
FISCAL YEAR 2018 BUDGET

BUDGET SUMMARY BY FUND
(\$ Thousands)

	<u>General Fund</u>	<u>Airport System*</u>	<u>Conven. & Entertain. Facilities*</u>	<u>Houston Emergency Center</u>
Beginning Fund Balance - Unassigned	225,277	0	50,359	2,238
Revenues and Other Sources	2,326,211	503,861	98,060	25,635
Total Available Resources	<u>2,551,488</u>	<u>503,861</u>	<u>148,419</u>	<u>27,873</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,514,551	111,755	186	20,544
Supplies	34,748	9,318	0	246
Other Services and Charges	339,713	187,281	132	6,846
Equipment	18	0	0	0
Non-Capital Equipment	4,957	2,486	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>1,893,987</u>	<u>310,840</u>	<u>318</u>	<u>27,636</u>
Debt Service & Other Uses	478,432	193,021	97,286	0
Total Expenditures/Expenses & Other Uses	<u>2,372,419</u>	<u>503,861</u>	<u>97,604</u>	<u>27,636</u>
Fund Balance - Unassigned	<u>179,069</u>	<u>0</u>	<u>50,815</u>	<u>237</u>
Total Budget	<u><u>2,551,488</u></u>	<u><u>503,861</u></u>	<u><u>148,419</u></u>	<u><u>27,873</u></u>
Changes to Unassigned Fund Balance	107	0	0	0
Ending Fund Balance - Unassigned	<u><u>179,176</u></u>	<u><u>0</u></u>	<u><u>50,815</u></u>	<u><u>237</u></u>

* Denotes Beginning Operating Fund Balance

Totals do not include interfund eliminations and may reflect slight variances due to rounding

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(\$ Thousands)

	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Juvenile Case Manager Fee</u>	<u>Police Auto Dealers</u>
Beginning Fund Balance - Unassigned	77	1,442	865	1,506
Revenues and Other Sources	641	1,098	1,165	7,010
Total Available Resources	<u>718</u>	<u>2,540</u>	<u>2,030</u>	<u>8,516</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	190	1,741	3,979
Supplies	0	10	12	371
Other Services and Charges	705	450	113	1,798
Equipment	0	115	0	500
Non-Capital Equipment	0	0	10	0
Total Maintenance & Operating Expenditures/Expenses	<u>705</u>	<u>765</u>	<u>1,876</u>	<u>6,648</u>
Debt Service & Other Uses	0	0	0	1,640
Total Expenditures/Expenses & Other Uses	<u>705</u>	<u>765</u>	<u>1,876</u>	<u>8,288</u>
Fund Balance - Unassigned	<u>13</u>	<u>1,775</u>	<u>154</u>	<u>228</u>
Total Budget	<u>718</u>	<u>2,540</u>	<u>2,030</u>	<u>8,516</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>13</u>	<u>1,775</u>	<u>154</u>	<u>228</u>

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(\$ Thousands)

	<u>Police Special Services</u>	<u>Police Asset Forfeit</u>	<u>Forensic Transition Special</u>	<u>Police Child Safety</u>
Beginning Fund Balance - Unassigned	5,536	5,151	27	0
Revenues and Other Sources	7,181	4,849	7,239	3,429
Total Available Resources	<u>12,717</u>	<u>10,000</u>	<u>7,266</u>	<u>3,429</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	6,771	3,900	7,213	0
Supplies	660	2,038	2	3
Other Services and Charges	1,742	1,620	24	3,426
Equipment	75	0	0	0
Non-Capital Equipment	3	2,442	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>9,251</u>	<u>10,000</u>	<u>7,239</u>	<u>3,429</u>
Debt Service & Other Uses	222	0	0	0
Total Expenditures/Expenses & Other Uses	<u>9,473</u>	<u>10,000</u>	<u>7,239</u>	<u>3,429</u>
Fund Balance - Unassigned	<u>3,244</u>	<u>0</u>	<u>27</u>	<u>0</u>
Total Budget	<u>12,717</u>	<u>10,000</u>	<u>7,266</u>	<u>3,429</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>3,244</u>	<u>0</u>	<u>27</u>	<u>0</u>

