

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
Revenues						
	\$		\$		\$	
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%
Total Revenues	1,450,074	100.0%	1,553,848	100.0%	1,655,282	100.0%
Expenditures						
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%
Total Departmental	1,187,563	80.9%	1,258,172	80.5%	1,389,077	83.3%
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%
Total Expenditures	1,467,217	100.0%	1,563,746	100.0%	1,668,075	100.0%
Net Current Activity	(17,143)		(9,898)		(12,793)	
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
Revenues						
General Property Taxes	830,889	49.0%	890,088	48.9%	891,216	50.4%
Industrial Assessments	17,787	1.1%	19,133	1.1%	16,664	0.9%
Sales Tax	495,173	28.4%	507,103	27.7%	460,000	26.0%
Other Taxes	10,735	0.6%	10,813	0.6%	10,483	0.6%
Electric Franchise	98,141	5.5%	99,612	5.5%	96,985	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%	21,727	1.2%
Other Franchise	20,981	0.9%	21,223	1.2%	22,993	1.3%
License and Permits	20,889	1.0%	17,511	1.0%	17,217	1.0%
Intergovernmental	32,950	1.8%	33,027	1.8%	31,875	1.8%
Charges for Services	39,836	2.0%	35,743	2.0%	33,267	1.9%
Direct Interfund Services	41,395	2.5%	47,890	2.6%	49,329	2.8%
Indirect Interfund Services	10,950	0.7%	13,190	0.7%	16,503	0.9%
Muni Courts Fines and Forfeits	37,140	2.1%	37,692	2.0%	36,464	2.1%
Other Fines and Forfeits	4,491	0.1%	2,692	0.1%	1,902	0.1%
Interest	16,992	0.5%	8,826	0.5%	6,750	0.4%
Miscellaneous/Other	12,315	0.6%	10,276	0.6%	8,632	0.5%
Total Revenues	1,761,737	100.0%	1,824,306	100.0%	1,769,989	100.0%
Expenditures						
Administration & Regulatory Affairs	19,363	1.2%	22,845	1.2%	30,809	1.6%
Affirmative Action	2,137	0.1%	2,311	0.1%	2,497	0.1%
City Council	4,981	0.3%	5,097	0.3%	5,264	0.3%
City Secretary	629	0.0%	667	0.0%	751	0.0%
Controller	6,596	0.4%	7,111	0.4%	7,589	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%	10,639	0.6%
Fire	388,354	22.3%	422,718	22.2%	431,399	22.6%
General Services	45,384	2.6%	50,034	2.6%	46,030	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%	843	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%	3,195	0.2%
Information Technology	17,322	0.9%	17,494	0.9%	18,943	1.0%
Legal	13,779	0.8%	15,996	0.8%	16,687	0.9%
Library	34,869	2.0%	37,647	2.0%	37,099	1.9%
Mayor's Office	2,900	0.2%	2,917	0.2%	2,893	0.2%
Municipal Courts - Admin	16,436	1.0%	18,330	1.0%	17,733	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%	65,943	3.4%
Planning and Development	7,557	0.4%	8,220	0.4%	9,087	0.5%
Police	618,308	34.7%	657,225	34.5%	662,742	34.7%
Public Works and Engineering	88,431	4.7%	90,321	4.8%	86,889	4.5%
Solid Waste Management	74,083	3.9%	74,419	3.9%	69,745	3.6%
Total Departmental	1,484,471	83.8%	1,590,324	83.6%	1,593,427	83.3%
General Government	83,020	3.9%	78,374	4.2%	79,145	4.1%
Debt Service Transfer	222,850	12.3%	251,198	12.2%	240,020	12.5%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,790,341	100.0%	1,901,646	100.0%	1,912,592	100.0%
Net Current Activity	(28,604)		(77,340)		(142,603)	
Transfers from other funds	11,219		35,810		31,011	
Pension Bond Proceed	35,000		20,000		20,000	
Sale of Capital Assets	4,003		4,798		15,150	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Unreserved Fund Balance, Beg. of Year	231,888		253,506		236,311	
Unreserved Fund Balance, End of Year	253,506		236,774		159,869	