

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

	FY2002		FY2003		FY2004	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
<b>Revenues</b>						
General Property Taxes	\$ 623,100	46.0%	\$ 636,028	47.1%	\$ 660,999	47.2%
Industrial Assessments	15,642	1.2%	15,014	1.1%	15,167	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	347,982	24.9%
Other Taxes	0		0		0	
Electric Franchise	91,455	6.8%	76,605	5.7%	76,394	5.5%
Telephone Franchise	58,695	4.3%	56,435	4.2%	52,926	3.8%
Gas Franchise	13,740	1.0%	14,693	1.1%	16,535	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	15,524	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,271	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	19,524	1.4%
Charges for Services	31,560	2.3%	37,422	2.8%	39,876	2.8%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	57,056	4.1%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,647	1.0%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	45,005	3.2%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,131	0.2%
Interest	8,394	0.6%	6,893	0.5%	5,130	0.4%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	16,046	1.1%
<b>Total Revenues</b>	<b>1,354,860</b>	<b>100.0%</b>	<b>1,350,739</b>	<b>100.0%</b>	<b>1,400,213</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,668	0.1%
Building Services	31,273	2.3%	28,265	2.1%	24,629	1.8%
City Council	4,220	0.3%	3,961	0.3%	3,920	0.3%
City Secretary	695	0.1%	686	0.0%	821	0.1%
Controller	6,214	0.5%	5,836	0.4%	5,786	0.4%
Convention & Entertainment						
Finance and Administration	31,221	2.3%	17,468	1.3%	18,631	1.3%
Fire	271,598	19.8%	279,618	20.3%	281,525	20.1%
Health and Human Services	55,076	4.0%	51,413	3.7%	51,121	3.6%
Housing and Community Dev.	206	0.0%	-	0.0%	0	0.0%
Houston Emergency Center	0	0.0%	-	0.0%	0	0.0%
Human Resources	2,872	0.2%	2,581	0.2%	2,351	0.2%
Information Technology	-	0.0%	11,059	0.8%	12,562	0.9%
Legal	10,911	0.8%	10,710	0.8%	11,121	0.8%
Library	35,263	2.6%	33,485	2.4%	32,456	2.3%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,859	0.1%
Municipal Courts - Admin	16,099	1.2%	15,776	1.1%	16,275	1.2%
Municipal Courts - Justice	3,743	0.3%	3,925	0.3%	3,949	0.3%
Parks and Recreation	55,999	4.1%	54,200	3.9%	43,186	3.1%
Planning and Development	8,319	0.6%	15,210	1.1%	13,986	1.0%
Police	443,750	32.3%	449,624	32.6%	473,223	33.8%
Public Works and Engineering	102,570	7.5%	85,692	6.2%	86,938	6.2%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,673	4.4%
<b>Total Departmental</b>	<b>1,144,477</b>	<b>83.2%</b>	<b>1,134,710</b>	<b>82.4%</b>	<b>1,147,680</b>	<b>81.9%</b>
General Government	61,683	4.5%	65,056	4.7%	88,314	6.3%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.8%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,375,160</b>	<b>100.0%</b>	<b>1,377,766</b>	<b>100.0%</b>	<b>1,400,994</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(20,300.00)</b>		<b>(27,027.00)</b>		<b>(781)</b>	
<b>Change in Reserve for Working Capital</b>	<b>0</b>		<b>0</b>			
<b>Transfers from other funds</b>	<b>24,100</b>		<b>34,440</b>		<b>6,800</b>	
<b>Other Fin. Sources/Expen. Reductions</b>						
<b>Pension Bond Proceed</b>	<b>0</b>		<b>0</b>			
<b>Sale of Capital Assets</b>						
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>15,000</b>			
<b>Change in Misc. Other Reserves</b>			<b>(2,594)</b>		<b>(835)</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>81,482</b>		<b>85,282</b>		<b>105,101</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>85,282</b>		<b>105,101</b>		<b>110,285</b>	
<b>Designated for Sign Abatement</b>	<b>(2,073)</b>		<b>(2,074)</b>		<b>(2,074)</b>	
<b>Designated for Rainy Day Fund</b>	<b>(5,000)</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>\$78,209</b>		<b>\$83,027</b>		<b>\$ 88,211</b>	