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	<u>Dedicated Drainage & Street</u>	<u>Houston TranStar Center</u>	<u>PW&E Storm Water</u>	<u>PW&E Building Inspection</u>	<u>PW&E Water & Sewer *</u>
Beginning Fund Balance - Unassigned	55,858	628	7,749	30,118	721,238
Revenues and Other Sources	201,469	2,450	58,461	75,761	1,124,013
Total Available Resources	<u>257,327</u>	<u>3,078</u>	<u>66,210</u>	<u>105,879</u>	<u>1,845,251</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	38,392	1,048	23,660	60,340	190,961
Supplies	13,051	105	2,044	995	45,295
Other Services and Charges	29,331	1,674	15,920	22,074	236,593
Equipment	11,026	0	5,627	6,739	46,524
Non-Capital Equipment	83	32	78	1,237	2,318
Total Maintenance & Operating Expenditures/Expenses	<u>91,883</u>	<u>2,859</u>	<u>47,329</u>	<u>91,385</u>	<u>521,691</u>
Debt Service & Other Uses	124,070	0	16,881	3,583	647,042
Total Expenditures/Expenses & Other Uses	<u>215,953</u>	<u>2,859</u>	<u>64,210</u>	<u>94,968</u>	<u>1,168,733</u>
Fund Balance - Unassigned	<u>41,374</u>	<u>219</u>	<u>2,000</u>	<u>10,911</u>	<u>676,518</u>
Total Budget	<u>257,327</u>	<u>3,078</u>	<u>66,210</u>	<u>105,879</u>	<u>1,845,251</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>41,374</u>	<u>219</u>	<u>2,000</u>	<u>10,911</u>	<u>676,518</u>

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BUDGET SUMMARY BY FUND
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	<u>Contractor Responsibility</u>	<u>Recycling Revenue Fund</u>	<u>Maintenance Renewal & Replacement</u>	<u>BARC Special Revenue</u>
Beginning Fund Balance - Unassigned	2,868	936	1,535	3,033
Revenues and Other Sources	1,181	4,068	20,922	10,156
Total Available Resources	<u>4,049</u>	<u>5,004</u>	<u>22,457</u>	<u>13,189</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	148	309	6,894	8,671
Supplies	1	2	2,288	1,610
Other Services and Charges	198	1,284	11,735	2,888
Equipment	0	0	0	0
Non-Capital Equipment	0	0	5	0
Total Maintenance & Operating Expenditures/Expenses	<u>347</u>	<u>1,595</u>	<u>20,922</u>	<u>13,169</u>
Debt Service & Other Uses	400	2,771	0	0
Total Expenditures/Expenses & Other Uses	<u>747</u>	<u>4,366</u>	<u>20,922</u>	<u>13,169</u>
Fund Balance - Unassigned	<u>3,302</u>	<u>638</u>	<u>1,535</u>	<u>20</u>
Total Budget	<u><u>4,049</u></u>	<u><u>5,004</u></u>	<u><u>22,457</u></u>	<u><u>13,189</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>3,302</u></u>	<u><u>638</u></u>	<u><u>1,535</u></u>	<u><u>20</u></u>

