

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	402,254	0	29,155	3,238
Revenues and Other Sources	2,892,723	591,441	105,719	29,804
Total Available Resources	<u>3,294,977</u>	<u>591,441</u>	<u>134,874</u>	<u>33,042</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,765,993	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>2,273,476</u>	<u>354,530</u>	<u>431</u>	<u>33,007</u>
Debt Service & Other Uses	619,247	236,911	107,753	0
Total Expenditures/Expenses & Other Uses	<u>2,892,723</u>	<u>591,441</u>	<u>108,184</u>	<u>33,007</u>
Fund Balance - Unassigned	<u>402,254</u>	<u>0</u>	<u>26,690</u>	<u>35</u>
Total Budget	<u><u>3,294,977</u></u>	<u><u>591,441</u></u>	<u><u>134,874</u></u>	<u><u>33,042</u></u>
Changes to Unassigned Fund Balance	(1,088)	0	0	0
Ending Fund Balance - Unassigned	<u><u>401,166</u></u>	<u><u>0</u></u>	<u><u>26,690</u></u>	<u><u>35</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>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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**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

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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	13,647
Total Available Resources	<u>1,907</u>	<u>10,209</u>	<u>44,718</u>	<u>15,193</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	90
Non-Capital Equipment	0	66	14	0
Total Maintenance & Operating Expenditures/Expenses	<u>592</u>	<u>2,647</u>	<u>41,859</u>	<u>15,193</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>15,193</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>15,193</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>

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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>

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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>

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FISCAL YEAR 2024 BUDGET

**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	33	64,214	3,497	1,962,140
Revenues and Other Sources	11	124,150	89,096	6,143,048
Total Available Resources	<u>44</u>	<u>188,364</u>	<u>92,593</u>	<u>8,105,188</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	0	43,105	2,421,183
Supplies	0	0	11,910	144,384
Other Services and Charges	0	230	33,823	1,282,061
Equipment	0	18,389	867	126,139
Non-Capital Equipment	0	0	190	18,626
Total Maintenance & Operating Expenditures/Expenses	<u>0</u>	<u>18,619</u>	<u>89,895</u>	<u>3,992,393</u>
Debt Service & Other Uses	0	105,532	2,142	2,165,626
Total Expenditures/Expenses & Other Uses	<u>0</u>	<u>124,151</u>	<u>92,037</u>	<u>6,158,019</u>
Fund Balance - Unassigned	<u>44</u>	<u>64,213</u>	<u>556</u>	<u>1,947,169</u>
Total Budget	<u><u>44</u></u>	<u><u>188,364</u></u>	<u><u>92,593</u></u>	<u><u>8,105,188</u></u>
Changes to Unassigned Fund Balance	0	0	0	(1,088)
Ending Fund Balance - Unassigned	<u><u>44</u></u>	<u><u>64,213</u></u>	<u><u>556</u></u>	<u><u>1,946,081</u></u>

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