

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

	FY2006		FY2007		FY2008	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
General Property Taxes	\$ 705,952	45.4%	748,792	45.2%	830,889	49.0%
Industrial Assessments	14,314	0.9%	15,823	1.0%	17,787	1.1%
Sales Tax	422,598	27.2%	461,417	27.9%	495,173	28.4%
Other Taxes	9,279	0.6%	9,992	0.6%	10,735	0.6%
Electric Franchise	97,274	6.3%	99,534	6.0%	98,141	5.5%
Telephone Franchise	50,167	3.2%	50,434	3.0%	49,566	2.1%
Gas Franchise	21,866	1.4%	20,790	1.3%	21,507	1.2%
Other Franchise	17,200	1.1%	18,793	1.1%	20,981	0.9%
License and Permits	18,086	1.2%	18,637	1.1%	20,889	1.0%
Intergovernmental	26,989	1.7%	41,576	2.5%	32,950	1.8%
Charges for Services	41,115	2.6%	44,844	2.7%	39,836	2.0%
Direct Interfund Services	39,497	2.5%	42,052	2.5%	41,395	2.5%
Indirect Interfund Services	14,895	1.0%	12,712	0.8%	10,950	0.7%
Muni Courts Fines and Forfeits	45,319	2.9%	44,936	2.7%	37,140	2.1%
Other Fines and Forfeits	3,681	0.2%	5,362	0.3%	4,491	0.1%
Interest	8,600	0.6%	15,059	0.9%	16,992	0.5%
Miscellaneous/Other	17,016	1.1%	4,529	0.3%	12,315	0.6%
<b>Total Revenues</b>	<b>1,553,848</b>	<b>100.0%</b>	<b>1,655,282</b>	<b>100.0%</b>	<b>1,761,737</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs			18,763	1.1%	19,363	1.2%
Affirmative Action	1,650	0.1%	1,641	0.1%	2,137	0.1%
City Council	4,404	0.3%	4,084	0.2%	4,981	0.3%
City Secretary	627	0.0%	652	0.0%	629	0.0%
Controller	5,863	0.4%	6,125	0.4%	6,596	0.4%
Convention & Entertainment	1,825	0.1%	5,816	0.3%	1,153	0.1%
Finance	19,715	1.3%	4,771	0.3%	8,171	0.5%
Fire	327,323	20.9%	360,542	21.6%	388,354	22.3%
General Services	39,376	2.5%	41,917	2.5%	45,384	2.6%
Health and Human Services	43,851	2.8%	47,248	2.8%	50,903	3.0%
Housing and Community Dev.	0	0.0%	826	0.0%	472	0.0%
Houston Emergency Center	0	0.0%	9,728	0.6%	10,742	0.6%
Human Resources	2,405	0.2%	2,449	0.1%	2,470	0.1%
Information Technology	11,807	0.8%	12,920	0.8%	17,322	0.9%
Legal	11,056	0.7%	12,921	0.8%	13,779	0.8%
Library	29,603	1.9%	32,257	1.9%	34,869	2.0%
Mayor's Office	2,113	0.1%	3,061	0.2%	2,900	0.2%
Municipal Courts - Admin	16,812	1.1%	14,165	0.8%	16,436	1.0%
Municipal Courts - Justice	4,271	0.3%	4,586	0.3%	4,749	0.3%
Parks and Recreation	49,161	3.1%	60,633	3.6%	64,682	3.5%
Planning and Development	6,839	0.4%	7,545	0.5%	7,557	0.4%
Police	535,502	34.2%	581,811	34.9%	618,308	34.7%
Public Works and Engineering	75,552	4.8%	83,914	5.0%	88,431	4.7%
Solid Waste Management	68,417	4.4%	70,702	4.2%	74,083	3.9%
<b>Total Departmental</b>	<b>1,258,172</b>	<b>80.5%</b>	<b>1,389,077</b>	<b>83.3%</b>	<b>1,484,471</b>	<b>83.8%</b>
General Government	110,574	7.1%	69,998	4.2%	83,020	3.9%
Debt Service Transfer	195,000	12.5%	209,000	12.5%	222,850	12.3%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,563,746</b>	<b>100.0%</b>	<b>1,668,075</b>	<b>100.0%</b>	<b>1,790,341</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(9,898)</b>		<b>(12,793)</b>		<b>(28,604)</b>	
<b>Transfers from other funds</b>	<b>2,041</b>		<b>4,542</b>		<b>11,219</b>	
Pension Bond Proceed	59,000		63,000		35,000	
Sale of Capital Assets	6,439		4,757		4,003	
Proceeds from contracts	3,922		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		(801)		(463)	
Changes to Designated Fund Balance	0		0		0	
Unreserved Fund Balance, Beg. of Year	111,679		173,183		231,888	
<b>Unreserved Fund Balance, End of Year</b>	<b>173,183</b>		<b>231,888</b>		<b>253,043</b>	