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	<u>Health Special Revenue</u>	<u>Laboratory Operations & Maintenance</u>	<u>Essential Public Health Services</u>	<u>Special Waste</u>	<u>Swimming Pool Safety</u>
Beginning Fund Balance - Unassigned	4,789	99	11,255	2,030	811
Revenues and Other Sources	4,081	531	25,446	4,137	1,118
Total Available Resources	<u>8,870</u>	<u>630</u>	<u>36,701</u>	<u>6,167</u>	<u>1,929</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	2,179	0	18,441	3,785	1,161
Supplies	554	73	1,381	73	19
Other Services and Charges	2,928	557	8,972	351	72
Equipment	24	0	45	70	24
Non-Capital Equipment	120	0	310	19	5
Total Maintenance & Operating Expenditures/Expenses	<u>5,805</u>	<u>630</u>	<u>29,149</u>	<u>4,298</u>	<u>1,281</u>
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>5,805</u>	<u>630</u>	<u>29,149</u>	<u>4,298</u>	<u>1,281</u>
Fund Balance - Unassigned	<u>3,065</u>	<u>0</u>	<u>7,552</u>	<u>1,869</u>	<u>648</u>
Total Budget	<u>8,870</u>	<u>630</u>	<u>36,701</u>	<u>6,167</u>	<u>1,929</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>3,065</u>	<u>0</u>	<u>7,552</u>	<u>1,869</u>	<u>648</u>

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	<u>Park Golf Special</u>	<u>Bayou Greenway 2020</u>	<u>Park Special</u>	<u>Parking Management</u>
Beginning Fund Balance - Unassigned	878	867	6,700	2,166
Revenues and Other Sources	5,862	1,449	2,314	20,549
Total Available Resources	<u>6,740</u>	<u>2,316</u>	<u>9,014</u>	<u>22,715</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,434	999	843	5,293
Supplies	722	47	696	619
Other Services and Charges	840	155	1,259	6,817
Equipment	0	275	0	228
Non-Capital Equipment	0	0	0	68
Total Maintenance & Operating Expenditures/Expenses	<u>5,996</u>	<u>1,476</u>	<u>2,798</u>	<u>13,025</u>
Debt Service & Other Uses	0	0	2,000	8,169
Total Expenditures/Expenses & Other Uses	<u>5,996</u>	<u>1,476</u>	<u>4,798</u>	<u>21,194</u>
Fund Balance - Unassigned	<u>744</u>	<u>840</u>	<u>4,216</u>	<u>1,521</u>
Total Budget	<u>6,740</u>	<u>2,316</u>	<u>9,014</u>	<u>22,715</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>744</u>	<u>840</u>	<u>4,216</u>	<u>1,521</u>

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(\$ Thousands)

	<u>Historic Preserv.</u>	<u>P&DD Special Revenue</u>	<u>Tourism Promotion Special Rev</u>	<u>Cable TV</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Unassigned	1,706	645	186	616	1,149,189
Revenues and Other Sources	263	6,613	19,256	3,752	4,580,231
Total Available Resources	<u>1,969</u>	<u>7,258</u>	<u>19,442</u>	<u>4,368</u>	<u>5,729,420</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	4,425	2,443	1,592	2,046,848
Supplies	1	120	136	35	117,275
Other Services and Charges	436	2,075	16,676	2,324	909,009
Equipment	0	0	0	250	71,540
Non-Capital Equipment	0	50	0	10	14,233
Total Maintenance & Operating Expenditures/Expenses	<u>437</u>	<u>6,670</u>	<u>19,255</u>	<u>4,211</u>	<u>3,158,905</u>
Debt Service & Other Uses	0	0	0	0	1,575,517
Total Expenditures/Expenses & Other Uses	<u>437</u>	<u>6,670</u>	<u>19,255</u>	<u>4,211</u>	<u>4,734,422</u>
Fund Balance - Unassigned	<u>1,532</u>	<u>588</u>	<u>187</u>	<u>157</u>	<u>994,998</u>
Total Budget	<u><u>1,969</u></u>	<u><u>7,258</u></u>	<u><u>19,442</u></u>	<u><u>4,368</u></u>	<u><u>5,729,420</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	107
Ending Fund Balance - Unassigned	<u><u>1,532</u></u>	<u><u>588</u></u>	<u><u>187</u></u>	<u><u>157</u></u>	<u><u>994,998</u></u>

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