

FISCAL YEAR 2019 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	275,810	0	60,167	2,972
Revenues and Other Sources	2,394,797	519,159	100,621	26,134
Total Available Resources	<u>2,670,607</u>	<u>519,159</u>	<u>160,788</u>	<u>29,106</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,572,063	107,964	250	21,512
Supplies	34,828	9,389	0	249
Other Services and Charges	359,052	195,855	131	6,671
Equipment	23	0	0	0
Non-Capital Equipment	5,017	2,907	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>1,970,983</u>	<u>316,115</u>	<u>381</u>	<u>28,432</u>
Debt Service & Other Uses	508,431	203,044	102,149	0
Total Expenditures/Expenses & Other Uses	<u>2,479,414</u>	<u>519,159</u>	<u>102,530</u>	<u>28,432</u>
Fund Balance - Unassigned	<u>191,193</u>	<u>0</u>	<u>58,258</u>	<u>674</u>
Total Budget	<u>2,670,607</u>	<u>519,159</u>	<u>160,788</u>	<u>29,106</u>
Changes to Unassigned Fund Balance	(821)	0	0	0
Ending Fund Balance - Unassigned	<u>190,372</u>	<u>0</u>	<u>58,258</u>	<u>674</u>

* Denotes Beginning Operating Fund Balance

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

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	<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	59	1,940	641	2,431
Revenues and Other Sources	647	1,115	1,176	7,299
Total Available Resources	<u>706</u>	<u>3,055</u>	<u>1,817</u>	<u>9,730</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	206	1,400	4,246
Supplies	0	10	17	417
Other Services and Charges	660	533	98	1,696
Equipment	0	115	0	1,463
Non-Capital Equipment	0	0	5	0
Total Maintenance & Operating Expenditures/Expenses	<u>660</u>	<u>864</u>	<u>1,520</u>	<u>7,822</u>
Debt Service & Other Uses	0	0	0	1,650
Total Expenditures/Expenses & Other Uses	<u>660</u>	<u>864</u>	<u>1,520</u>	<u>9,472</u>
Fund Balance - Unassigned	<u>46</u>	<u>2,191</u>	<u>297</u>	<u>258</u>
Total Budget	<u><u>706</u></u>	<u><u>3,055</u></u>	<u><u>1,817</u></u>	<u><u>9,730</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>46</u></u>	<u><u>2,191</u></u>	<u><u>297</u></u>	<u><u>258</u></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	4,260	5,470	24	0
Revenues and Other Sources	6,402	5,130	2,656	3,405
Total Available Resources	<u>10,662</u>	<u>10,600</u>	<u>2,680</u>	<u>3,405</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	5,583	4,400	2,629	0
Supplies	351	1,730	0	3
Other Services and Charges	2,260	1,732	27	3,402
Equipment	685	0	0	0
Non-Capital Equipment	81	2,738	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>8,960</u>	<u>10,600</u>	<u>2,656</u>	<u>3,405</u>
Debt Service & Other Uses	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>8,960</u>	<u>10,600</u>	<u>2,656</u>	<u>3,405</u>
Fund Balance - Unassigned	<u>1,702</u>	<u>0</u>	<u>24</u>	<u>0</u>
Total Budget	<u><u>10,662</u></u>	<u><u>10,600</u></u>	<u><u>2,680</u></u>	<u><u>3,405</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,702</u></u>	<u><u>0</u></u>	<u><u>24</u></u>	<u><u>0</u></u>

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(\$ Thousands)

	<u>Dedicated Drainage & Street</u>	<u>Houston TranStar Center</u>	<u>HPW Storm Water</u>	<u>HPW Building Inspection</u>	<u>HPW Water & Sewer *</u>
Beginning Fund Balance - Unassigned	53,233	1,293	7,240	28,475	725,741
Revenues and Other Sources	222,548	3,000	61,077	78,131	1,149,090
Total Available Resources	<u>275,781</u>	<u>4,293</u>	<u>68,317</u>	<u>106,606</u>	<u>1,874,831</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	38,819	1,238	24,299	60,365	191,333
Supplies	11,852	102	1,762	909	47,819
Other Services and Charges	32,595	1,799	17,267	18,123	251,244
Equipment	14,050	0	7,496	7,392	50,900
Non-Capital Equipment	116	30	78	600	4,564
Total Maintenance & Operating Expenditures/Expenses	<u>97,432</u>	<u>3,169</u>	<u>50,902</u>	<u>87,389</u>	<u>545,860</u>
Debt Service & Other Uses	130,538	0	16,915	4,082	647,636
Total Expenditures/Expenses & Other Uses	<u>227,970</u>	<u>3,169</u>	<u>67,817</u>	<u>91,471</u>	<u>1,193,496</u>
Fund Balance - Unassigned	<u>47,811</u>	<u>1,124</u>	<u>500</u>	<u>15,135</u>	<u>681,335</u>
Total Budget	<u><u>275,781</u></u>	<u><u>4,293</u></u>	<u><u>68,317</u></u>	<u><u>106,606</u></u>	<u><u>1,874,831</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>47,811</u></u>	<u><u>1,124</u></u>	<u><u>500</u></u>	<u><u>15,135</u></u>	<u><u>681,335</u></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	2,879	1,076	1,974	1,801
Revenues and Other Sources	1,191	4,207	20,922	11,475
Total Available Resources	<u>4,070</u>	<u>5,283</u>	<u>22,896</u>	<u>13,276</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	152	403	7,093	8,642
Supplies	1	5	2,337	1,564
Other Services and Charges	772	2,103	11,637	2,913
Equipment	0	0	0	35
Non-Capital Equipment	0	0	5	0
Total Maintenance & Operating Expenditures/Expenses	<u>925</u>	<u>2,511</u>	<u>21,072</u>	<u>13,154</u>
Debt Service & Other Uses	400	2,771	0	0
Total Expenditures/Expenses & Other Uses	<u>1,325</u>	<u>5,282</u>	<u>21,072</u>	<u>13,154</u>
Fund Balance - Unassigned	<u>2,745</u>	<u>1</u>	<u>1,824</u>	<u>122</u>
Total Budget	<u><u>4,070</u></u>	<u><u>5,283</u></u>	<u><u>22,896</u></u>	<u><u>13,276</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>2,745</u></u>	<u><u>1</u></u>	<u><u>1,824</u></u>	<u><u>122</u></u>

