



## CITY OF HOUSTON - CITY COUNCIL

Meeting Date: 6/11/2024

ALL

Item Creation Date: 4/30/2024

FIN - FY2025 Budget Ordinance

Agenda Item#: 18.

### **Summary:**

### **Background:**

Beginning May 15, 2024, City Council's Budget and Fiscal Affairs Committee hosted a series of budget workshops to review and discuss the Fiscal Year 2025 operating budget. The budget was distributed to City Council on May 14, 2024, in accordance with the City Charter and the Texas Local Government Code. The expenditure operating budget for all funds totals approximately \$7.3 billion, which includes a General Fund expenditure budget of approximately \$3.0 billion.

The budget ordinance includes the following provisions:

- Approval for budget transfers of up to 5% of a "budget expenditure group" between departments within a fund;
- Approval of the incorporation in the Adopted Budget for FY2025, FY2024, and FY2023 Information, and the adjustment of fund balances that may occur as a result;
- Approval to increase the budgets for the Aviation Revenue Fund, but only for transfer to the Airport Improvement Fund, in the event, and to the extent, of unanticipated revenue increases in the Fund as certified by the City Controller;
- Approval to increase the budgets for the Water and Sewer Operating Fund and the Combined Utility System Operating Fund, but only for transfer to the Combined Utility System General Purpose Fund in the event, and to the extent, of unanticipated revenue increases in the Fund as certified by the City Controller;
- Approval to increase the budgets in various Funds to the extent of unanticipated revenue increases in the Fund as certified by the City Controller;
- Approval to charge \$35.00 plus tax and postage per set for the purchase of the budget document.

The budget totals include maintenance and operation expenditures, interfund transfers, and operating and capital reserves, as well as planned ending fund balances. The budget does not include the budgets for the Tax Increment Reinvestment Zones, which will be brought before City Council in a separate action. The Budget is available for review on the Internet, accessible through the City's home page located at <https://www.houstontx.gov/budget/25budprop/index.html>.

The Fiscal Year 2025 Annual Operating Budget is recommended for approval as follows:

<b>Fund</b>	<b>Proposed Budget FY2025</b>
<b>General Fund, Enterprise &amp; Special Revenue Funds*</b>	
General Fund	3,034,470,829
HAS-Revenue Fund	697,674,320
C&E - Facility Operating Fund	123,086,007
Water and Sewer Operating Fund	1,342,422,200
Combined Utility System Operating Fund	548,913,700
DDSRF - Drainage Charge	144,276,585
DDSRF - Ad Valorem Tax	146,932,600
DDSRF - Metro ET AL	102,683,371
Storm Water Fund	99,525,100
Asset Forfeiture Fund	7,000,000
Auto Dealers Special Revenue Fund	13,480,046
BARC Special Revenue Fund	14,738,744

Bayou Greenway 2020 Fund	1,270,063
Building Inspection Special Fund	111,972,300
Cable Television Fund	5,167,496
Child Safety Fund	3,205,000
Container Lease Fund	4,949,681
Contractor Responsibility Fund	1,075,528
Essential Public Health Services Fund	22,912,036
Forensic Transition Special Fund	369,174
Health Special Revenue Fund	11,409,607
Historic Preservation Fund	438,800
Houston Emergency Center	33,175,228
Houston Opioid Abatement Fund	2,347,797
Houston TranStar Center Fund	3,527,339
Local Youth Diversion Fund	836,378
Laboratory Operations and Maintenance Fund	591,380
Maintenance Renewal and Replacement Fund	41,428,000
Municipal Court Building Security Fund	497,560
Municipal Court Technology Fee Fund	1,312,918
Municipal Jury Fund	-
ParkHouston Special Revenue Fund	19,827,449
Parks Golf Special Revenue Fund	9,364,226
Park Special Revenue Fund	4,121,653
Planning and Development Special Revenue Fund	12,365,946
Police Special Services Fund	10,222,951
Recycling Revenue Fund	3,265,756
Special Waste Transportation and Inspection Fund	5,699,780
Swimming Pool Safety Fund	2,107,865
Tourism Promotion Special Revenue Fund	24,608,831
<b>Total</b>	<b>6,613,274,244</b>
<b>Enterprise Related Funds</b>	
HAS-AIF Capital Outlay	20,955,786
Combined Utility System Gen Pur Fund	675,829,100
<b>Total</b>	<b>696,784,886</b>
<b>Service Chargeback Funds</b>	
Central Service Revolving Fund	284,325,718
Fleet Management Fund	109,238,297
Project Cost Recovery Fund	72,282,288
Property & Casualty Fund	66,564,577
Workers' Compensation	41,334,701
<b>Total</b>	<b>573,745,581</b>
<b>Internal Service Funds</b>	
Health Benefits	436,556,694
Long Term Disability	1,150,119
<b>Total</b>	<b>437,706,813</b>

\* Attached are redlined pages of the budget providing adjustments and corrections.



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Director of Finance

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