

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

	FY2002		FY2003		FY2004	
	Actual	%	Actual	%	Actual	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	623,100	46.0%	636,028	47.1%	660,999	47.2%
Industrial Assessments	15,642	1.2%	15,014	1.1%	15,167	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	347,982	24.9%
Other Taxes	0		0		0	
Electric Franchise	91,455	6.8%	76,605	5.7%	76,394	5.5%
Telephone Franchise	58,695	4.3%	56,435	4.2%	52,926	3.8%
Gas Franchise	13,740	1.0%	14,693	1.1%	16,535	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	15,524	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,271	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	19,524	1.4%
Charges for Services	31,560	2.3%	37,422	2.8%	39,876	2.8%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	57,056	4.1%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,647	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	45,005	3.2%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,131	0.2%
Interest	8,394	0.6%	6,893	0.5%	5,130	0.4%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	16,046	1.1%
Total Revenues	1,354,860	100.0%	1,350,739	100.0%	1,400,213	100.0%
Expenditures						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,668	0.1%
Building Services	31,273	2.3%	28,265	2.1%	24,629	1.8%
City Council	4,220	0.3%	3,961	0.3%	3,920	0.3%
City Secretary	695	0.1%	686	0.0%	821	0.1%
Controller	6,214	0.5%	5,836	0.4%	5,786	0.4%
Convention & Entertainment						
Finance and Administration	31,221	2.3%	17,468	1.3%	18,631	1.3%
Fire	271,598	19.8%	279,618	20.3%	281,525	20.1%
Health and Human Services	55,076	4.0%	51,413	3.7%	51,121	3.6%
Housing and Community Dev.	206	0.0%	-	0.0%	0	0.0%
Houston Emergency Center	0	0.0%	-	0.0%	0	0.0%
Human Resources	2,872	0.2%	2,581	0.2%	2,351	0.2%
Information Technology	-	0.0%	11,059	0.8%	12,562	0.9%
Legal	10,911	0.8%	10,710	0.8%	11,121	0.8%
Library	35,263	2.6%	33,485	2.4%	32,456	2.3%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,859	0.1%
Municipal Courts - Admin	16,099	1.2%	15,776	1.1%	16,275	1.2%
Municipal Courts - Justice	3,743	0.3%	3,925	0.3%	3,949	0.3%
Parks and Recreation	55,999	4.1%	54,200	3.9%	43,186	3.1%
Planning and Development	8,319	0.6%	15,210	1.1%	13,986	1.0%
Police	443,750	32.3%	449,624	32.6%	473,223	33.8%
Public Works and Engineering	102,570	7.5%	85,692	6.2%	86,938	6.2%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,673	4.4%
Total Departmental	1,144,477	83.2%	1,134,710	82.4%	1,147,680	81.9%
General Government	61,683	4.5%	65,056	4.7%	88,314	6.3%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,375,160	100.0%	1,377,766	100.0%	1,400,994	100.0%
Net Current Activity	(20,300.00)		(27,027.00)		(781)	
Change in Reserve for Working Capital	0		0			
Transfers from other funds	24,100		34,440		6,800	
Other Fin. Sources/Expen. Reductions						
Pension Bond Proceed	0		0			
Sale of Capital Assets						
Disaster Recovery Fund Transfer	0		15,000			
Change in Misc. Other Reserves			(2,594)		(835)	
Unreserved Fund Balance, Beg. of Year	81,482		85,282		105,101	
Unreserved Fund Balance, End of Year	85,282		105,101		110,285	
Designated for Sign Abatement	(2,073)		(2,074)		(2,074)	
Designated for Rainy Day Fund	(5,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$78,209		\$83,027		\$ 88,211	

