

FISCAL YEAR 2022 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	214,175	0	51,323	2,526
Revenues and Other Sources	2,601,755	436,241	66,073	27,375
Total Available Resources	<u>2,815,930</u>	<u>436,241</u>	<u>117,396</u>	<u>29,901</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,640,732	115,506	250	22,594
Supplies	17,104	6,214	0	440
Other Services and Charges	404,962	167,579	105	6,867
Equipment	59	0	0	0
Non-Capital Equipment	6,512	2,197	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>2,069,369</u>	<u>291,496</u>	<u>355</u>	<u>29,901</u>
Debt Service & Other Uses	540,591	144,745	85,557	0
Total Expenditures/Expenses & Other Uses	<u>2,609,960</u>	<u>436,241</u>	<u>85,912</u>	<u>29,901</u>
Fund Balance - Unassigned	<u>205,970</u>	<u>0</u>	<u>31,484</u>	<u>0</u>
Total Budget	<u>2,815,930</u>	<u>436,241</u>	<u>117,396</u>	<u>29,901</u>
Changes to Unassigned Fund Balance	(5,792)	0	0	0
Ending Fund Balance - Unassigned	<u>200,178</u>	<u>0</u>	<u>31,484</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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	<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	178	1,804	631	1,091
Revenues and Other Sources	538	794	598	7,690
Total Available Resources	<u>716</u>	<u>2,598</u>	<u>1,229</u>	<u>8,781</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4	221	738	4,459
Supplies	0	10	14	410
Other Services and Charges	662	943	119	1,984
Equipment	0	115	0	120
Non-Capital Equipment	0	0	1	0
Total Maintenance & Operating Expenditures/Expenses	<u>666</u>	<u>1,289</u>	<u>872</u>	<u>6,973</u>
Debt Service & Other Uses	0	0	0	1,750
Total Expenditures/Expenses & Other Uses	<u>666</u>	<u>1,289</u>	<u>872</u>	<u>8,723</u>
Fund Balance - Unassigned	<u>50</u>	<u>1,309</u>	<u>357</u>	<u>58</u>
Total Budget	<u><u>716</u></u>	<u><u>2,598</u></u>	<u><u>1,229</u></u>	<u><u>8,781</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>50</u></u>	<u><u>1,309</u></u>	<u><u>357</u></u>	<u><u>58</u></u>

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	<u>Police Special Services</u>	<u>Police Asset Forfeit</u>	<u>Forensic Transition Special</u>	<u>Police Child Safety</u>
Beginning Fund Balance - Unassigned	7,161	2,919	23	0
Revenues and Other Sources	7,875	2,031	731	3,460
Total Available Resources	<u>15,036</u>	<u>4,950</u>	<u>754</u>	<u>3,460</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	5,356	2,840	723	0
Supplies	3,100	1,250	0	3
Other Services and Charges	2,195	748	8	3,457
Equipment	30	0	0	0
Non-Capital Equipment	2	112	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>10,683</u>	<u>4,950</u>	<u>731</u>	<u>3,460</u>
Debt Service & Other Uses	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>10,683</u>	<u>4,950</u>	<u>731</u>	<u>3,460</u>
Fund Balance - Unassigned	<u>4,353</u>	<u>0</u>	<u>23</u>	<u>0</u>
Total Budget	<u><u>15,036</u></u>	<u><u>4,950</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>4,353</u></u>	<u><u>0</u></u>	<u><u>23</u></u>	<u><u>0</u></u>

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	<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	43,794	3,587	7,166	21,937	835,488
Revenues and Other Sources	112,997	3,010	68,328	84,365	1,232,266
Total Available Resources	<u>156,791</u>	<u>6,597</u>	<u>75,494</u>	<u>106,302</u>	<u>2,067,754</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	2,065	1,281	25,625	66,809	214,355
Supplies	77	97	1,204	465	46,645
Other Services and Charges	5,693	1,843	21,688	19,078	292,780
Equipment	0	0	9,387	14,375	39,034
Non-Capital Equipment	3	25	116	358	2,485
Total Maintenance & Operating Expenditures/Expenses	<u>7,838</u>	<u>3,246</u>	<u>58,020</u>	<u>101,085</u>	<u>595,299</u>
Debt Service & Other Uses	113,161	0	16,974	1,962	710,463
Total Expenditures/Expenses & Other Uses	<u>120,999</u>	<u>3,246</u>	<u>74,994</u>	<u>103,047</u>	<u>1,305,762</u>
Fund Balance - Unassigned	<u>35,792</u>	<u>3,351</u>	<u>500</u>	<u>3,255</u>	<u>761,992</u>
Total Budget	<u>156,791</u>	<u>6,597</u>	<u>75,494</u>	<u>106,302</u>	<u>2,067,754</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>35,792</u>	<u>3,351</u>	<u>500</u>	<u>3,255</u>	<u>761,992</u>

* Denotes Beginning Operating Fund Balance

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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	1,660	630	4,041	1,690
Revenues and Other Sources	653	4,277	31,631	11,995
Total Available Resources	<u>2,313</u>	<u>4,907</u>	<u>35,672</u>	<u>13,685</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	154	414	7,593	8,633
Supplies	1	3	3,125	1,336
Other Services and Charges	469	2,001	16,893	3,644
Equipment	0	0	0	64
Non-Capital Equipment	0	0	5	8
Total Maintenance & Operating Expenditures/Expenses	<u>624</u>	<u>2,418</u>	<u>27,616</u>	<u>13,685</u>
Debt Service & Other Uses	630	1,568	0	0
Total Expenditures/Expenses & Other Uses	<u>1,254</u>	<u>3,986</u>	<u>27,616</u>	<u>13,685</u>
Fund Balance - Unassigned	<u>1,059</u>	<u>921</u>	<u>8,056</u>	<u>0</u>
Total Budget	<u><u>2,313</u></u>	<u><u>4,907</u></u>	<u><u>35,672</u></u>	<u><u>13,685</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,059</u></u>	<u><u>921</u></u>	<u><u>8,056</u></u>	<u><u>0</u></u>

