

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	170,488	0	0	3,282	2,523
Revenues and Other Sources	2,036,888	450,337	3,090	87,909	25,190
Total Available Resources	<u>2,207,376</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	338,831	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>1,756,314</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>2,071,197</u>	<u>450,337</u>	<u>3,090</u>	<u>87,568</u>	<u>25,190</u>
 Fund Balance - Unassigned	 <u>136,179</u>	 <u>0</u>	 <u>0</u>	 <u>3,623</u>	 <u>2,523</u>
 Total Budget	 <u>2,207,376</u>	 <u>450,337</u>	 <u>3,090</u>	 <u>91,191</u>	 <u>27,713</u>
Changes to Unassigned Fund Balance	1,000	0	0	0	0
 Ending Fund Balance - Unassigned	 <u>137,179</u>	 <u>0</u>	 <u>0</u>	 <u>3,623</u>	 <u>2,523</u>

* Denotes Beginning Operating Fund Balance

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

FISCAL YEAR 2014 BUDGET

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 - Unassigned	0	241	5,971	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>12,600</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	4,263	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>12,600</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>12,600</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>900</u>	<u>1,452</u>	<u>12,600</u>	<u>10,516</u>	<u>13,230</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>137</u>	<u>92</u>	<u>0</u>	<u>3,739</u>	<u>1,207</u>

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

FISCAL YEAR 2014 BUDGET

**BUDGET SUMMARY BY FUND
(\$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>

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

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>1,029</u>	<u>2,930</u>	<u>7,159</u>	<u>21,167</u>	<u>1,550,108</u>
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	<u>432</u>	<u>1,523</u>	<u>4,908</u>	<u>292</u>	<u>523,236</u>

* Denotes Beginning Operating Fund Balance

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

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	<u>2</u>	<u>128</u>	<u>0</u>	<u>0</u>
Total Maintenance & Operating Expenditures/Expense	928	65,257	810	8,923
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>

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>

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

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	840,018
Revenues and Other Sources	6,135	213	2,513	4,213	4,035,291
Total Available Resources	<u>6,607</u>	<u>961</u>	<u>4,481</u>	<u>6,721</u>	<u>4,875,309</u>
 Maintenance & Operating Expenditures/Expenses					
Personnel Services	4,219	0	881	1,355	1,824,247
Supplies	951	5	123	40	128,387
Other Services and Charges	1,004	647	1,698	4,546	807,124
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>2,819,968</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>4,111,727</u>
 Fund Balance - Unassigned	 <u>433</u>	 <u>309</u>	 <u>1,620</u>	 <u>80</u>	 <u>763,582</u>
Total Budget	<u>6,607</u>	<u>961</u>	<u>4,481</u>	<u>6,721</u>	<u>4,875,309</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>764,582</u>

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