

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
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	
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	39,876	2.8%	39,933	2.8%	41,115	2.6%
Direct Interfund Services	57,056	4.1%	61,234	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	1,400,213	100.0%	1,450,075	100.0%	1,553,848	99.4%
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						
Fire	281,525	20.5%	291,352	20.5%	327,323	21.6%
General Services	24,629	1.8%	24,632	1.7%	39,376	2.6%
Health and Human Services	51,121	3.7%	50,311	3.5%	43,851	2.9%
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	0.9%	11,807	0.8%
Legal	11,121	0.8%	10,675	0.8%	11,056	0.7%
Library	32,456	2.4%	33,222	2.3%	29,603	2.0%
Mayor's Office	1,859	0.1%	1,849	0.1%	2,113	0.1%
Municipal Courts - Admin	16,275	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	3.3%	49,161	3.2%
Planning and Development	13,986	1.0%	7,155	0.5%	6,839	0.5%
Police	473,223	34.5%	498,187	35.0%	535,502	35.3%
Public Works and Engineering	86,938	6.3%	89,193	6.3%	75,552	5.0%
Solid Waste Management	61,673	4.5%	66,989	4.7%	68,417	4.5%
Total Departmental	1,129,049	82.3%	1,168,780	82.2%	1,238,457	81.6%
General Government	65,056	4.7%	88,314	6.2%	91,224	6.0%
Debt Service Transfer	178,000	13.0%	165,000	11.6%	188,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,372,105	100.0%	1,422,094	100.0%	1,517,681	100.0%
Net Current Activity	28,108.00		27,981		36,167	
Change in Reserve for Working Capital	0				0	
Transfers from other funds	34,440		6,800		1,029	
Transfers to other funds						
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		139,047	
Unreserved Fund Balance, End of Year	160,236		139,047		224,843	
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	\$138,162		\$ 116,973		\$ 202,773	

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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Projection	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
General Property Taxes	748,792	45.2%	829,283	47.2%	890,228	48.3%
Industrial Assessments	15,823	1.0%	17,500	1.0%	17,700	1.0%
Sales Tax	461,417	27.9%	492,000	28.0%	517,300	28.1%
Other Taxes	9,992	0.6%	10,225	0.6%	11,157	0.6%
Electric Franchise	99,534	6.0%	98,080	5.6%	99,298	5.4%
Telephone Franchise	50,434	3.0%	49,000	2.8%	48,700	2.6%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,276	1.2%
Other Franchise	18,793	1.1%	19,600	1.1%	20,463	1.1%
License and Permits	18,637	1.1%	21,000	1.2%	17,722	1.0%
Intergovernmental	41,576	2.5%	34,325	2.0%	33,270	1.8%
Charges for Services	44,844	2.7%	40,346	2.3%	40,785	2.2%
Direct Interfund Services	42,052	2.5%	44,355	2.5%	48,367	2.6%
Indirect Interfund Services	12,712	0.8%	11,146	0.6%	12,841	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	36,900	2.1%	36,500	2.0%
Other Fines and Forfeits	5,362	0.3%	3,993	0.2%	3,810	0.2%
Interest	15,059	0.9%	15,000	0.9%	11,000	0.6%
Miscellaneous/Other	4,529	0.3%	11,100	0.6%	11,000	0.6%
Total Revenues	1,655,282	100.0%	1,755,360	100.0%	1,841,417	100.0%
Expenditures						
Administration & Regulatory Affairs	18,763	1.1%	19,655	1.1%	23,798	1.2%
Affirmative Action	1,641	0.1%	2,131	0.1%	2,512	0.1%
City Council	4,084	0.2%	4,994	0.3%	5,216	0.3%
City Secretary	652	0.0%	625	0.0%	834	0.0%
Controller	6,125	0.4%	6,476	0.4%	7,390	0.4%
Convention & Entertainment	5,816	0.3%	1,155	0.1%	1,194	0.1%
Finance	4,771		8,145	0.5%	10,182	0.5%
Fire	360,542	21.6%	386,705	21.7%	421,240	22.0%
General Services	41,917	2.5%	43,845	2.5%	48,275	2.5%
Health and Human Services	47,248	2.8%	51,024	2.9%	56,434	2.9%
Housing and Community Dev.	826	0.0%	537	0.0%	816	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,210	0.6%
Human Resources	2,449	0.1%	2,456	0.1%	3,067	0.2%
Information Technology	12,920	0.8%	17,273	1.0%	17,635	0.9%
Legal	12,921	0.8%	13,848	0.8%	16,580	0.9%
Library	32,257	1.9%	34,626	1.9%	38,217	2.0%
Mayor's Office	3,061	0.2%	2,703	0.2%	3,057	0.2%
Municipal Courts - Admin	14,165	0.8%	15,973	0.9%	18,504	1.0%
Municipal Courts - Justice	4,586	0.3%	4,776	0.3%	5,552	0.3%
Parks and Recreation	60,633	3.6%	63,954	3.6%	70,218	3.7%
Planning and Development	7,545	0.5%	7,947	0.4%	8,821	0.5%
Police	581,811	34.9%	618,251	34.7%	661,123	34.5%
Public Works and Engineering	83,914	5.0%	88,779	5.0%	92,947	4.9%
Solid Waste Management	70,702	4.2%	74,258	4.2%	75,505	3.9%
Total Departmental	1,389,077	81.9%	1,480,878	82.0%	1,600,327	82.3%
General Government	69,998	4.2%	79,250	4.4%	80,964	4.2%
Debt Service Transfer	209,000	12.5%	222,850	12.5%	233,450	12.2%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,668,075	98.6%	1,782,978	98.9%	1,914,741	98.8%
Net Current Activity	(12,793)		(27,618)		(73,324)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	4,542		10,686		7,595	
Transfers to other funds					(20,000)	
Other Fin. Sources/Expen. Reductions			0		0	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,523		6,240	
Disaster Recovery Fund Transfer	0					
Change in Misc. Other Reserves	(801)		0		0	
Unreserved Fund Balance, Beg. of Year	197,904		256,609		279,200	
Unreserved Fund Balance, End of Year	256,609		279,200		219,711	
Designated for Sign Abatement	(2,070)		(2,070)		(2,070)	
Designated for Rainy Day Fund	(20,000)		(20,000)		0	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$ 234,539		\$ 257,130		\$ 217,641	