

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

	FY2007		FY2008		FY2009	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
General Property Taxes	\$ 748,792	45.2%	\$ 830,889	49.0%	\$ 890,088	49.0%
Industrial Assessments	15,823	1.0%	17,787	1.1%	18,133	1.1%
Sales Tax	461,417	27.9%	495,173	28.4%	507,103	28.4%
Other Taxes	9,992	0.6%	10,735	0.6%	10,813	0.6%
Electric Franchise	99,534	6.0%	98,141	5.5%	99,612	5.5%
Telephone Franchise	50,434	3.0%	49,566	2.1%	48,229	2.1%
Gas Franchise	20,790	1.3%	21,507	1.2%	21,258	1.2%
Other Franchise	18,793	1.1%	20,981	0.9%	21,223	0.9%
License and Permits	18,637	1.1%	20,889	1.0%	17,511	1.0%
Intergovernmental	41,576	2.5%	32,950	1.8%	33,027	1.8%
Charges for Services	44,844	2.7%	39,836	2.0%	35,743	2.0%
Direct Interfund Services	42,052	2.5%	41,395	2.5%	47,890	2.5%
Indirect Interfund Services	12,712	0.8%	10,950	0.7%	13,190	0.7%
Muni Courts Fines and Forfeits	44,936	2.7%	37,140	2.1%	37,692	2.1%
Other Fines and Forfeits	5,362	0.3%	4,491	0.1%	2,692	0.1%
Interest	15,059	0.9%	16,992	0.5%	8,826	0.5%
Miscellaneous/Other	4,529	0.3%	12,315	0.6%	10,276	0.6%
<b>Total Revenues</b>	<b>1,655,282</b>	<b>100.0%</b>	<b>1,761,737</b>	<b>100.0%</b>	<b>1,824,306</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	18,763	1.1%	19,363	1.2%	22,845	1.2%
City Council	4,084	0.2%	4,981	0.3%	5,097	0.3%
City Secretary	652	0.0%	629	0.0%	667	0.0%
Controller	6,125	0.4%	6,596	0.4%	7,111	0.4%
Convention & Entertainment	5,816	0.3%	1,153	0.1%	1,194	0.1%
Finance	4,771	0.3%	8,171	0.5%	9,044	0.5%
Fire	360,542	21.6%	388,354	22.3%	422,718	22.3%
General Services	41,917	2.5%	45,384	2.6%	50,034	2.6%
Health and Human Services	47,248	2.8%	50,903	3.0%	56,638	3.0%
Housing and Community Dev.	826	0.0%	472	0.0%	779	0.0%
Houston Emergency Center	9,728	0.6%	10,742	0.6%	11,280	0.6%
Human Resources	2,449	0.1%	2,470	0.1%	2,740	0.1%
Information Technology	12,920	0.8%	17,322	0.9%	17,494	0.9%
Legal	12,921	0.8%	13,779	0.8%	15,996	0.8%
Library	32,257	1.9%	34,869	2.0%	37,647	2.0%
Mayor's Office	3,061	0.2%	2,900	0.2%	2,917	0.2%
Municipal Courts	18,751	1.1%	21,185	1.0%	23,516	1.0%
Neighborhoods	0	0.0%	0	0.0%	0	1.0%
Office of Business Opportunity	1,641	0.1%	2,137	0.1%	2,311	0.1%
Parks and Recreation	60,633	3.6%	64,682	3.5%	70,111	3.5%
Planning and Development	7,545	0.5%	7,557	0.4%	8,220	0.4%
Police	581,811	34.9%	618,308	34.7%	657,225	34.7%
Public Works and Engineering	83,914	5.0%	88,431	4.7%	90,321	4.7%
Solid Waste Management	70,702	4.2%	74,083	3.9%	74,419	3.9%
<b>Total Departmental Expenditures</b>	<b>1,389,077</b>	<b>83.3%</b>	<b>1,484,471</b>	<b>83.8%</b>	<b>1,590,324</b>	<b>83.8%</b>
General Government	69,998	4.2%	83,020	3.9%	78,374	3.9%
Debt Service Transfer	209,000	12.5%	222,850	12.3%	232,948	12.3%
<b>Total Expenditures and Other Uses</b>	<b>1,668,075</b>	<b>100.0%</b>	<b>1,790,341</b>	<b>100.0%</b>	<b>1,901,646</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(12,793)</b>		<b>(28,604)</b>		<b>(77,340)</b>	
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	4,542		11,219		35,810	
Pension Bond Proceed	63,000		35,000		20,000	
Sale of Capital Assets	4,757		4,003		4,798	
Proceeds from Contracts	0		0		0	
<b>Total Other Financing Sources (Uses)</b>	<b>72,299</b>		<b>50,222</b>		<b>60,608</b>	
<b>Fund Balance</b>						
Fund Balance - Beginning of Year	173,183		231,888		253,043	
Change in Misc. Other Reserves	(801)		(463)		0	
Changes to Designated Fund Balance	0		0		0	
Change in Inventory, Prepaid Items and Impre	0		0		0	
<b>Fund Balance, End of Year</b>	<b>231,888</b>		<b>253,043</b>		<b>236,311</b>	

