

**General Fund 1000**  
**Five Year History and Current Year Projection**  
(amounts expressed in thousands)

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
General Property Taxes	\$ 671,294	46.3%	\$ 705,952	45.4%	\$ 748,792	45.2%
Industrial Assessments	14,635	1.0%	14,314	0.9%	15,823	1.0%
Sales Tax	370,583	25.6%	422,598	27.2%	461,417	27.9%
Other Taxes	0		9,279	0.6%	9,992	0.6%
Electric Franchise	77,759	5.4%	97,274	6.3%	99,534	6.0%
Telephone Franchise	49,714	3.4%	50,167	3.2%	50,434	3.0%
Gas Franchise	18,520	1.3%	21,866	1.4%	20,790	1.3%
Other Franchise	16,269	1.1%	17,200	1.1%	18,793	1.1%
License and Permits	17,692	1.2%	18,086	1.2%	18,637	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	41,576	2.5%
Charges for Services	39,933	2.8%	41,115	2.6%	44,844	2.7%
Direct Interfund Services	61,233	4.2%	39,497	2.5%	42,052	2.5%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	12,712	0.8%
Muni Courts Fines and Forfeits	48,827	3.4%	45,319	2.9%	44,936	2.7%
Other Fines and Forfeits	2,424	0.2%	3,681	0.2%	5,362	0.3%
Interest	6,414	0.4%	8,600	0.6%	15,059	0.9%
Miscellaneous/Other	16,253	1.1%	17,016	1.1%	4,529	0.3%
<b>Total Revenues</b>	<b>1,450,074</b>	<b>100.0%</b>	<b>1,553,848</b>	<b>100.0%</b>	<b>1,655,282</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs					18,763	1.1%
Affirmative Action	1,714	0.1%	1,650	0.1%	1,641	0.1%
City Council	4,266	0.3%	4,404	0.3%	4,084	0.2%
City Secretary	626	0.0%	627	0.0%	652	0.0%
Controller	5,959	0.4%	5,863	0.4%	6,125	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	5,816	0.3%
Finance	19,431	1.3%	19,715	1.3%	4,771	0.3%
Fire	291,352	19.9%	327,323	20.9%	360,542	21.6%
General Services	24,632	1.7%	39,376	2.5%	41,917	2.5%
Health and Human Services	50,311	3.4%	43,851	2.8%	47,248	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	826	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,728	0.6%
Human Resources	2,217	0.2%	2,405	0.2%	2,449	0.1%
Information Technology	12,278	0.8%	11,807	0.8%	12,920	0.8%
Legal	10,675	0.7%	11,056	0.7%	12,921	0.8%
Library	33,222	2.3%	29,603	1.9%	32,257	1.9%
Mayor's Office	1,849	0.1%	2,113	0.1%	3,061	0.2%
Municipal Courts - Admin	16,350	1.1%	16,812	1.1%	14,165	0.8%
Municipal Courts - Justice	4,213	0.3%	4,271	0.3%	4,586	0.3%
Parks and Recreation	47,592	3.2%	49,161	3.1%	60,633	3.6%
Planning and Development	7,155	0.5%	6,839	0.4%	7,545	0.5%
Police	497,867	33.9%	535,502	34.2%	581,811	34.9%
Public Works and Engineering	88,865	6.1%	75,552	4.8%	83,914	5.0%
Solid Waste Management	66,989	4.6%	68,417	4.4%	70,702	4.2%
<b>Total Departmental</b>	<b>1,187,563</b>	<b>80.9%</b>	<b>1,258,172</b>	<b>80.5%</b>	<b>1,389,077</b>	<b>83.3%</b>
General Government	91,654	6.2%	110,574	7.1%	69,998	4.2%
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%
<b>Total Expenditures</b>	<b>1,467,217</b>	<b>100.0%</b>	<b>1,563,746</b>	<b>100.0%</b>	<b>1,668,075</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(17,143)</b>		<b>(9,898)</b>		<b>(12,793)</b>	
Transfers from other funds	1,028		2,041		4,542	
Pension Bond Proceed	48,599		59,000		63,000	
Sale of Capital Assets	0		6,439		4,757	
Proceeds from contracts	0		3,922		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	(672)		0		(801)	
Unreserved Fund Balance, Beg. of Year	79,867		111,679		173,183	
Unreserved Fund Balance, End of Year	111,679		173,183		231,888	

