

FISCAL YEAR 2020 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	299,212	0	40,899	2,905
Revenues and Other Sources	2,417,980	545,410	100,606	26,574
Total Available Resources	<u>2,717,192</u>	<u>545,410</u>	<u>141,505</u>	<u>29,479</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,593,076	110,153	195	21,945
Supplies	35,639	9,418	0	399
Other Services and Charges	378,823	212,212	100	7,105
Equipment	73	0	0	0
Non-Capital Equipment	4,967	3,287	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>2,012,578</u>	<u>335,070</u>	<u>295</u>	<u>29,449</u>
Debt Service & Other Uses	518,516	210,340	104,810	0
Total Expenditures/Expenses & Other Uses	<u>2,531,094</u>	<u>545,410</u>	<u>105,105</u>	<u>29,449</u>
Fund Balance - Unassigned	<u>186,098</u>	<u>0</u>	<u>36,400</u>	<u>30</u>
Total Budget	<u><u>2,717,192</u></u>	<u><u>545,410</u></u>	<u><u>141,505</u></u>	<u><u>29,479</u></u>
Changes to Unassigned Fund Balance	(452)	0	0	0
Ending Fund Balance - Unassigned	<u><u>185,646</u></u>	<u><u>0</u></u>	<u><u>36,400</u></u>	<u><u>30</u></u>

* Denotes Beginning Operating Fund Balance

Totals 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	139	2,313	965	1,126
Revenues and Other Sources	597	1,127	1,180	7,653
Total Available Resources	<u>736</u>	<u>3,440</u>	<u>2,145</u>	<u>8,779</u>
 Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	218	1,342	4,414
Supplies	0	10	18	420
Other Services and Charges	660	876	108	1,885
Equipment	0	115	0	245
Non-Capital Equipment	0	0	5	0
Total Maintenance & Operating Expenditures/Expenses	<u>660</u>	<u>1,219</u>	<u>1,473</u>	<u>6,964</u>
Debt Service & Other Uses	0	0	0	1,650
Total Expenditures/Expenses & Other Uses	<u>660</u>	<u>1,219</u>	<u>1,473</u>	<u>8,614</u>
 Fund Balance - Unassigned	 <u>76</u>	 <u>2,221</u>	 <u>672</u>	 <u>165</u>
Total Budget	<u>736</u>	<u>3,440</u>	<u>2,145</u>	<u>8,779</u>
Changes to Unassigned Fund Balance	0	0	0	0
 Ending Fund Balance - Unassigned	 <u>76</u>	 <u>2,221</u>	 <u>672</u>	 <u>165</u>

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**BUDGET SUMMARY BY FUND
(\$ 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	5,684	4,046	6	0
Revenues and Other Sources	7,706	4,904	942	3,420
Total Available Resources	<u>13,390</u>	<u>8,950</u>	<u>948</u>	<u>3,420</u>
 Maintenance & Operating Expenditures/Expenses				
Personnel Services	6,303	4,400	927	0
Supplies	3,611	1,280	0	3
Other Services and Charges	2,351	1,376	15	3,417
Equipment	0	0	0	0
Non-Capital Equipment	28	1,894	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>12,293</u>	<u>8,950</u>	<u>942</u>	<u>3,420</u>
Debt Service & Other Uses	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>12,293</u>	<u>8,950</u>	<u>942</u>	<u>3,420</u>
 Fund Balance - Unassigned				
	<u>1,097</u>	<u>0</u>	<u>6</u>	<u>0</u>
Total Budget	<u><u>13,390</u></u>	<u><u>8,950</u></u>	<u><u>948</u></u>	<u><u>3,420</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,097</u></u>	<u><u>0</u></u>	<u><u>6</u></u>	<u><u>0</u></u>

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**BUDGET SUMMARY BY FUND
(\$ 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	44,652	1,848	6,598	27,377	819,398
Revenues and Other Sources	221,110	3,083	66,020	87,717	1,184,897
Total Available Resources	<u>265,762</u>	<u>4,931</u>	<u>72,618</u>	<u>115,094</u>	<u>2,004,295</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	40,973	1,253	25,087	65,160	205,224
Supplies	11,970	102	1,825	1,007	49,875
Other Services and Charges	33,185	1,863	18,867	20,172	258,888
Equipment	14,980	0	9,086	18,400	54,083
Non-Capital Equipment	152	43	94	770	2,057
Total Maintenance & Operating Expenditures/Expenses	<u>101,260</u>	<u>3,261</u>	<u>54,959</u>	<u>105,509</u>	<u>570,127</u>
Debt Service & Other Uses	157,259	0	17,159	4,655	662,691
Total Expenditures/Expenses & Other Uses	<u>258,519</u>	<u>3,261</u>	<u>72,118</u>	<u>110,164</u>	<u>1,232,818</u>
Fund Balance - Unassigned	<u>7,243</u>	<u>1,670</u>	<u>500</u>	<u>4,930</u>	<u>771,477</u>
Total Budget	<u>265,762</u>	<u>4,931</u>	<u>72,618</u>	<u>115,094</u>	<u>2,004,295</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>7,243</u>	<u>1,670</u>	<u>500</u>	<u>4,930</u>	<u>771,477</u>

