

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

| | FY2004 | | FY2005 | | FY2006 | |
|---|------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Actual | % of Total | Actual | % of Total | Actual | % of Total |
| Revenues | | | | | | |
| General Property Taxes | 660,999 | 47.2% | 671,294 | 46.3% | 705,952 | 45.4% |
| Industrial Assessments | 15,167 | 1.1% | 14,635 | 1.0% | 14,314 | 0.9% |
| Sales Tax | 347,982 | 24.9% | 370,583 | 25.6% | 422,598 | 27.2% |
| Other Taxes | 0 | | 0 | | 9,279 | |
| Electric Franchise | 76,394 | 5.5% | 77,759 | 5.4% | 97,274 | 6.3% |
| Telephone Franchise | 52,926 | 3.8% | 49,714 | 3.4% | 50,167 | 3.2% |
| Gas Franchise | 16,535 | 1.2% | 18,520 | 1.3% | 21,866 | 1.4% |
| Other Franchise | 15,524 | 1.1% | 16,269 | 1.1% | 17,200 | 1.1% |
| License and Permits | 15,271 | 1.1% | 17,692 | 1.2% | 18,086 | 1.2% |
| Intergovernmental | 19,524 | 1.4% | 27,493 | 1.9% | 26,989 | 1.7% |
| Charges for Services | 39,876 | 2.8% | 39,933 | 2.8% | 41,115 | 2.6% |
| Direct Interfund Services | 57,056 | 4.1% | 61,234 | 4.2% | 39,497 | 2.5% |
| Indirect Interfund Services | 14,647 | 1.0% | 11,031 | 0.8% | 14,895 | 1.0% |
| Muni Courts Fines and Forfeits | 45,005 | 3.2% | 48,827 | 3.4% | 45,319 | 2.9% |
| Other Fines and Forfeits | 2,131 | 0.2% | 2,424 | 0.2% | 3,681 | 0.2% |
| Interest | 5,130 | 0.4% | 6,414 | 0.4% | 8,600 | 0.6% |
| Miscellaneous/Other | 16,046 | 1.1% | 16,253 | 1.1% | 17,016 | 1.1% |
| Total Revenues | 1,400,213 | 100.0% | 1,450,075 | 100.0% | 1,553,848 | 99.4% |
| Expenditures | | | | | | |
| Administration & Regulatory Affairs | | | | | | |
| Affirmative Action | 1,668 | 0.1% | 1,714 | 0.1% | 1,650 | 0.1% |
| City Council | 3,920 | 0.3% | 4,266 | 0.3% | 4,404 | 0.3% |
| City Secretary | 821 | 0.1% | 626 | 0.0% | 627 | 0.0% |
| Controller | 5,786 | 0.4% | 5,959 | 0.4% | 5,863 | 0.4% |
| Convention & Entertainment | | | 0 | 0.0% | 1,825 | 0.1% |
| Finance | | | | | | |
| Fire | 281,525 | 20.5% | 291,352 | 20.5% | 327,323 | 21.6% |
| General Services | 24,629 | 1.8% | 24,632 | 1.7% | 39,376 | 2.6% |
| Health and Human Services | 51,121 | 3.7% | 50,311 | 3.5% | 43,851 | 2.9% |
| Housing and Community Dev. | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Houston Emergency Center | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Human Resources | 2,351 | 0.2% | 2,217 | 0.2% | 2,405 | 0.2% |
| Information Technology | 12,562 | 0.9% | 12,278 | 0.9% | 11,807 | 0.8% |
| Legal | 11,121 | 0.8% | 10,675 | 0.8% | 11,056 | 0.7% |
| Library | 32,456 | 2.4% | 33,222 | 2.3% | 29,603 | 2.0% |
| Mayor's Office | 1,859 | 0.1% | 1,849 | 0.1% | 2,113 | 0.1% |
| Municipal Courts - Admin | 16,275 | 1.2% | 16,350 | 1.1% | 16,812 | 1.1% |
| Municipal Courts - Justice | 3,949 | 0.3% | 4,213 | 0.3% | 4,271 | 0.3% |
| Parks and Recreation | 43,186 | 3.1% | 47,592 | 3.3% | 49,161 | 3.2% |
| Planning and Development | 13,986 | 1.0% | 7,155 | 0.5% | 6,839 | 0.5% |
| Police | 473,223 | 34.5% | 498,187 | 35.0% | 535,502 | 35.3% |
| Public Works and Engineering | 86,938 | 6.3% | 89,193 | 6.3% | 75,552 | 5.0% |
