

FISCAL YEAR 2008 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>	<u>Cable TV</u>
Beginning Fund Balance - Undesignated	206,141	0	(5)	25,112	24	151
Revenues and Other Sources	1,755,989	464,493	3,040	89,829	21,500	2,056
Total Available Resources	<u>1,962,130</u>	<u>464,493</u>	<u>3,035</u>	<u>114,941</u>	<u>21,524</u>	<u>2,207</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	1,210,745	93,889	0	11,580	16,455	597
Supplies and Services	301,071	143,700	3,040	55,416	5,069	932
Capital Equipment	7,578	1,098	0	5,221	0	4
Total Maintenance & Operating Expenditures/Expense	<u>1,519,394</u>	<u>238,687</u>	<u>3,040</u>	<u>72,217</u>	<u>21,524</u>	<u>1,533</u>
Other Interest	4,752	3,066	0	2,000	0	0
Total Expenditures/Expenses	<u>1,524,146</u>	<u>241,753</u>	<u>3,040</u>	<u>74,217</u>	<u>21,524</u>	<u>1,533</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	141,717	0	18,276	0	0
General Obligation Debt Service	231,565	0	0	0	0	0
Transfer to Other Funds	12,763	0	0	7,927	0	0
Capital Improvement Fund	0	81,024	0	0	0	0
Total Other Uses	<u>244,328</u>	<u>222,741</u>	<u>0</u>	<u>26,203</u>	<u>0</u>	<u>0</u>
Total Expenditures/Expenses & Other Uses	<u>1,768,474</u>	<u>464,494</u>	<u>3,040</u>	<u>100,420</u>	<u>21,524</u>	<u>1,533</u>
Ending Fund Balance - Undesignated	<u>193,656</u>	<u>0</u>	<u>(5)</u>	<u>14,521</u>	<u>0</u>	<u>674</u>
Total Budget	<u><u>1,962,130</u></u>	<u><u>464,494</u></u>	<u><u>3,035</u></u>	<u><u>114,941</u></u>	<u><u>21,524</u></u>	<u><u>2,207</u></u>
Amount Designated for						
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>193,656</u>	<u>0</u>	<u>(5)</u>	<u>14,521</u>	<u>0</u>	<u>674</u>
Ending Fund Balance	<u><u>215,726</u></u>	<u><u>0</u></u>	<u><u>(5)</u></u>	<u><u>14,521</u></u>	<u><u>0</u></u>	<u><u>674</u></u>

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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	141	722	2,688	3,297	718	8,755
Revenues and Other Sources	1,908	1,017	1,672	5,490	3,551	15,904
Total Available Resources	<u>2,049</u>	<u>1,739</u>	<u>4,360</u>	<u>8,787</u>	<u>4,269</u>	<u>24,659</u>
Maintenance & Operating Expenditures/Expenses						
Personnel Services	632	964	349	3,318	2,373	7,969
Supplies and Services	1,245	141	1,518	4,222	803	6,323
Capital Equipment	60	300	550	1,247	0	4,502
Total Maintenance & Operating Expenditures/Expense	<u>1,937</u>	<u>1,405</u>	<u>2,417</u>	<u>8,787</u>	<u>3,176</u>	<u>18,794</u>
Other Interest	0	0	0	0	0	0
Total Expenditures/Expenses	<u>1,937</u>	<u>1,405</u>	<u>2,417</u>	<u>8,787</u>	<u>3,176</u>	<u>18,794</u>
Other Uses Interfund Transfers						
Revenue Debt Service	0	0	0	0	0	0
General Obligation Debt Service	0	0	1,178	0	0	0
Transfer to Other Funds	0	0	0	0	1,095	0
Capital Improvement Fund	0	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>1,178</u>	<u>0</u>	<u>1,095</u>	<u>0</u>
Total Expenditures/Expenses & Other Uses	<u>1,937</u>	<u>1,405</u>	<u>3,595</u>	<u>8,787</u>	<u>4,271</u>	<u>18,794</u>
Ending Fund Balance - Undesignated	<u>112</u>	<u>334</u>	<u>765</u>	<u>0</u>	<u>(2)</u>	<u>5,865</u>
Total Budget	<u><u>2,049</u></u>	<u><u>1,739</u></u>	<u><u>4,360</u></u>	<u><u>8,787</u></u>	<u><u>4,269</u></u>	<u><u>24,659</u></u>
Amount Designated for						
Sign Abatement	0	0	0	0	0	0
"Rainy Day" Cash Reserve	0	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>112</u>	<u>334</u>	<u>765</u>	<u>0</u>	<u>(2)</u>	<u>5,865</u>
Ending Fund Balance	<u><u>112</u></u>	<u><u>334</u></u>	<u><u>765</u></u>	<u><u>0</u></u>	<u><u>(2)</u></u>	<u><u>5,865</u></u>

