

FISCAL YEAR 2024 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 | 420,482 | 0 | 29,155 | 3,238 |
| Revenues and Other Sources | 2,900,276 | 591,441 | 105,719 | 29,804 |
| Total Available Resources | <u>3,320,758</u> | <u>591,441</u> | <u>134,874</u> | <u>33,042</u> |
| | | | | |
| Maintenance & Operating Expenditures/Expenses | | | | |
| Personnel Services | 1,766,993 | 134,216 | 314 | 24,886 |
| Supplies | 20,636 | 8,756 | 0 | 412 |
| Other Services and Charges | 479,200 | 208,708 | 117 | 7,709 |
| Equipment | 338 | 0 | 0 | 0 |
| Non-Capital Equipment | 7,309 | 2,850 | 0 | 0 |
| Total Maintenance & Operating Expenditures/Expenses | <u>2,274,476</u> | <u>354,530</u> | <u>431</u> | <u>33,007</u> |
| Debt Service & Other Uses | 642,146 | 236,911 | 107,753 | 0 |
| Total Expenditures/Expenses & Other Uses | <u>2,916,622</u> | <u>591,441</u> | <u>108,184</u> | <u>33,007</u> |
| | | | | |
| Fund Balance - Unassigned | <u>404,136</u> | <u>0</u> | <u>26,690</u> | <u>35</u> |
| Total Budget | <u>3,320,758</u> | <u>591,441</u> | <u>134,874</u> | <u>33,042</u> |
| Changes to Unassigned Fund Balance | (1,327) | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u>402,809</u> | <u>0</u> | <u>26,690</u> | <u>35</u> |

* Denotes Beginning Operating Fund Balance

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

FISCAL YEAR 2024 BUDGET

**BUDGET SUMMARY BY FUND
(\$ 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 | 437 | 1,325 | 1,047 | 8,530 |
| Revenues and Other Sources | 570 | 717 | 619 | 10,616 |
| Total Available Resources | <u>1,007</u> | <u>2,042</u> | <u>1,666</u> | <u>19,146</u> |
| | | | | |
| Maintenance & Operating Expenditures/Expenses | | | | |
| Personnel Services | 16 | 239 | 754 | 5,098 |
| Supplies | 0 | 10 | 20 | 420 |
| Other Services and Charges | 473 | 955 | 63 | 2,560 |
| Equipment | 0 | 115 | 0 | 2,317 |
| Non-Capital Equipment | 0 | 0 | 1 | 30 |
| Total Maintenance & Operating Expenditures/Expenses | <u>489</u> | <u>1,319</u> | <u>838</u> | <u>10,425</u> |
| Debt Service & Other Uses | 0 | 0 | 0 | 2,200 |
| Total Expenditures/Expenses & Other Uses | <u>489</u> | <u>1,319</u> | <u>838</u> | <u>12,625</u> |
| | | | | |
| Fund Balance - Unassigned | <u>518</u> | <u>723</u> | <u>828</u> | <u>6,521</u> |
| | | | | |
| Total Budget | <u><u>1,007</u></u> | <u><u>2,042</u></u> | <u><u>1,666</u></u> | <u><u>19,146</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| | | | | |
| Ending Fund Balance - Unassigned | <u><u>518</u></u> | <u><u>723</u></u> | <u><u>828</u></u> | <u><u>6,521</u></u> |

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FISCAL YEAR 2024 BUDGET

**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 | 6,917 | 4,286 | 18 | 0 |
| Revenues and Other Sources | 7,724 | 2,021 | 344 | 3,256 |
| Total Available Resources | <u>14,641</u> | <u>6,307</u> | <u>362</u> | <u>3,256</u> |
| | | | | |
| Maintenance & Operating Expenditures/Expenses | | | | |
| Personnel Services | 5,477 | 2,940 | 339 | 0 |
| Supplies | 1,397 | 573 | 0 | 0 |
| Other Services and Charges | 2,103 | 905 | 5 | 3,256 |
| Equipment | 85 | 0 | 0 | 0 |
| Non-Capital Equipment | 12 | 1,882 | 0 | 0 |
| Total Maintenance & Operating Expenditures/Expenses | <u>9,074</u> | <u>6,300</u> | <u>344</u> | <u>3,256</u> |
| Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| Total Expenditures/Expenses & Other Uses | <u>9,074</u> | <u>6,300</u> | <u>344</u> | <u>3,256</u> |
| | | | | |
| Fund Balance - Unassigned | <u>5,567</u> | <u>7</u> | <u>18</u> | <u>0</u> |
| Total Budget | <u><u>14,641</u></u> | <u><u>6,307</u></u> | <u><u>362</u></u> | <u><u>3,256</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>5,567</u></u> | <u><u>7</u></u> | <u><u>18</u></u> | <u><u>0</u></u> |

