

FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

	<u>General Fund</u>	<u>Airport System *</u>	<u>Child Safety</u>	<u>Conven. & Entertain. Facilities *</u>	<u>Houston Emergency Center</u>
Beginning Fund Balance - Unassigned	199,782	0	0	2,377	2,974
Revenues and Other Sources	2,210,911	482,694	3,235	101,866	26,017
Total Available Resources	<u>2,410,693</u>	<u>482,694</u>	<u>3,235</u>	<u>104,243</u>	<u>28,991</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,458,681	114,927	0	204	19,060
Supplies	46,286	9,457	3	0	263
Other Services and Charges	349,754	171,892	3,232	163	6,694
Equipment	150	0	0	0	0
Non-Capital Equipment	5,424	2,088	0	0	0
Total Maintenance & Operating Expenditures/Expense	<u>1,860,295</u>	<u>298,364</u>	<u>3,235</u>	<u>367</u>	<u>26,017</u>
Debt Services & Other Uses	399,074	184,330	0	101,171	0
Total Expenditures/Expenses & Other Uses	<u>2,259,369</u>	<u>482,694</u>	<u>3,235</u>	<u>101,538</u>	<u>26,017</u>
Fund Balance - Unassigned	<u>151,324</u>	<u>0</u>	<u>0</u>	<u>2,705</u>	<u>2,974</u>
Total Budget	<u><u>2,410,693</u></u>	<u><u>482,694</u></u>	<u><u>3,235</u></u>	<u><u>104,243</u></u>	<u><u>28,991</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>151,324</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,705</u></u>	<u><u>2,974</u></u>

* Denotes Beginning Operating Fund Balance

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FISCAL YEAR 2015 BUDGET

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(\$Thousands)**

	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Police Asset Forfeit.</u>	<u>Police Auto Dealers</u>	<u>Police Special Services</u>
Beginning Fund Balance - Unassigned	128	127	3,801	4,281	6,112
Revenues and Other Sources	866	1,375	7,799	7,062	11,342
Total Available Resources	<u>994</u>	<u>1,502</u>	<u>11,600</u>	<u>11,343</u>	<u>17,454</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	0	3,200	3,638	9,225
Supplies	100	0	1,473	496	592
Other Services and Charges	769	964	1,847	1,974	2,759
Equipment	0	225	0	1,230	140
Non-Capital Equipment	0	0	5,080	0	10
Total Maintenance & Operating Expenditures/Expense	<u>869</u>	<u>1,189</u>	<u>11,600</u>	<u>7,338</u>	<u>12,726</u>
Debt Services & Other Uses	0	0	0	1,500	0
Total Expenditures/Expenses & Other Uses	<u>869</u>	<u>1,189</u>	<u>11,600</u>	<u>8,838</u>	<u>12,726</u>
Fund Balance - Unassigned	<u>125</u>	<u>313</u>	<u>0</u>	<u>2,505</u>	<u>4,728</u>
Total Budget	<u><u>994</u></u>	<u><u>1,502</u></u>	<u><u>11,600</u></u>	<u><u>11,343</u></u>	<u><u>17,454</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>125</u></u>	<u><u>313</u></u>	<u><u>0</u></u>	<u><u>2,505</u></u>	<u><u>4,728</u></u>

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BUDGET SUMMARY BY FUND
(\$Thousands)

	<u>Police Suppl. Environ.</u>	<u>Houston Civic Events</u>	<u>Forensic Transition Special</u>	<u>PW&E Storm Water</u>	<u>PW&E Building Inspection</u>
Beginning Fund Balance - Unassigned	81	0	0	2,000	20,242
Revenues and Other Sources	111	2,025	14,090	56,192	71,274
Total Available Resources	<u>192</u>	<u>2,025</u>	<u>14,090</u>	<u>58,192</u>	<u>91,516</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	52	1,677	13,741	21,786	52,096
Supplies	0	72	150	2,506	1,302
Other Services and Charges	47	276	199	12,799	15,112
Equipment	35	0	0	3,542	5,461
Non-Capital Equipment	29	0	0	64	1,078
Total Maintenance & Operating Expenditures/Expense	<u>163</u>	<u>2,025</u>	<u>14,090</u>	<u>40,697</u>	<u>75,049</u>
Debt Services & Other Uses	0	0	0	15,495	1,962
Total Expenditures/Expenses & Other Uses	<u>163</u>	<u>2,025</u>	<u>14,090</u>	<u>56,192</u>	<u>77,011</u>
Ending Fund Balance - Unassigned	<u>29</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>14,505</u>
Total Budget	<u><u>192</u></u>	<u><u>2,025</u></u>	<u><u>14,090</u></u>	<u><u>58,192</u></u>	<u><u>91,516</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>29</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	<u><u>14,505</u></u>

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FISCAL YEAR 2015 BUDGET

BUDGET SUMMARY BY FUND
(\$Thousands)

