

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
Revenues						
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%
Total Revenues	1,350,739	100.0%	1,400,213	100.0%	1,450,075	100.0%
Expenditures						
Administration & Regulatory Affairs						
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%
Finance						
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%
Total Departmental	1,134,710	82.4%	1,147,680	81.9%	1,188,653	81.0%
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%
Total Expenditures	1,377,766	100.0%	1,400,994	100.0%	1,467,877	100.0%
Net Current Activity	(27,027.00)		(781)		(17,802)	
Change in Reserve for Working Capital	0				0	
Transfers from other funds	34,440		6,800		1,029	
Other Fin. Sources/Expen. Reductions						
Pension Bond Proceed	0				48,600	
Sale of Capital Assets					0	
Disaster Recovery Fund Transfer	15,000				0	
Change in Misc. Other Reserves	(2,594)		(835)		0	
Unreserved Fund Balance, Beg. of Year	85,282		105,101		110,285	
Unreserved Fund Balance, End of Year	105,101		110,285		142,112	
Designated for Sign Abatement	(2,074)		(2,074)		(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	\$83,027		\$ 88,211		\$ 120,042	

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

	FY2006		FY2007		FY2008	
	Actual	%	Projection	%	Projection	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	705,952	45.4%	748,792	45.2%	829,874	47.2%
Industrial Assessments	14,314	0.9%	15,823	1.0%	17,500	1.0%
Sales Tax	422,598	27.2%	461,417	27.9%	492,840	28.0%
Other Taxes	9,279		9,992	0.6%	10,627	0.6%
Electric Franchise	97,274	6.3%	99,534	6.0%	98,094	5.6%
Telephone Franchise	50,167	3.2%	50,434	3.0%	49,445	2.8%
Gas Franchise	21,866	1.4%	20,790	1.3%	21,507	1.2%
Other Franchise	17,200	1.1%	18,793	1.1%	20,457	1.2%
License and Permits	18,086	1.2%	18,637	1.1%	20,925	1.2%
Intergovernmental	26,989	1.7%	41,576	2.5%	34,325	2.0%
Charges for Services	41,115	2.6%	44,844	2.7%	39,611	2.3%
Direct Interfund Services	39,497	2.5%	42,052	2.5%	44,355	2.5%
Indirect Interfund Services	14,895	1.0%	12,712	0.8%	11,146	0.6%
Muni Courts Fines and Forfeits	45,319	2.9%	44,936	2.7%	37,030	2.1%
Other Fines and Forfeits	3,681	0.2%	5,362	0.3%	4,516	0.3%
Interest	8,600	0.6%	15,059	0.9%	15,000	0.9%
Miscellaneous/Other	17,016	1.1%	4,529	0.3%	11,043	0.6%
Total Revenues	1,553,848	99.4%	1,655,282	100.0%	1,758,295	100.0%
Expenditures						
Administration & Regulatory Affairs					19,655	1.1%
Affirmative Action	1,650	0.1%	1,641	0.1%	2,131	0.1%
City Council	4,404	0.3%	4,084	0.1%	4,994	0.3%
City Secretary	627	0.0%	652	0.0%	625	0.0%
Controller	5,863	0.4%	6,125	0.2%	6,476	0.4%
Convention & Entertainment	1,825	0.1%	5,816	0.2%	1,155	0.1%
Finance and Administration	19,715	1.3%	0	0.0%	0	0.0%
Finance					8,145	0.5%
Fire	327,323	20.9%	360,542	12.5%	386,705	21.7%
General Services	39,376	2.5%	41,917	1.4%	43,845	2.5%
Health and Human Services	43,851	2.8%	47,248	1.6%	51,024	2.9%
Housing and Community Dev.	0	0.0%	826	0.0%	537	0.0%
Houston Emergency Center	0	0.0%	9,728	0.3%	10,742	0.6%
Human Resources	2,405	0.2%	2,449	0.1%	2,456	0.1%
Information Technology	11,807	0.8%	12,920	0.4%	17,273	1.0%
Legal	11,056	0.7%	12,921	0.4%	13,848	0.8%
Library	29,603	1.9%	32,257	1.1%	34,626	1.9%
Mayor's Office	2,113	0.1%	3,061	0.1%	2,703	0.2%
Municipal Courts - Admin	16,812	1.1%	14,165	0.5%	15,973	0.9%
Municipal Courts - Justice	4,271	0.3%	4,586	0.2%	4,776	0.3%
Parks and Recreation	49,161	3.1%	60,633	2.1%	63,954	3.6%
Planning and Development	6,839	0.4%	7,545	0.3%	7,947	0.4%
Police	535,502	34.2%	581,811	20.1%	618,251	34.7%
Public Works and Engineering	75,552	4.8%	83,914	2.9%	88,779	5.0%
Solid Waste Management	68,417	4.4%	70,702	2.4%	74,258	4.2%
Total Departmental	1,258,172	80.5%	1,365,543	47.2%	1,480,878	82.0%
General Government	110,574	7.1%	69,998	2.4%	79,250	4.4%
Debt Service Transfer	195,000	12.5%	1,459,075	50.4%	222,850	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,563,746	100.0%	2,894,616	100.0%	1,782,978	98.9%
Net Current Activity	(9,898)		(1,239,334)		(24,683)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	2,041		4,542		10,686	
Other Fin. Sources/Expen. Reductions			0		0	
Pension Bond Proceed	59,000		63,000		35,000	
Sale of Capital Assets	6,439					
Disaster Recovery Fund Transfer	0		4,757		4,500	
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	142,112		197,904		256,609	
Unreserved Fund Balance, End of Year	199,694		(969,131)		282,112	
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	\$ 177,624		\$ (991,201)		\$ 260,042	