

FISCAL YEAR 2011 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>
Beginning Fund Balance - Undesignated	160,117	0	0	29,279	0
Revenues and Other Sources	1,841,776	414,018	3,380	81,945	23,658
Total Available Resources	<u>2,001,893</u>	<u>414,018</u>	<u>3,380</u>	<u>111,224</u>	<u>23,658</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,363,104	102,574	0	10,389	19,071
Supplies and Services	267,206	144,819	3,380	53,315	4,587
Capital & Non-Capital Equipment	6,630	1,111	0	203	0
Total Maintenance & Operating Expenditures/Expense	<u>1,636,940</u>	<u>248,504</u>	<u>3,380</u>	<u>63,907</u>	<u>23,658</u>
Other Interest	2,125	107	0	445	0
Total Expenditures/Expenses	<u>1,639,065</u>	<u>248,611</u>	<u>3,380</u>	<u>64,352</u>	<u>23,658</u>
Other Uses Interfund Transfers					
Revenue Debt Service	0	127,630	0	18,088	0
General Obligation Debt Service	237,682	0	0	0	0
Transfer to Other Funds	18,944	0	0	4,542	0
Capital Improvement Fund	0	37,777	0	0	0
Total Other Uses	<u>256,626</u>	<u>165,407</u>	<u>0</u>	<u>22,630</u>	<u>0</u>
Total Expenditures/Expenses & Other Uses	<u>1,895,691</u>	<u>414,018</u>	<u>3,380</u>	<u>86,982</u>	<u>23,658</u>
Fund Balance - Undesignated	<u>106,202</u>	<u>0</u>	<u>0</u>	<u>24,242</u>	<u>0</u>
Total Budget	<u>2,001,893</u>	<u>414,018</u>	<u>3,380</u>	<u>111,224</u>	<u>23,658</u>
Changes to Designated Fund Balance	20,000	0	0	0	0
Ending Fund Balance - Undesignated	<u>126,202</u>	<u>0</u>	<u>0</u>	<u>24,242</u>	<u>0</u>

* Denotes Beginning Operating Fund Balance

Rainy Day Fund of \$20 million will become undesignated in FY2011.

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2011 BUDGET

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

	<u>Municipal Building Security</u>	<u>Municipal Technology Fee</u>	<u>Police Asset Forfeit.</u>	<u>Police Auto Dealers</u>	<u>Police Special Services</u>
Beginning Fund Balance - Undesignated	87	623	716	0	6,213
Revenues and Other Sources	986	1,609	6,484	3,558	24,982
Total Available Resources	<u>1,073</u>	<u>2,232</u>	<u>7,200</u>	<u>3,558</u>	<u>31,195</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,044	575	2,615	2,386	21,425
Supplies and Services	6	907	4,290	1,094	8,822
Capital & Non-Capital Equipment	0	0	295	0	183
Total Maintenance & Operating Expenditures/Expense	<u>1,050</u>	<u>1,482</u>	<u>7,200</u>	<u>3,480</u>	<u>30,430</u>
Other Interest	0	0	0	0	0
Total Expenditures/Expenses	<u>1,050</u>	<u>1,482</u>	<u>7,200</u>	<u>3,480</u>	<u>30,430</u>
Other Uses Interfund Transfers					
Revenue Debt Service	0	0	0	0	0
General Obligation Debt Service	0	750	0	0	0
Transfer to Other Funds	0	0	0	0	0
Capital Improvement Fund	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures/Expenses & Other Uses	<u>1,050</u>	<u>2,232</u>	<u>7,200</u>	<u>3,480</u>	<u>30,430</u>
Fund Balance - Undesignated	<u>23</u>	<u>0</u>	<u>0</u>	<u>78</u>	<u>765</u>
Total Budget	<u>1,073</u>	<u>2,232</u>	<u>7,200</u>	<u>3,558</u>	<u>31,195</u>
Changes to Designated Fund Balance	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>23</u>	<u>0</u>	<u>0</u>	<u>78</u>	<u>765</u>

Rainy Day Fund of \$20 million will become undesignated in FY2011.

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2011 BUDGET

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

	<u>Police Suppl. Environ.</u>	<u>Digital Automated Red Light</u>	<u>Recycling Expansion Program</u>	<u>Mobility Response Team</u>	<u>PW&E Storm Water</u>	<u>PW&E Building Inspection</u>
Beginning Fund Balance - Undesignated	222	4,178	795	5,380	1,852	7,405
Revenues and Other Sources	85	16,238	1,122	1,133	36,772	46,020
Total Available Resources	<u>307</u>	<u>20,416</u>	<u>1,917</u>	<u>6,513</u>	<u>38,624</u>	<u>53,425</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	0	7,511	66	2,583	19,678	36,360
Supplies and Services	107	9,944	820	916	13,562	7,396
Capital & Non-Capital Equipment	165	2,361	0	100	2,899	358
Total Maintenance & Operating Expenditures/Expense	<u>272</u>	<u>19,816</u>	<u>886</u>	<u>3,599</u>	<u>36,139</u>	<u>44,114</u>
Other Interest	0	0	0	0	0	0
Total Expenditures/Expenses	<u>272</u>	<u>19,816</u>	<u>886</u>	<u>3,599</u>	<u>36,139</u>	<u>44,114</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	178	0	0	0
General Obligation Debt Service	0	0	0	0	633	1,642
Transfer to Other Funds	0	600	0	0	0	7,500
Capital Improvement Fund	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>600</u>	<u>178</u>	<u>0</u>	<u>633</u>	<u>9,142</u>
Total Expenditures/Expenses & Other Uses	<u>272</u>	<u>20,416</u>	<u>1,064</u>	<u>3,599</u>	<u>36,772</u>	<u>53,256</u>
Fund Balance - Undesignated	<u>35</u>	<u>0</u>	<u>853</u>	<u>2,914</u>	<u>1,852</u>	<u>169</u>
Total Budget	<u>307</u>	<u>20,416</u>	<u>1,917</u>	<u>6,513</u>	<u>38,624</u>	<u>53,425</u>
Changes to Designated Fund Balance	0	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>35</u>	<u>0</u>	<u>853</u>	<u>2,914</u>	<u>1,852</u>	<u>169</u>