| Solid Waste Management | 61,673 | 4.5% | 66,989 | 4.7% | 68,417 | 4.5% |
| Total Departmental | 1,129,049 | 82.3% | 1,168,780 | 82.2% | 1,238,457 | 81.6% |
| General Government | 65,056 | 4.7% | 88,314 | 6.2% | 91,224 | 6.0% |
| Debt Service Transfer | 178,000 | 13.0% | 165,000 | 11.6% | 188,000 | 12.4% |
| Operating Transfer | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Total Expenditures | 1,372,105 | 100.0% | 1,422,094 | 100.0% | 1,517,681 | 100.0% |
| Net Current Activity | 28,108.00 | | 27,981 | | 36,167 | |
| Change in Reserve for Working Capital | 0 | | | | 0 | |
| Transfers from other funds | 34,440 | | 6,800 | | 1,029 | |
| Transfers to other funds | | | | | | |
| Other Fin. Sources/Expen. Reductions | | | | | | |
| Pension Bond Proceed | 0 | | | | 48,600 | |
| Sale of Capital Assets | | | | | 0 | |
| Disaster Recovery Fund Transfer | 15,000 | | | | 0 | |
| Change in Misc. Other Reserves | (2,594) | | (835) | | 0 | |
| Unreserved Fund Balance, Beg. of Year | 85,282 | | 105,101 | | 139,047 | |
| Unreserved Fund Balance, End of Year | 160,236 | | 139,047 | | 224,843 | |
| Designated for Sign Abatement | (2,074) | | (2,074) | | (2,070) | |
| Designated for Rainy Day Fund | (20,000) | | (20,000) | | (20,000) | |
| Designated for Capital Projects | 0 | | 0 | | 0 | |
| Designated for PIP | 0 | | 0 | | 0 | |
| Undesignated Fund Balance, End of Year | \$138,162 | | \$ 116,973 | | \$ 202,773 | |

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

| | FY2007 | | FY2008 | | FY2009 | |
|---|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| | Actual | % of Total | Projection | % of Total | Projection | % of Total |
| Revenues | \$ | | \$ | | \$ | |
| General Property Taxes | 748,792 | 45.2% | 829,283 | 47.2% | 890,228 | 48.8% |
| Industrial Assessments | 15,823 | 1.0% | 17,500 | 1.0% | 9,916 | 0.5% |
| Sales Tax | 461,417 | 27.9% | 492,000 | 28.0% | 517,300 | 28.3% |
| Other Taxes | 9,992 | 0.6% | 10,225 | 0.6% | 10,400 | 0.6% |
| Electric Franchise | 99,534 | 6.0% | 98,080 | 5.6% | 99,298 | 5.4% |
| Telephone Franchise | 50,434 | 3.0% | 49,000 | 2.8% | 48,700 | 2.7% |
| Gas Franchise | 20,790 | 1.3% | 21,507 | 1.2% | 21,276 | 1.2% |
| Other Franchise | 18,793 | 1.1% | 19,600 | 1.1% | 19,863 | 1.1% |
| License and Permits | 18,637 | 1.1% | 21,000 | 1.2% | 17,472 | 1.0% |
| Intergovernmental | 41,576 | 2.5% | 34,325 | 2.0% | 33,270 | 1.8% |
| Charges for Services | 44,844 | 2.7% | 40,346 | 2.3% | 37,115 | 2.0% |
| Direct Interfund Services | 42,052 | 2.5% | 44,355 | 2.5% | 48,782 | 2.7% |
| Indirect Interfund Services | 12,712 | 0.8% | 11,146 | 0.6% | 12,841 | 0.7% |
| Muni Courts Fines and Forfeits | 44,936 | 2.7% | 36,900 | 2.1% | 35,500 | 1.9% |
| Other Fines and Forfeits | 5,362 | 0.3% | 3,993 | 0.2% | 2,926 | 0.2% |
| Interest | 15,059 | 0.9% | 15,000 | 0.9% | 9,000 | 0.5% |
| Miscellaneous/Other | 4,529 | 0.3% | 11,100 | 0.6% | 11,000 | 0.6% |
| Total Revenues | 1,655,282 | 100.0% | 1,755,360 | 100.0% | 1,824,887 | 100.0% |