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BUDGET SUMMARY BY FUND
(\$ Thousands)

	Contractor Responsibility	Recycling Revenue Fund	Maintenance Renewal & Replacement	BARC Special Revenue
Beginning Fund Balance - Unassigned	1,956	686	6,328	2,121
Revenues and Other Sources	494	4,248	24,461	11,360
Total Available Resources	2,450	4,934	30,789	13,481
Maintenance & Operating Expenditures/Expenses				
Personnel Services	168	270	7,394	8,702
Supplies	1	5	2,589	1,664
Other Services and Charges	1,093	1,516	14,839	3,115
Equipment	0	0	0	0
Non-Capital Equipment	0	0	5	0
Total Maintenance & Operating Expenditures/Expenses	1,262	1,791	24,827	13,481
Debt Service & Other Uses	630	2,643	0	0
Total Expenditures/Expenses & Other Uses	1,892	4,434	24,827	13,481
Fund Balance - Unassigned	558	500	5,962	0
Total Budget	2,450	4,934	30,789	13,481
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	558	500	5,962	0

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BUDGET SUMMARY BY FUND
(\$ 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	4,780	307	8,378	1,936	495
Revenues and Other Sources	3,726	524	13,016	4,496	1,279
Total Available Resources	<u>8,506</u>	<u>831</u>	<u>21,394</u>	<u>6,432</u>	<u>1,774</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	2,837	0	14,016	4,889	1,320
Supplies	439	46	792	95	18
Other Services and Charges	2,410	523	5,086	348	127
Equipment	570	0	0	0	0
Non-Capital Equipment	133	0	125	27	10
Total Maintenance & Operating Expenditures/Expenses	<u>6,389</u>	<u>569</u>	<u>20,019</u>	<u>5,359</u>	<u>1,475</u>
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>6,389</u>	<u>569</u>	<u>20,019</u>	<u>5,359</u>	<u>1,475</u>
Fund Balance - Unassigned	<u>2,117</u>	<u>262</u>	<u>1,375</u>	<u>1,073</u>	<u>299</u>
Total Budget	<u><u>8,506</u></u>	<u><u>831</u></u>	<u><u>21,394</u></u>	<u><u>6,432</u></u>	<u><u>1,774</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>2,117</u></u>	<u><u>262</u></u>	<u><u>1,375</u></u>	<u><u>1,073</u></u>	<u><u>299</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	285	793	3,616	1,434
Revenues and Other Sources	5,382	1,381	2,214	20,985
Total Available Resources	<u>5,667</u>	<u>2,174</u>	<u>5,830</u>	<u>22,419</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,021	1,031	874	5,980
Supplies	732	42	718	572
Other Services and Charges	881	48	1,378	6,706
Equipment	0	302	32	482
Non-Capital Equipment	0	0	0	130
Total Maintenance & Operating Expenditures/Expenses	<u>5,634</u>	<u>1,423</u>	<u>3,002</u>	<u>13,870</u>
Debt Service & Other Uses	0	0	0	8,068
Total Expenditures/Expenses & Other Uses	<u>5,634</u>	<u>1,423</u>	<u>3,002</u>	<u>21,938</u>
Fund Balance - Unassigned	<u>33</u>	<u>751</u>	<u>2,828</u>	<u>481</u>
Total Budget	<u>5,667</u>	<u>2,174</u>	<u>5,830</u>	<u>22,419</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>33</u>	<u>751</u>	<u>2,828</u>	<u>481</u>

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BUDGET SUMMARY BY FUND
(\$ 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	1,713	3,805	2,443	3,581	1,301,825
Revenues and Other Sources	286	7,311	20,014	4,833	4,806,936
Total Available Resources	<u>1,999</u>	<u>11,116</u>	<u>22,457</u>	<u>8,414</u>	<u>6,108,761</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	5,591	2,628	1,683	2,142,074
Supplies	5	123	151	33	123,602
Other Services and Charges	567	3,292	17,027	2,233	1,003,092
Equipment	0	0	0	1,000	99,368
Non-Capital Equipment	0	0	0	0	13,727
Total Maintenance & Operating Expenditures/Expenses	<u>572</u>	<u>9,006</u>	<u>19,806</u>	<u>4,949</u>	<u>3,381,863</u>
Debt Service & Other Uses	0	0	300	0	1,688,721
Total Expenditures/Expenses & Other Uses	<u>572</u>	<u>9,006</u>	<u>20,106</u>	<u>4,949</u>	<u>5,070,584</u>
Fund Balance - Unassigned	<u>1,427</u>	<u>2,110</u>	<u>2,351</u>	<u>3,465</u>	<u>1,038,177</u>
Total Budget	<u>1,999</u>	<u>11,116</u>	<u>22,457</u>	<u>8,414</u>	<u>6,108,761</u>
Changes to Unassigned Fund Balance	0	0	0	0	(452)
Ending Fund Balance - Unassigned	<u>1,427</u>	<u>2,110</u>	<u>2,351</u>	<u>3,465</u>	<u>1,038,177</u>

Totals include interfund eliminations and may reflect slight variances due to rounding