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

	FY2005		FY2006		FY2007	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
<b>Revenues</b>	<b>\$</b>		<b>\$</b>		<b>\$</b>	
General Property Taxes	671,294	46.3%	705,952	45.4%	743,000	45.4%
Industrial Assessments	14,635	1.0%	14,314	0.9%	15,700	1.0%
Sales Tax	370,583	25.6%	422,598	27.2%	458,975	28.1%
Other Taxes	0		9,279		9,450	0.6%
Electric Franchise	77,759	5.4%	97,274	6.3%	99,638	6.1%
Telephone Franchise	49,714	3.4%	50,167	3.2%	45,600	2.8%
Gas Franchise	18,520	1.3%	21,866	1.4%	21,179	1.3%
Other Franchise	16,269	1.1%	17,200	1.1%	16,496	1.0%
License and Permits	17,692	1.2%	18,086	1.2%	18,000	1.1%
Intergovernmental	27,493	1.9%	26,989	1.7%	34,239	2.1%
Charges for Services	39,933	2.8%	41,115	2.6%	44,812	2.7%
Direct Interfund Services	61,234	4.2%	39,505	2.5%	44,531	2.7%
Indirect Interfund Services	11,031	0.8%	14,895	1.0%	14,198	0.9%
Muni Courts Fines and Forfeits	48,827	3.4%	45,319	2.9%	43,000	2.6%
Other Fines and Forfeits	2,424	0.2%	3,681	0.2%	2,921	0.2%
Interest	6,414	0.4%	8,600	0.6%	11,000	0.7%
Miscellaneous/Other	16,253	1.1%	17,016	1.1%	12,925	0.8%
<b>Total Revenues</b>	<b>1,450,075</b>	<b>100.0%</b>	<b>1,553,856</b>	<b>99.4%</b>	<b>1,635,664</b>	<b>100.0%</b>
<b>Expenditures</b>						
Affirmative Action	1,714	0.1%	1,650	0.1%	1,896	0.1%
Building Services	24,632	1.7%	39,376	2.5%	40,333	2.4%
City Council	4,266	0.3%	4,404	0.3%	4,285	0.3%
City Secretary	626	0.0%	627	0.0%	670	0.0%
Controller	5,959	0.4%	5,863	0.4%	6,347	0.4%
Convention & Entertainment	0	0.0%	1,825	0.1%	6,361	0.4%
Finance and Administration	19,873	1.4%	19,714	1.3%	23,692	1.4%
Fire	291,352	19.8%	327,323	20.9%	365,703	21.7%
Health and Human Services	50,311	3.4%	43,850	2.8%	47,060	2.8%
Housing and Community Dev.	0	0.0%	0	0.0%	518	0.0%
Houston Emergency Center	0	0.0%	0	0.0%	9,762	0.6%
Human Resources	2,217	0.2%	2,405	0.2%	2,422	0.1%
Information Technology	12,278	0.8%	11,807	0.8%	13,861	0.8%
Legal	10,675	0.7%	11,055	0.7%	13,023	0.8%
Library	33,222	2.3%	29,603	1.9%	32,767	1.9%
Mayor's Office	1,849	0.1%	2,113	0.1%	3,236	0.2%
Municipal Courts - Admin	16,350	1.1%	16,811	1.1%	14,366	0.9%
Municipal Courts - Justice	4,213	0.3%	4,271	0.3%	4,633	0.3%
Parks and Recreation	47,592	3.2%	49,161	3.1%	60,029	3.6%
Planning and Development	7,155	0.5%	6,839	0.4%	7,883	0.5%
Police	498,187	33.9%	535,511	34.1%	580,752	34.4%
Public Works and Engineering	89,193	6.1%	81,362	5.2%	85,500	5.1%
Solid Waste Management	66,989	4.6%	68,417	4.4%	71,978	4.3%
<b>Total Departmental</b>	<b>1,188,653</b>	<b>81.0%</b>	<b>1,263,987</b>	<b>80.5%</b>	<b>1,397,077</b>	<b>82.8%</b>
General Government	91,224	6.2%	110,574	7.0%	80,836	4.8%
Debt Service Transfer	188,000	12.8%	195,000	12.4%	209,000	12.4%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
<b>Total Expenditures</b>	<b>1,467,877</b>	<b>100.0%</b>	<b>1,569,561</b>	<b>100.0%</b>	<b>1,686,913</b>	<b>100.0%</b>
<b>Net Current Activity</b>	<b>(17,802)</b>		<b>(15,705)</b>		<b>(51,249)</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>1,029</b>		<b>2,042</b>		<b>2,450</b>	
<b>Other Fin. Sources/Expen. Reductions</b>					<b>0</b>	
<b>Pension Bond Proceed</b>	<b>48,600</b>		<b>59,000</b>		<b>63,000</b>	
<b>Sale of Capital Assets</b>	<b>0</b>		<b>6,439</b>		<b>0</b>	
<b>Disaster Recovery Fund Transfer</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Change in Misc. Other Reserves</b>	<b>0</b>		<b>0</b>		<b>0</b>	
<b>Unreserved Fund Balance, Beg. of Year</b>	<b>110,285</b>		<b>142,112</b>		<b>197,568</b>	
<b>Unreserved Fund Balance, End of Year</b>	<b>142,112</b>		<b>193,888</b>		<b>211,769</b>	
<b>Designated for Sign Abatement</b>	<b>(2,070)</b>		<b>(2,070)</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>\$ 120,042</b>		<b>\$ 171,818</b>		<b>\$ 189,899</b>	