

FISCAL YEAR 2017 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	196,394	0	52,060	3,223
Revenues and Other Sources	2,296,621	501,725	99,254	25,639
Total Available Resources	<u>2,493,015</u>	<u>501,725</u>	<u>151,314</u>	<u>28,862</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,519,886	114,614	293	20,600
Supplies	38,331	9,563	0	246
Other Services and Charges	346,042	183,349	132	6,916
Equipment	2	0	0	0
Non-Capital Equipment	4,854	2,162	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>1,909,115</u>	<u>309,688</u>	<u>425</u>	<u>27,762</u>
Debt Service & Other Uses	397,506	192,037	98,531	0
Total Expenditures/Expenses & Other Uses	<u>2,306,621</u>	<u>501,725</u>	<u>98,956</u>	<u>27,762</u>
Fund Balance - Unassigned	<u>186,394</u>	<u>0</u>	<u>52,358</u>	<u>1,100</u>
Total Budget	<u><u>2,493,015</u></u>	<u><u>501,725</u></u>	<u><u>151,314</u></u>	<u><u>28,862</u></u>
Changes to Unassigned Fund Balance	318	0	0	0
Ending Fund Balance - Unassigned	<u><u>186,712</u></u>	<u><u>0</u></u>	<u><u>52,358</u></u>	<u><u>1,100</u></u>

* Denotes Beginning Operating Fund Balance

Totals do not 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>Juvenile Case Manager Fee</u>	<u>Police Auto Dealers</u>
Beginning Fund Balance - Unassigned	45	836	1,164	1,593
Revenues and Other Sources	750	1,290	1,179	6,900
Total Available Resources	<u>795</u>	<u>2,126</u>	<u>2,343</u>	<u>8,493</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	189	1,813	4,105
Supplies	0	0	17	404
Other Services and Charges	710	376	125	1,777
Equipment	0	350	0	125
Non-Capital Equipment	0	0	80	0
Total Maintenance & Operating Expenditures/Expenses	<u>710</u>	<u>915</u>	<u>2,035</u>	<u>6,411</u>
Debt Service & Other Uses	0	0	0	1,600
Total Expenditures/Expenses & Other Uses	<u>710</u>	<u>915</u>	<u>2,035</u>	<u>8,011</u>
Fund Balance - Unassigned	<u>85</u>	<u>1,211</u>	<u>308</u>	<u>482</u>
Total Budget	<u><u>795</u></u>	<u><u>2,126</u></u>	<u><u>2,343</u></u>	<u><u>8,493</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>85</u></u>	<u><u>1,211</u></u>	<u><u>308</u></u>	<u><u>482</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	6,518	2,445	25	0
Revenues and Other Sources	7,662	6,003	8,545	3,429
Total Available Resources	<u>14,180</u>	<u>8,448</u>	<u>8,570</u>	<u>3,429</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	6,609	3,300	8,484	0
Supplies	1,522	997	32	3
Other Services and Charges	2,022	1,569	29	3,426
Equipment	308	0	0	0
Non-Capital Equipment	20	2,582	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>10,481</u>	<u>8,448</u>	<u>8,545</u>	<u>3,429</u>
Debt Service & Other Uses	211	0	0	0
Total Expenditures/Expenses & Other Uses	<u>10,692</u>	<u>8,448</u>	<u>8,545</u>	<u>3,429</u>
Fund Balance - Unassigned	<u>3,488</u>	<u>0</u>	<u>25</u>	<u>0</u>
Total Budget	<u>14,180</u>	<u>8,448</u>	<u>8,570</u>	<u>3,429</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>3,488</u>	<u>0</u>	<u>25</u>	<u>0</u>

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(\$ Thousands)

	<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	30,792	994	5,751	24,289	656,407
Revenues and Other Sources	214,201	2,260	54,999	81,681	1,085,001
Total Available Resources	<u>244,993</u>	<u>3,254</u>	<u>60,750</u>	<u>105,970</u>	<u>1,741,408</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	37,117	1,061	22,093	60,293	187,465
Supplies	13,017	107	1,967	1,119	44,096
Other Services and Charges	27,331	1,997	13,265	17,933	232,052
Equipment	11,965	0	6,050	10,875	40,110
Non-Capital Equipment	74	26	78	1,191	2,559
Total Maintenance & Operating Expenditures/Expenses	<u>89,504</u>	<u>3,191</u>	<u>43,453</u>	<u>91,411</u>	<u>506,282</u>
Debt Service & Other Uses	137,403	0	15,297	4,080	609,653
Total Expenditures/Expenses & Other Uses	<u>226,907</u>	<u>3,191</u>	<u>58,750</u>	<u>95,491</u>	<u>1,115,935</u>
 Fund Balance - Unassigned	<u>18,086</u>	<u>63</u>	<u>2,000</u>	<u>10,479</u>	<u>625,473</u>
 Total Budget	<u>244,993</u>	<u>3,254</u>	<u>60,750</u>	<u>105,970</u>	<u>1,741,408</u>
 Changes to Unassigned Fund Balance	0	0	0	0	0
 Ending Fund Balance - Unassigned	<u>18,086</u>	<u>63</u>	<u>2,000</u>	<u>10,479</u>	<u>625,473</u>

