

**FISCAL YEAR 2025 BUDGET**

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

	<u>General Fund</u>	<u>Airport System*</u>	<u>Conven. &amp; Entertain. Facilities*</u>	<u>Houston Emergency Center</u>
Beginning Fund Balance - Unassigned	467,776	0	38,796	2,833
Revenues and Other Sources	2,847,340	697,674	123,525	30,357
Total Available Resources	<u>3,315,116</u>	<u>697,674</u>	<u>162,321</u>	<u>33,190</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,840,124	144,593	258	25,348
Supplies	21,911	9,651	0	251
Other Services and Charges	499,376	235,463	117	7,576
Equipment	1,017	0	0	0
Non-Capital Equipment	7,391	3,688	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>2,369,819</u>	<u>393,395</u>	<u>375</u>	<u>33,175</u>
Debt Service & Other Uses	664,651	304,279	122,711	0
Total Expenditures/Expenses & Other Uses	<u>3,034,470</u>	<u>697,674</u>	<u>123,086</u>	<u>33,175</u>
Fund Balance - Unassigned	<u>280,646</u>	<u>0</u>	<u>39,235</u>	<u>15</u>
Total Budget	<u>3,315,116</u>	<u>697,674</u>	<u>162,321</u>	<u>33,190</u>
Changes to Unassigned Fund Balance	(768)	0	0	0
Ending Fund Balance - Unassigned	<u>279,878</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	2,415
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>10,530</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>13,480</u>
Fund Balance - Unassigned	<u>823</u>	<u>768</u>	<u>1,291</u>	<u>11,655</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>11,655</u></u>

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BUDGET SUMMARY BY FUND  
(\$ Thousands)

	Police Special Services	Police Asset Forfeit	Forensic Transition Special	Police Child Safety
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	2,477	905	6	3,205
Equipment	45	0	0	0
Non-Capital Equipment	12	2,482	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>10,223</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>10,223</u>	<u>7,000</u>	<u>369</u>	<u>3,205</u>
Fund Balance - Unassigned	<u>5,935</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>5,935</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 &amp; 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	318	92,791
Other Services and Charges	6,102	1,927	24,938	30,658	475,577
Equipment	0	0	22,105	2,861	112,870
Non-Capital Equipment	3	25	131	471	2,841
Total Maintenance & Operating Expenditures/Expenses	<u>8,647</u>	<u>3,527</u>	<u>82,559</u>	<u>107,027</u>	<u>942,721</u>
Debt Service & Other Uses	135,630	0	16,966	4,945	1,066,659
Total Expenditures/Expenses & Other Uses	<u>144,277</u>	<u>3,527</u>	<u>99,525</u>	<u>111,972</u>	<u>2,009,380</u>
Fund Balance - Unassigned	<u>169,412</u>	<u>2,578</u>	<u>500</u>	<u>6,486</u>	<u>1,344,546</u>
Total Budget	<u><u>313,689</u></u>	<u><u>6,105</u></u>	<u><u>100,025</u></u>	<u><u>118,458</u></u>	<u><u>3,353,926</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>169,412</u></u>	<u><u>2,578</u></u>	<u><u>500</u></u>	<u><u>6,486</u></u>	<u><u>1,344,546</u></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 &amp; 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	14,200
Total Available Resources	<u>2,939</u>	<u>2,408</u>	<u>9,048</u>	<u>47,166</u>	<u>14,739</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	171	431	408	9,629	9,798
Supplies	1	285	18	954	1,232
Other Services and Charges	274	1,619	2,285	30,831	3,709
Equipment	0	0	0	0	0
Non-Capital Equipment	0	13	66	14	0
Total Maintenance & Operating Expenditures/Expenses	<u>446</u>	<u>2,348</u>	<u>2,777</u>	<u>41,428</u>	<u>14,739</u>
Debt Service & Other Uses	630	0	489	0	0
Total Expenditures/Expenses & Other Uses	<u>1,076</u>	<u>2,348</u>	<u>3,266</u>	<u>41,428</u>	<u>14,739</u>
Fund Balance - Unassigned	<u>1,863</u>	<u>60</u>	<u>5,782</u>	<u>5,738</u>	<u>0</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>14,739</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>1,863</u></u>	<u><u>60</u></u>	<u><u>5,782</u></u>	<u><u>5,738</u></u>	<u><u>0</u></u>

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**FISCAL YEAR 2025 BUDGET**

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

	<u>Health Special Revenue</u>	<u>Laboratory Operations &amp; Maintenance</u>	<u>Essential Public Health Services</u>	<u>Special Waste Transp. &amp; 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	125	21
Other Services and Charges	5,026	410	4,466	808	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>22,912</u>	<u>5,700</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>22,912</u>	<u>5,700</u>	<u>2,108</u>
Fund Balance - Unassigned	<u>1,900</u>	<u>191</u>	<u>30,619</u>	<u>609</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>30,619</u></u>	<u><u>609</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	392
Other Services and Charges	2,285	24	1,759	6,698
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>15,142</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>19,827</u>
 Fund Balance - Unassigned	 <u>722</u>	 <u>1,393</u>	 <u>2,148</u>	 <u>362</u>
Total Budget	<u>10,086</u>	<u>2,663</u>	<u>6,270</u>	<u>20,189</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>722</u>	<u>1,393</u>	<u>2,148</u>	<u>362</u>

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FISCAL YEAR 2025 BUDGET

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

	Historic Preserv.	P&DD Special Revenue	Tourism Promotion Special Rev	Cable TV	Container Lease
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	2,281	16,805	26,471	8,367	7,163
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	7,538	3,204	1,430	876
Supplies	0	216	86	23	110
Other Services and Charges	439	4,612	21,019	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	439	12,366	24,309	5,167	4,950
Debt Service & Other Uses	0	0	300	0	0
Total Expenditures/Expenses & Other Uses	439	12,366	24,609	5,167	4,950
Fund Balance - Unassigned	1,842	4,439	1,862	3,200	2,213
Total Budget	2,281	16,805	26,471	8,367	7,163
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	1,842	4,439	1,862	3,200	2,213

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**FISCAL YEAR 2025 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 &amp; Special</u>
Beginning Fund Balance - Unassigned	47	95,164	6,745	2,286,301
Revenues and Other Sources	11	136,537	98,404	6,461,803
Total Available Resources	<u>58</u>	<u>231,701</u>	<u>105,149</u>	<u>8,748,104</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	0	43,668	2,518,457
Supplies	0	0	11,907	146,592
Other Services and Charges	0	625	43,522	1,425,970
Equipment	0	22,309	867	168,130
Non-Capital Equipment	0	0	189	20,041
Total Maintenance & Operating Expenditures/Expenses	<u>0</u>	<u>22,934</u>	<u>100,153</u>	<u>4,279,190</u>
Debt Service & Other Uses	0	123,999	2,531	2,452,129
Total Expenditures/Expenses & Other Uses	<u>0</u>	<u>146,933</u>	<u>102,684</u>	<u>6,731,319</u>
Fund Balance - Unassigned	<u>58</u>	<u>84,768</u>	<u>2,465</u>	<u>2,016,785</u>
Total Budget	<u><u>58</u></u>	<u><u>231,701</u></u>	<u><u>105,149</u></u>	<u><u>8,748,104</u></u>
Changes to Unassigned Fund Balance	0	0	0	(768)
Ending Fund Balance - Unassigned	<u><u>58</u></u>	<u><u>84,768</u></u>	<u><u>2,465</u></u>	<u><u>2,016,017</u></u>

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