

**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
<b>Revenues</b>						
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%
<b>Total Revenues</b>	<b>1,400,213</b>	<b>100.0%</b>	<b>1,450,075</b>	<b>100.0%</b>	<b>1,553,848</b>	<b>99.4%</b>
<b>Expenditures</b>						
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%
<b>Total Departmental</b>	<b>1,129,049</b>	<b>82.3%</b>	<b>1,168,780</b>	<b>82.2%</b>	<b>1,238,457</b>	<b>81.6%</b>
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%
<b>Total Expenditures</b>	<b>1,372,105</b>	<b>100.0%</b>	<b>1,422,094</b>	<b>100.0%</b>	<b>1,517,681</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>28,108.00</b>		<b>27,981</b>		<b>36,167</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>139,047</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>160,236</b>		<b>139,047</b>		<b>224,843</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>\$138,162</b>		<b>\$ 116,973</b>		<b>\$ 202,773</b>	

**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
<b>Revenues</b>						
General Property Taxes	748,792	45.2%	829,283	47.2%	887,228	48.0%
Industrial Assessments	15,823	1.0%	17,500	1.0%	18,500	1.0%
Sales Tax	461,417	27.9%	492,000	28.0%	521,850	28.2%
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%	20,025	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%	41,311	2.2%
Direct Interfund Services	42,052	2.5%	44,355	2.5%	48,340	2.6%
Indirect Interfund Services	12,712	0.8%	11,146	0.6%	14,643	0.8%
Muni Courts Fines and Forfeits	44,936	2.7%	36,900	2.1%	37,500	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%	13,000	0.7%
Miscellaneous/Other	4,529	0.3%	11,100	0.6%	12,344	0.7%
<b>Total Revenues</b>	<b>1,655,282</b>	<b>100.0%</b>	<b>1,755,360</b>	<b>100.0%</b>	<b>1,849,974</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	18,763	1.1%	19,655	1.1%	23,200	1.2%
Affirmative Action	1,641	0.1%	2,131	0.1%	2,576	0.1%
City Council	4,084	0.2%	4,994	0.3%	5,220	0.3%
City Secretary	652	0.0%	625	0.0%	835	0.0%
Controller	6,125	0.4%	6,476	0.4%	7,396	0.4%
Convention & Entertainment	5,816	0.3%	1,155	0.1%	1,194	0.1%
Finance	4,771		8,145	0.5%	10,450	0.5%
Fire	360,542	21.6%	386,705	21.7%	423,806	22.0%
General Services	41,917	2.5%	43,845	2.5%	48,150	2.5%
Health and Human Services	47,248	2.8%	51,024	2.9%	56,330	2.9%
Housing and Community Dev.	826	0.0%	537	0.0%	516	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%	3,244	0.2%
Information Technology	12,920	0.8%	17,273	1.0%	17,647	0.9%
Legal	12,921	0.8%	13,848	0.8%	15,732	0.8%
Library	32,257	1.9%	34,626	1.9%	39,755	2.1%
Mayor's Office	3,061	0.2%	2,703	0.2%	3,060	0.2%
Municipal Courts - Admin	14,165	0.8%	15,973	0.9%	17,720	0.9%
Municipal Courts - Justice	4,586	0.3%	4,776	0.3%	5,555	0.3%
Parks and Recreation	60,633	3.6%	63,954	3.6%	70,162	3.6%
Planning and Development	7,545	0.5%	7,947	0.4%	8,829	0.5%
Police	581,811	34.9%	618,251	34.7%	665,633	34.5%
Public Works and Engineering	83,914	5.0%	88,779	5.0%	98,660	5.1%
Solid Waste Management	70,702	4.2%	74,258	4.2%	76,742	4.0%
<b>Total Departmental</b>	<b>1,389,077</b>	<b>81.9%</b>	<b>1,480,878</b>	<b>82.0%</b>	<b>1,613,622</b>	<b>82.5%</b>
General Government	69,998	4.2%	79,250	4.4%	81,519	4.2%
Debt Service Transfer	209,000	12.5%	222,850	12.5%	233,450	12.1%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,668,075</b>	<b>98.6%</b>	<b>1,782,978</b>	<b>98.9%</b>	<b>1,928,591</b>	<b>98.8%</b>
<b>Net Current Activity</b>	<b>(12,793)</b>		<b>(27,618)</b>		<b>(78,617)</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>4,542</b>		10,686		7,595	
<b>Transfers to other funds</b>					(20,000)	
<b>Other Fin. Sources/Expen. Reductions</b>			<b>0</b>		<b>0</b>	
<b>Pension Bond Proceed</b>	<b>63,000</b>		35,000		20,000	
<b>Sale of Capital Assets</b>	<b>4,757</b>		4,523		6,240	
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>					
<b>Change in Misc. Other Reserves</b>	<b>(801)</b>		<b>0</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>197,904</b>		256,609		279,200	
<b>Unreserved Fund Balance, End of Year</b>	<b>256,609</b>		<b>279,200</b>		<b>214,418</b>	
<b>Designated for Sign Abatement</b>	<b>(2,070)</b>		(2,070)		(2,070)	
<b>Designated for Rainy Day Fund</b>	<b>(20,000)</b>		(20,000)		0	
<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>\$ 234,539</b>		<b>\$ 257,130</b>		<b>\$ 212,348</b>	