

**FISCAL YEAR 2010 BUDGET**

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

|  | <u>General<br/>Fund</u> | <u>Airport<br/>System *</u> | <u>Child<br/>Safety</u> | <u>Conven. &amp;<br/>Entertain.<br/>Facilities *</u> | <u>Houston<br/>Emergency<br/>Center</u> |
|--|-------------------------|-----------------------------|-------------------------|--|---|
| Beginning Fund Balance - Undesignated              | 227,390                 | 0                           | 0                       | 30,576   | 0                                       |
| Revenues and Other Sources                         | 1,883,305               | 420,038                     | 3,380                   | 84,939   | 23,220                                  |
| Total Available Resources                          | <u>2,110,695</u>        | <u>420,038</u>              | <u>3,380</u>            | <u>115,515</u>                                       | <u>23,220</u>                           |
| Maintenance & Operating Expenditures/Expenses      |                         |                             |                         |  |   |
| Personnel Services                                 | 1,359,580               | 97,472                      | 0                       | 10,271   | 18,191                                  |
| Supplies and Services                              | 295,129                 | 145,471                     | 3,380                   | 56,311   | 5,029                                   |
| Capital & Non-Capital Equipment                    | 6,592                   | 1,618                       | 0                       | 79   | 0                                       |
| Total Maintenance & Operating Expenditures/Expense | <u>1,661,301</u>        | <u>244,561</u>              | <u>3,380</u>            | <u>66,661</u>  | <u>23,220</u>                           |
| Other Interest                                     | 2,500                   | 107                         | 0                       | 1,380  | 0                                       |
| Total Expenditures/Expenses                        | <u>1,663,801</u>        | <u>244,668</u>              | <u>3,380</u>            | <u>68,041</u>  | <u>23,220</u>                           |
| Other Uses Interfund Transfers                     |                         |                             |                         |  |   |
| Revenue Debt Service                               | 0                       | 124,462                     | 0                       | 18,262   | 0                                       |
| General Obligation Debt Service                    | 256,811                 | 0                           | 0                       | 0  | 0                                       |
| Transfer to Other Funds                            | 13,384                  | 0                           | 0                       | 4,126  | 0                                       |
| Capital Improvement Fund                           | 0                       | 50,908                      | 0                       | 0  | 0                                       |
| Total Other Uses                                   | <u>270,195</u>          | <u>175,370</u>              | <u>0</u>                | <u>22,388</u>  | <u>0</u>                                |
| Total Expenditures/Expenses & Other Uses           | <u>1,933,996</u>        | <u>420,038</u>              | <u>3,380</u>            | <u>90,429</u>  | <u>23,220</u>                           |
| Ending Fund Balance - Undesignated                 | <u>176,699</u>          | <u>0</u>                    | <u>0</u>                | <u>25,086</u>  | <u>0</u>                                |
| Total Budget                                       | <u><u>2,110,695</u></u> | <u><u>420,038</u></u>       | <u><u>3,380</u></u>     | <u><u>115,515</u></u>                                | <u><u>23,220</u></u>                    |
| Amount Designated for                              |                         |                             |                         |  |   |
| "Rainy Day" Cash Reserve                           | 20,194                  | 0                           | 0                       | 0  | 0                                       |
| Ending Fund Balance - Undesignated                 | <u>176,699</u>          | <u>0</u>                    | <u>0</u>                | <u>25,086</u>  | <u>0</u>                                |
| Ending Fund Balance                                | <u><u>196,893</u></u>   | <u><u>0</u></u>             | <u><u>0</u></u>         | <u><u>25,086</u></u>                                 | <u><u>0</u></u>                         |

