

FISCAL YEAR 2005 BUDGET

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

	<u>General</u>	<u>Airport System</u>	<u>Child Safety</u>	<u>Conven. & Entertain. Facilities</u>	<u>Houston Emergency Center</u>	<u>Cable TV</u>
Beginning Fund Balance	107,125	0	484	14,904	0	462
Revenues and Other Sources	1,454,419	346,610	3,545	66,695	16,473	1,810
Disaster Recovery Fund Transfer	0	0	0	0	0	0
Total Available Resources	<u>1,561,544</u>	<u>346,610</u>	<u>4,029</u>	<u>81,599</u>	<u>16,473</u>	<u>2,272</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	1,022,939	69,217	0	6,010	13,125	621
Supplies And Services	229,654	118,487	4,028	44,500	3,284	1,205
Capital Equipment	4,305	830	0	5,438	64	42
Total Maintenance & Operating Expenditures/Expense	<u>1,256,898</u>	<u>188,534</u>	<u>4,028</u>	<u>55,948</u>	<u>16,473</u>	<u>1,868</u>
Other Interest	0	0	0	0	0	0
Total Expenditures/Expenses	<u>1,256,898</u>	<u>188,534</u>	<u>4,028</u>	<u>55,948</u>	<u>16,473</u>	<u>1,868</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	157,576	0	14,550	0	0
Public Improvement Bonds Debt Service	186,000	0	0	0	0	0
Certificates of Obligation Debt Service	4,000	0	0	0	0	0
Transfer To Other Funds	350	500	0	0	0	0
Operating Transfer	7,659	0	0	0	0	0
Capital Improvement Funds	0	0	0	0	0	0
Total Other Uses	<u>198,009</u>	<u>158,076</u>	<u>0</u>	<u>14,550</u>	<u>0</u>	<u>0</u>
Total Expenditures/Expenses & Other Uses	<u>1,454,907</u>	<u>346,610</u>	<u>4,028</u>	<u>70,498</u>	<u>16,473</u>	<u>1,868</u>
Ending Fund Balance	106,637	0	1	11,101	0	404
Amount Designated for						
"Rainy Day" Cash Reserve	(20,000)	0	0	0	0	0
Sign Abatement	(2,074)	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>84,563</u>	<u>0</u>	<u>1</u>	<u>11,101</u>	<u>0</u>	<u>404</u>
Total Budget	<u><u>1,561,544</u></u>	<u><u>346,610</u></u>	<u><u>4,029</u></u>	<u><u>81,599</u></u>	<u><u>16,473</u></u>	<u><u>2,272</u></u>

Totals may reflect slight variances due to rounding.

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(\$Thousands)**

	<u>Houston TranStar Center</u>	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Parks Special</u>	<u>Police Asset Forfeit.</u>	<u>Police Auto Dealers</u>	<u>Police Special Service</u>
Beginning Fund Balance	0	836	2,931	2,582	0	947	2,189
Revenues and Other Sources	1,699	1,083	1,444	6,438	5,580	3,768	10,592
Disaster Recovery Fund Transfer	0	0	0	0	0	0	0
Total Available Resources	<u>1,699</u>	<u>1,919</u>	<u>4,375</u>	<u>9,020</u>	<u>5,580</u>	<u>4,715</u>	<u>12,781</u>
			0				
Maintenance & Operating Expenditures/Expenses							
Personnel Services	436	775	0	4,149	3,600	2,440	3,730
Supplies And Services	1,193	275	50	2,241	1,765	2,230	6,014
Capital Equipment	70	869	1,182	10	212	0	2,085
Total Maintenance & Operating Expenditures/Expense	<u>1,699</u>	<u>1,919</u>	<u>1,232</u>	<u>6,400</u>	<u>5,577</u>	<u>4,670</u>	<u>11,829</u>
Other Interest	0	0	0	0	0	0	0
Total Expenditures/Expenses	<u>1,699</u>	<u>1,919</u>	<u>1,232</u>	<u>6,400</u>	<u>5,577</u>	<u>4,670</u>	<u>11,829</u>
			0				
Other Uses Interfund Transfers							
Revenue Debt Service	0	0	0	0	0	0	0
Public Improvement Bonds Debt Service	0	0	0	0	0	0	0
Certificates of Obligation Debt Service	0	0	500	0	0	0	710
Transfer To Other Funds	0	0	0	0	0	0	0
Operating Transfer	0	0	0	560	0	0	0
Capital Improvement Funds	0	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>500</u>	<u>560</u>	<u>0</u>	<u>0</u>	<u>710</u>
Total Expenditures/Expenses & Other Uses	<u>1,699</u>	<u>1,919</u>	<u>1,732</u>	<u>6,960</u>	<u>5,577</u>	<u>4,670</u>	<u>12,539</u>
Ending Fund Balance	0	0	2,643	2,060	3	45	242
Amount Designated for							
"Rainy Day" Cash Reserve	0	0	0	0	0	0	0
Sign Abatement	0	0	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>0</u>	<u>0</u>	<u>2,643</u>	<u>2,060</u>	<u>3</u>	<u>45</u>	<u>242</u>
Total Budget	<u><u>1,699</u></u>	<u><u>1,919</u></u>	<u><u>4,375</u></u>	<u><u>9,020</u></u>	<u><u>5,580</u></u>	<u><u>4,715</u></u>	<u><u>12,781</u></u>