| Expenditures | | | | | | |
| Administration & Regulatory Affairs | 18,763 | 1.1% | 19,655 | 1.1% | 23,798 | 1.2% |
| Affirmative Action | 1,641 | 0.1% | 2,131 | 0.1% | 2,511 | 0.1% |
| City Council | 4,084 | 0.2% | 4,994 | 0.3% | 5,216 | 0.3% |
| City Secretary | 652 | 0.0% | 625 | 0.0% | 834 | 0.0% |
| Controller | 6,125 | 0.4% | 6,476 | 0.4% | 7,390 | 0.4% |
| Convention & Entertainment | 5,816 | 0.3% | 1,155 | 0.1% | 1,194 | 0.1% |
| Finance | 4,771 | | 8,145 | 0.5% | 9,987 | 0.5% |
| Fire | 360,542 | 21.6% | 386,705 | 21.7% | 421,565 | 22.0% |
| General Services | 41,917 | 2.5% | 43,845 | 2.5% | 48,275 | 2.5% |
| Health and Human Services | 47,248 | 2.8% | 51,024 | 2.9% | 56,434 | 2.9% |
| Housing and Community Dev. | 826 | 0.0% | 537 | 0.0% | 816 | 0.0% |
| Houston Emergency Center | 9,728 | 0.6% | 10,742 | 0.6% | 11,210 | 0.6% |
| Human Resources | 2,449 | 0.1% | 2,456 | 0.1% | 3,241 | 0.2% |
| Information Technology | 12,920 | 0.8% | 17,273 | 1.0% | 17,578 | 0.9% |
| Legal | 12,921 | 0.8% | 13,848 | 0.8% | 16,138 | 0.8% |
| Library | 32,257 | 1.9% | 34,626 | 1.9% | 37,517 | 2.0% |
| Mayor's Office | 3,061 | 0.2% | 2,703 | 0.2% | 3,057 | 0.2% |
| Municipal Courts - Admin | 14,165 | 0.8% | 15,973 | 0.9% | 17,734 | 0.9% |
| Municipal Courts - Justice | 4,586 | 0.3% | 4,776 | 0.3% | 5,452 | 0.3% |
| Parks and Recreation | 60,633 | 3.6% | 63,954 | 3.6% | 70,218 | 3.7% |
| Planning and Development | 7,545 | 0.5% | 7,947 | 0.4% | 8,611 | 0.4% |
| Police | 581,811 | 34.9% | 618,251 | 34.7% | 661,123 | 34.5% |
| Public Works and Engineering | 83,914 | 5.0% | 88,779 | 5.0% | 93,683 | 4.9% |
| Solid Waste Management | 70,702 | 4.2% | 74,258 | 4.2% | 75,805 | 4.0% |
| Total Departmental | 1,389,077 | 81.9% | 1,480,878 | 82.0% | 1,599,387 | 82.3% |
| General Government | 69,998 | 4.2% | 79,250 | 4.4% | 80,963 | 4.2% |
| Debt Service Transfer | 209,000 | 12.5% | 222,850 | 12.5% | 233,450 | 12.2% |
| Operating Transfer | 0 | 0.0% | 0 | 0.0% | 0 | 0.0% |
| Total Expenditures | 1,668,075 | 98.6% | 1,782,978 | 98.9% | 1,913,800 | 98.8% |
| Net Current Activity | (12,793) | | (27,618) | | (88,913) | |
| Change in Reserve for Working Capital | 0 | | 0 | | 0 | |
| Transfers from other funds | 4,542 | | 10,686 | | 7,895 | |
| Transfers to other funds | | | | | (20,000) | |
| Other Fin. Sources/Expen. Reductions | | | 0 | | 0 | |
| Pension Bond Proceed | 63,000 | | 35,000 | | 20,000 | |
| Sale of Capital Assets | 4,757 | | 4,523 | | 5,500 | |
| Disaster Recovery Fund Transfer | 0 | | | | | |
| Change in Misc. Other Reserves | (801) | | 0 | | 0 | |
| Unreserved Fund Balance, Beg. of Year | 197,904 | | 256,609 | | 279,200 | |
| Unreserved Fund Balance, End of Year | 256,609 | | 279,200 | | 203,682 | |
| Designated for Sign Abatement | (2,070) | | (2,070) | | (2,070) | |
| Designated for Rainy Day Fund | (20,000) | | (20,000) | | 0 | |
| Designated for Capital Projects | 0 | | 0 | | 0 | |
| Designated for PIP | 0 | | 0 | | 0 | |
| Undesignated Fund Balance, End of Year | \$ 234,539 | | \$ 257,130 | | \$ 201,612 | |