

FISCAL YEAR 2023 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	311,867	0	36,978	3,059
Revenues and Other Sources	2,736,881	516,719	102,030	29,101
Total Available Resources	<u>3,048,748</u>	<u>516,719</u>	<u>139,008</u>	<u>32,160</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,694,210	121,053	257	24,372
Supplies	18,260	7,214	0	437
Other Services and Charges	458,855	179,216	107	7,351
Equipment	134	0	0	0
Non-Capital Equipment	9,309	2,103	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>2,180,768</u>	<u>309,586</u>	<u>364</u>	<u>32,160</u>
Debt Service & Other Uses	562,779	207,133	111,506	0
Total Expenditures/Expenses & Other Uses	<u>2,743,547</u>	<u>516,719</u>	<u>111,870</u>	<u>32,160</u>
Fund Balance - Unassigned	<u>305,201</u>	<u>0</u>	<u>27,138</u>	<u>0</u>
Total Budget	<u>3,048,748</u>	<u>516,719</u>	<u>139,008</u>	<u>32,160</u>
Changes to Unassigned Fund Balance	(1,143)	0	0	0
Ending Fund Balance - Unassigned	<u>304,058</u>	<u>0</u>	<u>27,138</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	206	1,491	722	1,783
Revenues and Other Sources	553	795	595	8,573
Total Available Resources	<u>759</u>	<u>2,286</u>	<u>1,317</u>	<u>10,356</u>
 Maintenance & Operating Expenditures/Expenses				
Personnel Services	4	232	892	4,726
Supplies	0	10	14	402
Other Services and Charges	657	930	83	2,315
Equipment	0	115	0	400
Non-Capital Equipment	0	0	1	0
Total Maintenance & Operating Expenditures/Expenses	<u>661</u>	<u>1,287</u>	<u>990</u>	<u>7,843</u>
Debt Service & Other Uses	0	0	0	1,900
Total Expenditures/Expenses & Other Uses	<u>661</u>	<u>1,287</u>	<u>990</u>	<u>9,743</u>
 Fund Balance - Unassigned				
	<u>98</u>	<u>999</u>	<u>327</u>	<u>613</u>
Total Budget	<u>759</u>	<u>2,286</u>	<u>1,317</u>	<u>10,356</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>98</u>	<u>999</u>	<u>327</u>	<u>613</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	7,479	3,526	21	0
Revenues and Other Sources	7,926	2,042	373	3,361
Total Available Resources	<u>15,405</u>	<u>5,568</u>	<u>394</u>	<u>3,361</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	5,663	2,840	363	0
Supplies	3,085	723	0	1
Other Services and Charges	2,083	752	10	3,360
Equipment	90	0	0	0
Non-Capital Equipment	12	1,253	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>10,933</u>	<u>5,568</u>	<u>373</u>	<u>3,361</u>
Debt Service & Other Uses	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>10,933</u>	<u>5,568</u>	<u>373</u>	<u>3,361</u>
Fund Balance - Unassigned	<u>4,472</u>	<u>0</u>	<u>21</u>	<u>0</u>
Total Budget	<u><u>15,405</u></u>	<u><u>5,568</u></u>	<u><u>394</u></u>	<u><u>3,361</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>4,472</u></u>	<u><u>0</u></u>	<u><u>21</u></u>	<u><u>0</u></u>

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FISCAL YEAR 2023 BUDGET

**BUDGET SUMMARY BY FUND
(\$ 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	67,919	3,967	8,921	13,489	1,109,763
Revenues and Other Sources	113,417	2,559	65,074	91,516	1,502,617
Total Available Resources	<u>181,336</u>	<u>6,526</u>	<u>73,995</u>	<u>105,005</u>	<u>2,612,380</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	2,188	1,367	27,613	71,345	233,756
Supplies	77	92	947	387	57,102
Other Services and Charges	5,964	1,922	18,739	22,469	331,126
Equipment	0	0	9,127	1,005	52,764
Non-Capital Equipment	3	46	89	360	3,420
Total Maintenance & Operating Expenditures/Expenses	<u>8,232</u>	<u>3,427</u>	<u>56,515</u>	<u>95,566</u>	<u>678,168</u>
Debt Service & Other Uses	104,482	0	16,980	7,424	935,307
Total Expenditures/Expenses & Other Uses	<u>112,714</u>	<u>3,427</u>	<u>73,495</u>	<u>102,990</u>	<u>1,613,475</u>
Fund Balance - Unassigned	<u>68,622</u>	<u>3,099</u>	<u>500</u>	<u>2,015</u>	<u>998,905</u>
Total Budget	<u>181,336</u>	<u>6,526</u>	<u>73,995</u>	<u>105,005</u>	<u>2,612,380</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>68,622</u>	<u>3,099</u>	<u>500</u>	<u>2,015</u>	<u>998,905</u>

* Denotes Beginning Operating Fund Balance

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FISCAL YEAR 2023 BUDGET

BUDGET SUMMARY BY FUND
(\$ Thousands)