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	<u>Planning Building Inspection</u>	<u>Planning Sign Admin.</u>	<u>PW&E Storm- water Utility</u>	<u>PW&E TxDOT Sign.</u>	<u>PW&E Water & Sewer</u>	<u>TOTAL GEN. FUND ENTERPRISE & SPECIAL</u>
Beginning Fund Balance	\$ 5,925	993	0	0	101,462	240,839
Revenues and Other Sources	23,123	1,839	30,455	533	645,955	2,622,061
Disaster Recovery Fund Transfer	0	0	0	0	0	0
Total Available Resources	<u>29,048</u>	<u>2,832</u>	<u>30,455</u>	<u>533</u>	<u>747,417</u>	<u>2,862,900</u>
	0					
Maintenance & Operating Expenditures/Expenses						
Personnel Services	19,472	2,000	17,492	394	122,241	1,288,641
Supplies And Services	7,460	412	12,432	134	202,114	637,478
Capital Equipment	1,418	119	131	0	17,862	34,637
Total Maintenance & Operating Expenditures/Expense	<u>28,350</u>	<u>2,531</u>	<u>30,055</u>	<u>528</u>	<u>342,217</u>	<u>1,960,756</u>
Other Interest	0	0	0	0	0	0
Total Expenditures/Expenses	<u>28,350</u>	<u>2,531</u>	<u>30,055</u>	<u>528</u>	<u>342,217</u>	<u>1,960,756</u>
	0					
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	0	191,998	364,124
Public Improvement Bonds Debt Servi	0	0	0	0	0	186,000
Certificates of Obligation Debt Service	0	0	0	5	0	5,215
Transfer To Other Funds	0	0	0	0	61,989	62,839
Operating Transfer	0	0	400	0	0	8,619
Capital Improvement Funds	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>400</u>	<u>5</u>	<u>253,987</u>	<u>626,797</u>
Total Expenditures/Expenses & Other Uses	<u>28,350</u>	<u>2,531</u>	<u>30,455</u>	<u>533</u>	<u>596,204</u>	<u>2,587,553</u>
Ending Fund Balance	698	301	0	0	151,213	275,347
Amount Designated for "Rainy Day" Cash Reserve	0	0	0	0	0	(20,000)
Sign Abatement	0	0	0	0	0	(2,074)
Ending Fund Balance - Undesignated	<u>698</u>	<u>301</u>	<u>0</u>	<u>0</u>	<u>151,213</u>	<u>253,273</u>
Total Budget	\$ <u>29,048</u>	<u>2,832</u>	<u>30,455</u>	<u>533</u>	<u>747,417</u>	<u>2,862,900</u>

Totals may reflect slight variances due to rounding.

Totals do not include interfund eliminations.