

FISCAL YEAR 2014 BUDGET

**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 - Unassigned	164,488	0	0	3,282	2,523
Revenues and Other Sources	2,032,091	450,337	3,090	87,909	25,190
Total Available Resources	<u>2,196,579</u>	<u>450,337</u>	<u>3,090</u>	<u>91,191</u>	<u>27,713</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,368,984	106,493	0	280	18,153
Supplies	42,956	9,145	3	0	210
Other Services and Charges	327,331	160,823	3,087	864	6,827
Equipment	0	0	0	0	0
Non-Capital Equipment	5,543	1,922	0	0	0
Total Maintenance & Operating Expenditures/Expense	<u>1,744,814</u>	<u>278,383</u>	<u>3,090</u>	<u>1,144</u>	<u>25,190</u>
Debt Services & Other Uses	314,883	171,954	0	86,424	0
Total Expenditures/Expenses & Other Uses	<u>2,059,697</u>	<u>450,337</u>	<u>3,090</u>	<u>87,568</u>	<u>25,190</u>
Fund Balance - Unassigned	<u>136,882</u>	<u>0</u>	<u>0</u>	<u>3,623</u>	<u>2,523</u>
Total Budget	<u><u>2,196,579</u></u>	<u><u>450,337</u></u>	<u><u>3,090</u></u>	<u><u>91,191</u></u>	<u><u>27,713</u></u>
Changes to Unassigned Fund Balance	1,000	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>137,882</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,623</u></u>	<u><u>2,523</u></u>

* Denotes Beginning Operating Fund Balance

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(\$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 - Unassigned	0	241	3,871	3,721	4,493
Revenues and Other Sources	900	1,211	6,629	6,795	8,737
Total Available Resources	<u>900</u>	<u>1,452</u>	<u>10,500</u>	<u>10,516</u>	<u>13,230</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	0	3,000	3,536	7,741
Supplies	0	0	2,163	335	420
Other Services and Charges	763	1,010	1,995	1,243	2,802
Equipment	0	0	0	400	0
Non-Capital Equipment	0	0	3,342	0	1,060
Total Maintenance & Operating Expenditures/Expense	<u>763</u>	<u>1,010</u>	<u>10,500</u>	<u>5,514</u>	<u>12,023</u>
Debt Services & Other Uses	0	350	0	1,263	0
Total Expenditures/Expenses & Other Uses	<u>763</u>	<u>1,360</u>	<u>10,500</u>	<u>6,777</u>	<u>12,023</u>
Fund Balance - Unassigned	<u>137</u>	<u>92</u>	<u>0</u>	<u>3,739</u>	<u>1,207</u>
Total Budget	<u><u>900</u></u>	<u><u>1,452</u></u>	<u><u>10,500</u></u>	<u><u>10,516</u></u>	<u><u>13,230</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>137</u></u>	<u><u>92</u></u>	<u><u>0</u></u>	<u><u>3,739</u></u>	<u><u>1,207</u></u>

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(\$Thousands)**

	<u>Police Suppl. Environ.</u>	<u>Digital Automated Red Light</u>	<u>Forensic Transition Special</u>	<u>PW&E Storm Water</u>	<u>PW&E Building Inspection</u>
Beginning Fund Balance - Unassigned	138	126	0	5,000	15,463
Revenues and Other Sources	104	3,052	19,918	55,725	61,953
Total Available Resources	<u>242</u>	<u>3,178</u>	<u>19,918</u>	<u>60,725</u>	<u>77,416</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	0	15,434	21,794	45,034
Supplies	49	2	617	2,600	1,077
Other Services and Charges	41	2,511	3,627	16,868	11,618
Equipment	110	0	0	3,685	6,603
Non-Capital Equipment	0	0	240	63	220
Total Maintenance & Operating Expenditures/Expense	<u>200</u>	<u>2,513</u>	<u>19,918</u>	<u>45,010</u>	<u>64,552</u>
Debt Services & Other Uses	0	0	0	13,715	1,962
Total Expenditures/Expenses & Other Uses	<u>200</u>	<u>2,513</u>	<u>19,918</u>	<u>58,725</u>	<u>66,514</u>
 Ending Fund Balance - Unassigned	<u>42</u>	<u>665</u>	<u>0</u>	<u>2,000</u>	<u>10,902</u>
Total Budget	<u><u>242</u></u>	<u><u>3,178</u></u>	<u><u>19,918</u></u>	<u><u>60,725</u></u>	<u><u>77,416</u></u>
 Changes to Unassigned Fund Balance	0	0	0	0	0
 Ending Fund Balance - Unassigned	<u><u>42</u></u>	<u><u>665</u></u>	<u><u>0</u></u>	<u><u>2,000</u></u>	<u><u>10,902</u></u>

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FISCAL YEAR 2014 BUDGET

**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 - Unassigned	1,017	1,684	5,132	2,383	527,550
Revenues and Other Sources	12	1,246	2,027	18,784	1,022,558
Total Available Resources	<u>1,029</u>	<u>2,930</u>	<u>7,159</u>	<u>21,167</u>	<u>1,550,108</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	439	1,308	516	4,708	170,089
Supplies	10	4	579	583	49,119
Other Services and Charges	123	95	1,156	6,251	208,983
Equipment	0	0	0	94	26,792
Non-Capital Equipment	25	0	0	220	3,140
Total Maintenance & Operating Expenditures/Expense	<u>597</u>	<u>1,407</u>	<u>2,251</u>	<u>11,856</u>	<u>458,123</u>
Debt Services & Other Uses	0	0	0	9,019	568,749
Total Expenditures/Expenses & Other Uses	<u>597</u>	<u>1,407</u>	<u>2,251</u>	<u>20,875</u>	<u>1,026,872</u>
Fund Balance - Unassigned	<u>432</u>	<u>1,523</u>	<u>4,908</u>	<u>292</u>	<u>523,236</u>
Total Budget	<u><u>1,029</u></u>	<u><u>2,930</u></u>	<u><u>7,159</u></u>	<u><u>21,167</u></u>	<u><u>1,550,108</u></u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>432</u></u>	<u><u>1,523</u></u>	<u><u>4,908</u></u>	<u><u>292</u></u>	<u><u>523,236</u></u>