\* Denotes Beginning Operating Fund Balance

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|  | <u>Municipal<br/>Building<br/>Security</u> | <u>Municipal<br/>Technology<br/>Fee</u> | <u>Police<br/>Asset<br/>Forfeit.</u> | <u>Police<br/>Auto<br/>Dealers</u> | <u>Police<br/>Special<br/>Services</u> |
|--|--|---|--------------------------------------|------------------------------------|--|
| Beginning Fund Balance - Undesignated              | 140  | 2,612                                   | 2,188                                | 623                                | 7,633                                  |
| Revenues and Other Sources                         | 987  | 1,714                                   | 6,612                                | 5,117                              | 20,830                                 |
| Total Available Resources                          | <u>1,127</u>                               | <u>4,326</u>                            | <u>8,800</u>                         | <u>5,740</u>                       | <u>28,463</u>                          |
|  |  |   |                                      |                                    |  |
| Maintenance & Operating Expenditures/Expenses      |  |   |                                      |                                    |  |
| Personnel Services                                 | 1,037                                      | 686                                     | 2,565                                | 2,675                              | 17,321                                 |
| Supplies and Services                              | 90   | 2,003                                   | 4,568                                | 1,090                              | 9,080                                  |
| Capital & Non-Capital Equipment                    | 0  | 111                                     | 370                                  | 0                                  | 74                                     |
| Total Maintenance & Operating Expenditures/Expense | <u>1,127</u>                               | <u>2,800</u>                            | <u>7,503</u>                         | <u>3,765</u>                       | <u>26,475</u>                          |
| Other Interest                                     | 0  | 0                                       | 0                                    | 0                                  | 0                                      |
| Total Expenditures/Expenses                        | <u>1,127</u>                               | <u>2,800</u>                            | <u>7,503</u>                         | <u>3,765</u>                       | <u>26,475</u>                          |
|  |  |   |                                      |                                    |  |
| Other Uses Interfund Transfers                     |  |   |                                      |                                    |  |
| Revenue Debt Service                               | 0  | 0                                       | 1,297                                | 0                                  | 0                                      |
| General Obligation Debt Service                    | 0  | 750                                     | 0                                    | 0                                  | 0                                      |
| Transfer to Other Funds                            | 0  | 0                                       | 0                                    | 1,095                              | 600                                    |
| Capital Improvement Fund                           | 0  | 0                                       | 0                                    | 0                                  | 0                                      |
| Total Other Uses                                   | <u>0</u>                                   | <u>750</u>                              | <u>1,297</u>                         | <u>1,095</u>                       | <u>600</u>                             |
| Total Expenditures/Expenses & Other Uses           | <u>1,127</u>                               | <u>3,550</u>                            | <u>8,800</u>                         | <u>4,860</u>                       | <u>27,075</u>                          |
|  |  |   |                                      |                                    |  |
| Ending Fund Balance - Undesignated                 | <u>0</u>                                   | <u>776</u>                              | <u>0</u>                             | <u>880</u>                         | <u>1,388</u>                           |
| Total Budget                                       | <u><u>1,127</u></u>                        | <u><u>4,326</u></u>                     | <u><u>8,800</u></u>                  | <u><u>5,740</u></u>                | <u><u>28,463</u></u>                   |
|  |  |   |                                      |                                    |  |
| Amount Designated for                              |  |   |                                      |                                    |  |
| "Rainy Day" Cash Reserve                           | 0  | 0                                       | 0                                    | 0                                  | 0                                      |
| Ending Fund Balance - Undesignated                 | <u>0</u>                                   | <u>776</u>                              | <u>0</u>                             | <u>880</u>                         | <u>1,388</u>                           |
| Ending Fund Balance                                | <u><u>0</u></u>                            | <u><u>776</u></u>                       | <u><u>0</u></u>                      | <u><u>880</u></u>                  | <u><u>1,388</u></u>                    |

