

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

	FY2004		FY2005		FY2006	
	Actual	%	Actual	%	Actual	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
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%	16,520	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%
Total Revenues	1,400,212	100.0%	1,450,074	100.0%	1,553,848	100.0%
Expenditures						
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%
Total Departmental	1,147,682	80.6%	1,187,563	80.9%	1,258,172	80.5%
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%
Total Expenditures	1,400,996	98.7%	1,467,217	100.0%	1,563,746	100.0%
Net Current Activity	(784.00)		(17,143)		(9,898)	
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)		0	
Unreserved Fund Balance, Beg. of Year	74,708		79,867		111,679	
Unreserved Fund Balance, End of Year	79,867		111,679		173,183	

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
	\$		\$		\$	
Revenues						
General Property Taxes	748,792	45.2%	830,889	47.2%	889,353	48.9%
Industrial Assessments	15,823	1.0%	17,787	1.0%	11,200	0.6%
Sales Tax	461,417	27.9%	495,173	28.1%	513,300	28.2%
Other Taxes	9,992	0.6%	10,735	0.6%	10,865	0.6%
Electric Franchise	99,534	6.0%	98,141	5.6%	99,488	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%	21,095	1.2%
License and Permits	18,637	1.1%	20,889	1.2%	16,780	0.9%
Intergovernmental	41,576	2.5%	32,950	1.9%	32,320	1.8%
Charges for Services	44,844	2.7%	39,836	2.3%	35,902	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%	13,342	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	35,495	1.9%
Other Fines and Forfeits	5,362	0.3%	4,491	0.3%	2,999	0.2%
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%
Total Revenues	1,655,282	100.0%	1,761,737	100.0%	1,820,398	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.1%	23,649	1.2%
Affirmative Action	1,641	0.1%	2,137	0.1%	2,412	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%	10,354	0.5%
Fire	360,542	21.6%	388,354	21.7%	420,915	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%	17,568	0.9%
Legal	12,921	0.8%	13,779	0.8%	16,070	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%	2,916	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%	618,308	34.5%	657,279	34.4%
Public Works and Engineering	83,914	5.0%	88,431	4.9%	90,701	4.8%
Solid Waste Management	70,702	4.2%	74,083	4.1%	75,132	3.9%
Total Departmental	1,389,077	83.3%	1,484,471	82.9%	1,591,175	83.4%
General Government	69,998	4.2%	83,020	4.6%	83,907	4.4%
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%
Total Expenditures	1,668,075	100.0%	1,790,341	100.0%	1,908,532	100.0%
Net Current Activity	(12,793)		(28,604)		(88,134)	
Transfers from other funds	4,542		11,219		34,858	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		4,170	
Proceeds from contracts						
Disaster Recovery Fund Transfer	0					
Change in Misc. Other Reserves	(801)		0		0	
Unreserved Fund Balance, Beg. of Year	173,183		231,888		253,506	
Unreserved Fund Balance, End of Year	231,888		253,506		224,400	