

FISCAL YEAR 2025 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	467,776	0	38,796	2,833
Revenues and Other Sources	2,854,142	697,674	123,525	30,357
Total Available Resources	<u>3,321,918</u>	<u>697,674</u>	<u>162,321</u>	<u>33,190</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,842,831	144,593	258	25,348
Supplies	21,877	9,642	0	251
Other Services and Charges	499,262	235,395	117	7,576
Equipment	1,017	0	0	0
Non-Capital Equipment	7,390	3,688	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>2,372,377</u>	<u>393,318</u>	<u>375</u>	<u>33,175</u>
Debt Service & Other Uses	674,050	304,356	122,711	0
Total Expenditures/Expenses & Other Uses	<u>3,046,427</u>	<u>697,674</u>	<u>123,086</u>	<u>33,175</u>
Fund Balance - Unassigned	<u>275,491</u>	<u>0</u>	<u>39,235</u>	<u>15</u>
Total Budget	<u>3,321,918</u>	<u>697,674</u>	<u>162,321</u>	<u>33,190</u>
Changes to Unassigned Fund Balance	(887)	0	0	0
Ending Fund Balance - Unassigned	<u>274,604</u>	<u>0</u>	<u>39,235</u>	<u>15</u>

* Denotes Beginning Operating Fund Balance

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

FISCAL YEAR 2025 BUDGET

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

	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Local Youth Diversion</u>	<u>Police Auto Dealers</u>
Beginning Fund Balance - Unassigned	729	1,312	1,485	10,909
Revenues and Other Sources	592	769	642	14,226
Total Available Resources	<u>1,321</u>	<u>2,081</u>	<u>2,127</u>	<u>25,135</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	16	0	762	5,359
Supplies	0	10	21	439
Other Services and Charges	482	1,188	52	2,414
Equipment	0	115	0	2,317
Non-Capital Equipment	0	0	1	0
Total Maintenance & Operating Expenditures/Expenses	<u>498</u>	<u>1,313</u>	<u>836</u>	<u>10,529</u>
Debt Service & Other Uses	0	0	0	2,950
Total Expenditures/Expenses & Other Uses	<u>498</u>	<u>1,313</u>	<u>836</u>	<u>13,479</u>
Fund Balance - Unassigned	<u>823</u>	<u>768</u>	<u>1,291</u>	<u>11,656</u>
Total Budget	<u><u>1,321</u></u>	<u><u>2,081</u></u>	<u><u>2,127</u></u>	<u><u>25,135</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>823</u></u>	<u><u>768</u></u>	<u><u>1,291</u></u>	<u><u>11,656</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	6,535	5,514	18	0
Revenues and Other Sources	9,623	2,041	369	3,205
Total Available Resources	<u>16,158</u>	<u>7,555</u>	<u>387</u>	<u>3,205</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	7,439	3,040	363	0
Supplies	250	573	0	0
Other Services and Charges	2,475	905	6	3,205
Equipment	45	0	0	0
Non-Capital Equipment	12	2,482	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>10,221</u>	<u>7,000</u>	<u>369</u>	<u>3,205</u>
Debt Service & Other Uses	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>10,221</u>	<u>7,000</u>	<u>369</u>	<u>3,205</u>
Fund Balance - Unassigned	<u>5,937</u>	<u>555</u>	<u>18</u>	<u>0</u>
Total Budget	<u><u>16,158</u></u>	<u><u>7,555</u></u>	<u><u>387</u></u>	<u><u>3,205</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>5,937</u></u>	<u><u>555</u></u>	<u><u>18</u></u>	<u><u>0</u></u>

