

FISCAL YEAR 2021 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	235,342	0	43,937	3,050
Revenues and Other Sources	2,433,282	480,923	76,239	27,038
Total Available Resources	<u>2,668,624</u>	<u>480,923</u>	<u>120,176</u>	<u>30,088</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,603,720	114,075	233	22,442
Supplies	35,069	6,601	0	391
Other Services and Charges	368,804	202,560	126	7,255
Equipment	50	0	0	0
Non-Capital Equipment	5,031	1,880	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>2,012,674</u>	<u>325,116</u>	<u>359</u>	<u>30,088</u>
Debt Service & Other Uses	518,427	155,807	75,421	0
Total Expenditures/Expenses & Other Uses	<u>2,531,101</u>	<u>480,923</u>	<u>75,780</u>	<u>30,088</u>
Fund Balance - Unassigned	<u>137,523</u>	<u>0</u>	<u>44,396</u>	<u>0</u>
Total Budget	<u>2,668,624</u>	<u>480,923</u>	<u>120,176</u>	<u>30,088</u>
Changes to Unassigned Fund Balance	15,000	0	0	0
Ending Fund Balance - Unassigned	<u>152,523</u>	<u>0</u>	<u>44,396</u>	<u>0</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>Local Truancy Prev. & Div.</u>	<u>Police Auto Dealers</u>
Beginning Fund Balance - Unassigned	7	2,302	1,159	1,539
Revenues and Other Sources	683	1,024	987	7,873
Total Available Resources	<u>690</u>	<u>3,326</u>	<u>2,146</u>	<u>9,412</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	3	221	1,317	4,503
Supplies	0	10	19	389
Other Services and Charges	612	854	138	1,846
Equipment	0	115	0	745
Non-Capital Equipment	0	0	7	0
Total Maintenance & Operating Expenditures/Expenses	<u>615</u>	<u>1,200</u>	<u>1,481</u>	<u>7,483</u>
Debt Service & Other Uses	0	0	0	1,750
Total Expenditures/Expenses & Other Uses	<u>615</u>	<u>1,200</u>	<u>1,481</u>	<u>9,233</u>
Fund Balance - Unassigned	<u>75</u>	<u>2,126</u>	<u>665</u>	<u>179</u>
Total Budget	<u>690</u>	<u>3,326</u>	<u>2,146</u>	<u>9,412</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>75</u>	<u>2,126</u>	<u>665</u>	<u>179</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	6,730	5,428	27	0
Revenues and Other Sources	8,192	4,123	727	3,460
Total Available Resources	<u>14,922</u>	<u>9,551</u>	<u>754</u>	<u>3,460</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	6,049	4,450	718	0
Supplies	3,201	2,137	0	3
Other Services and Charges	1,916	1,896	9	3,457
Equipment	0	312	0	0
Non-Capital Equipment	128	705	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>11,294</u>	<u>9,500</u>	<u>727</u>	<u>3,460</u>
Debt Service & Other Uses	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>11,294</u>	<u>9,500</u>	<u>727</u>	<u>3,460</u>
Fund Balance - Unassigned	<u>3,628</u>	<u>51</u>	<u>27</u>	<u>0</u>
Total Budget	<u><u>14,922</u></u>	<u><u>9,551</u></u>	<u><u>754</u></u>	<u><u>3,460</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>3,628</u></u>	<u><u>51</u></u>	<u><u>27</u></u>	<u><u>0</u></u>

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(\$ Thousands)

	<u>DDSRF Drainage Charge</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	61,585	3,033	1,201	28,044	824,276
Revenues and Other Sources	111,797	3,002	75,725	89,547	1,187,193
Total Available Resources	<u>173,382</u>	<u>6,035</u>	<u>76,926</u>	<u>117,591</u>	<u>2,011,469</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	2,127	1,265	25,771	67,419	212,508
Supplies	97	92	1,922	1,220	51,019
Other Services and Charges	5,640	1,783	20,414	20,676	287,854
Equipment	0	0	10,827	16,800	42,338
Non-Capital Equipment	3	31	153	801	2,393
Total Maintenance & Operating Expenditures/Expenses	<u>7,867</u>	<u>3,171</u>	<u>59,087</u>	<u>106,916</u>	<u>596,112</u>
Debt Service & Other Uses	156,152	0	17,339	4,561	685,614
Total Expenditures/Expenses & Other Uses	<u>164,019</u>	<u>3,171</u>	<u>76,426</u>	<u>111,477</u>	<u>1,281,726</u>
Fund Balance - Unassigned	<u>9,363</u>	<u>2,864</u>	<u>500</u>	<u>6,114</u>	<u>729,743</u>
Total Budget	<u>173,382</u>	<u>6,035</u>	<u>76,926</u>	<u>117,591</u>	<u>2,011,469</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>9,363</u>	<u>2,864</u>	<u>500</u>	<u>6,114</u>	<u>729,743</u>

* Denotes Beginning Operating Fund Balance

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

	Contractor Responsibility	Recycling Revenue Fund	Maintenance Renewal & Replacement	BARC Special Revenue
Beginning Fund Balance - Unassigned	1,246	730	8,313	2,177
Revenues and Other Sources	495	4,191	24,461	11,390
Total Available Resources	1,741	4,921	32,774	13,567
Maintenance & Operating Expenditures/Expenses				
Personnel Services	151	366	7,552	8,727
Supplies	1	3	2,590	1,638
Other Services and Charges	394	1,997	16,236	3,202
Equipment	0	0	0	0
Non-Capital Equipment	0	0	5	0
Total Maintenance & Operating Expenditures/Expenses	546	2,366	26,383	13,567
Debt Service & Other Uses	400	2,321	0	0
Total Expenditures/Expenses & Other Uses	946	4,687	26,383	13,567
Fund Balance - Unassigned	795	234	6,391	0
Total Budget	1,741	4,921	32,774	13,567
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	795	234	6,391	0