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(\$ Thousands)

	<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	6,006	109	13,351	2,365	723
Revenues and Other Sources	3,544	573	15,632	4,346	1,160
Total Available Resources	<u>9,550</u>	<u>682</u>	<u>28,983</u>	<u>6,711</u>	<u>1,883</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	2,325	0	19,212	4,839	1,330
Supplies	380	46	1,162	76	13
Other Services and Charges	2,692	523	8,190	304	227
Equipment	280	0	0	665	105
Non-Capital Equipment	80	0	418	63	10
Total Maintenance & Operating Expenditures/Expenses	<u>5,757</u>	<u>569</u>	<u>28,982</u>	<u>5,947</u>	<u>1,685</u>
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>5,757</u>	<u>569</u>	<u>28,982</u>	<u>5,947</u>	<u>1,685</u>
Fund Balance - Unassigned	<u>3,793</u>	<u>113</u>	<u>1</u>	<u>764</u>	<u>198</u>
Total Budget	<u><u>9,550</u></u>	<u><u>682</u></u>	<u><u>28,983</u></u>	<u><u>6,711</u></u>	<u><u>1,883</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>3,793</u></u>	<u><u>113</u></u>	<u><u>1</u></u>	<u><u>764</u></u>	<u><u>198</u></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	980	913	5,834	1,890
Revenues and Other Sources	5,255	1,347	2,320	20,526
Total Available Resources	<u>6,235</u>	<u>2,260</u>	<u>8,154</u>	<u>22,416</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	3,925	1,023	852	5,757
Supplies	620	42	697	574
Other Services and Charges	857	82	1,395	6,937
Equipment	0	200	0	545
Non-Capital Equipment	0	0	0	68
Total Maintenance & Operating Expenditures/Expenses	<u>5,402</u>	<u>1,347</u>	<u>2,944</u>	<u>13,881</u>
Debt Service & Other Uses	0	0	2,615	8,068
Total Expenditures/Expenses & Other Uses	<u>5,402</u>	<u>1,347</u>	<u>5,559</u>	<u>21,949</u>
Fund Balance - Unassigned	<u>833</u>	<u>913</u>	<u>2,595</u>	<u>467</u>
Total Budget	<u><u>6,235</u></u>	<u><u>2,260</u></u>	<u><u>8,154</u></u>	<u><u>22,416</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>833</u></u>	<u><u>913</u></u>	<u><u>2,595</u></u>	<u><u>467</u></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	1,577	2,221	1,585	1,912	1,216,953
Revenues and Other Sources	270	6,775	19,931	4,579	4,706,440
Total Available Resources	<u>1,847</u>	<u>8,996</u>	<u>21,516</u>	<u>6,491</u>	<u>5,923,393</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	5,222	2,478	1,584	2,101,144
Supplies	2	123	148	35	117,263
Other Services and Charges	385	2,688	17,306	2,292	954,448
Equipment	0	0	0	250	84,204
Non-Capital Equipment	0	0	0	10	16,790
Total Maintenance & Operating Expenditures/Expenses	<u>387</u>	<u>8,033</u>	<u>19,932</u>	<u>4,171</u>	<u>3,273,849</u>
Debt Service & Other Uses	0	0	300	0	1,628,599
Total Expenditures/Expenses & Other Uses	<u>387</u>	<u>8,033</u>	<u>20,232</u>	<u>4,171</u>	<u>4,902,448</u>
Fund Balance - Unassigned	<u>1,460</u>	<u>963</u>	<u>1,284</u>	<u>2,320</u>	<u>1,020,945</u>
Total Budget	<u>1,847</u>	<u>8,996</u>	<u>21,516</u>	<u>6,491</u>	<u>5,923,393</u>
Changes to Unassigned Fund Balance	0	0	0	0	(821)
Ending Fund Balance - Unassigned	<u>1,460</u>	<u>963</u>	<u>1,284</u>	<u>2,320</u>	<u>1,020,945</u>

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