	<u>Contractor Responsibility</u>	<u>Recycling Revenue Fund</u>	<u>Maintenance Renewal & Replacement</u>	<u>BARC Special Revenue</u>
Beginning Fund Balance - Unassigned	897	1,551	5,303	1,175
Revenues and Other Sources	775	4,276	32,431	12,395
Total Available Resources	<u>1,672</u>	<u>5,827</u>	<u>37,734</u>	<u>13,570</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	177	441	8,133	8,964
Supplies	1	3	3,096	1,281
Other Services and Charges	397	2,090	22,748	3,261
Equipment	0	0	0	64
Non-Capital Equipment	0	66	5	0
Total Maintenance & Operating Expenditures/Expenses	<u>575</u>	<u>2,600</u>	<u>33,982</u>	<u>13,570</u>
Debt Service & Other Uses	630	1,568	0	0
Total Expenditures/Expenses & Other Uses	<u>1,205</u>	<u>4,168</u>	<u>33,982</u>	<u>13,570</u>
Fund Balance - Unassigned	<u>467</u>	<u>1,659</u>	<u>3,752</u>	<u>0</u>
Total Budget	<u><u>1,672</u></u>	<u><u>5,827</u></u>	<u><u>37,734</u></u>	<u><u>13,570</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>467</u></u>	<u><u>1,659</u></u>	<u><u>3,752</u></u>	<u><u>0</u></u>

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FISCAL YEAR 2023 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 Transp. & Inspection</u>	<u>Swimming Pool Safety</u>
Beginning Fund Balance - Unassigned	3,010	264	31,913	783	1,019
Revenues and Other Sources	7,807	551	20,583	4,629	1,495
Total Available Resources	<u>10,817</u>	<u>815</u>	<u>52,496</u>	<u>5,412</u>	<u>2,514</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	5,201	0	15,268	4,513	1,742
Supplies	121	138	550	86	22
Other Services and Charges	4,074	429	3,056	716	525
Equipment	110	0	30	0	216
Non-Capital Equipment	64	0	29	36	9
Total Maintenance & Operating Expenditures/Expenses	<u>9,570</u>	<u>567</u>	<u>18,933</u>	<u>5,351</u>	<u>2,514</u>
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>9,570</u>	<u>567</u>	<u>18,933</u>	<u>5,351</u>	<u>2,514</u>
Fund Balance - Unassigned	<u>1,247</u>	<u>248</u>	<u>33,563</u>	<u>61</u>	<u>0</u>
Total Budget	<u>10,817</u>	<u>815</u>	<u>52,496</u>	<u>5,412</u>	<u>2,514</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>1,247</u>	<u>248</u>	<u>33,563</u>	<u>61</u>	<u>0</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	1,506	1,214	973	2,793
Revenues and Other Sources	7,799	1,358	3,019	19,840
Total Available Resources	<u>9,305</u>	<u>2,572</u>	<u>3,992</u>	<u>22,633</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,755	1,029	1,114	7,072
Supplies	1,191	47	710	422
Other Services and Charges	1,887	25	1,416	6,199
Equipment	0	140	60	240
Non-Capital Equipment	0	0	0	100
Total Maintenance & Operating Expenditures/Expenses	<u>7,833</u>	<u>1,241</u>	<u>3,300</u>	<u>14,033</u>
Debt Service & Other Uses	200	0	0	6,705
Total Expenditures/Expenses & Other Uses	<u>8,033</u>	<u>1,241</u>	<u>3,300</u>	<u>20,738</u>
Fund Balance - Unassigned	<u>1,272</u>	<u>1,331</u>	<u>692</u>	<u>1,895</u>
Total Budget	<u>9,305</u>	<u>2,572</u>	<u>3,992</u>	<u>22,633</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>1,272</u>	<u>1,331</u>	<u>692</u>	<u>1,895</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	1,591	7,800	3,432	5,367
Revenues and Other Sources	210	10,701	20,784	4,445
Total Available Resources	<u>1,801</u>	<u>18,501</u>	<u>24,216</u>	<u>9,812</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	6,755	3,073	1,684
Supplies	1	66	141	28
Other Services and Charges	474	5,061	17,583	2,192
Equipment	0	0	0	2,500
Non-Capital Equipment	0	0	25	0
Total Maintenance & Operating Expenditures/Expenses	<u>475</u>	<u>11,882</u>	<u>20,822</u>	<u>6,404</u>
Debt Service & Other Uses	0	0	300	0
Total Expenditures/Expenses & Other Uses	<u>475</u>	<u>11,882</u>	<u>21,122</u>	<u>6,404</u>
Fund Balance - Unassigned	<u>1,326</u>	<u>6,619</u>	<u>3,094</u>	<u>3,408</u>
Total Budget	<u><u>1,801</u></u>	<u><u>18,501</u></u>	<u><u>24,216</u></u>	<u><u>9,812</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,326</u></u>	<u><u>6,619</u></u>	<u><u>3,094</u></u>	<u><u>3,408</u></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	22	58,790	4,987	1,705,581
Revenues and Other Sources	10	77,079	84,979	5,499,298
Total Available Resources	<u>32</u>	<u>135,869</u>	<u>89,966</u>	<u>7,204,879</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	0	41,756	2,302,558
Supplies	0	0	12,170	108,825
Other Services and Charges	0	0	30,009	1,138,081
Equipment	0	14,980	592	82,567
Non-Capital Equipment	0	0	179	17,109
Total Maintenance & Operating Expenditures/Expenses	<u>0</u>	<u>14,980</u>	<u>84,706</u>	<u>3,649,140</u>
Debt Service & Other Uses	0	102,032	1,763	2,060,709
Total Expenditures/Expenses & Other Uses	<u>0</u>	<u>117,012</u>	<u>86,469</u>	<u>5,709,849</u>
Fund Balance - Unassigned	<u>32</u>	<u>18,857</u>	<u>3,497</u>	<u>1,495,030</u>
Total Budget	<u><u>32</u></u>	<u><u>135,869</u></u>	<u><u>89,966</u></u>	<u><u>7,204,879</u></u>
Changes to Unassigned Fund Balance	0	0	0	(1,143)
Ending Fund Balance - Unassigned	<u><u>32</u></u>	<u><u>18,857</u></u>	<u><u>3,497</u></u>	<u><u>1,493,887</u></u>

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