

FISCAL YEAR 2009 BUDGET

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

	<u>General Fund</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 - Undesignated	252,910	0	1,083	28,767	143	538
Revenues and Other Sources	1,878,210	463,421	3,980	85,338	22,292	2,622
Total Available Resources	<u>2,131,120</u>	<u>463,421</u>	<u>5,063</u>	<u>114,105</u>	<u>22,435</u>	<u>3,160</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	1,321,755	96,127	0	9,904	17,287	670
Supplies and Services	327,769	146,952	5,046	60,740	5,148	1,703
Capital Equipment	8,468	1,733	0	3,363	0	151
Total Maintenance & Operating Expenditures/Expense	<u>1,657,992</u>	<u>244,812</u>	<u>5,046</u>	<u>74,007</u>	<u>22,435</u>	<u>2,524</u>
Other Interest	5,000	900	0	1,611	0	0
Total Expenditures/Expenses	<u>1,662,992</u>	<u>245,712</u>	<u>5,046</u>	<u>75,618</u>	<u>22,435</u>	<u>2,524</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	146,357	0	18,860	0	0
General Obligation Debt Service	253,525	0	0	0	0	0
Transfer to Other Funds	13,169	0	0	528	0	0
Capital Improvement Fund	0	71,352	0	0	0	0
Total Other Uses	<u>266,694</u>	<u>217,709</u>	<u>0</u>	<u>19,388</u>	<u>0</u>	<u>0</u>
Total Expenditures/Expenses & Other Uses	<u>1,929,686</u>	<u>463,421</u>	<u>5,046</u>	<u>95,006</u>	<u>22,435</u>	<u>2,524</u>
Ending Fund Balance - Undesignated	<u>201,434</u>	<u>0</u>	<u>17</u>	<u>19,099</u>	<u>0</u>	<u>636</u>
Total Budget	<u>2,131,120</u>	<u>463,421</u>	<u>5,063</u>	<u>114,105</u>	<u>22,435</u>	<u>3,160</u>
Amount Designated for						
Sign Abatement	2,070	0	0	0	0	0
"Rainy Day" Cash Reserve	20,000	0	0	0	0	0
Ending Fund Balance - Undesignated	201,434	0	17	19,099	0	636
Ending Fund Balance	<u>223,504</u>	<u>0</u>	<u>17</u>	<u>19,099</u>	<u>0</u>	<u>636</u>

Beginning and Ending fund balances may differ from the FY2009 Proposed Budget due to the inclusion of the audited actual FY2007 information.

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	<u>Houston TranStar Center</u>	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Police Asset Forfeit.</u>	<u>Police Auto Dealers</u>	<u>Police Special Service</u>
Beginning Fund Balance - Undesignated	647	632	2,908	2,302	928	10,440
Revenues and Other Sources	2,117	986	1,476	6,530	3,745	15,179
Total Available Resources	<u>2,764</u>	<u>1,618</u>	<u>4,384</u>	<u>8,832</u>	<u>4,673</u>	<u>25,619</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	681	1,028	379	2,599	2,543	10,713
Supplies and Services	1,949	481	1,851	4,242	1,033	7,036
Capital Equipment	93	60	400	662	0	3,043
Total Maintenance & Operating Expenditures/Expense	<u>2,723</u>	<u>1,569</u>	<u>2,630</u>	<u>7,503</u>	<u>3,576</u>	<u>20,792</u>
Other Interest	0	0	0	0	0	0
Total Expenditures/Expenses	<u>2,723</u>	<u>1,569</u>	<u>2,630</u>	<u>7,503</u>	<u>3,576</u>	<u>20,792</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	1,297	0	0
General Obligation Debt Service	0	0	1,074	0	0	0
Transfer to Other Funds	0	0	0	0	1,095	2,950
Capital Improvement Fund	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>1,074</u>	<u>1,297</u>	<u>1,095</u>	<u>2,950</u>
Total Expenditures/Expenses & Other Uses	<u>2,723</u>	<u>1,569</u>	<u>3,704</u>	<u>8,800</u>	<u>4,671</u>	<u>23,742</u>
Ending Fund Balance - Undesignated	<u>41</u>	<u>49</u>	<u>680</u>	<u>32</u>	<u>2</u>	<u>1,877</u>
Total Budget	<u>2,764</u>	<u>1,618</u>	<u>4,384</u>	<u>8,832</u>	<u>4,673</u>	<u>25,619</u>
Amount Designated for						
Sign Abatement	0	0	0	0	0	0
"Rainy Day" Cash Reserve	0	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>41</u>	<u>49</u>	<u>680</u>	<u>32</u>	<u>2</u>	<u>1,877</u>
Ending Fund Balance	<u>41</u>	<u>49</u>	<u>680</u>	<u>32</u>	<u>2</u>	<u>1,877</u>

