

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

	FY2003		FY2004		FY2005	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	636,028	47.1%	660,999	47.2%	671,294	46.3%
Industrial Assessments	15,014	1.1%	15,167	1.1%	14,635	1.0%
Sales Tax	322,538	23.9%	347,982	24.9%	370,583	25.6%
Other Taxes	0		0		0	
Electric Franchise	76,605	5.7%	76,394	5.5%	77,759	5.4%
Telephone Franchise	56,435	4.2%	52,926	3.8%	49,714	3.4%
Gas Franchise	14,693	1.1%	16,535	1.2%	18,520	1.3%
Other Franchise	12,941	1.0%	15,524	1.1%	16,269	1.1%
License and Permits	15,335	1.1%	15,271	1.1%	17,692	1.2%
Intergovernmental	23,202	1.7%	19,524	1.4%	27,493	1.9%
Charges for Services	37,422	2.8%	39,876	2.8%	39,933	2.8%
Direct Interfund Services	62,099	4.6%	57,056	4.1%	61,234	4.2%
Indirect Interfund Services	15,859	1.2%	14,647	1.0%	11,031	0.8%
Muni Courts Fines and Forfeits	42,433	3.1%	45,005	3.2%	48,827	3.4%
Other Fines and Forfeits	2,185	0.2%	2,131	0.2%	2,424	0.2%
Interest	6,893	0.5%	5,130	0.4%	6,414	0.4%
Miscellaneous/Other	11,057	0.8%	16,046	1.1%	16,253	1.1%
<b>Total Revenues</b>	<b>1,350,739</b>	<b>100.0%</b>	<b>1,400,213</b>	<b>100.0%</b>	<b>1,450,075</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,808	0.1%	1,668	0.1%	1,714	0.1%
City Council	3,961	0.3%	3,920	0.3%	4,266	0.3%
City Secretary	686	0.0%	821	0.1%	626	0.0%
Controller	5,836	0.4%	5,786	0.4%	5,959	0.4%
Convention & Entertainment					0	0.0%
Finance and Administration	17,468	1.3%	18,631	1.3%	19,873	1.4%
Fire	279,618	20.3%	281,525	20.1%	291,352	19.8%
General Services	28,265	2.1%	24,629	1.8%	24,632	1.7%
Health and Human Services	51,413	3.7%	51,121	3.6%	50,311	3.4%
Housing and Community Dev.	-	0.0%	0	0.0%	0	0.0%
Houston Emergency Center	-	0.0%	0	0.0%	0	0.0%
Human Resources	2,581	0.2%	2,351	0.2%	2,217	0.2%
Information Technology	11,059	0.8%	12,562	0.9%	12,278	0.8%
Legal	10,710	0.8%	11,121	0.8%	10,675	0.7%
Library	33,485	2.4%	32,456	2.3%	33,222	2.3%
Mayor's Office	1,858	0.1%	1,859	0.1%	1,849	0.1%
Municipal Courts - Admin	15,776	1.1%	16,275	1.2%	16,350	1.1%
Municipal Courts - Justice	3,925	0.3%	3,949	0.3%	4,213	0.3%
Parks and Recreation	54,200	3.9%	43,186	3.1%	47,592	3.2%
Planning and Development	15,210	1.1%	13,986	1.0%	7,155	0.5%
Police	449,624	32.6%	473,223	33.8%	498,187	33.9%
Public Works and Engineering	85,692	6.2%	86,938	6.2%	89,193	6.1%
Solid Waste Management	61,535	4.5%	61,673	4.4%	66,989	4.6%
<b>Total Departmental</b>	<b>1,134,710</b>	<b>82.4%</b>	<b>1,147,680</b>	<b>81.9%</b>	<b>1,188,653</b>	<b>81.0%</b>
General Government	65,056	4.7%	88,314	6.3%	91,224	6.2%
Debt Service Transfer	178,000	12.9%	165,000	11.8%	188,000	12.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,377,766</b>	<b>100.0%</b>	<b>1,400,994</b>	<b>100.0%</b>	<b>1,467,877</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(27,027.00)</b>		<b>(781)</b>		<b>(17,802)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>				<b>0</b>	
<b>Transfers from other funds</b>	<b>34,440</b>		<b>6,800</b>		<b>1,029</b>	
<b>Transfers to other funds</b>						
<b>Other Fin. Sources/Expen. Reductions</b>						
<b>Pension Bond Proceed</b>	<b>0</b>				<b>48,600</b>	
<b>Sale of Capital Assets</b>					<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>15,000</b>				<b>0</b>	
<b>Change in Misc. Other Reserves</b>	<b>(2,594)</b>		<b>(835)</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>85,282</b>		<b>105,101</b>		<b>110,285</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>105,101</b>		<b>110,285</b>		<b>142,112</b>	
<b>Designated for Sign Abatement</b>	<b>(2,074)</b>		<b>(2,074)</b>		<b>(2,070)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(20,000)</b>		<b>(20,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$83,027</b>		<b>\$ 88,211</b>		<b>\$ 120,042</b>	