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FISCAL YEAR 2025 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	192,669	3,367	0	15,672	1,346,799
Revenues and Other Sources	121,020	2,738	100,025	102,786	2,007,127
Total Available Resources	<u>313,689</u>	<u>6,105</u>	<u>100,025</u>	<u>118,458</u>	<u>3,353,926</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	2,465	1,483	34,309	72,719	258,642
Supplies	77	92	1,076	316	92,779
Other Services and Charges	6,101	1,926	24,937	30,654	475,559
Equipment	0	0	22,105	2,861	112,870
Non-Capital Equipment	3	25	131	471	2,841
Total Maintenance & Operating Expenditures/Expenses	<u>8,646</u>	<u>3,526</u>	<u>82,558</u>	<u>107,021</u>	<u>942,691</u>
Debt Service & Other Uses	135,630	0	16,966	4,945	1,066,659
Total Expenditures/Expenses & Other Uses	<u>144,276</u>	<u>3,526</u>	<u>99,524</u>	<u>111,966</u>	<u>2,009,350</u>
 Fund Balance - Unassigned	 <u>169,413</u>	 <u>2,579</u>	 <u>501</u>	 <u>6,492</u>	 <u>1,344,576</u>
Total Budget	<u>313,689</u>	<u>6,105</u>	<u>100,025</u>	<u>118,458</u>	<u>3,353,926</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
 Ending Fund Balance - Unassigned	 <u>169,413</u>	 <u>2,579</u>	 <u>501</u>	 <u>6,492</u>	 <u>1,344,576</u>

* Denotes Beginning Operating Fund Balance

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FISCAL YEAR 2025 BUDGET

BUDGET SUMMARY BY FUND
(\$ Thousands)

	<u>Contractor Responsibility</u>	<u>Houston Opioid Abatement</u>	<u>Recycling Revenue Fund</u>	<u>Maintenance Renewal & Replacement</u>	<u>BARC Special Revenue</u>
Beginning Fund Balance - Unassigned	1,692	1,905	4,734	3,919	539
Revenues and Other Sources	1,247	503	4,314	43,247	14,700
Total Available Resources	<u>2,939</u>	<u>2,408</u>	<u>9,048</u>	<u>47,166</u>	<u>15,239</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	171	431	408	9,629	9,798
Supplies	1	284	18	954	1,232
Other Services and Charges	274	1,617	2,285	30,831	4,208
Equipment	0	0	0	0	0
Non-Capital Equipment	0	13	66	14	0
Total Maintenance & Operating Expenditures/Expenses	<u>446</u>	<u>2,345</u>	<u>2,777</u>	<u>41,428</u>	<u>15,238</u>
Debt Service & Other Uses	630	0	489	0	0
Total Expenditures/Expenses & Other Uses	<u>1,076</u>	<u>2,345</u>	<u>3,266</u>	<u>41,428</u>	<u>15,238</u>
Fund Balance - Unassigned	<u>1,863</u>	<u>63</u>	<u>5,782</u>	<u>5,738</u>	<u>1</u>
Total Budget	<u><u>2,939</u></u>	<u><u>2,408</u></u>	<u><u>9,048</u></u>	<u><u>47,166</u></u>	<u><u>15,239</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,863</u></u>	<u><u>63</u></u>	<u><u>5,782</u></u>	<u><u>5,738</u></u>	<u><u>1</u></u>

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FISCAL YEAR 2025 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	5,403	320	43,918	1,180	715
Revenues and Other Sources	7,907	462	9,613	5,129	1,481
Total Available Resources	<u>13,310</u>	<u>782</u>	<u>53,531</u>	<u>6,309</u>	<u>2,196</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	5,539	0	17,816	4,256	1,691
Supplies	199	181	596	124	21
Other Services and Charges	5,026	410	4,462	807	391
Equipment	547	0	30	475	0
Non-Capital Equipment	99	0	4	36	5
Total Maintenance & Operating Expenditures/Expenses	<u>11,410</u>	<u>591</u>	<u>22,908</u>	<u>5,698</u>	<u>2,108</u>
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>11,410</u>	<u>591</u>	<u>22,908</u>	<u>5,698</u>	<u>2,108</u>
Fund Balance - Unassigned	<u>1,900</u>	<u>191</u>	<u>30,623</u>	<u>611</u>	<u>88</u>
Total Budget	<u><u>13,310</u></u>	<u><u>782</u></u>	<u><u>53,531</u></u>	<u><u>6,309</u></u>	<u><u>2,196</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,900</u></u>	<u><u>191</u></u>	<u><u>30,623</u></u>	<u><u>611</u></u>	<u><u>88</u></u>

