

FISCAL YEAR 2016 BUDGET

BUDGET SUMMARY BY FUND
(\$ Thousands)

	<u>General Fund</u>	<u>Airport System*</u>	<u>Digital Houston</u>	<u>Conven. & Entertain. Facilities*</u>	<u>Houston Emergency Center</u>
Beginning Fund Balance - Unassigned	239,723	0	335	3,805	3,555
Revenues and Other Sources	2,302,595	501,727	0	106,147	26,245
Total Available Resources	<u>2,542,318</u>	<u>501,727</u>	<u>335</u>	<u>109,952</u>	<u>29,800</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,516,660	112,162	309	190	19,177
Supplies	42,619	9,981	0	0	261
Other Services and Charges	374,287	175,177	26	126	6,806
Equipment	0	0	0	0	0
Non-Capital Equipment	5,391	2,425	0	0	0
Total Maintenance & Operating Expenditure/Expense	<u>1,938,957</u>	<u>299,745</u>	<u>335</u>	<u>316</u>	<u>26,244</u>
Debt Services & Other Uses	449,696	201,982	0	105,430	0
Total Expenditure/Expenses & Other Uses	<u>2,388,653</u>	<u>501,727</u>	<u>335</u>	<u>105,746</u>	<u>26,244</u>
Fund Balance - Unassigned	<u>153,665</u>	<u>0</u>	<u>0</u>	<u>4,206</u>	<u>3,556</u>
Total Budget	<u><u>2,542,318</u></u>	<u><u>501,727</u></u>	<u><u>335</u></u>	<u><u>109,952</u></u>	<u><u>29,800</u></u>
Changes to Unassigned Fund Balance	(427)	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>153,238</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>4,206</u></u>	<u><u>3,556</u></u>

* Denotes Beginning Operating Fund Balance
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	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Juvenile Case Manager Fee</u>	<u>Police Auto Dealers</u>	<u>Police Special Services</u>
Beginning Fund Balance - Unassigned	19	193	1,517	2,584	6,681
Revenues and Other Sources	743	1,248	1,436	6,997	9,982
Total Available Resources	<u>762</u>	<u>1,441</u>	<u>2,953</u>	<u>9,581</u>	<u>16,663</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	0	1,755	4,121	7,551
Supplies	0	0	11	610	1,711
Other Services and Charges	762	642	121	2,096	1,801
Equipment	0	350	0	395	485
Non-Capital Equipment	0	0	120	0	10
Total Maintenance & Operating Expenditure/Expense	<u>762</u>	<u>992</u>	<u>2,007</u>	<u>7,222</u>	<u>11,558</u>
Debt Services & Other Uses	0	0	0	1,550	0
Total Expenditure/Expenses & Other Uses	<u>762</u>	<u>992</u>	<u>2,007</u>	<u>8,772</u>	<u>11,558</u>
Fund Balance - Unassigned	<u>0</u>	<u>449</u>	<u>946</u>	<u>809</u>	<u>5,105</u>
Total Budget	<u><u>762</u></u>	<u><u>1,441</u></u>	<u><u>2,953</u></u>	<u><u>9,581</u></u>	<u><u>16,663</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>0</u></u>	<u><u>449</u></u>	<u><u>946</u></u>	<u><u>809</u></u>	<u><u>5,105</u></u>

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

	<u>Police Suppl. Environ.</u>	<u>Police Asset Forfeit</u>	<u>Forensic Transition Special</u>	<u>Police Child Safety</u>
Beginning Fund Balance - Unassigned	50	4,970	25	0
Revenues and Other Sources	30	7,130	11,321	3,220
Total Available Resources	<u>80</u>	<u>12,100</u>	<u>11,346</u>	<u>3,220</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	5	3,600	11,029	0
Supplies	35	2,051	115	3
Other Services and Charges	20	2,484	177	3,217
Equipment	0	291	0	0
Non-Capital Equipment	0	3,674	0	0
Total Maintenance & Operating Expenditure/Expense	<u>60</u>	<u>12,100</u>	<u>11,321</u>	<u>3,220</u>
Debt Services & Other Uses	0	0	0	0
Total Expenditure/Expenses & Other Uses	<u>60</u>	<u>12,100</u>	<u>11,321</u>	<u>3,220</u>
Fund Balance - Unassigned	<u>20</u>	<u>0</u>	<u>25</u>	<u>0</u>
Total Budget	<u><u>80</u></u>	<u><u>12,100</u></u>	<u><u>11,346</u></u>	<u><u>3,220</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>20</u></u>	<u><u>0</u></u>	<u><u>25</u></u>	<u><u>0</u></u>

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	<u>Dedicated Drainage & Street</u>	<u>Houston TranStar Center</u>	<u>PW&E Storm Water</u>	<u>PW&E Building Inspection</u>	<u>PW&E Water & Sewer *</u>
Beginning Fund Balance - Unassigned	32,467	1,932	2,126	31,387	615,155
Revenues and Other Sources	224,055	2,091	57,084	73,783	1,060,788
Total Available Resources	<u>256,522</u>	<u>4,023</u>	<u>59,210</u>	<u>105,170</u>	<u>1,675,943</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	35,417	956	22,590	57,218	179,831
Supplies	14,846	114	2,367	1,416	44,869
Other Services and Charges	26,148	1,965	13,272	19,824	272,811
Equipment	8,444	38	3,992	7,227	29,206
Non-Capital Equipment	124	34	78	861	4,701
Total Maintenance & Operating Expenditure/Expense	<u>84,979</u>	<u>3,107</u>	<u>42,299</u>	<u>86,546</u>	<u>531,418</u>
Debt Services & Other Uses	149,677	0	14,785	4,582	566,950
Total Expenditure/Expenses & Other Uses	<u>234,656</u>	<u>3,107</u>	<u>57,084</u>	<u>91,128</u>	<u>1,098,368</u>
Fund Balance - Unassigned	<u>21,866</u>	<u>916</u>	<u>2,126</u>	<u>14,042</u>	<u>577,575</u>
Total Budget	<u>256,522</u>	<u>4,023</u>	<u>59,210</u>	<u>105,170</u>	<u>1,675,943</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>21,866</u>	<u>916</u>	<u>2,126</u>	<u>14,042</u>	<u>577,575</u>

