

**General Fund**  
**Five Year History and Current Year Projection**  
(amounts expressed in thousands)

	FY2004		FY2005		FY2006	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
	\$		\$		\$	
General Property Taxes	660,999	47.2%	671,294	46.3%	705,952	45.4%
Industrial Assessments	15,167	1.1%	14,635	1.0%	14,314	0.9%
Sales Tax	347,982	24.9%	370,583	25.6%	422,598	27.2%
Other Taxes	0		0		9,279	0.6%
Electric Franchise	76,394	5.5%	77,759	5.4%	97,274	6.3%
Telephone Franchise	52,926	3.8%	49,714	3.4%	50,167	3.2%
Gas Franchise	16,535	1.2%	18,520	1.3%	21,866	1.4%
Other Franchise	15,524	1.1%	16,269	1.1%	17,200	1.1%
License and Permits	15,271	1.1%	17,692	1.2%	18,086	1.2%
Intergovernmental	19,524	1.4%	27,493	1.9%	26,989	1.7%
Charges for Services	39,875	2.8%	39,933	2.8%	41,115	2.6%
Direct Interfund Services	57,056	4.1%	61,233	4.2%	39,497	2.5%
Indirect Interfund Services	14,647	1.0%	11,031	0.8%	14,895	1.0%
Muni Courts Fines and Forfeits	45,005	3.2%	48,827	3.4%	45,319	2.9%
Other Fines and Forfeits	2,131	0.2%	2,424	0.2%	3,681	0.2%
Interest	5,130	0.4%	6,414	0.4%	8,600	0.6%
Miscellaneous/Other	16,046	1.1%	16,253	1.1%	17,016	1.1%
<b>Total Revenues</b>	<b>1,400,212</b>	<b>100.0%</b>	<b>1,450,074</b>	<b>100.0%</b>	<b>1,553,848</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs						
Affirmative Action	1,668	0.1%	1,714	0.1%	1,650	0.1%
City Council	3,920	0.3%	4,266	0.3%	4,404	0.3%
City Secretary	821	0.1%	626	0.0%	627	0.0%
Controller	5,786	0.4%	5,959	0.4%	5,863	0.4%
Convention & Entertainment			0	0.0%	1,825	0.1%
Finance	18,631		19,431	1.3%	19,715	1.3%
Fire	281,525	20.1%	291,352	19.9%	327,323	20.9%
General Services	24,629	1.8%	24,632	1.7%	39,376	2.5%
Health and Human Services	51,121	3.6%	50,311	3.4%	43,851	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	0	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	0	0.0%
Human Resources	2,351	0.2%	2,217	0.2%	2,405	0.2%
Information Technology	12,562	0.9%	12,278	0.8%	11,807	0.8%
Legal	11,125	0.8%	10,675	0.7%	11,056	0.7%
Library	32,456	2.3%	33,222	2.3%	29,603	1.9%
Mayor's Office	1,859	0.1%	1,849	0.1%	2,113	0.1%
Municipal Courts - Admin	16,274	1.2%	16,350	1.1%	16,812	1.1%
Municipal Courts - Justice	3,949	0.3%	4,213	0.3%	4,271	0.3%
Parks and Recreation	43,186	3.1%	47,592	3.2%	49,161	3.1%
Planning and Development	13,986	1.0%	7,155	0.5%	6,839	0.4%
Police	473,222	33.8%	497,867	33.9%	535,502	34.2%
Public Works and Engineering	86,938	6.2%	88,865	6.1%	75,552	4.8%
Solid Waste Management	61,673	4.4%	66,989	4.6%	68,417	4.4%
<b>Total Departmental</b>	<b>1,147,682</b>	<b>80.6%</b>	<b>1,187,563</b>	<b>80.9%</b>	<b>1,258,172</b>	<b>80.5%</b>
General Government	88,314	6.3%	91,654	6.2%	110,574	7.1%
Debt Service Transfer	165,000	11.8%	188,000	12.8%	195,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,400,996</b>	<b>98.7%</b>	<b>1,467,217</b>	<b>100.0%</b>	<b>1,563,746</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(784)</b>		<b>(17,143)</b>		<b>(9,898)</b>	
Transfers from other funds	6,800		1,028		2,041	
Pension Bond Proceed	0		48,599		59,000	
Sale of Capital Assets					6,439	
Proceeds from contracts					3,922	
Disaster Recovery Fund Transfer					0	
Change in Misc. Other Reserves	(857)		(672)			
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>74,708</b>		<b>79,867</b>		<b>111,679</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>79,867</b>		<b>111,679</b>		<b>173,183</b>	

