

FISCAL YEAR 2006 BUDGET

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

	General	Airport System	Child Safety	Conven. & Entertain. Facilities	Houston Emergency Center	Cable TV
Beginning Fund Balance	122,954	0	0	15,989	948	380
Revenues and Other Sources	1,570,614	404,549	3,385	70,065	18,403	1,810
Disaster Recovery Fund Transfer	0	0	0	0	0	0
Total Available Resources	1,693,568	404,549	3,385	86,054	19,351	2,190
Maintenance & Operating Expenditures/Expenses						
Personnel Services	1,102,839	79,377	0	7,068	14,124	676
Supplies And Services	251,384	125,082	3,385	47,464	4,949	1,108
Capital Equipment	4,965	1,010	0	3,096	278	120
Total Maintenance & Operating Expenditures/Expense	1,359,189	205,468	3,385	57,628	19,351	1,904
Other Interest	6,727	0	0	900	0	0
Total Expenditures/Expenses	1,365,916	205,468	3,385	58,528	19,351	1,904
Other Uses Interfund Transfers						
Revenue Debt Service	0	198,581	0	16,200	0	0
Public Improvement Bonds Debt Service	190,000	0	0	0	0	0
Certificates of Obligation Debt Service	5,000	0	0	0	0	0
Transfer To Other Funds	0	500	0	0	0	0
Operating Transfer	9,698	0	0	0	0	0
Capital Improvement Funds	0	0	0	0	0	0
Total Other Uses	204,698	199,081	0	16,200	0	0
Total Expenditures/Expenses & Other Uses	1,570,614	404,549	3,385	74,728	19,351	1,904
Ending Fund Balance	122,954	0	0	11,326	0	286
Amount Designated for						
"Rainy Day" Cash Reserve	(20,000)	0	0	0	0	0
Sign Abatement	(2,119)	0	0	0	0	0
Ending Fund Balance - Undesignated	100,835	0	0	11,326	0	286
Total Budget	1,693,568	404,549	3,385	86,054	19,351	2,190

Totals may reflect slight variances due to rounding.

FISCAL YEAR 2006 BUDGET

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BUDGET SUMMARY BY FUND
(\$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	29	532	4,202	1,556	0	487	3,595
Revenues and Other Sources	1,706	904	1,431	6,164	4,000	3,920	11,579
Disaster Recovery Fund Transfer	0	0	0	0	0	0	0
Total Available Resources	<u>1,735</u>	<u>1,436</u>	<u>5,633</u>	<u>7,720</u>	<u>4,000</u>	<u>4,407</u>	<u>15,174</u>
			0				
Maintenance & Operating Expenditures/Expenses							
Personnel Services	448	794	595	4,184	2,250	2,292	5,715
Supplies And Services	1,187	212	828	2,004	1,550	2,096	7,229
Capital Equipment	100	430	655	231	200	0	1,349
Total Maintenance & Operating Expenditures/Expense	<u>1,735</u>	<u>1,435</u>	<u>2,078</u>	<u>6,419</u>	<u>4,000</u>	<u>4,389</u>	<u>14,293</u>
Other Interest	0	0	0	0	0	0	0
Total Expenditures/Expenses	<u>1,735</u>	<u>1,435</u>	<u>2,078</u>	<u>6,419</u>	<u>4,000</u>	<u>4,389</u>	<u>14,293</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	400	0	0	0	577
Transfer To Other Funds	0	0	0	0	0	0	0
Operating Transfer	0	0	0	350	0	0	0
Capital Improvement Funds	0	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>400</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>577</u>
Total Expenditures/Expenses & Other Uses	<u>1,735</u>	<u>1,435</u>	<u>2,478</u>	<u>6,769</u>	<u>4,000</u>	<u>4,389</u>	<u>14,870</u>
Ending Fund Balance	<u>0</u>	<u>0</u>	<u>3,155</u>	<u>951</u>	<u>0</u>	<u>18</u>	<u>304</u>
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>3,155</u>	<u>951</u>	<u>0</u>	<u>18</u>	<u>304</u>
Total Budget	<u><u>1,735</u></u>	<u><u>1,436</u></u>	<u><u>5,633</u></u>	<u><u>7,720</u></u>	<u><u>4,000</u></u>	<u><u>4,407</u></u>	<u><u>15,174</u></u>

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BUDGET SUMMARY BY FUND
(\$Thousands)**

	<u>Police Suppl. Environ.</u>	<u>PW&E Sign Admin.</u>	<u>PW&E Storm- water Utility</u>	<u>PW&E Building Inspection</u>	<u>PW&E Water & Sewer</u>	<u>TOTAL GEN. FUND ENTERPRISE & SPECIAL</u>
Beginning Fund Balance	\$ 328	1,018	3,781	5,406	230,286	391,491
Revenues and Other Sources	15	1,870	32,450	32,644	654,959	2,820,468
Disaster Recovery Fund Transfer	0	0	0	0	0	0
Total Available Resources	<u>343</u>	<u>2,888</u>	<u>36,231</u>	<u>38,049</u>	<u>885,245</u>	<u>3,211,959</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	0	1,987	18,010	26,119	130,480	1,396,958
Supplies And Services	120	302	14,776	6,943	223,405	694,024
Capital Equipment	60	259	2,445	1,593	14,825	31,616
Total Maintenance & Operating Expenditures/Expense	<u>180</u>	<u>2,548</u>	<u>35,231</u>	<u>34,655</u>	<u>368,710</u>	<u>2,122,598</u>
Other Interest	0	0	0	0	0	7,627
Total Expenditures/Expenses	<u>180</u>	<u>2,548</u>	<u>35,231</u>	<u>34,655</u>	<u>368,710</u>	<u>2,130,225</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	0	234,336	449,117
Public Improvement Bonds Debt Servi	0	0	0	0	26,281	216,281
Certificates of Obligation Debt Service	0	0	0	117	0	6,094
Transfer To Other Funds	0	0	0	0	0	500
Operating Transfer	0	0	0	0	31,300	41,348
Capital Improvement Funds	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>117</u>	<u>291,917</u>	<u>713,340</u>
Total Expenditures/Expenses & Other Uses	<u>180</u>	<u>2,548</u>	<u>35,231</u>	<u>34,772</u>	<u>660,627</u>	<u>2,843,565</u>
Ending Fund Balance	<u>163</u>	<u>340</u>	<u>1,000</u>	<u>3,278</u>	<u>224,618</u>	<u>368,394</u>
Amount Designated for						
"Rainy Day" Cash Reserve	0	0	0	0	0	(20,000)
Sign Abatement	0	0	0	0	0	(2,119)
Ending Fund Balance - Undesignated	<u>163</u>	<u>340</u>	<u>1,000</u>	<u>3,278</u>	<u>224,618</u>	<u>346,275</u>
Total Budget	\$ <u><u>343</u></u>	<u><u>2,888</u></u>	<u><u>36,231</u></u>	<u><u>38,049</u></u>	<u><u>885,245</u></u>	<u><u>3,211,959</u></u>

Totals may reflect slight variances due to rounding.

Totals do not include interfund eliminations.