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

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	671,294	46.3%	705,952	45.2%	730,520	45.6%
Industrial Assessments	14,635	1.0%	14,314	0.9%	13,609	0.8%
Sales Tax	370,583	25.6%	422,598	27.0%	440,231	27.5%
Other Taxes	0		9,279		9,450	0.6%
Electric Franchise	77,759	5.4%	97,274	6.2%	99,058	6.2%
Telephone Franchise	49,714	3.4%	50,167	3.2%	45,600	2.8%
Gas Franchise	18,520	1.3%	21,866	1.4%	18,902	1.2%
Other Franchise	16,269	1.1%	17,200	1.1%	16,448	1.0%
License and Permits	17,692	1.2%	18,086	1.2%	18,152	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	34,691	2.2%
Charges for Services	39,933	2.8%	41,870	2.7%	45,376	2.8%
Direct Interfund Services	61,234	4.2%	44,482	2.8%	46,252	2.9%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	14,198	0.9%
Muni Courts Fines and Forfeits	48,827	3.4%	41,667	2.7%	45,583	2.8%
Other Fines and Forfeits	2,424	0.2%	3,482	0.2%	2,144	0.1%
Interest	6,414	0.4%	11,009	0.7%	10,395	0.6%
Miscellaneous/Other	16,253	1.1%	21,279	1.4%	12,527	0.8%
Total Revenues	1,450,075	100.0%	1,562,409	99.4%	1,603,136	100.0%
Expenditures						
Affirmative Action	1,714	0.1%	1,649	0.1%	1,936	0.1%
Building Services	24,632	1.7%	37,499	2.4%	40,369	2.4%
City Council	4,266	0.3%	4,398	0.3%	4,502	0.3%
City Secretary	626	0.0%	626	0.0%	742	0.0%
Controller	5,959	0.4%	5,861	0.4%	6,347	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	6,436	0.4%
Finance and Administration	19,873	1.4%	19,528	1.2%	24,217	1.4%
Fire	291,352	19.8%	327,315	20.9%	363,329	21.7%
Health and Human Services	50,311	3.4%	44,656	2.9%	47,890	2.9%
Housing and Community Dev.	0	0.0%	0	0.0%	518	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,962	0.6%
Human Resources	2,217	0.2%	2,403	0.2%	2,565	0.2%
Information Technology	12,278	0.8%	11,795	0.8%	14,126	0.8%
Legal	10,675	0.7%	11,046	0.7%	13,410	0.8%
Library	33,222	2.3%	29,432	1.9%	33,438	2.0%
Mayor's Office	1,849	0.1%	2,107	0.1%	3,036	0.2%
Municipal Courts - Admin	16,350	1.1%	16,752	1.1%	14,366	0.9%
Municipal Courts - Justice	4,213	0.3%	4,282	0.3%	4,498	0.3%
Parks and Recreation	47,592	3.2%	48,710	3.1%	59,993	3.6%
Planning and Development	7,155	0.5%	6,834	0.4%	8,111	0.5%
Police	498,187	33.9%	536,386	34.3%	575,752	34.3%
Public Works and Engineering	89,193	6.1%	78,916	5.0%	89,144	5.3%
Solid Waste Management	66,989	4.6%	68,541	4.4%	71,978	4.3%
Total Departmental	1,188,653	81.0%	1,260,561	80.5%	1,396,665	83.3%
General Government	91,224	6.2%	109,546	7.0%	71,512	4.3%
Debt Service Transfer	188,000	12.8%	195,000	12.5%	209,000	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,467,877	100.0%	1,565,107	100.0%	1,677,177	100.0%
Net Current Activity	(17,802)		(2,698)		(74,041)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	1,029		1,190		2,950	
Other Fin. Sources/Expen. Reductions					0	
Pension Bond Proceed	48,600		59,000		63,000	
Sale of Capital Assets	0		6,439		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	110,285		142,112		208,043	
Unreserved Fund Balance, End of Year	142,112		206,043		197,952	
Designated for Sign Abatement	(2,070)		(2,070)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$ 120,042		\$ 183,973		\$ 175,882	