752	1,720,076,885	1,805,344,499	1,805,344,499	**1,804,759,658**
Development & Maintenance Services						
General Services		48,864,711	46,898,858	49,147,686	49,147,686	**46,236,689**
Houston Public Works		1,246,176	22,970,540	1,248,284	1,248,284	**1,159,156**
Planning & Development		4,143,906	3,485,848	3,044,734	3,044,734	**3,085,508**
Solid Waste Management		104,119,121	99,562,391	107,294,200	107,294,200	**101,401,749**
Development & Maintenance Services		158,373,914	172,917,637	160,734,904	160,734,904	**151,883,102**

GENERAL FUND SUMMARY

Fund Name: General Fund
Fund No. : 1000

	FY2024 Actual	FY2025 Adopted	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Human & Cultural Services					
Department of Neighborhoods	12,179,948	14,418,410	14,621,163	14,621,163	**7,482,226**
Housing & Community Development	2,246,605	1,653,736	2,300,162	2,300,162	**1,609,795**
Houston Health Department	54,413,829	54,138,359	57,204,062	57,204,062	**50,020,317**
Library	49,424,004	51,757,663	53,948,385	53,948,385	**50,056,632**
Parks and Recreation	94,452,889	89,120,327	92,376,255	92,376,255	**87,773,097**
Human & Cultural Services	212,717,275	211,088,495	220,450,027	220,450,027	**196,942,067**
Administrative Services					
Administration and Regulatory Affairs	33,882,861	35,485,833	37,549,165	37,549,165	**28,252,261**
City Secretary	896,298	943,853	1,079,435	1,079,435	**812,463**
Finance Department	21,439,213	24,021,401	23,182,279	23,182,279	**23,049,105**
Human Resources	1,343,529	1,424,732	1,424,732	1,424,732	**1,424,732**
Legal	19,043,808	19,112,782	19,180,956	19,180,956	**18,286,565**
Office of Business Opportunity	5,082,114	5,588,425	4,815,429	4,815,429	**4,841,896**
Administrative Services	81,687,823	86,577,026	87,231,996	87,231,996	**76,667,022**
Elected Officials					
City Controller	8,822,587	10,553,224	10,860,874	10,860,874	**10,978,429**
City Council (1)	14,342,252	15,249,500	19,089,809	19,089,809	**16,198,664**
Mayor's Office	8,370,244	8,691,646	9,004,059	9,004,059	**8,131,570**
Elected Officials	31,535,083	34,494,370	38,954,742	38,954,742	**35,308,663**
Other					
General Government	293,477,222	304,876,235	278,099,662	278,099,662	**259,609,332**
Total Expenditures Other than Debt / PAYGO	2,420,540,069	2,530,030,648	2,590,815,830	2,590,815,830	**2,525,169,844**
Debt Service and PAYGO Capital					
Captured Revenue Transfer to DDSRF	123,150,028	135,536,695	135,946,652	135,946,652	**183,834,744**
Trans to PIB Bonds Debt Service	352,153,276	380,860,426	380,860,426	380,860,426	**324,165,004**
Debt Service and PAYGO Capital Projects	475,303,304	516,397,121	516,807,078	516,807,078	**507,999,748**
Total Expenditures and Other Uses	2,895,843,373	3,046,427,769	3,107,622,908	3,107,622,908	**3,033,169,592**
Fund Balance - Unassigned	567,514,893	275,490,159	313,244,721	381,684,634	**273,353,374**
Total Budget	3,463,358,266	3,321,917,928	3,420,867,629	3,489,307,542	**3,306,522,966**
Changes to Unassigned Fund Balance	(1,325,392)	(887,114)	(887,114)	(887,114)	**48,608**
Prepaid Items and Imprest Cash	536,132	0	0	0	**0**
Ending Fund Balance - Unassigned	566,725,633	274,603,045	312,357,607	380,797,520	**273,401,982**
Amount Assigned for:					
Budget Stabilization Fund Reserve (2)	24,413,192	25,300,306	2,300,306	2,300,306	**14,251,698**
Ending Fund Balance - Unassigned	566,725,633	274,603,045	312,357,607	380,797,520	**273,401,982**
Total Ending Fund Balance $	591,138,825	299,903,351	314,657,913	383,097,826	**287,653,680**

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

(2) The FY2026 Budget Stabilization Fund Reserve Target is $25.2 million representing an amount not less than the greater of (a) 1% of expenditures excluding debt service and PAYGO payment or (b) 20 million. In FY2025, $23 million was transferred to the Disaster Recovery Fund (Fund 5303) for Derecho and Hurricane Beryl. $12 million will be replenished in FY2026 and the remaining will be replenished in FY2027 to in compliance with Financial Policies.

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