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|  | <u>Police<br/>Suppl.<br/>Environ.</u> | <u>Digital<br/>Automated<br/>Red Light</u> | <u>Soild Waste<br/>Recycling<br/>Revenue</u> | <u>Mobility<br/>Response<br/>Team</u> | <u>PW&amp;E<br/>Storm<br/>Water</u> | <u>PW&amp;E<br/>Building<br/>Inspection</u> |
|--|---------------------------------------|--|--|---------------------------------------|-------------------------------------|---|
| Beginning Fund Balance - Undesignated                    | 338                                   | 5,293                                      | 1,754  | 7,736                                 | 3,795                               | 17,309                                      |
| Revenues and Other Sources                               | 50                                    | 14,623                                     | 504  | 1,003                                 | 40,733                              | 41,935                                      |
| Total Available Resources                                | <u>388</u>                            | <u>19,916</u>                              | <u>2,258</u>                                 | <u>8,739</u>                          | <u>44,528</u>                       | <u>59,244</u>                               |
| <b>Maintenance &amp; Operating Expenditures/Expenses</b> |                                       |  |  |                                       |                                     |   |
| Personnel Services                                       | 0                                     | 2,843                                      | 249  | 2,664                                 | 18,871                              | 37,341                                      |
| Supplies and Services                                    | 58                                    | 10,588                                     | 898  | 656                                   | 13,617                              | 11,103                                      |
| Capital & Non-Capital Equipment                          | 327                                   | 5,847                                      | 0  | 515                                   | 2,249                               | 1,539                                       |
| Total Maintenance & Operating Expenditures/Expense       | <u>385</u>                            | <u>19,278</u>                              | <u>1,147</u>                                 | <u>3,835</u>                          | <u>34,737</u>                       | <u>49,983</u>                               |
| Other Interest   | 0                                     | 0  | 0  | 0                                     | 0                                   | 0   |
| Total Expenditures/Expenses                              | <u>385</u>                            | <u>19,278</u>                              | <u>1,147</u>                                 | <u>3,835</u>                          | <u>34,737</u>                       | <u>49,983</u>                               |
| <b>Other Uses Interfund Transfers</b>                    |                                       |  |  |                                       |                                     |   |
| Revenue Debt Service                                     | 0                                     | 0  | 75   | 0                                     | 0                                   | 0   |
| General Obligation Debt Service                          | 0                                     | 0  | 0  | 0                                     | 9,791                               | 1,539                                       |
| Transfer to Other Funds                                  | 0                                     | 600  | 1,000  | 0                                     | 0                                   | 2,500                                       |
| Capital Improvement Fund                                 | 0                                     | 0  | 0  | 0                                     | 0                                   | 0   |
| Total Other Uses   | <u>0</u>                              | <u>600</u>                                 | <u>1,075</u>                                 | <u>0</u>                              | <u>9,791</u>                        | <u>4,039</u>                                |
| Total Expenditures/Expenses & Other Uses                 | <u>385</u>                            | <u>19,878</u>                              | <u>2,222</u>                                 | <u>3,835</u>                          | <u>44,528</u>                       | <u>54,022</u>                               |
| Ending Fund Balance - Undesignated                       | <u>3</u>                              | <u>38</u>                                  | <u>36</u>                                    | <u>4,904</u>                          | <u>0</u>                            | <u>5,222</u>                                |
| Total Budget   | <u><u>388</u></u>                     | <u><u>19,916</u></u>                       | <u><u>2,258</u></u>                          | <u><u>8,739</u></u>                   | <u><u>44,528</u></u>                | <u><u>59,244</u></u>                        |
| <b>Amount Designated for</b>                             |                                       |  |  |                                       |                                     |   |
| "Rainy Day" Cash Reserve                                 | 0                                     | 0  | 0  | 0                                     | 0                                   | 0   |
| Ending Fund Balance - Undesignated                       | <u>3</u>                              | <u>38</u>                                  | <u>36</u>                                    | <u>4,904</u>                          | <u>0</u>                            | <u>5,222</u>                                |
| Ending Fund Balance                                      | <u><u>3</u></u>                       | <u><u>38</u></u>                           | <u><u>36</u></u>                             | <u><u>4,904</u></u>                   | <u><u>0</u></u>                     | <u><u>5,222</u></u>                         |

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|  | <u>Digital<br/>Houston</u> | <u>Juvenile Case<br/>Manager Fee</u> | <u>Parks<br/>Special</u> | <u>Parking<br/>Management *</u> | <u>PW&amp;E<br/>Water &amp;<br/>Sewer *</u> |
|--|----------------------------|--------------------------------------|--------------------------|---------------------------------|---|
| Beginning Fund Balance - Undesignated              | 2,122                      | 869                                  | 3,139                    | 3,040                           | 314,270                                     |
| Revenues and Other Sources                         | 190                        | 810                                  | 7,645                    | 13,189                          | 781,103                                     |
| Total Available Resources                          | <u>2,312</u>               | <u>1,679</u>                         | <u>10,784</u>            | <u>16,229</u>                   | <u>1,095,373</u>                            |
| Maintenance & Operating Expenditures/Expenses      |                            |                                      |                          |                                 |   |
| Personnel Services                                 | 248                        | 577                                  | 5,179                    | 3,062                           | 150,906                                     |
| Supplies and Services                              | 1,106                      | 44                                   | 2,984                    | 3,688                           | 263,981                                     |
| Capital & Non-Capital Equipment                    | 0                          | 0                                    | 321                      | 1,301                           | 18,684                                      |
| Total Maintenance & Operating Expenditures/Expense | <u>1,354</u>               | <u>621</u>                           | <u>8,484</u>             | <u>8,051</u>                    | <u>433,571</u>                              |
| Other Interest                                     | 0                          | 0                                    | 0                        | 0                               | 3,814                                       |
| Total Expenditures/Expenses                        | <u>1,354</u>               | <u>621</u>                           | <u>8,484</u>             | <u>8,051</u>                    | <u>437,385</u>                              |
| Other Uses Interfund Transfers                     |                            |                                      |                          |                                 |   |
| Revenue Debt Service                               | 0                          | 0                                    | 0                        | 639                             | 378,103                                     |
| General Obligation Debt Service                    | 0                          | 0                                    | 0                        | 0                               | 0   |
| Transfer to Other Funds                            | 0                          | 0                                    | 425                      | 7,144                           | 67,469                                      |
| Capital Improvement Fund                           | 0                          | 0                                    | 0                        | 0                               | 0   |
| Total Other Uses                                   | <u>0</u>                   | <u>0</u>                             | <u>425</u>               | <u>7,783</u>                    | <u>445,572</u>                              |
| Total Expenditures/Expenses & Other Uses           | <u>1,354</u>               | <u>621</u>                           | <u>8,909</u>             | <u>15,834</u>                   | <u>882,957</u>                              |
| Ending Fund Balance - Undesignated                 | <u>958</u>                 | <u>1,058</u>                         | <u>1,875</u>             | <u>395</u>                      | <u>212,416</u>                              |
| Total Budget                                       | <u><u>2,312</u></u>        | <u><u>1,679</u></u>                  | <u><u>10,784</u></u>     | <u><u>16,229</u></u>            | <u><u>1,095,373</u></u>                     |
| Amount Designated for                              |                            |                                      |                          |                                 |   |
| "Rainy Day" Cash Reserve                           | 0                          | 0                                    | 0                        | 0                               | 0   |
| Ending Fund Balance - Undesignated                 | <u>958</u>                 | <u>1,058</u>                         | <u>1,875</u>             | <u>395</u>                      | <u>212,416</u>                              |
| Ending Fund Balance                                | <u><u>958</u></u>          | <u><u>1,058</u></u>                  | <u><u>1,875</u></u>      | <u><u>395</u></u>               | <u><u>212,416</u></u>                       |

