

**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. &amp; Entertain. Facilities</u>	<u>Houston Emergency Center</u>	<u>Cable TV</u>
Beginning Fund Balance - Undesignated	251,000	0	1,082	28,767	143	538
Revenues and Other Sources	1,881,912	463,421	3,980	85,338	22,292	2,622
Total Available Resources	<u>2,132,912</u>	<u>463,421</u>	<u>5,062</u>	<u>114,105</u>	<u>22,435</u>	<u>3,160</u>
<b>Maintenance &amp; Operating Expenditures/Expenses</b>						
Personnel Services	1,323,695	96,127	0	9,904	17,287	670
Supplies and Services	326,705	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>1,658,868</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>1,663,868</u>	<u>245,712</u>	<u>5,046</u>	<u>75,618</u>	<u>22,435</u>	<u>2,524</u>
<b>Other Uses Interfund Transfers</b>						
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>1,930,562</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>202,350</u>	<u>0</u>	<u>16</u>	<u>19,099</u>	<u>0</u>	<u>636</u>
Total Budget	<u><u>2,132,912</u></u>	<u><u>463,421</u></u>	<u><u>5,062</u></u>	<u><u>114,105</u></u>	<u><u>22,435</u></u>	<u><u>3,160</u></u>
<b>Amount Designated for</b>						
Sign Abatement	2,070	0	0	0	0	0
"Rainy Day" Cash Reserve	20,000	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>202,350</u>	<u>0</u>	<u>16</u>	<u>19,099</u>	<u>0</u>	<u>636</u>
Ending Fund Balance	<u><u>224,420</u></u>	<u><u>0</u></u>	<u><u>16</u></u>	<u><u>19,099</u></u>	<u><u>0</u></u>	<u><u>636</u></u>

Totals may reflect slight variances due to rounding.  
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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	929	10,440
Revenues and Other Sources	<u>2,117</u>	<u>986</u>	<u>1,476</u>	<u>6,530</u>	<u>3,745</u>	<u>11,227</u>
Total Available Resources	<u>2,764</u>	<u>1,618</u>	<u>4,384</u>	<u>8,832</u>	<u>4,674</u>	<u>21,667</u>
<b>Maintenance &amp; Operating Expenditures/Expenses</b>						
Personnel Services	681	1,028	379	2,599	2,543	6,761
Supplies and Services	1,949	481	1,851	4,242	1,033	7,036
Capital Equipment	<u>93</u>	<u>60</u>	<u>400</u>	<u>662</u>	<u>0</u>	<u>3,043</u>
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>16,840</u>
Other Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures/Expenses	<u>2,723</u>	<u>1,569</u>	<u>2,630</u>	<u>7,503</u>	<u>3,576</u>	<u>16,840</u>
<b>Other Uses Interfund Transfers</b>						
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>19,790</u>
Ending Fund Balance - Undesignated	<u>41</u>	<u>49</u>	<u>680</u>	<u>32</u>	<u>3</u>	<u>1,877</u>
Total Budget	<u><u>2,764</u></u>	<u><u>1,618</u></u>	<u><u>4,384</u></u>	<u><u>8,832</u></u>	<u><u>4,674</u></u>	<u><u>21,667</u></u>
<b>Amount Designated for</b>						
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>3</u>	<u>1,877</u>
Ending Fund Balance	<u><u>41</u></u>	<u><u>49</u></u>	<u><u>680</u></u>	<u><u>32</u></u>	<u><u>3</u></u>	<u><u>1,877</u></u>

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	<u>Police Suppl. Environ.</u>	<u>Digital Automated Red Light</u>	<u>PW&amp;E Sign Admin.</u>	<u>Mobility Response Team</u>	<u>PW&amp;E Storm Water</u>	<u>PW&amp;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>
<b>Maintenance &amp; Operating Expenditures/Expenses</b>						
Personnel Services	0	4,944	3,086	2,214	19,940	31,207
Supplies and Services	88	3,860	411	1,044	14,318	10,433
Capital Equipment	190	1,876	84	176	1,896	3,490
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>45,130</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>45,193</u>
<b>Other Uses Interfund Transfers</b>						
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>46,246</u>
Ending Fund Balance - Undesignated	<u>164</u>	<u>1</u>	<u>1,369</u>	<u>6,315</u>	<u>726</u>	<u>17,834</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>
<b>Amount Designated for</b>						
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>17,834</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>17,834</u></u>

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(\$Thousands)**

	Digital Houston	Juvenile Case Manager Fee	Parks Special	Parking Management	PW&E Water & Sewer	Total Gen. Fund Enterprise & Special
Beginning Fund Balance - Undesignated	4,832	125	3,330	1,848	309,241	650,372
Revenues and Other Sources	200	250	7,374	12,808	814,918	3,423,935
Total Available Resources	<u>5,032</u>	<u>375</u>	<u>10,704</u>	<u>14,656</u>	<u>1,124,159</u>	<u>4,074,307</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	168	233	4,853	3,174	146,182	1,677,675
Supplies and Services	689	44	2,563	2,683	231,876	830,895
Capital Equipment	800	0	376	423	26,612	53,897
Total Maintenance & Operating Expenditures/Expense	<u>1,657</u>	<u>277</u>	<u>7,792</u>	<u>6,280</u>	<u>404,670</u>	<u>2,562,467</u>
Other Interest	0	0	0	0	4,566	12,139
Total Expenditures/Expenses	<u>1,657</u>	<u>277</u>	<u>7,792</u>	<u>0</u>	<u>409,236</u>	<u>2,574,606</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	291,637
Transfer to Other Funds	0	0	425	7,053	67,856	64,657
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>1,657</u>	<u>277</u>	<u>8,217</u>	<u>13,729</u>	<u>786,247</u>	<u>3,478,317</u>
Ending Fund Balance - Undesignated	<u>3,375</u>	<u>98</u>	<u>2,487</u>	<u>927</u>	<u>337,912</u>	<u>595,990</u>
Total Budget	<u>5,032</u>	<u>375</u>	<u>10,704</u>	<u>14,656</u>	<u>1,124,159</u>	<u>4,074,307</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>3,375</u>	<u>98</u>	<u>2,487</u>	<u>927</u>	<u>337,912</u>	<u>595,990</u>
Ending Fund Balance	<u>3,375</u>	<u>98</u>	<u>2,487</u>	<u>927</u>	<u>337,912</u>	<u>618,060</u>

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