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FISCAL YEAR 2024 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 | 153,026 | 3,868 | 12,084 | 16,550 | 1,161,536 |
| Revenues and Other Sources | 122,693 | 2,650 | 64,480 | 98,298 | 1,835,607 |
| Total Available Resources | <u>275,719</u> | <u>6,518</u> | <u>76,564</u> | <u>114,848</u> | <u>2,997,143</u> |
| | | | | | |
| Maintenance & Operating Expenditures/Expenses | | | | | |
| Personnel Services | 2,095 | 1,474 | 28,944 | 73,594 | 253,972 |
| Supplies | 77 | 92 | 982 | 316 | 90,783 |
| Other Services and Charges | 6,138 | 1,837 | 18,440 | 24,801 | 407,287 |
| Equipment | 0 | 0 | 10,999 | 1,690 | 87,067 |
| Non-Capital Equipment | 3 | 25 | 97 | 503 | 2,881 |
| Total Maintenance & Operating Expenditures/Expenses | <u>8,313</u> | <u>3,428</u> | <u>59,462</u> | <u>100,904</u> | <u>841,990</u> |
| Debt Service & Other Uses | 119,149 | 0 | 16,602 | 7,400 | 938,370 |
| Total Expenditures/Expenses & Other Uses | <u>127,462</u> | <u>3,428</u> | <u>76,064</u> | <u>108,304</u> | <u>1,780,360</u> |
| | | | | | |
| Fund Balance - Unassigned | <u>148,257</u> | <u>3,090</u> | <u>500</u> | <u>6,544</u> | <u>1,216,783</u> |
| Total Budget | <u><u>275,719</u></u> | <u><u>6,518</u></u> | <u><u>76,564</u></u> | <u><u>114,848</u></u> | <u><u>2,997,143</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>148,257</u></u> | <u><u>3,090</u></u> | <u><u>500</u></u> | <u><u>6,544</u></u> | <u><u>1,216,783</u></u> |

* Denotes Beginning Operating Fund Balance

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

FISCAL YEAR 2024 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 | 985 | 5,903 | 1,091 | 1,546 |
| Revenues and Other Sources | 922 | 4,306 | 43,627 | 14,147 |
| Total Available Resources | <u>1,907</u> | <u>10,209</u> | <u>44,718</u> | <u>15,693</u> |
| | | | | |
| Maintenance & Operating Expenditures/Expenses | | | | |
| Personnel Services | 170 | 454 | 9,886 | 9,776 |
| Supplies | 1 | 26 | 3,014 | 1,272 |
| Other Services and Charges | 421 | 2,101 | 28,945 | 4,055 |
| Equipment | 0 | 0 | 0 | 590 |
| Non-Capital Equipment | 0 | 66 | 14 | 0 |
| Total Maintenance & Operating Expenditures/Expenses | <u>592</u> | <u>2,647</u> | <u>41,859</u> | <u>15,693</u> |
| Debt Service & Other Uses | 400 | 1,345 | 0 | 0 |
| Total Expenditures/Expenses & Other Uses | <u>992</u> | <u>3,992</u> | <u>41,859</u> | <u>15,693</u> |
| | | | | |
| Fund Balance - Unassigned | <u>915</u> | <u>6,217</u> | <u>2,859</u> | <u>0</u> |
| Total Budget | <u><u>1,907</u></u> | <u><u>10,209</u></u> | <u><u>44,718</u></u> | <u><u>15,693</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>915</u></u> | <u><u>6,217</u></u> | <u><u>2,859</u></u> | <u><u>0</u></u> |

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FISCAL YEAR 2024 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 | 3,084 | 271 | 44,800 | 1,144 | 1,327 |
| Revenues and Other Sources | 7,816 | 445 | 9,613 | 4,919 | 1,447 |
| Total Available Resources | <u>10,900</u> | <u>716</u> | <u>54,413</u> | <u>6,063</u> | <u>2,774</u> |
| | | | | | |
| Maintenance & Operating Expenditures/Expenses | | | | | |
| Personnel Services | 5,407 | 0 | 17,553 | 4,564 | 1,848 |
| Supplies | 138 | 164 | 366 | 116 | 22 |
| Other Services and Charges | 4,433 | 385 | 4,089 | 841 | 589 |
| Equipment | 547 | 0 | 30 | 475 | 281 |
| Non-Capital Equipment | 99 | 0 | 4 | 36 | 9 |
| Total Maintenance & Operating Expenditures/Expenses | <u>10,624</u> | <u>549</u> | <u>22,042</u> | <u>6,032</u> | <u>2,749</u> |
| Debt Service & Other Uses | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures/Expenses & Other Uses | <u>10,624</u> | <u>549</u> | <u>22,042</u> | <u>6,032</u> | <u>2,749</u> |
| | | | | | |
| Fund Balance - Unassigned | <u>276</u> | <u>167</u> | <u>32,371</u> | <u>31</u> | <u>25</u> |
| Total Budget | <u><u>10,900</u></u> | <u><u>716</u></u> | <u><u>54,413</u></u> | <u><u>6,063</u></u> | <u><u>2,774</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>276</u></u> | <u><u>167</u></u> | <u><u>32,371</u></u> | <u><u>31</u></u> | <u><u>25</u></u> |