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

	FY2006		FY2007		FY2008	
	Actual	% of Total	Projection	% of Total	Projection	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	705,952	45.4%	748,792	45.1%	829,743	47.4%
Industrial Assessments	14,314	0.9%	15,823	1.0%	15,700	0.9%
Sales Tax	422,598	27.2%	461,467	27.8%	485,377	27.7%
Other Taxes	9,279		10,018	0.6%	10,163	0.6%
Electric Franchise	97,274	6.3%	99,534	6.0%	98,080	5.6%
Telephone Franchise	50,167	3.2%	50,434	3.0%	49,150	2.8%
Gas Franchise	21,866	1.4%	20,790	1.3%	21,507	1.2%
Other Franchise	17,200	1.1%	18,792	1.1%	18,625	1.1%
License and Permits	18,086	1.2%	18,637	1.1%	19,980	1.1%
Intergovernmental	26,989	1.7%	40,550	2.4%	34,461	2.0%
Charges for Services	41,115	2.6%	45,135	2.7%	42,284	2.4%
Direct Interfund Services	39,497	2.5%	42,052	2.5%	47,281	2.7%
Indirect Interfund Services	14,895	1.0%	12,712	0.8%	11,029	0.6%
Muni Courts Fines and Forfeits	45,319	2.9%	45,545	2.7%	42,572	2.4%
Other Fines and Forfeits	3,681	0.2%	5,241	0.3%	2,757	0.2%
Interest	8,600	0.6%	15,906	1.0%	11,950	0.7%
Miscellaneous/Other	17,016	1.1%	7,431	0.4%	9,684	0.6%
<b>Total Revenues</b>	<b>1,553,848</b>	<b>99.4%</b>	<b>1,658,859</b>	<b>100.0%</b>	<b>1,750,343</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,650	0.1%	1,640	0.1%	2,285	0.1%
City Council	4,404	0.3%	4,084	0.2%	5,059	0.3%
City Secretary	627	0.0%	652	0.0%	740	0.0%
Controller	5,863	0.4%	6,125	0.4%	6,711	0.4%
Convention & Entertainment	1,825	0.1%	5,769	0.3%	1,154	0.1%
Finance and Administration	19,715	1.3%	23,534	1.4%	28,373	1.6%
Fire	327,323	20.9%	360,518	21.6%	386,113	21.6%
General Services	39,376	2.5%	41,926	2.5%	43,151	2.4%
Health and Human Services	43,851	2.8%	47,169	2.8%	50,700	2.8%
Housing and Community Dev.	0	0.0%	317	0.0%	513	0.0%
Houston Emergency Center	0	0.0%	9,728	0.6%	10,837	0.6%
Human Resources	2,405	0.2%	2,449	0.1%	2,535	0.1%
Information Technology	11,807	0.8%	14,120	0.8%	13,626	0.8%
Legal	11,056	0.7%	12,921	0.8%	14,160	0.8%
Library	29,603	1.9%	32,257	1.9%	34,824	2.0%
Mayor's Office	2,113	0.1%	3,059	0.2%	3,002	0.2%
Municipal Courts - Admin	16,812	1.1%	14,165	0.8%	16,277	0.9%
Municipal Courts - Justice	4,271	0.3%	4,586	0.3%	4,850	0.3%
Parks and Recreation	49,161	3.1%	60,634	3.6%	62,765	3.5%
Planning and Development	6,839	0.4%	7,532	0.5%	8,157	0.5%
Police	535,502	34.2%	581,547	34.8%	606,869	34.0%
Public Works and Engineering	75,552	4.8%	83,466	5.0%	92,068	5.2%
Solid Waste Management	68,417	4.4%	70,702	4.2%	72,531	4.1%
<b>Total Departmental</b>	<b>1,258,172</b>	<b>80.5%</b>	<b>1,388,900</b>	<b>83.1%</b>	<b>1,467,300</b>	<b>82.2%</b>
General Government	110,574	7.1%	73,324	4.4%	74,496	4.2%
Debt Service Transfer	195,000	12.5%	209,000	12.5%	243,100	13.6%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,563,746</b>	<b>100.0%</b>	<b>1,671,224</b>	<b>100.0%</b>	<b>1,784,896</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(9,898)</b>		<b>(12,365)</b>		<b>(34,553)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Transfers from other funds</b>	<b>2,041</b>		<b>4,542</b>		<b>10,595</b>	
<b>Transfers to other funds</b>					<b>(6,000)</b>	
<b>Other Fin. Sources/Expen. Reductions</b>			<b>0</b>		<b>0</b>	
<b>Pension Bond Proceed</b>	<b>59,000</b>		<b>63,000</b>		<b>35,000</b>	
<b>Sale of Capital Assets</b>	<b>6,439</b>					
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>4,757</b>		<b>2,000</b>	
<b>Change in Misc. Other Reserves</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>142,112</b>		<b>197,904</b>		<b>257,838</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>199,694</b>		<b>257,838</b>		<b>264,880</b>	
<b>Designated for Sign Abatement</b>	<b>(2,070)</b>		<b>(2,070)</b>		<b>(2,070)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(20,000)</b>		<b>(20,000)</b>		<b>(20,000)</b>	
<b>Designated for Capital Projects</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Designated for PIP</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Undesignated Fund Balance, End of Year</b>	<b>\$ 177,624</b>		<b>\$ 235,768</b>		<b>\$ 242,810</b>	