

FISCAL YEAR 2027 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	299,911	0	111,982	2,553
Revenues and Other Sources	3,131,900	778,398	141,333	30,345
Total Available Resources	<u>3,431,811</u>	<u>778,398</u>	<u>253,315</u>	<u>32,898</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	1,966,286	168,178	247	25,275
Supplies	24,268	10,305	0	246
Other Services and Charges	466,225	328,820	136	7,377
Equipment	262	0	0	0
Non-Capital Equipment	5,300	3,124	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>2,462,341</u>	<u>510,427</u>	<u>383</u>	<u>32,898</u>
Debt Service & Other Uses	694,852	267,971	140,701	0
Total Expenditures/Expenses & Other Uses	<u>3,157,193</u>	<u>778,398</u>	<u>141,084</u>	<u>32,898</u>
Fund Balance - Unassigned	<u>274,618</u>	<u>0</u>	<u>112,231</u>	<u>0</u>
Total Budget	<u><u>3,431,811</u></u>	<u><u>778,398</u></u>	<u><u>253,315</u></u>	<u><u>32,898</u></u>
Changes to Unassigned Fund Balance	(797)	0	0	0
Ending Fund Balance - Unassigned	<u><u>273,821</u></u>	<u><u>0</u></u>	<u><u>112,231</u></u>	<u><u>0</u></u>

* Denotes Beginning Operating Fund Balance

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

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	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Local Youth Diversion</u>	<u>Police Auto Dealers</u>
Beginning Fund Balance - Unassigned	1,379	525	2,185	15,996
Revenues and Other Sources	797	864	853	12,466
Total Available Resources	<u>2,176</u>	<u>1,389</u>	<u>3,038</u>	<u>28,462</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	16	0	787	5,994
Supplies	0	10	16	508
Other Services and Charges	512	1,237	47	2,957
Equipment	0	130	0	997
Non-Capital Equipment	0	0	1	0
Total Maintenance & Operating Expenditures/Expenses	<u>528</u>	<u>1,377</u>	<u>851</u>	<u>10,456</u>
Debt Service & Other Uses	0	0	0	2,950
Total Expenditures/Expenses & Other Uses	<u>528</u>	<u>1,377</u>	<u>851</u>	<u>13,406</u>
Fund Balance - Unassigned	<u>1,648</u>	<u>12</u>	<u>2,187</u>	<u>15,056</u>
Total Budget	<u>2,176</u>	<u>1,389</u>	<u>3,038</u>	<u>28,462</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>1,648</u>	<u>12</u>	<u>2,187</u>	<u>15,056</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	6,961	7,069	45	0
Revenues and Other Sources	9,413	2,031	0	3,310
Total Available Resources	<u>16,374</u>	<u>9,100</u>	<u>45</u>	<u>3,310</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	7,085	5,140	0	0
Supplies	163	998	0	0
Other Services and Charges	2,736	970	0	3,310
Equipment	65	0	0	0
Non-Capital Equipment	2	1,992	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>10,051</u>	<u>9,100</u>	<u>0</u>	<u>3,310</u>
Debt Service & Other Uses	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>10,051</u>	<u>9,100</u>	<u>0</u>	<u>3,310</u>
Fund Balance - Unassigned	<u>6,323</u>	<u>0</u>	<u>45</u>	<u>0</u>
Total Budget	<u><u>16,374</u></u>	<u><u>9,100</u></u>	<u><u>45</u></u>	<u><u>3,310</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>6,323</u></u>	<u><u>0</u></u>	<u><u>45</u></u>	<u><u>0</u></u>