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

FISCAL YEAR 2024 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 | 1,345 | 1,322 | 2,405 | 2,660 |
| Revenues and Other Sources | 7,856 | 1,088 | 3,126 | 21,343 |
| Total Available Resources | <u>9,201</u> | <u>2,410</u> | <u>5,531</u> | <u>24,003</u> |
| | | | | |
| Maintenance & Operating Expenditures/Expenses | | | | |
| Personnel Services | 4,866 | 1,025 | 1,161 | 7,519 |
| Supplies | 1,396 | 47 | 756 | 403 |
| Other Services and Charges | 2,299 | 58 | 2,077 | 6,478 |
| Equipment | 0 | 140 | 98 | 450 |
| Non-Capital Equipment | 0 | 0 | 0 | 90 |
| Total Maintenance & Operating Expenditures/Expenses | <u>8,561</u> | <u>1,270</u> | <u>4,092</u> | <u>14,940</u> |
| Debt Service & Other Uses | 200 | 0 | 0 | 8,075 |
| Total Expenditures/Expenses & Other Uses | <u>8,761</u> | <u>1,270</u> | <u>4,092</u> | <u>23,015</u> |
| | | | | |
| Fund Balance - Unassigned | <u>440</u> | <u>1,140</u> | <u>1,439</u> | <u>988</u> |
| Total Budget | <u><u>9,201</u></u> | <u><u>2,410</u></u> | <u><u>5,531</u></u> | <u><u>24,003</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>440</u></u> | <u><u>1,140</u></u> | <u><u>1,439</u></u> | <u><u>988</u></u> |

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

FISCAL YEAR 2024 BUDGET

**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>Container Lease</u> |
|--|------------------------------|---|--|---------------------|----------------------------|
| Beginning Fund Balance - Unassigned | 1,599 | 10,699 | 3,463 | 5,527 | 954 |
| Revenues and Other Sources | 220 | 10,230 | 21,451 | 3,726 | 4,727 |
| Total Available Resources | <u>1,819</u> | <u>20,929</u> | <u>24,914</u> | <u>9,253</u> | <u>5,681</u> |
| | | | | | |
| Maintenance & Operating Expenditures/Expenses | | | | | |
| Personnel Services | 0 | 7,700 | 3,261 | 1,643 | 894 |
| Supplies | 1 | 62 | 95 | 27 | 94 |
| Other Services and Charges | 474 | 5,608 | 18,158 | 2,305 | 135 |
| Equipment | 0 | 0 | 0 | 2,161 | 0 |
| Non-Capital Equipment | 0 | 0 | 25 | 0 | 2,500 |
| Total Maintenance & Operating Expenditures/Expenses | <u>475</u> | <u>13,370</u> | <u>21,539</u> | <u>6,136</u> | <u>3,623</u> |
| Debt Service & Other Uses | 0 | 0 | 300 | 0 | 0 |
| Total Expenditures/Expenses & Other Uses | <u>475</u> | <u>13,370</u> | <u>21,839</u> | <u>6,136</u> | <u>3,623</u> |
| | | | | | |
| Fund Balance - Unassigned | <u>1,344</u> | <u>7,559</u> | <u>3,075</u> | <u>3,117</u> | <u>2,058</u> |
| Total Budget | <u><u>1,819</u></u> | <u><u>20,929</u></u> | <u><u>24,914</u></u> | <u><u>9,253</u></u> | <u><u>5,681</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>1,344</u></u> | <u><u>7,559</u></u> | <u><u>3,075</u></u> | <u><u>3,117</u></u> | <u><u>2,058</u></u> |

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

FISCAL YEAR 2024 BUDGET

BUDGET SUMMARY BY FUND
(\$ Thousands)

| | Municipal Jury Fund | DDSRF Ad Valorem Tax | DDSRF Metro ET AL | Total Gen. Fund Enterprise & Special |
|--|--------------------------------|---------------------------------|------------------------------|---|
| Beginning Fund Balance - Unassigned | 33 | 64,214 | 3,497 | 1,980,368 |
| Revenues and Other Sources | 11 | 124,150 | 89,096 | 6,151,101 |
| Total Available Resources | 44 | 188,364 | 92,593 | 8,131,469 |
| | | | | |
| Maintenance & Operating Expenditures/Expenses | | | | |
| Personnel Services | 0 | 0 | 43,105 | 2,422,183 |
| Supplies | 0 | 0 | 11,910 | 144,384 |
| Other Services and Charges | 0 | 230 | 33,823 | 1,282,061 |
| Equipment | 0 | 18,389 | 867 | 126,639 |
| Non-Capital Equipment | 0 | 0 | 190 | 18,626 |
| Total Maintenance & Operating Expenditures/Expenses | 0 | 18,619 | 89,895 | 3,993,893 |
| Debt Service & Other Uses | 0 | 105,532 | 2,142 | 2,188,525 |
| Total Expenditures/Expenses & Other Uses | 0 | 124,151 | 92,037 | 6,182,418 |
| | | | | |
| Fund Balance - Unassigned | 44 | 64,213 | 556 | 1,949,051 |
| Total Budget | 44 | 188,364 | 92,593 | 8,131,469 |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | (1,327) |
| Ending Fund Balance - Unassigned | 44 | 64,213 | 556 | 1,947,724 |

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