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BUDGET SUMMARY BY FUND
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	<u>Health Special Revenue</u>	<u>Laboratory Operations & Maintenance</u>	<u>Essential Public Health Services</u>	<u>Special Waste Transp. & Inspection</u>	<u>Swimming Pool Safety</u>
Beginning Fund Balance - Unassigned	4,123	178	18,895	1,438	803
Revenues and Other Sources	5,439	491	23,731	4,552	1,376
Total Available Resources	<u>9,562</u>	<u>669</u>	<u>42,626</u>	<u>5,990</u>	<u>2,179</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	3,909	0	14,302	5,350	1,306
Supplies	269	52	595	82	20
Other Services and Charges	3,963	515	3,370	420	430
Equipment	89	0	30	108	108
Non-Capital Equipment	40	0	25	26	72
Total Maintenance & Operating Expenditures/Expenses	<u>8,270</u>	<u>567</u>	<u>18,322</u>	<u>5,986</u>	<u>1,936</u>
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>8,270</u>	<u>567</u>	<u>18,322</u>	<u>5,986</u>	<u>1,936</u>
Fund Balance - Unassigned	<u>1,292</u>	<u>102</u>	<u>24,304</u>	<u>4</u>	<u>243</u>
Total Budget	<u>9,562</u>	<u>669</u>	<u>42,626</u>	<u>5,990</u>	<u>2,179</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>1,292</u>	<u>102</u>	<u>24,304</u>	<u>4</u>	<u>243</u>

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	<u>Park Golf Special</u>	<u>Bayou Greenway 2020</u>	<u>Park Special</u>	<u>ParkHouston Special Revenue</u>
Beginning Fund Balance - Unassigned	847	984	1,221	2,206
Revenues and Other Sources	7,046	1,019	2,885	17,357
Total Available Resources	<u>7,893</u>	<u>2,003</u>	<u>4,106</u>	<u>19,563</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,393	1,123	897	6,115
Supplies	844	47	720	434
Other Services and Charges	1,702	49	1,352	6,256
Equipment	0	0	57	240
Non-Capital Equipment	0	0	0	100
Total Maintenance & Operating Expenditures/Expenses	<u>6,939</u>	<u>1,219</u>	<u>3,026</u>	<u>13,145</u>
Debt Service & Other Uses	200	0	0	4,736
Total Expenditures/Expenses & Other Uses	<u>7,139</u>	<u>1,219</u>	<u>3,026</u>	<u>17,881</u>
Fund Balance - Unassigned	<u>754</u>	<u>784</u>	<u>1,080</u>	<u>1,682</u>
Total Budget	<u>7,893</u>	<u>2,003</u>	<u>4,106</u>	<u>19,563</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>754</u>	<u>784</u>	<u>1,080</u>	<u>1,682</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	1,399	5,373	3,282	4,922
Revenues and Other Sources	120	8,149	14,370	4,543
Total Available Resources	<u>1,519</u>	<u>13,522</u>	<u>17,652</u>	<u>9,465</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	6,388	2,806	1,655
Supplies	2	108	139	22
Other Services and Charges	527	7,015	11,395	2,778
Equipment	0	0	0	0
Non-Capital Equipment	0	0	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>529</u>	<u>13,511</u>	<u>14,340</u>	<u>4,455</u>
Debt Service & Other Uses	0	0	300	0
Total Expenditures/Expenses & Other Uses	<u>529</u>	<u>13,511</u>	<u>14,640</u>	<u>4,455</u>
Fund Balance - Unassigned	<u>990</u>	<u>11</u>	<u>3,012</u>	<u>5,010</u>
Total Budget	<u>1,519</u>	<u>13,522</u>	<u>17,652</u>	<u>9,465</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>990</u>	<u>11</u>	<u>3,012</u>	<u>5,010</u>

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(\$ 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	11	64,012	3,551	1,315,069
Revenues and Other Sources	10	76,394	84,949	4,957,114
Total Available Resources	<u>21</u>	<u>140,406</u>	<u>88,500</u>	<u>6,272,183</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	0	39,591	2,208,187
Supplies	0	0	12,396	97,228
Other Services and Charges	0	0	28,985	1,022,475
Equipment	0	13,245	610	77,671
Non-Capital Equipment	0	0	201	12,288
Total Maintenance & Operating Expenditures/Expenses	<u>0</u>	<u>13,245</u>	<u>81,783</u>	<u>3,417,849</u>
Debt Service & Other Uses	0	92,585	1,404	1,716,626
Total Expenditures/Expenses & Other Uses	<u>0</u>	<u>105,830</u>	<u>83,187</u>	<u>5,134,475</u>
Fund Balance - Unassigned	<u>21</u>	<u>34,576</u>	<u>5,313</u>	<u>1,137,708</u>
Total Budget	<u>21</u>	<u>140,406</u>	<u>88,500</u>	<u>6,272,183</u>
Changes to Unassigned Fund Balance	0	0	0	(5,792)
Ending Fund Balance - Unassigned	<u>21</u>	<u>34,576</u>	<u>5,313</u>	<u>1,131,916</u>

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