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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	243,839	4,558	5,461	14,088	1,499,841
Revenues and Other Sources	120,170	3,273	123,577	119,469	2,107,259
Total Available Resources	<u>364,009</u>	<u>7,831</u>	<u>129,038</u>	<u>133,557</u>	<u>3,607,100</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	2,257	1,370	39,733	84,648	311,053
Supplies	83	84	1,073	376	107,022
Other Services and Charges	6,108	2,226	48,859	32,039	807,169
Equipment	120	0	8,027	1,927	175,655
Non-Capital Equipment	15	70	520	1,026	6,815
Total Maintenance & Operating Expenditures/Expenses	<u>8,583</u>	<u>3,750</u>	<u>98,212</u>	<u>120,016</u>	<u>1,407,714</u>
Debt Service & Other Uses	150,220	0	27,826	4,786	920,371
Total Expenditures/Expenses & Other Uses	<u>158,803</u>	<u>3,750</u>	<u>126,038</u>	<u>124,802</u>	<u>2,328,085</u>
Fund Balance - Unassigned	<u>205,206</u>	<u>4,081</u>	<u>3,000</u>	<u>8,755</u>	<u>1,279,015</u>
Total Budget	<u>364,009</u>	<u>7,831</u>	<u>129,038</u>	<u>133,557</u>	<u>3,607,100</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>205,206</u>	<u>4,081</u>	<u>3,000</u>	<u>8,755</u>	<u>1,279,015</u>

* Denotes Beginning Operating Fund Balance

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

	<u>Contractor Responsibility</u>	<u>Houston Opioid Abatement</u>	<u>Human Trafficking Res. & Rec.</u>	<u>Maintenance Renewal & Replacement</u>	<u>BARC Special Revenue</u>
Beginning Fund Balance - Unassigned	2,744	3,163	214	13,451	705
Revenues and Other Sources	1,590	503	104	48,631	16,228
Total Available Resources	<u>4,334</u>	<u>3,666</u>	<u>318</u>	<u>62,082</u>	<u>16,933</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	375	655	0	8,985	12,176
Supplies	1	33	176	888	1,284
Other Services and Charges	121	606	20	34,309	3,193
Equipment	0	0	0	0	280
Non-Capital Equipment	0	13	0	5	0
Total Maintenance & Operating Expenditures/Expenses	<u>497</u>	<u>1,307</u>	<u>196</u>	<u>44,187</u>	<u>16,933</u>
Debt Service & Other Uses	630	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>1,127</u>	<u>1,307</u>	<u>196</u>	<u>44,187</u>	<u>16,933</u>
Fund Balance - Unassigned	<u>3,207</u>	<u>2,359</u>	<u>122</u>	<u>17,895</u>	<u>0</u>
Total Budget	<u><u>4,334</u></u>	<u><u>3,666</u></u>	<u><u>318</u></u>	<u><u>62,082</u></u>	<u><u>16,933</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>3,207</u></u>	<u><u>2,359</u></u>	<u><u>122</u></u>	<u><u>17,895</u></u>	<u><u>0</u></u>

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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	11	476	32,453	3,334	429
Revenues and Other Sources	17,520	552	9,038	5,513	1,220
Total Available Resources	<u>17,531</u>	<u>1,028</u>	<u>41,491</u>	<u>8,847</u>	<u>1,649</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	10,712	0	27,008	4,293	1,198
Supplies	262	187	457	68	21
Other Services and Charges	5,328	414	9,950	779	353
Equipment	585	420	0	475	69
Non-Capital Equipment	72	0	4	36	5
Total Maintenance & Operating Expenditures/Expenses	<u>16,959</u>	<u>1,021</u>	<u>37,419</u>	<u>5,651</u>	<u>1,646</u>
Debt Service & Other Uses	0	0	0	0	0
Total Expenditures/Expenses & Other Uses	<u>16,959</u>	<u>1,021</u>	<u>37,419</u>	<u>5,651</u>	<u>1,646</u>
Fund Balance - Unassigned	<u>572</u>	<u>7</u>	<u>4,072</u>	<u>3,196</u>	<u>3</u>
Total Budget	<u><u>17,531</u></u>	<u><u>1,028</u></u>	<u><u>41,491</u></u>	<u><u>8,847</u></u>	<u><u>1,649</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>572</u></u>	<u><u>7</u></u>	<u><u>4,072</u></u>	<u><u>3,196</u></u>	<u><u>3</u></u>