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	<u>Police Suppl. Environ.</u>	<u>Digital Automated Red Light</u>	<u>PW&E Sign Admin.</u>	<u>Mobility Response Team</u>	<u>PW&E Storm Water</u>	<u>PW&E Building Inspection</u>
Beginning Fund Balance - Undesignated	392	0	1,897	8,749	2,439	18,132
Revenues and Other Sources	50	10,681	3,053	1,000	42,007	45,948
Total Available Resources	<u>442</u>	<u>10,681</u>	<u>4,950</u>	<u>9,749</u>	<u>44,446</u>	<u>64,080</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	0	4,944	3,086	2,214	19,940	31,623
Supplies and Services	88	3,860	411	1,044	14,318	10,617
Capital Equipment	190	1,876	84	176	1,896	3,640
Total Maintenance & Operating Expenditures/Expense	<u>278</u>	<u>10,680</u>	<u>3,581</u>	<u>3,434</u>	<u>36,154</u>	<u>45,880</u>
Other Interest	0	0	0	0	0	63
Total Expenditures/Expenses	<u>278</u>	<u>10,680</u>	<u>3,581</u>	<u>3,434</u>	<u>36,154</u>	<u>45,943</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	0	0	0
General Obligation Debt Service	0	0	0	0	7,566	1,053
Transfer to Other Funds	0	0	0	0	0	0
Capital Improvement Fund	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,566</u>	<u>1,053</u>
Total Expenditures/Expenses & Other Uses	<u>278</u>	<u>10,680</u>	<u>3,581</u>	<u>3,434</u>	<u>43,720</u>	<u>46,996</u>
Ending Fund Balance - Undesignated	<u>164</u>	<u>1</u>	<u>1,369</u>	<u>6,315</u>	<u>726</u>	<u>17,084</u>
Total Budget	<u><u>442</u></u>	<u><u>10,681</u></u>	<u><u>4,950</u></u>	<u><u>9,749</u></u>	<u><u>44,446</u></u>	<u><u>64,080</u></u>
Amount Designated for						
Sign Abatement	0	0	0	0	0	0
"Rainy Day" Cash Reserve	0	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>164</u>	<u>1</u>	<u>1,369</u>	<u>6,315</u>	<u>726</u>	<u>17,084</u>
Ending Fund Balance	<u><u>164</u></u>	<u><u>1</u></u>	<u><u>1,369</u></u>	<u><u>6,315</u></u>	<u><u>726</u></u>	<u><u>17,084</u></u>

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	<u>Digital Houston</u>	<u>Juvenile Case Manager Fee</u>	<u>Parks Special</u>	<u>Parking Management</u>	<u>PW&E Water & Sewer</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Undesignated	4,832	125	3,330	1,848	203,208	546,250
Revenues and Other Sources	200	250	7,374	12,808	814,668	3,423,935
Total Available Resources	<u>5,032</u>	<u>375</u>	<u>10,704</u>	<u>14,656</u>	<u>1,017,876</u>	<u>3,970,185</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	168	233	4,853	3,174	146,181	1,680,102
Supplies and Services	1,140	44	2,563	2,683	231,876	832,594
Capital Equipment	800	0	376	423	26,612	54,046
Total Maintenance & Operating Expenditures/Expense	<u>2,108</u>	<u>277</u>	<u>7,792</u>	<u>6,280</u>	<u>404,669</u>	<u>2,566,742</u>
Other Interest	0	0	0	0	4,566	12,140
Total Expenditures/Expenses	<u>2,108</u>	<u>277</u>	<u>7,792</u>	<u>6,280</u>	<u>409,235</u>	<u>2,578,882</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	396	309,155	476,065
General Obligation Debt Service	0	0	0	0	0	263,218
Transfer to Other Funds	0	0	425	7,053	67,856	93,076
Capital Improvement Fund	0	0	0	0	0	71,352
Total Other Uses	<u>0</u>	<u>0</u>	<u>425</u>	<u>7,449</u>	<u>377,011</u>	<u>903,711</u>
Total Expenditures/Expenses & Other Uses	<u>2,108</u>	<u>277</u>	<u>8,217</u>	<u>13,729</u>	<u>786,246</u>	<u>3,482,593</u>
Ending Fund Balance - Undesignated	<u>2,924</u>	<u>98</u>	<u>2,487</u>	<u>927</u>	<u>231,630</u>	<u>487,592</u>
Total Budget	<u>5,032</u>	<u>375</u>	<u>10,704</u>	<u>14,656</u>	<u>1,017,876</u>	<u>3,970,185</u>
Amount Designated for						
Sign Abatement	0	0	0	0	0	2,070
"Rainy Day" Cash Reserve	0	0	0	0	0	20,000
Ending Fund Balance - Undesignated	<u>2,924</u>	<u>98</u>	<u>2,487</u>	<u>927</u>	<u>231,630</u>	<u>487,592</u>
Ending Fund Balance	<u>2,924</u>	<u>98</u>	<u>2,487</u>	<u>927</u>	<u>231,630</u>	<u>509,662</u>

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