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

	FY2010		FY2011		FY2012	
	Actual	%	Actual	%	Projection	%
	\$	of Total	\$	of Total	\$	of Total
<b>Revenues</b>						
General Property Taxes	892,865	48.9%	859,413	47.7%	862,092	48.1%
Industrial Assessments	15,817	1.1%	14,458	0.8%	14,800	0.8%
Sales Tax	468,965	27.7%	492,824	27.3%	529,638	29.6%
Other Taxes	10,577	0.6%	10,450	0.6%	9,685	0.5%
Electric Franchise	97,248	5.5%	98,108	5.4%	99,694	5.6%
Telephone Franchise	48,263	2.7%	46,722	2.6%	44,483	2.5%
Gas Franchise	21,729	1.2%	21,890	1.2%	22,009	1.2%
Other Franchise	23,628	1.2%	23,844	1.3%	24,307	1.4%
License and Permits	18,636	1.0%	18,714	1.0%	22,701	1.3%
Intergovernmental	32,148	1.8%	58,895	3.3%	11,784	0.7%
Charges for Services	34,156	2.0%	38,166	2.1%	40,365	2.3%
Direct Interfund Services	46,906	2.6%	46,034	2.6%	45,210	2.5%
Indirect Interfund Services	16,012	0.7%	16,328	0.9%	18,506	1.0%
Muni Courts Fines and Forfeits	38,096	2.0%	36,319	2.0%	33,894	1.9%
Other Fines and Forfeits	2,029	0.1%	2,903	0.2%	2,719	0.2%
Interest	6,858	0.5%	5,788	0.3%	3,000	0.2%
Miscellaneous/Other	8,215	0.6%	11,872	0.7%	7,090	0.4%
<b>Total Revenues</b>	<b>1,782,148</b>	<b>100.0%</b>	<b>1,802,728</b>	<b>100.0%</b>	<b>1,791,977</b>	<b>100.0%</b>
<b>Expenditures</b>						
Administration & Regulatory Affairs	30,206	1.2%	31,641	1.7%	25,914	1.4%
City Council	5,094	0.3%	5,007	0.3%	5,736	0.3%
City Secretary	685	0.0%	747	0.0%	790	0.0%
Controller	7,115	0.4%	7,389	0.4%	6,956	0.4%
Convention & Entertainment	1,159	0.1%	0	0.0%	0	0.0%
Finance	9,908	0.5%	9,802	0.5%	22,656	1.2%
Fire	435,852	22.2%	448,175	23.6%	418,207	22.9%
General Services	47,633	2.6%	46,079	2.4%	46,582	2.5%
Health and Human Services	48,541	3.0%	45,614	2.4%	40,042	2.2%
Housing and Community Dev.	832	0.0%	860	0.0%	620	0.0%
Houston Emergency Center	11,193	0.6%	11,172	0.6%	11,550	0.6%
Human Resources	3,181	0.1%	3,152	0.2%	3,155	0.2%
Information Technology	19,065	0.9%	19,073	1.0%	18,111	1.0%
Legal	16,311	0.8%	16,974	0.9%	13,759	0.8%
Library	37,237	2.0%	35,305	1.9%	32,339	1.8%
Mayor's Office	2,879	0.2%	2,930	0.2%	5,319	0.3%
Municipal Courts	22,697	1.0%	22,837	1.2%	22,033	1.2%
Neighborhoods	0	0.0%	0	0.0%	9,310	0.5%
Office of Business Opportunity	2,457	0.1%	2,404	0.1%	2,077	0.1%
Parks and Recreation	67,500	3.7%	63,133	3.3%	66,375	3.6%
Planning and Development	8,985	0.4%	8,173	0.4%	7,262	0.4%
Police	662,765	34.5%	663,420	34.9%	640,402	35.0%
Public Works and Engineering	86,034	4.8%	83,464	4.4%	37,469	2.0%
Solid Waste Management	68,472	3.9%	65,543	3.4%	65,648	3.6%
<b>Total Departmental Expenditures</b>	<b>1,595,801</b>	<b>83.6%</b>	<b>1,592,894</b>	<b>83.8%</b>	<b>1,502,312</b>	<b>82.1%</b>
General Government	80,566	4.2%	87,144	4.6%	107,337	5.9%
Debt Service Transfer	240,020	12.2%	220,837	11.6%	220,507	12.0%
<b>Total Expenditures and Other Uses</b>	<b>1,916,387</b>	<b>100.0%</b>	<b>1,900,875</b>	<b>100.0%</b>	<b>1,830,156</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(134,239)</b>		<b>(98,147)</b>		<b>(38,179)</b>	
<b>Other Financing Sources (Uses)</b>						
Transfers from Other Funds	38,658		23,561		52,980	
Pension Bond Proceed	20,000		0		0	
Sale of Capital Assets	6,548		13,766		12,150	
Proceeds from Contracts	0		0		0	
<b>Total Other Financing Sources (Uses)</b>	<b>65,206</b>		<b>37,327</b>		<b>65,130</b>	
<b>Fund Balance</b>						
Fund Balance - Beginning of Year	236,311		165,383		129,041	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		20,000		(2,720)	
Change in Inventory, Prepaid Items and Impre	(1,895)		4,478		0	
<b>Fund Balance, End of Year</b>	<b>165,383</b>		<b>129,041</b>		<b>153,272</b>	