	<u>Digital Houston</u>	<u>Juvenile Case Manager Fee</u>	<u>Parks Special</u>	<u>Parking Management</u>	<u>PW&E Water & Sewer *</u>
Beginning Fund Balance - Unassigned	686	1,584	5,722	1,691	589,976
Revenues and Other Sources	4	1,356	1,945	18,313	1,027,796
Total Available Resources	<u>690</u>	<u>2,940</u>	<u>7,667</u>	<u>20,004</u>	<u>1,617,772</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	466	1,628	521	4,786	176,418
Supplies	8	5	577	717	45,653
Other Services and Charges	103	246	1,245	5,418	223,069
Equipment	0	0	0	142	25,012
Non-Capital Equipment	30	0	0	267	4,371
Total Maintenance & Operating Expenditures/Expense	<u>607</u>	<u>1,879</u>	<u>2,343</u>	<u>11,330</u>	<u>474,523</u>
Debt Services & Other Uses	0	0	0	8,674	551,983
Total Expenditures/Expenses & Other Uses	<u>607</u>	<u>1,879</u>	<u>2,343</u>	<u>20,004</u>	<u>1,026,506</u>
Fund Balance - Unassigned	<u>83</u>	<u>1,061</u>	<u>5,324</u>	<u>0</u>	<u>591,266</u>
Total Budget	<u><u>690</u></u>	<u><u>2,940</u></u>	<u><u>7,667</u></u>	<u><u>20,004</u></u>	<u><u>1,617,772</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>83</u></u>	<u><u>1,061</u></u>	<u><u>5,324</u></u>	<u><u>0</u></u>	<u><u>591,266</u></u>

* Denotes Beginning Operating Fund Balance

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FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

	<u>Swimming Pool Safety</u>	<u>Dedicated Drainage & Street</u>	<u>Recycling Expansion Program</u>	<u>Maintenance Renewal & Replacement</u>	<u>BARC Special Revenue</u>
Beginning Fund Balance - Unassigned	729	74,737	952	0	604
Revenues and Other Sources	1,053	206,629	2,037	14,271	11,608
Total Available Resources	<u>1,782</u>	<u>281,366</u>	<u>2,989</u>	<u>14,271</u>	<u>12,212</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,029	35,274	162	5,934	7,773
Supplies	15	14,283	134	1,052	1,488
Other Services and Charges	52	21,385	420	7,285	2,605
Equipment	48	4,990	0	0	300
Non-Capital Equipment	15	139	0	0	46
Total Maintenance & Operating Expenditures/Expense	<u>1,159</u>	<u>76,071</u>	<u>716</u>	<u>14,271</u>	<u>12,212</u>
Debt Services & Other Uses	0	145,812	1,882	0	0
Total Expenditures/Expenses & Other Uses	<u>1,159</u>	<u>221,883</u>	<u>2,598</u>	<u>14,271</u>	<u>12,212</u>
Fund Balance - Unassigned	<u>623</u>	<u>59,483</u>	<u>391</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>1,782</u></u>	<u><u>281,366</u></u>	<u><u>2,989</u></u>	<u><u>14,271</u></u>	<u><u>12,212</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>623</u></u>	<u><u>59,483</u></u>	<u><u>391</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

	<u>Health Special Revenue</u>	<u>Laboratory Operations & Maintenance</u>	<u>Essential Public Health Svcs</u>	<u>Special Waste</u>	<u>Contractor Responsibility</u>
Beginning Fund Balance - Unassigned	4,834	181	3,072	1,545	2,036
Revenues and Other Sources	2,917	399	14,299	2,758	422
Total Available Resources	<u>7,751</u>	<u>580</u>	<u>17,371</u>	<u>4,303</u>	<u>2,458</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,039	0	10,390	3,003	123
Supplies	534	0	639	37	0
Other Services and Charges	1,647	579	5,749	229	788
Equipment	365	0	0	72	0
Non-Capital Equipment	84	0	591	54	0
Total Maintenance & Operating Expenditures/Expense	<u>3,669</u>	<u>579</u>	<u>17,369</u>	<u>3,395</u>	<u>911</u>
Debt Services & Other Uses	0	0	0	0	400
Total Expenditures/Expenses & Other Uses	<u>3,669</u>	<u>579</u>	<u>17,369</u>	<u>3,395</u>	<u>1,311</u>
Fund Balance - Unassigned	<u>4,082</u>	<u>1</u>	<u>2</u>	<u>908</u>	<u>1,147</u>
Total Budget	<u><u>7,751</u></u>	<u><u>580</u></u>	<u><u>17,371</u></u>	<u><u>4,303</u></u>	<u><u>2,458</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>4,082</u></u>	<u><u>1</u></u>	<u><u>2</u></u>	<u><u>908</u></u>	<u><u>1,147</u></u>

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FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

	<u>Parks Golf Special</u>	<u>Historic Preserv.</u>	<u>Houston TranStar Center</u>	<u>Cable TV</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Unassigned	847	882	2,291	454	934,728
Revenues and Other Sources	6,489	228	2,268	4,254	4,315,905
Total Available Resources	<u>7,336</u>	<u>1,110</u>	<u>4,559</u>	<u>4,708</u>	<u>5,250,633</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	4,306	0	930	1,398	1,953,467
Supplies	857	2	114	36	128,851
Other Services and Charges	1,051	507	1,773	2,541	845,173
Equipment	245	0	75	150	42,182
Non-Capital Equipment	0	0	23	0	19,393
Total Maintenance & Operating Expenditures/Expense	<u>6,459</u>	<u>509</u>	<u>2,915</u>	<u>4,125</u>	<u>2,989,066</u>
Debt Services & Other Uses	0	0	0	358	1,412,641
Total Expenditures/Expenses & Other Uses	<u>6,459</u>	<u>509</u>	<u>2,915</u>	<u>4,483</u>	<u>4,401,707</u>
Fund Balance - Unassigned	<u>877</u>	<u>601</u>	<u>1,644</u>	<u>225</u>	<u>848,926</u>
Total Budget	<u><u>7,336</u></u>	<u><u>1,110</u></u>	<u><u>4,559</u></u>	<u><u>4,708</u></u>	<u><u>5,250,633</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>877</u></u>	<u><u>601</u></u>	<u><u>1,644</u></u>	<u><u>225</u></u>	<u><u>848,926</u></u>

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