**General Fund 1000**  
**Five Year History and Current Year Projection (cont'd)**  
(amounts expressed in thousands)

	FY2008		FY2009		FY2010	
	Actual \$	% of Total	Actual \$	% of Total	Projection \$	% of Total
<b>Revenues</b>						
General Property Taxes	830,889	49.0%	890,088	48.9%	889,456	50.1%
Industrial Assessments	17,787	1.1%	19,133	1.1%	16,000	0.9%
Sales Tax	495,173	28.4%	507,103	27.7%	466,000	26.3%
Other Taxes	10,735	0.6%	10,813	0.6%	10,672	0.6%
Electric Franchise	98,141	5.5%	99,612	5.5%	97,248	5.5%
Telephone Franchise	49,566	2.1%	48,229	2.7%	47,982	2.7%
Gas Franchise	21,507	1.2%	21,258	1.2%	21,729	1.2%
Other Franchise	20,981	0.9%	21,223	1.2%	23,438	1.3%
License and Permits	20,889	1.0%	17,511	1.0%	18,630	1.0%
Intergovernmental	32,950	1.8%	33,027	1.8%	32,111	1.8%
Charges for Services	39,836	2.0%	35,743	2.0%	33,641	1.9%
Direct Interfund Services	41,395	2.5%	47,890	2.6%	47,460	2.7%
Indirect Interfund Services	10,950	0.7%	13,190	0.7%	16,156	0.9%
Muni Courts Fines and Forfeits	37,140	2.1%	37,692	2.0%	37,211	2.1%
Other Fines and Forfeits	4,491	0.1%	2,692	0.1%	2,022	0.1%
Interest	16,992	0.5%	8,826	0.5%	6,858	0.4%
Miscellaneous/Other	12,315	0.6%	10,276	0.6%	7,995	0.5%
<b>Total Revenues</b>	<b>1,761,737</b>	<b>100.0%</b>	<b>1,824,306</b>	<b>100.0%</b>	<b>1,774,609</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	19,363	1.2%	22,845	1.2%	30,779	1.6%
Affirmative Action	2,137	0.1%	2,311	0.1%	2,441	0.1%
City Council	4,981	0.3%	5,097	0.3%	5,124	0.3%
City Secretary	629	0.0%	667	0.0%	716	0.0%
Controller	6,596	0.4%	7,111	0.4%	7,534	0.4%
Convention & Entertainment	1,153	0.1%	1,194	0.1%	1,159	0.1%
Finance	8,171	0.5%	9,044	0.5%	10,036	0.5%
Fire	388,354	22.3%	422,718	22.2%	435,482	22.7%
General Services	45,384	2.6%	50,034	2.6%	46,857	2.4%
Health and Human Services	50,903	3.0%	56,638	3.0%	48,888	2.6%
Housing and Community Dev.	472	0.0%	779	0.0%	831	0.0%
Houston Emergency Center	10,742	0.6%	11,280	0.6%	11,193	0.6%
Human Resources	2,470	0.1%	2,740	0.1%	3,181	0.2%
Information Technology	17,322	0.9%	17,494	0.9%	18,923	1.0%
Legal	13,779	0.8%	15,996	0.8%	16,340	0.9%
Library	34,869	2.0%	37,647	2.0%	37,146	1.9%
Mayor's Office	2,900	0.2%	2,917	0.2%	2,871	0.1%
Municipal Courts - Admin	16,436	1.0%	18,330	1.0%	17,510	0.9%
Municipal Courts - Justice	4,749	0.3%	5,186	0.3%	5,410	0.3%
Parks and Recreation	64,682	3.5%	70,111	3.7%	66,450	3.5%
Planning and Development	7,557	0.4%	8,220	0.4%	9,058	0.5%
Police	618,308	34.7%	657,225	34.5%	662,742	34.6%
Public Works and Engineering	88,431	4.7%	90,321	4.8%	86,426	4.5%
Solid Waste Management	74,083	3.9%	74,419	3.9%	68,549	3.6%
<b>Total Departmental</b>	<b>1,484,471</b>	<b>83.8%</b>	<b>1,590,324</b>	<b>83.6%</b>	<b>1,595,646</b>	<b>83.3%</b>
General Government	83,020	3.9%	78,374	4.2%	80,196	4.2%
Debt Service Transfer	222,850	12.3%	232,948	12.2%	240,020	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,790,341</b>	<b>100.0%</b>	<b>1,901,646</b>	<b>100.0%</b>	<b>1,915,862</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(28,604)</b>		<b>(77,340)</b>		<b>(141,253)</b>	
Transfers from other funds	11,219		35,810		38,464	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,798		6,646	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	(463)		0		0	
Unreserved Fund Balance, Beg. of Year	231,888		253,043		236,311	
Unreserved Fund Balance, End of Year	253,043		236,311		160,168	