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FISCAL YEAR 2021 BUDGET

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	3,730	116	1,691	1,583	769
Revenues and Other Sources	4,627	491	23,096	4,582	1,355
Total Available Resources	<u>8,357</u>	<u>607</u>	<u>24,787</u>	<u>6,165</u>	<u>2,124</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	3,714	0	12,377	5,198	1,420
Supplies	348	52	443	88	24
Other Services and Charges	2,768	515	3,370	352	333
Equipment	151	0	0	108	81
Non-Capital Equipment	40	0	25	26	76
Total Maintenance & Operating Expenditures/Expenses	<u>7,021</u>	<u>567</u>	<u>16,215</u>	<u>5,772</u>	<u>1,934</u>
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>7,021</u>	<u>567</u>	<u>16,215</u>	<u>5,772</u>	<u>1,934</u>
Fund Balance - Unassigned	<u>1,336</u>	<u>40</u>	<u>8,572</u>	<u>393</u>	<u>190</u>
Total Budget	<u><u>8,357</u></u>	<u><u>607</u></u>	<u><u>24,787</u></u>	<u><u>6,165</u></u>	<u><u>2,124</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,336</u></u>	<u><u>40</u></u>	<u><u>8,572</u></u>	<u><u>393</u></u>	<u><u>190</u></u>

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FISCAL YEAR 2021 BUDGET

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

	<u>Park Golf Special</u>	<u>Bayou Greenway 2020</u>	<u>Park Special</u>	<u>ParkHouston Special Revenue</u>
Beginning Fund Balance - Unassigned	95	1,338	2,435	7
Revenues and Other Sources	6,467	1,411	2,293	21,104
Total Available Resources	<u>6,562</u>	<u>2,749</u>	<u>4,728</u>	<u>21,111</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,487	1,082	979	6,083
Supplies	960	47	810	500
Other Services and Charges	989	42	1,782	6,095
Equipment	0	302	45	240
Non-Capital Equipment	0	0	0	150
Total Maintenance & Operating Expenditures/Expenses	<u>6,436</u>	<u>1,473</u>	<u>3,616</u>	<u>13,068</u>
Debt Service & Other Uses	0	0	0	8,043
Total Expenditures/Expenses & Other Uses	<u>6,436</u>	<u>1,473</u>	<u>3,616</u>	<u>21,111</u>
Fund Balance - Unassigned	<u>126</u>	<u>1,276</u>	<u>1,112</u>	<u>0</u>
Total Budget	<u><u>6,562</u></u>	<u><u>2,749</u></u>	<u><u>4,728</u></u>	<u><u>21,111</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>126</u></u>	<u><u>1,276</u></u>	<u><u>1,112</u></u>	<u><u>0</u></u>

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	<u>Historic Preserv.</u>	<u>P&DD Special Revenue</u>	<u>Tourism Promotion Special Rev</u>	<u>Cable TV</u>
Beginning Fund Balance - Unassigned	1,649	5,372	1,669	4,038
Revenues and Other Sources	236	7,722	15,490	4,832
Total Available Resources	<u>1,885</u>	<u>13,094</u>	<u>17,159</u>	<u>8,870</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	6,234	2,777	1,623
Supplies	2	130	141	35
Other Services and Charges	717	6,707	12,545	3,415
Equipment	0	0	0	0
Non-Capital Equipment	0	0	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>719</u>	<u>13,071</u>	<u>15,463</u>	<u>5,073</u>
Debt Service & Other Uses	0	0	300	0
Total Expenditures/Expenses & Other Uses	<u>719</u>	<u>13,071</u>	<u>15,763</u>	<u>5,073</u>
Fund Balance - Unassigned	<u>1,166</u>	<u>23</u>	<u>1,396</u>	<u>3,797</u>
Total Budget	<u><u>1,885</u></u>	<u><u>13,094</u></u>	<u><u>17,159</u></u>	<u><u>8,870</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,166</u></u>	<u><u>23</u></u>	<u><u>1,396</u></u>	<u><u>3,797</u></u>

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

	<u>Municipal Jury Fund</u>	<u>DDSRF Ad Valorem Tax</u>	<u>DDSRF Metro ET AL</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Unassigned	2	0	0	1,254,620
Revenues and Other Sources	6	135,849	82,625	4,864,538
Total Available Resources	<u>8</u>	<u>135,849</u>	<u>82,625</u>	<u>6,119,158</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	0	39,483	2,169,074
Supplies	0	0	13,205	123,187
Other Services and Charges	0	0	26,728	1,014,027
Equipment	0	13,993	637	86,744
Non-Capital Equipment	0	0	166	11,620
Total Maintenance & Operating Expenditures/Expenses	<u>0</u>	<u>13,993</u>	<u>80,219</u>	<u>3,404,652</u>
Debt Service & Other Uses	0	62,520	1,070	1,689,725
Total Expenditures/Expenses & Other Uses	<u>0</u>	<u>76,513</u>	<u>81,289</u>	<u>5,094,377</u>
Fund Balance - Unassigned	<u>8</u>	<u>59,336</u>	<u>1,336</u>	<u>1,024,781</u>
Total Budget	<u><u>8</u></u>	<u><u>135,849</u></u>	<u><u>82,625</u></u>	<u><u>6,119,158</u></u>
Changes to Unassigned Fund Balance	0	0	0	15,000
Ending Fund Balance - Unassigned	<u><u>8</u></u>	<u><u>59,336</u></u>	<u><u>1,336</u></u>	<u><u>1,024,781</u></u>

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