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FISCAL YEAR 2025 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	1,642	1,562	2,983	345
Revenues and Other Sources	8,444	1,101	3,287	19,844
Total Available Resources	<u>10,086</u>	<u>2,663</u>	<u>6,270</u>	<u>20,189</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,884	1,072	1,144	7,982
Supplies	1,491	174	1,121	389
Other Services and Charges	2,285	24	1,759	6,696
Equipment	0	0	98	0
Non-Capital Equipment	0	0	0	70
Total Maintenance & Operating Expenditures/Expenses	<u>8,660</u>	<u>1,270</u>	<u>4,122</u>	<u>15,137</u>
Debt Service & Other Uses	704	0	0	4,685
Total Expenditures/Expenses & Other Uses	<u>9,364</u>	<u>1,270</u>	<u>4,122</u>	<u>19,822</u>
Fund Balance - Unassigned	<u>722</u>	<u>1,393</u>	<u>2,148</u>	<u>367</u>
Total Budget	<u><u>10,086</u></u>	<u><u>2,663</u></u>	<u><u>6,270</u></u>	<u><u>20,189</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>722</u></u>	<u><u>1,393</u></u>	<u><u>2,148</u></u>	<u><u>367</u></u>

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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	1,976	7,918	1,968	4,884	2,328
Revenues and Other Sources	305	8,887	24,503	3,483	4,835
Total Available Resources	<u>2,281</u>	<u>16,805</u>	<u>26,471</u>	<u>8,367</u>	<u>7,163</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	7,538	3,204	1,430	876
Supplies	0	216	86	23	109
Other Services and Charges	439	4,611	21,008	2,240	464
Equipment	0	0	0	1,474	1,000
Non-Capital Equipment	0	0	0	0	2,500
Total Maintenance & Operating Expenditures/Expenses	<u>439</u>	<u>12,365</u>	<u>24,298</u>	<u>5,167</u>	<u>4,949</u>
Debt Service & Other Uses	0	0	300	0	0
Total Expenditures/Expenses & Other Uses	<u>439</u>	<u>12,365</u>	<u>24,598</u>	<u>5,167</u>	<u>4,949</u>
Fund Balance - Unassigned	<u>1,842</u>	<u>4,440</u>	<u>1,873</u>	<u>3,200</u>	<u>2,214</u>
Total Budget	<u><u>2,281</u></u>	<u><u>16,805</u></u>	<u><u>26,471</u></u>	<u><u>8,367</u></u>	<u><u>7,163</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,842</u></u>	<u><u>4,440</u></u>	<u><u>1,873</u></u>	<u><u>3,200</u></u>	<u><u>2,214</u></u>

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FISCAL YEAR 2025 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	47	95,164	6,745	2,286,301
Revenues and Other Sources	11	136,537	98,404	6,469,105
Total Available Resources	58	231,701	105,149	8,755,406
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	0	43,668	2,521,164
Supplies	0	0	11,906	146,528
Other Services and Charges	0	625	43,521	1,426,237
Equipment	0	22,309	867	168,130
Non-Capital Equipment	0	0	189	20,040
Total Maintenance & Operating Expenditures/Expenses	0	22,934	100,151	4,282,099
Debt Service & Other Uses	0	123,999	2,531	2,461,605
Total Expenditures/Expenses & Other Uses	0	146,933	102,682	6,743,704
Fund Balance - Unassigned	58	84,768	2,467	2,011,702
Total Budget	58	231,701	105,149	8,755,406
Changes to Unassigned Fund Balance	0	0	0	(887)
Ending Fund Balance - Unassigned	58	84,768	2,467	2,010,815

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