* Denotes Beginning Operating Fund Balance

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FISCAL YEAR 2014 BUDGET

BUDGET SUMMARY BY FUND
(\$Thousands)

	<u>Swimming Pool Safety</u>	<u>Dedicated Drainage & Street</u>	<u>Recycling Expansion Program</u>	<u>BARC Special Revenue</u>
Beginning Fund Balance - Unassigned	393	70,696	653	360
Revenues and Other Sources	975	176,908	2,080	8,563
Total Available Resources	<u>1,368</u>	<u>247,604</u>	<u>2,733</u>	<u>8,923</u>
 Maintenance & Operating Expenditures/Expenses				
Personnel Services	730	32,481	255	6,252
Supplies	26	12,983	134	942
Other Services and Charges	158	16,308	421	1,729
Equipment	12	3,357	0	0
Non-Capital Equipment	2	128	0	0
Total Maintenance & Operating Expenditures/Expense	<u>928</u>	<u>65,257</u>	<u>810</u>	<u>8,923</u>
Debt Services & Other Uses	0	120,800	1,882	0
Total Expenditures/Expenses & Other Uses	<u>928</u>	<u>186,057</u>	<u>2,692</u>	<u>8,923</u>
 Fund Balance - Unassigned				
	<u>440</u>	<u>61,547</u>	<u>41</u>	<u>0</u>
Total Budget	<u><u>1,368</u></u>	<u><u>247,604</u></u>	<u><u>2,733</u></u>	<u><u>8,923</u></u>
Changes to Unassigned Fund Balance	0	0	0	0
Ending Fund Balance - Unassigned	<u><u>440</u></u>	<u><u>61,547</u></u>	<u><u>41</u></u>	<u><u>0</u></u>

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 2014 BUDGET

BUDGET SUMMARY BY FUND
(\$Thousands)

	<u>Health Special Revenue</u>	<u>Laboratory Operations & Maintenance</u>	<u>Essential Public Health Svcs</u>	<u>Special Waste</u>	<u>Contractors Responsibility</u>
Beginning Fund Balance - Unassigned	4,729	222	1,653	3,613	2,791
Revenues and Other Sources	2,888	399	14,279	2,588	472
Total Available Resources	<u>7,617</u>	<u>621</u>	<u>15,932</u>	<u>6,201</u>	<u>3,263</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	918	0	7,439	2,090	118
Supplies	520	88	524	79	0
Other Services and Charges	1,669	505	7,378	949	594
Equipment	365	0	0	1,576	0
Non-Capital Equipment	34	0	591	185	0
Total Maintenance & Operating Expenditures/Expense	<u>3,506</u>	<u>593</u>	<u>15,932</u>	<u>4,879</u>	<u>712</u>
Debt Services & Other Uses	0	0	0	0	400
Total Expenditures/Expenses & Other Uses	<u>3,506</u>	<u>593</u>	<u>15,932</u>	<u>4,879</u>	<u>1,112</u>
 Fund Balance - Unassigned	 <u>4,111</u>	 <u>28</u>	 <u>0</u>	 <u>1,322</u>	 <u>2,151</u>
Total Budget	<u>7,617</u>	<u>621</u>	<u>15,932</u>	<u>6,201</u>	<u>3,263</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>4,111</u>	<u>28</u>	<u>0</u>	<u>1,322</u>	<u>2,151</u>

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FISCAL YEAR 2014 BUDGET

BUDGET SUMMARY BY FUND
(\$Thousands)

	<u>Parks Golf Special</u>	<u>Historic Preserv.</u>	<u>Houston TranStar Center</u>	<u>Cable TV</u>	<u>Total Gen. Fund Enterprise & Special</u>
Beginning Fund Balance - Unassigned	472	748	1,968	2,508	831,918
Revenues and Other Sources	6,135	213	2,513	4,213	4,030,494
Total Available Resources	<u>6,607</u>	<u>961</u>	<u>4,481</u>	<u>6,721</u>	<u>4,862,412</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	4,219	0	881	1,355	1,824,247
Supplies	951	5	123	40	126,287
Other Services and Charges	1,004	647	1,698	4,546	795,624
Equipment	0	0	136	342	43,472
Non-Capital Equipment	0	0	23	0	16,738
Total Maintenance & Operating Expenditures/Expense	<u>6,174</u>	<u>652</u>	<u>2,861</u>	<u>6,283</u>	<u>2,806,368</u>
Debt Services & Other Uses	0	0	0	358	1,291,759
Total Expenditures/Expenses & Other Uses	<u>6,174</u>	<u>652</u>	<u>2,861</u>	<u>6,641</u>	<u>4,098,127</u>
Fund Balance - Unassigned	<u>433</u>	<u>309</u>	<u>1,620</u>	<u>80</u>	<u>764,285</u>
Total Budget	<u>6,607</u>	<u>961</u>	<u>4,481</u>	<u>6,721</u>	<u>4,862,412</u>
Changes to Unassigned Fund Balance	0	0	0	0	1,000
Ending Fund Balance - Unassigned	<u>433</u>	<u>309</u>	<u>1,620</u>	<u>80</u>	<u>765,285</u>

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