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BUDGET SUMMARY BY FUND
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	<u>Contractor Responsibility</u>	<u>Recycling Expansion Program</u>	<u>Maintenance Renewal & Replacement</u>	<u>BARC Special Revenue</u>
Beginning Fund Balance - Unassigned	1,248	880	0	875
Revenues and Other Sources	574	2,577	16,431	11,485
Total Available Resources	<u>1,822</u>	<u>3,457</u>	<u>16,431</u>	<u>12,360</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	129	164	6,446	8,108
Supplies	0	8	1,649	1,612
Other Services and Charges	549	421	8,336	2,640
Equipment	0	0	0	0
Non-Capital Equipment	0	0	0	0
Total Maintenance & Operating Expenditure/Expense	<u>678</u>	<u>593</u>	<u>16,431</u>	<u>12,360</u>
Debt Services & Other Uses	400	2,772	0	0
Total Expenditure/Expenses & Other Uses	<u>1,078</u>	<u>3,365</u>	<u>16,431</u>	<u>12,360</u>
Fund Balance - Unassigned	<u>744</u>	<u>92</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>1,822</u></u>	<u><u>3,457</u></u>	<u><u>16,431</u></u>	<u><u>12,360</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>744</u></u>	<u><u>92</u></u>	<u><u>0</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</u>	<u>Swimming Pool Safety</u>
Beginning Fund Balance - Unassigned	5,017	216	10,908	2,209	841
Revenues and Other Sources	3,011	539	19,473	2,809	1,191
Total Available Resources	<u>8,028</u>	<u>755</u>	<u>30,381</u>	<u>5,018</u>	<u>2,032</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,642	0	15,257	3,016	1,069
Supplies	525	210	919	22	16
Other Services and Charges	1,575	501	4,558	1,468	61
Equipment	365	0	0	102	72
Non-Capital Equipment	84	0	665	18	5
Total Maintenance & Operating Expenditure/Expense	<u>4,191</u>	<u>711</u>	<u>21,399</u>	<u>4,626</u>	<u>1,223</u>
Debt Services & Other Uses	0	0	0	0	0
Total Expenditure/Expenses & Other Uses	<u>4,191</u>	<u>711</u>	<u>21,399</u>	<u>4,626</u>	<u>1,223</u>
Fund Balance - Unassigned	<u>3,837</u>	<u>44</u>	<u>8,982</u>	<u>392</u>	<u>809</u>
Total Budget	<u>8,028</u>	<u>755</u>	<u>30,381</u>	<u>5,018</u>	<u>2,032</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>3,837</u>	<u>44</u>	<u>8,982</u>	<u>392</u>	<u>809</u>

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	<u>Park Golf Special</u>	<u>Bayou Greenway 2020</u>	<u>Park Special</u>	<u>Parking Management</u>
Beginning Fund Balance - Unassigned	1,124	0	6,235	1,977
Revenues and Other Sources	6,289	950	2,038	19,062
Total Available Resources	<u>7,413</u>	<u>950</u>	<u>8,273</u>	<u>21,039</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,333	811	527	4,845
Supplies	845	47	458	717
Other Services and Charges	1,111	92	1,437	6,505
Equipment	0	0	0	193
Non-Capital Equipment	0	0	0	0
Total Maintenance & Operating Expenditure/Expense	<u>6,289</u>	<u>950</u>	<u>2,422</u>	<u>12,260</u>
Debt Services & Other Uses	0	0	0	8,674
Total Expenditure/Expenses & Other Uses	<u>6,289</u>	<u>950</u>	<u>2,422</u>	<u>20,934</u>
Fund Balance - Unassigned	<u>1,124</u>	<u>0</u>	<u>5,851</u>	<u>105</u>
Total Budget	<u>7,413</u>	<u>950</u>	<u>8,273</u>	<u>21,039</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>1,124</u>	<u>0</u>	<u>5,851</u>	<u>105</u>

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

	<u>Historic Preserv.</u>	<u>Houston Civic Events</u>	<u>Cable TV</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Unassigned	897	0	508	979,459
Revenues and Other Sources	929	2,932	4,779	4,491,691
Total Available Resources	<u>1,826</u>	<u>2,932</u>	<u>5,287</u>	<u>5,471,150</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	2,147	1,524	2,022,589
Supplies	1	135	45	128,218
Other Services and Charges	759	650	2,895	935,320
Equipment	0	0	125	51,285
Non-Capital Equipment	0	0	25	18,215
Total Maintenance & Operating Expenditure/Expense	<u>760</u>	<u>2,932</u>	<u>4,614</u>	<u>3,155,627</u>
Debt Services & Other Uses	0	0	303	1,506,801
Total Expenditure/Expenses & Other Uses	<u>760</u>	<u>2,932</u>	<u>4,917</u>	<u>4,662,428</u>
Fund Balance - Unassigned	<u>1,066</u>	<u>0</u>	<u>25</u>	<u>808,722</u>
Total Budget	<u><u>1,826</u></u>	<u><u>2,932</u></u>	<u><u>4,942</u></u>	<u><u>5,471,150</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,066</u></u>	<u><u>0</u></u>	<u><u>25</u></u>	<u><u>808,722</u></u>

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