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	<u>Police Suppl. Environ.</u>	<u>PW&E Sign Admin.</u>	<u>Mobility Response Team</u>	<u>PW&E Storm Water</u>	<u>PW&E Building Inspection</u>
Beginning Fund Balance - Undesignated	488	1,386	9,560	2,274	8,664
Revenues and Other Sources	50	2,903	1,300	38,056	42,986
Total Available Resources	<u>538</u>	<u>4,289</u>	<u>10,860</u>	<u>40,330</u>	<u>51,650</u>
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	3,014	1,826	19,201	28,816
Supplies and Services	166	414	1,063	13,600	10,365
Capital Equipment	125	149	0	1,683	3,110
Total Maintenance & Operating Expenditures/Expense	<u>291</u>	<u>3,577</u>	<u>2,889</u>	<u>34,484</u>	<u>42,291</u>
Other Interest	0	0	0	0	63
Total Expenditures/Expenses	<u>291</u>	<u>3,577</u>	<u>2,889</u>	<u>34,484</u>	<u>42,354</u>
Other Uses Interfund Transfers					
Revenue Debt Service	0	0	0	0	0
General Obligation Debt Service	0	0	0	5,836	1,166
Transfer to Other Funds	0	0	0	0	0
Capital Improvement Fund	0	0	0	0	0
Total Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,836</u>	<u>1,166</u>
Total Expenditures/Expenses & Other Uses	<u>291</u>	<u>3,577</u>	<u>2,889</u>	<u>40,320</u>	<u>43,520</u>
Ending Fund Balance - Undesignated	<u>247</u>	<u>712</u>	<u>7,971</u>	<u>10</u>	<u>8,130</u>
Total Budget	<u><u>538</u></u>	<u><u>4,289</u></u>	<u><u>10,860</u></u>	<u><u>40,330</u></u>	<u><u>51,650</u></u>
Amount Designated for					
Sign Abatement	0	0	0	0	0
"Rainy Day" Cash Reserve	0	0	0	0	0
Ending Fund Balance - Undesignated	<u>247</u>	<u>712</u>	<u>7,971</u>	<u>10</u>	<u>8,130</u>
Ending Fund Balance	<u><u>247</u></u>	<u><u>712</u></u>	<u><u>7,971</u></u>	<u><u>10</u></u>	<u><u>8,130</u></u>

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	<u>Digital Houston</u>	<u>Parks Special</u>	<u>PW&E Water & Sewer</u>	<u>Total GEN. FUND ENTERPRISE & SPECIAL</u>
Beginning Fund Balance - Undesignated	0	2,374	315,335	587,825
Revenues and Other Sources	0	7,832	768,251	3,227,827
Total Available Resources	<u>0</u>	<u>10,206</u>	<u>1,083,586</u>	<u>3,815,652</u>
Maintenance & Operating Expenditures/Expenses				
Personnel Services	264	4,416	139,182	1,545,590
Supplies and Services	300	2,250	234,582	786,220
Capital Equipment	0	1,084	21,703	48,414
Total Maintenance & Operating Expenditures/Expense	<u>564</u>	<u>7,750</u>	<u>395,467</u>	<u>2,380,224</u>
Other Interest	0	0	4,566	14,447
Total Expenditures/Expenses	<u>564</u>	<u>7,750</u>	<u>400,033</u>	<u>2,394,671</u>
Other Uses Interfund Transfers				
Revenue Debt Service	0	0	287,540	447,533
General Obligation Debt Service	0	0	26,066	265,811
Transfer to Other Funds	0	0	77,735	99,520
Capital Improvement Fund	0	0	0	81,024
Total Other Uses	<u>0</u>	<u>0</u>	<u>391,341</u>	<u>893,888</u>
Total Expenditures/Expenses & Other Uses	<u>564</u>	<u>7,750</u>	<u>791,374</u>	<u>3,288,559</u>
Ending Fund Balance - Undesignated	<u>(564)</u>	<u>2,456</u>	<u>292,212</u>	<u>527,093</u>
Total Budget	<u>0</u>	<u>10,206</u>	<u>1,083,586</u>	<u>3,815,652</u>
Amount Designated for				
Sign Abatement	0	0	0	20,000
"Rainy Day" Cash Reserve	0	0	0	2,070
Ending Fund Balance - Undesignated	<u>(564)</u>	<u>2,456</u>	<u>292,212</u>	<u>527,093</u>
Ending Fund Balance	<u>(564)</u>	<u>2,456</u>	<u>292,212</u>	<u>549,163</u>

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