\* Denotes Beginning Operating Fund Balance  
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|  | <u>Fleet<br/>Equipment</u> | <u>Planning<br/>Historic<br/>Preserv.</u> | <u>Houston<br/>TranStar<br/>Center</u> | <u>Cable<br/>TV</u> | <u>Total<br/>Gen. Fund<br/>Enterprise<br/>&amp; Special</u> |
|--|----------------------------|---|--|---------------------|---|
| Beginning Fund Balance - Undesignated                    | 3,369                      | 450                                       | 129                                    | 612                 | 635,387   |
| Revenues and Other Sources                               | 15,705                     | 0   | 2,371                                  | 2,882               | 3,372,885   |
| Total Available Resources                                | <u>19,074</u>              | <u>450</u>                                | <u>2,500</u>                           | <u>3,494</u>        | <u>4,008,272</u>  |
| <b>Maintenance &amp; Operating Expenditures/Expenses</b> |                            |   |  |                     |   |
| Personnel Services                                       | 0                          | 0   | 699                                    | 726                 | 1,733,163   |
| Supplies and Services                                    | 0                          | 450                                       | 1,648                                  | 2,198               | 835,170   |
| Capital & Non-Capital Equipment                          | 3,500                      | 0   | 73                                     | 255                 | 43,455  |
| Total Maintenance & Operating Expenditures/Expense       | <u>3,500</u>               | <u>450</u>                                | <u>2,420</u>                           | <u>3,179</u>        | <u>2,611,788</u>  |
| Other Interest   | 0                          | 0   | 0                                      | 0                   | 7,801   |
| Total Expenditures/Expenses                              | <u>3,500</u>               | <u>450</u>                                | <u>2,420</u>                           | <u>3,179</u>        | <u>2,619,589</u>  |
| <b>Other Uses Interfund Transfers</b>                    |                            |   |  |                     |   |
| Revenue Debt Service                                     | 0                          | 0   | 0                                      | 0                   | 522,838   |
| General Obligation Debt Service                          | 14,580                     | 0   | 0                                      | 0                   | 283,471   |
| Transfer to Other Funds                                  | 516                        | 0   | 0                                      | 0                   | 98,859  |
| Capital Improvement Fund                                 | 0                          | 0   | 0                                      | 0                   | 50,908  |
| Total Other Uses   | <u>15,096</u>              | <u>0</u>                                  | <u>0</u>                               | <u>0</u>            | <u>956,076</u>  |
| Total Expenditures/Expenses & Other Uses                 | <u>18,596</u>              | <u>450</u>                                | <u>2,420</u>                           | <u>3,179</u>        | <u>3,575,665</u>  |
| Ending Fund Balance - Undesignated                       | <u>478</u>                 | <u>0</u>                                  | <u>80</u>                              | <u>315</u>          | <u>432,607</u>  |
| Total Budget   | <u><u>19,074</u></u>       | <u><u>450</u></u>                         | <u><u>2,500</u></u>                    | <u><u>3,494</u></u> | <u><u>4,008,272</u></u>                                     |
| <b>Amount Designated for</b>                             |                            |   |  |                     |   |
| "Rainy Day" Cash Reserve                                 | 0                          | 0   | 0                                      | 0                   | 20,194  |
| Ending Fund Balance - Undesignated                       | 478                        | 0   | 80                                     | 315                 | 432,607   |
| Ending Fund Balance                                      | <u><u>478</u></u>          | <u><u>0</u></u>                           | <u><u>80</u></u>                       | <u><u>315</u></u>   | <u><u>452,801</u></u>                                       |

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