Rainy Day Fund of \$20 million will become undesignated in FY2011.

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2011 BUDGET

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

	<u>Digital Houston</u>	<u>Juvenile Case Manager Fee</u>	<u>Parks Special</u>	<u>Parking Management *</u>	<u>PW&E Water & Sewer *</u>
Beginning Fund Balance - Undesignated	2,681	1,221	3,422	1,867	354,614
Revenues and Other Sources	190	940	7,838	14,689	903,862
Total Available Resources	<u>2,871</u>	<u>2,161</u>	<u>11,260</u>	<u>16,556</u>	<u>1,258,476</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	195	800	5,096	3,202	155,513
Supplies and Services	1,086	51	3,045	4,641	258,871
Capital & Non-Capital Equipment	321	0	0	271	22,703
Total Maintenance & Operating Expenditures/Expense	<u>1,602</u>	<u>851</u>	<u>8,141</u>	<u>8,114</u>	<u>437,087</u>
Other Interest	0	0	0	0	3,814
Total Expenditures/Expenses	<u>1,602</u>	<u>851</u>	<u>8,141</u>	<u>8,114</u>	<u>440,901</u>
Other Uses Interfund Transfers					
Revenue Debt Service	0	0	0	1,200	427,522
General Obligation Debt Service	0	0	0	0	0
Transfer to Other Funds	0	0	725	7,094	58,381
Capital Improvement Fund	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>725</u>	<u>8,294</u>	<u>485,903</u>
Total Expenditures/Expenses & Other Uses	<u>1,602</u>	<u>851</u>	<u>8,866</u>	<u>16,408</u>	<u>926,804</u>
Fund Balance - Undesignated	<u>1,269</u>	<u>1,310</u>	<u>2,394</u>	<u>148</u>	<u>331,672</u>
Total Budget	<u>2,871</u>	<u>2,161</u>	<u>11,260</u>	<u>16,556</u>	<u>1,258,476</u>
Changes to Designated Fund Balance	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>1,269</u>	<u>1,310</u>	<u>2,394</u>	<u>148</u>	<u>331,672</u>

* Denotes Beginning Operating Fund Balance

Rainy Day Fund of \$20 million will become undesignated in FY2011.

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2011 BUDGET

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

	<u>Fleet and Equipment Acquisition</u>	<u>Planning Historic Preserv.</u>	<u>Houston TranStar Center</u>	<u>Cable TV</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Undesignated	3,722	839	399	1,283	586,915
Revenues and Other Sources	11,757	10	2,444	3,385	3,448,881
Total Available Resources	<u>15,479</u>	<u>849</u>	<u>2,843</u>	<u>4,668</u>	<u>4,035,796</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	0	737	815	1,755,739
Supplies and Services	0	839	1,764	2,047	793,515
Capital & Non-Capital Equipment	0	0	94	316	38,010
Total Maintenance & Operating Expenditures/Expense	<u>0</u>	<u>839</u>	<u>2,595</u>	<u>3,178</u>	<u>2,587,264</u>
Other Interest	0	0	0	0	6,491
Total Expenditures/Expenses	<u>0</u>	<u>839</u>	<u>2,595</u>	<u>3,178</u>	<u>2,593,755</u>
Other Uses Interfund Transfers					
Revenue Debt Service	0	0	0	0	574,618
General Obligation Debt Service	11,707	0	0	0	252,414
Transfer to Other Funds	0	0	0	0	97,786
Capital Improvement Fund	0	0	0	0	37,777
Total Other Uses	<u>11,707</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>962,595</u>
Total Expenditures/Expenses & Other Uses	<u>11,707</u>	<u>839</u>	<u>2,595</u>	<u>3,178</u>	<u>3,556,350</u>
Fund Balance - Undesignated	<u>3,772</u>	<u>10</u>	<u>248</u>	<u>1,490</u>	<u>479,446</u>
Total Budget	<u>15,479</u>	<u>849</u>	<u>2,843</u>	<u>4,668</u>	<u>4,035,796</u>
Changes to Designated Fund Balance	0	0	0	0	20,000
Ending Fund Balance - Undesignated	<u>3,772</u>	<u>10</u>	<u>248</u>	<u>1,490</u>	<u>499,446</u>

Rainy Day Fund of \$20 million will become undesignated in FY2011.

Total Expenditure/Expenses do not include transfers of debt and interfund transfers.

Totals do not include interfund eliminations and may reflect slight variances due to rounding.