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FISCAL YEAR 2027 BUDGET

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	<u>Park Golf Special</u>	<u>Bayou Greenway 2020</u>	<u>Park Special</u>	<u>ParkHouston Special Revenue</u>
Beginning Fund Balance - Unassigned	1,784	629	3,590	2,301
Revenues and Other Sources	9,183	0	3,293	20,645
Total Available Resources	<u>10,967</u>	<u>629</u>	<u>6,883</u>	<u>22,946</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	4,553	0	1,034	8,508
Supplies	1,701	0	996	348
Other Services and Charges	2,626	0	2,170	6,532
Equipment	0	0	60	6
Non-Capital Equipment	0	0	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>8,880</u>	<u>0</u>	<u>4,260</u>	<u>15,394</u>
Debt Service & Other Uses	404	0	0	5,193
Total Expenditures/Expenses & Other Uses	<u>9,284</u>	<u>0</u>	<u>4,260</u>	<u>20,587</u>
Fund Balance - Unassigned	<u>1,683</u>	<u>629</u>	<u>2,623</u>	<u>2,359</u>
Total Budget	<u>10,967</u>	<u>629</u>	<u>6,883</u>	<u>22,946</u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u>1,683</u>	<u>629</u>	<u>2,623</u>	<u>2,359</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>
Beginning Fund Balance - Unassigned	2,799	5,738	1,259	1,685
Revenues and Other Sources	500	7,993	24,164	2,143
Total Available Resources	<u>3,299</u>	<u>13,731</u>	<u>25,423</u>	<u>3,828</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	85	7,884	3,566	1,307
Supplies	1	241	86	13
Other Services and Charges	362	4,768	20,549	1,007
Equipment	0	0	0	921
Non-Capital Equipment	0	0	0	0
Total Maintenance & Operating Expenditures/Expenses	<u>448</u>	<u>12,893</u>	<u>24,201</u>	<u>3,248</u>
Debt Service & Other Uses	0	0	300	0
Total Expenditures/Expenses & Other Uses	<u>448</u>	<u>12,893</u>	<u>24,501</u>	<u>3,248</u>
Fund Balance - Unassigned	<u>2,851</u>	<u>838</u>	<u>922</u>	<u>580</u>
Total Budget	<u><u>3,299</u></u>	<u><u>13,731</u></u>	<u><u>25,423</u></u>	<u><u>3,828</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>2,851</u></u>	<u><u>838</u></u>	<u><u>922</u></u>	<u><u>580</u></u>

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FISCAL YEAR 2027 BUDGET

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(\$ 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	80	199,050	5,959	2,498,247
Revenues and Other Sources	18	219,032	167,252	7,140,580
Total Available Resources	<u>98</u>	<u>418,082</u>	<u>173,211</u>	<u>9,638,827</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	0	0	47,606	2,758,014
Supplies	0	1,350	11,844	165,109
Other Services and Charges	0	5,747	77,187	1,886,749
Equipment	0	11,384	263	201,646
Non-Capital Equipment	0	0	666	19,666
Total Maintenance & Operating Expenditures/Expenses	<u>0</u>	<u>18,481</u>	<u>137,566</u>	<u>5,031,184</u>
Debt Service & Other Uses	0	227,802	29,686	2,473,692
Total Expenditures/Expenses & Other Uses	<u>0</u>	<u>246,283</u>	<u>167,252</u>	<u>7,504,876</u>
Fund Balance - Unassigned	<u>98</u>	<u>171,799</u>	<u>5,959</u>	<u>2,133,951</u>
Total Budget	<u>98</u>	<u>418,082</u>	<u>173,211</u>	<u>9,638,827</u>
Changes to Unassigned Fund Balance	0	0	0	(797)
Ending Fund Balance - Unassigned	<u>98</u>	<u>171,799</u>	<u>5,959</u>	<u>2,133,154</u>

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