**General Fund**  
**Five Year History and Current Year Projection (cont'd)**  
(amounts expressed in thousands)

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	748,792	45.2%	830,889	47.2%	885,082	48.7%
Industrial Assessments	15,823	1.0%	17,787	1.0%	11,200	0.6%
Sales Tax	461,417	27.9%	495,173	28.1%	517,300	28.5%
Other Taxes	9,992	0.6%	10,735	0.6%	10,400	0.6%
Electric Franchise	99,534	6.0%	98,141	5.6%	99,298	5.5%
Telephone Franchise	50,434	3.0%	49,566	2.8%	48,700	2.7%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,276	1.2%
Other Franchise	18,793	1.1%	20,981	1.2%	20,010	1.1%
License and Permits	18,637	1.1%	20,889	1.2%	17,361	1.0%
Intergovernmental	41,576	2.5%	32,950	1.9%	32,320	1.8%
Charges for Services	44,844	2.7%	39,836	2.3%	35,818	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.3%	48,283	2.7%
Indirect Interfund Services	12,712	0.8%	10,950	0.6%	12,842	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	35,495	2.0%
Other Fines and Forfeits	5,362	0.3%	4,491	0.3%	2,419	0.1%
Interest	15,059	0.9%	16,992	1.0%	9,000	0.5%
Miscellaneous/Other	4,529	0.3%	12,315	0.7%	11,000	0.6%
<b>Total Revenues</b>	<b>1,655,282</b>	<b>100.0%</b>	<b>1,761,737</b>	<b>100.0%</b>	<b>1,817,804</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.1%	23,601	1.2%
Affirmative Action	1,641	0.1%	2,137	0.1%	2,461	0.1%
City Council	4,084	0.2%	4,981	0.3%	5,213	0.3%
City Secretary	652	0.0%	629	0.0%	734	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,387	0.4%
Convention & Entertainment	5,816	0.3%	1,153	0.1%	1,194	0.1%
Finance	4,771	0.3%	8,171	0.5%	10,018	0.5%
Fire	360,542	21.6%	388,452	21.7%	421,415	22.1%
General Services	41,917	2.5%	45,384	2.5%	48,713	2.6%
Health and Human Services	47,248	2.8%	50,903	2.8%	56,099	2.9%
Housing and Community Dev.	826	0.0%	472	0.0%	816	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,280	0.6%
Human Resources	2,449	0.1%	2,470	0.1%	2,824	0.1%
Information Technology	12,920	0.8%	17,322	1.0%	17,510	0.9%
Legal	12,921	0.8%	13,779	0.8%	16,108	0.8%
Library	32,257	1.9%	34,869	1.9%	37,498	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,907	0.2%
Municipal Courts - Admin	14,165	0.8%	16,436	0.9%	18,413	1.0%
Municipal Courts - Justice	4,586	0.3%	4,749	0.3%	5,253	0.3%
Parks and Recreation	60,633	3.6%	64,682	3.6%	70,227	3.7%
Planning and Development	7,545	0.5%	7,557	0.4%	8,528	0.4%
Police	581,811	34.9%	618,542	34.5%	657,279	34.4%
Public Works and Engineering	83,914	5.0%	88,431	4.9%	91,060	4.8%
Solid Waste Management	70,702	4.2%	74,083	4.1%	75,132	3.9%
<b>Total Departmental</b>	<b>1,389,077</b>	<b>83.3%</b>	<b>1,484,803</b>	<b>82.9%</b>	<b>1,591,670</b>	<b>83.4%</b>
General Government	69,998	4.2%	83,020	4.6%	82,907	4.3%
Debt Service Transfer	209,000	12.5%	222,850	12.4%	233,450	12.2%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,668,075</b>	<b>100.0%</b>	<b>1,790,673</b>	<b>100.0%</b>	<b>1,908,027</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(12,793)</b>		<b>(28,936)</b>		<b>(90,223)</b>	
Transfers from other funds	4,542		11,219		22,791	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		5,342	
Proceeds from contracts						
Disaster Recovery Fund Transfer	0					
Change in Misc. Other Reserves	(801)				0	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>173,183</b>		<b>231,888</b>		<b>253,174</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>231,888</b>		<b>253,174</b>		<b>211,084</b>	