

----- FISCAL YEAR 2007 BUDGET -----

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

	<u>General</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	151,351	0	0	21,488	1,000	1,114
Revenues and Other Sources	<u>1,660,073</u>	<u>442,308</u>	<u>3,145</u>	<u>74,995</u>	<u>20,178</u>	<u>1,243</u>
Total Available Resources	1,811,424	442,308	3,145	96,483	21,178	2,357
Maintenance & Operating Expenditures/Expenses						
Personnel Services	1,150,506	86,503	0	8,073	16,270	579
Supplies and Services	290,761	144,030	3,145	53,400	4,733	1,185
Capital Equipment	<u>6,846</u>	<u>1,463</u>	<u>0</u>	<u>2,330</u>	<u>175</u>	<u>458</u>
Total Maintenance & Operating Expenditures/Expenses	<u>1,448,113</u>	<u>231,996</u>	<u>3,145</u>	<u>63,803</u>	<u>21,178</u>	<u>2,222</u>
Other Interest	<u>6,816</u>	<u>3,065</u>	<u>0</u>	<u>2,300</u>	<u>0</u>	<u>0</u>
Total Expenditures/Expenses	1,454,929	235,061	3,145	66,103	21,178	2,222
Other Uses Interfund Transfers						
Revenue Debt Service	280	128,349	0	16,908	0	0
Public Improvement Bonds Debt Service	200,000	0	0	0	0	0
Certificates of Obligation Debt Service	9,000	0	0	0	0	0
Transfer To Other Funds	0	0	0	0	0	0
Operating Transfer	13,210	0	0	0	0	0
Capital Improvement Funds	<u>0</u>	<u>78,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Uses	222,490	207,248	0	16,908	0	0
Total Expenditures/Expenses & Other Uses	<u>1,677,419</u>	<u>442,309</u>	<u>3,145</u>	<u>83,011</u>	<u>21,178</u>	<u>2,222</u>
Ending Fund Balance - Undesignated	134,005	0	0	13,472	0	135
Amount Designated for						
"Rain Day" Cash Reserve	20,000	0	0	0	0	0
Sign Abatement	<u>2,070</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Fund Balance	156,075	0	0	13,472	0	135
Total Budget	<u><u>1,811,424</u></u>	<u><u>442,309</u></u>	<u><u>3,145</u></u>	<u><u>96,483</u></u>	<u><u>21,178</u></u>	<u><u>2,357</u></u>

Totals may reflect slight variances due to rounding.
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	Houston TranStar Center	Municipal Building Security	Municipal Technology Fee	Parks Special	Police Asset Forfeit.	Police Auto Dealers	Police Special Service
Beginning Fund Balance - Undesignated	153	554	2,518	2,218	4,937	354	3,732
Revenues and Other Sources	<u>1,738</u>	<u>970</u>	<u>1,450</u>	<u>6,501</u>	<u>4,191</u>	<u>4,067</u>	<u>14,841</u>
Total Available Resources	1,891	1,525	3,968	8,719	9,128	4,421	18,573
Maintenance & Operating Expenditures/Expenses							
Personnel Services	527	978	324	4,321	3,650	2,308	6,918
Supplies and Services	1,315	165	810	2,240	3,798	1,013	8,716
Capital Equipment	45	300	750	222	1,680	0	647
Total Maintenance & Operating Expenditures/Expenses	<u>1,887</u>	<u>1,443</u>	<u>1,884</u>	<u>6,783</u>	<u>9,128</u>	<u>3,321</u>	<u>16,281</u>
Other Interest	0	0	0	0	0	0	0
Total Expenditures/Expenses	1,887	1,443	1,884	6,783	9,128	3,321	16,281
Other Uses Interfund Transfers							
Revenue Debt Service	0	0	0	0	0	0	0
Public Improvement Bonds Debt Service	0	0	0	0	0	0	0
Certificates of Obligation Debt Service	0	0	1,905	0	0	0	0
Transfer To Other Funds	0	0	0	0	0	1,100	0
Operating Transfer	0	0	0	0	0	0	0
Capital Improvement Funds	0	0	0	0	0	0	0
Total Other Uses	0	0	1,905	0	0	1,100	0
Total Expenditures/Expenses & Other Uses	<u>1,887</u>	<u>1,443</u>	<u>3,789</u>	<u>6,783</u>	<u>9,128</u>	<u>4,421</u>	<u>16,281</u>
Ending Fund Balance - Undesignated	4	81	179	1,936	0	(0)	2,292
Amount Designated for							
"Rain Day" Cash Reserve	0	0	0	0	0	0	0
Sign Abatement	0	0	0	0	0	0	0
Ending Fund Balance	<u>4</u>	<u>81</u>	<u>179</u>	<u>1,936</u>	<u>0</u>	<u>(0)</u>	<u>2,292</u>
Total Budget	<u><u>1,891</u></u>	<u><u>1,525</u></u>	<u><u>3,968</u></u>	<u><u>8,719</u></u>	<u><u>9,128</u></u>	<u><u>4,421</u></u>	<u><u>18,573</u></u>

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	Police Suppl. Environ.	PW&E Sign Admin.	Mobility Response Team	PW&E Storm- water Utility	PW&E Building Inspection	PW&E Water & Sewer	TOTAL GEN. FUND ENTERPRISE & SPECIAL
Beginning Fund Balance - Undesignated	453	1,447	0	4,376	4,641	243,964	444,300
Revenues and Other Sources	35	3,472	10,000	35,007	37,245	699,763	3,021,222
Total Available Resources	488	4,919	10,000	39,383	41,886	943,727	3,465,523
Maintenance & Operating Expenditures/Expenses							
Personnel Services	0	2,162	1,246	18,974	24,655	131,844	1,459,838
Supplies and Services	142	1,798	79	14,240	14,017	243,119	788,705
Capital Equipment	114	188	414	2,649	676	18,120	37,076
Total Maintenance & Operating Expenditures/Expenses	256	4,147	1,739	35,863	39,348	393,083	2,285,619
Other Interest	0	0	0	610	821	4,565	18,177
Total Expenditures/Expenses	256	4,147	1,739	36,472	40,169	397,648	2,303,796
Other Uses Interfund Transfers							
Revenue Debt Service	0	0	0	2,911	0	260,726	409,174
Public Improvement Bonds Debt Service	0	0	0	0	0	24,604	224,604
Certificates of Obligation Debt Service	0	0	0	0	117	0	11,022
Transfer To Other Funds	0	0	0	0	0	0	1,100
Operating Transfer	0	0	0	0	0	34,837	48,047
Capital Improvement Funds	0	0	0	0	0	0	78,899
Total Other Uses	0	0	0	2,911	117	320,167	772,845
Total Expenditures/Expenses & Other Uses	256	4,147	1,739	39,383	40,286	717,815	3,076,641
Ending Fund Balance - Undesignated	232	772	8,261	0	1,600	225,912	388,882
Amount Designated for							
"Rain Day" Cash Reserve	0	0	0	0	0	0	20,000
Sign Abatement	0	0	0	0	0	0	2,070
Ending Fund Balance	232	772	8,261	0	1,600	225,912	410,952
Total Budget	488	4,919	10,000	39,383	41,886	943,727	3,465,523

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