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

	FY2009		FY2010		FY2011	
	Actual	% of Total	Unaudited Preliminary	% of Total	Projection	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	890,088	49.0%	892,865	48.9%	846,136	47.6%
Industrial Assessments	19,133	1.1%	16,275	1.1%	16,000	0.9%
Sales Tax	507,103	28.4%	469,250	27.7%	473,754	26.7%
Other Taxes	10,813	0.6%	10,672	0.6%	10,796	0.6%
Electric Franchise	99,612	5.5%	97,248	5.5%	98,151	5.5%
Telephone Franchise	48,229	2.1%	48,263	2.7%	46,000	2.6%
Gas Franchise	21,258	1.2%	21,729	1.2%	21,890	1.2%
Other Franchise	21,223	0.9%	23,628	1.2%	23,033	1.3%
License and Permits	17,511	1.0%	18,636	1.0%	17,206	1.0%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,824	3.4%
Charges for Services	35,743	2.0%	33,904	2.0%	34,224	1.9%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	44,783	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	16,080	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	36,602	2.1%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,320	0.1%
Interest	8,826	0.5%	6,858	0.5%	6,750	0.4%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	23,403	1.3%
<b>Total Revenues</b>	<b>1,824,306</b>	<b>100.0%</b>	<b>1,782,734</b>	<b>100.0%</b>	<b>1,776,952</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	22,845	1.2%	30,203	1.2%	32,804	1.7%
Affirmative Action	2,311	0.1%	2,457	0.1%	2,609	0.1%
City Council	5,097	0.3%	5,094	0.3%	5,466	0.3%
City Secretary	667	0.0%	685	0.0%	779	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,589	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	1,198	0.1%
Finance	9,044	0.5%	9,900	0.5%	10,692	0.6%
Fire	422,718	22.3%	435,846	22.2%	441,082	23.3%
General Services	50,034	2.6%	47,632	2.6%	48,098	2.5%
Health and Human Services	56,638	3.0%	48,190	3.0%	48,363	2.6%
Housing and Community Dev.	779	0.0%	832	0.0%	917	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,232	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,413	0.2%
Information Technology	17,494	0.9%	19,055	0.9%	19,981	1.1%
Legal	15,996	0.8%	16,311	0.8%	17,823	0.9%
Library	37,647	2.0%	37,237	2.0%	37,122	2.0%
Mayor's Office	2,917	0.2%	2,879	0.2%	3,094	0.2%
Municipal Courts - Admin	18,330	1.0%	17,324	1.0%	17,967	0.9%
Municipal Courts - Justice	5,186	0.3%	5,373	0.3%	5,519	0.3%
Parks and Recreation	70,111	3.5%	66,500	3.7%	65,468	3.5%
Planning and Development	8,220	0.4%	8,985	0.4%	8,621	0.5%
Police	657,225	34.7%	662,728	34.5%	666,611	35.2%
Public Works and Engineering	90,321	4.7%	86,036	4.8%	85,289	4.5%
Solid Waste Management	74,419	3.9%	68,538	3.9%	70,279	3.7%
<b>Total Departmental</b>	<b>1,590,324</b>	<b>83.8%</b>	<b>1,594,453</b>	<b>83.6%</b>	<b>1,612,016</b>	<b>85.0%</b>
General Government	78,374	3.9%	80,351	4.2%	62,831	3.3%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.6%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,901,646</b>	<b>100.0%</b>	<b>1,914,824</b>	<b>100.0%</b>	<b>1,895,685</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(77,340)</b>		<b>(132,090)</b>		<b>(118,733)</b>	
<b>Transfers from other funds</b>	<b>35,810</b>		<b>38,658</b>		<b>28,736</b>	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		36,050	
Proceeds from contracts	0		0		0	
Disaster Recovery Fund Transfer	0		0		0	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>253,043</b>		<b>236,311</b>		<b>169,427</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>236,311</b>		<b>169,427</b>		<b>135,480</b>	