* Denotes Beginning Operating Fund Balance

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**BUDGET SUMMARY BY FUND
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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	2,174	101	171	2,640
Revenues and Other Sources	864	6,049	17,906	11,166
Total Available Resources	<u>3,038</u>	<u>6,150</u>	<u>18,077</u>	<u>13,806</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	144	290	6,684	8,756
Supplies	1	2	2,139	1,880
Other Services and Charges	327	2,986	9,013	3,140
Equipment	0	0	70	19
Non-Capital Equipment	0	0	0	11
Total Maintenance & Operating Expenditures/Expenses	<u>472</u>	<u>3,278</u>	<u>17,906</u>	<u>13,806</u>
Debt Service & Other Uses	400	2,771	0	0
Total Expenditures/Expenses & Other Uses	<u>872</u>	<u>6,049</u>	<u>17,906</u>	<u>13,806</u>
Fund Balance - Unassigned	<u>2,166</u>	<u>101</u>	<u>171</u>	<u>0</u>
Total Budget	<u><u>3,038</u></u>	<u><u>6,150</u></u>	<u><u>18,077</u></u>	<u><u>13,806</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>2,166</u></u>	<u><u>101</u></u>	<u><u>171</u></u>	<u><u>0</u></u>

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(\$ Thousands)

	<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	4,347	298	11,810	1,224	987
Revenues and Other Sources	4,022	464	24,694	4,079	1,225
Total Available Resources	<u>8,369</u>	<u>762</u>	<u>36,504</u>	<u>5,303</u>	<u>2,212</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,731	0	16,771	3,744	1,088
Supplies	507	160	755	156	18
Other Services and Charges	2,740	534	7,967	263	74
Equipment	95	0	50	384	24
Non-Capital Equipment	58	0	566	57	0
Total Maintenance & Operating Expenditures/Expenses	<u>5,131</u>	<u>694</u>	<u>26,109</u>	<u>4,604</u>	<u>1,204</u>
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>5,131</u>	<u>694</u>	<u>26,109</u>	<u>4,604</u>	<u>1,204</u>
Fund Balance - Unassigned	<u>3,238</u>	<u>68</u>	<u>10,395</u>	<u>699</u>	<u>1,008</u>
Total Budget	<u><u>8,369</u></u>	<u><u>762</u></u>	<u><u>36,504</u></u>	<u><u>5,303</u></u>	<u><u>2,212</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>3,238</u></u>	<u><u>68</u></u>	<u><u>10,395</u></u>	<u><u>699</u></u>	<u><u>1,008</u></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	1,422	415	6,186	1,268
Revenues and Other Sources	6,198	1,330	2,216	20,421
Total Available Resources	<u>7,620</u>	<u>1,745</u>	<u>8,402</u>	<u>21,689</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,501	897	581	5,166
Supplies	790	45	638	631
Other Services and Charges	986	111	1,275	6,746
Equipment	0	175	0	199
Non-Capital Equipment	0	0	0	68
Total Maintenance & Operating Expenditures/Expenses	<u>6,277</u>	<u>1,228</u>	<u>2,494</u>	<u>12,810</u>
Debt Service & Other Uses	0	0	0	8,169
Total Expenditures/Expenses & Other Uses	<u>6,277</u>	<u>1,228</u>	<u>2,494</u>	<u>20,979</u>
Fund Balance - Unassigned	<u>1,343</u>	<u>517</u>	<u>5,908</u>	<u>710</u>
Total Budget	<u><u>7,620</u></u>	<u><u>1,745</u></u>	<u><u>8,402</u></u>	<u><u>21,689</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,343</u></u>	<u><u>517</u></u>	<u><u>5,908</u></u>	<u><u>710</u></u>

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(\$ Thousands)**

	<u>Historic Preserv.</u>	<u>P&DD Special Revenue</u>	<u>Tourism Promotion Special Rev</u>	<u>Cable TV</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Unassigned	1,315	569	13	1,467	1,018,943
Revenues and Other Sources	333	7,092	20,197	5,310	4,530,705
Total Available Resources	<u>1,648</u>	<u>7,661</u>	<u>20,210</u>	<u>6,777</u>	<u>5,549,648</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	4,781	2,395	1,650	2,047,101
Supplies	1	120	98	55	119,417
Other Services and Charges	458	2,106	17,704	2,519	898,000
Equipment	0	0	0	1,300	72,101
Non-Capital Equipment	0	50	0	30	14,466
Total Maintenance & Operating Expenditures/Expenses	<u>459</u>	<u>7,057</u>	<u>20,197</u>	<u>5,554</u>	<u>3,151,085</u>
Debt Service & Other Uses	0	0	0	0	1,467,658
Total Expenditures/Expenses & Other Uses	<u>459</u>	<u>7,057</u>	<u>20,197</u>	<u>5,554</u>	<u>4,618,743</u>
Fund Balance - Unassigned	<u>1,189</u>	<u>604</u>	<u>13</u>	<u>1,223</u>	<u>930,905</u>
Total Budget	<u><u>1,648</u></u>	<u><u>7,661</u></u>	<u><u>20,210</u></u>	<u><u>6,777</u></u>	<u><u>5,549,648</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	318
Ending Fund Balance - Unassigned	<u><u>1,189</u></u>	<u><u>604</u></u>	<u><u>13</u></u>	<u><u>1,223</u></u>	<u><u>930,905</u></u>

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