

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
Revenues						
	\$		\$		\$	
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%
Total Revenues	1,553,848	100.0%	1,655,282	100.0%	1,761,737	100.0%
Expenditures						
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	21,083	1.3%	18,751	1.1%	21,185	1.0%
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%
Total Departmental	1,258,172	80.5%	1,389,077	83.3%	1,484,471	83.8%
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%
Total Expenditures	1,563,746	100.0%	1,668,075	100.0%	1,790,341	100.0%
Net Current Activity	(9,898)		(12,793)		(28,604)	
Transfers from other funds	2,041		4,542		11,219	
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	
Unreserved Fund Balance, End of Year	173,183		231,888		253,043	

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
	\$		\$		\$	
Revenues						
General Property Taxes	890,088	49.0%	892,865	48.9%	846,136	47.8%
Industrial Assessments	19,133	1.1%	16,275	1.1%	15,360	0.9%
Sales Tax	507,103	28.4%	468,965	27.7%	473,754	26.8%
Other Taxes	10,813	0.6%	10,577	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%	33,989	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%	16,403	0.9%
Total Revenues	1,824,306	100.0%	1,782,439	100.0%	1,769,312	100.0%
Expenditures						
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%	10,550	0.6%
Fire	422,718	22.3%	435,846	22.2%	441,082	23.2%
General Services	50,034	2.6%	47,616	2.6%	48,098	2.5%
Health and Human Services	56,638	3.0%	48,541	3.0%	48,363	2.5%
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	1.0%
Legal	15,996	0.8%	16,311	0.8%	17,823	0.9%
Library	37,647	2.0%	37,237	2.0%	37,122	1.9%
Mayor's Office	2,917	0.2%	2,879	0.2%	3,236	0.2%
Municipal Courts	23,516	1.0%	22,697	1.0%	23,486	1.2%
Parks and Recreation	70,111	3.5%	66,500	3.7%	65,468	3.4%
Planning and Development	8,220	0.4%	8,985	0.4%	8,621	0.5%
Police	657,225	34.7%	662,727	34.5%	666,611	35.0%
Public Works and Engineering	90,321	4.7%	86,034	4.8%	86,897	4.6%
Solid Waste Management	74,419	3.9%	68,455	3.9%	70,279	3.7%
Total Departmental	1,590,324	83.8%	1,594,702	83.6%	1,613,624	84.7%
General Government	78,374	3.9%	80,351	4.2%	70,831	3.7%
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%
Total Expenditures	1,901,646	100.0%	1,915,073	100.0%	1,905,293	100.0%
Net Current Activity	(77,340)		(132,634)		(135,981)	
Transfers from other funds	35,810		38,658		28,736	
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	
Unreserved Fund Balance, Beg. of Year	253,043		236,311		168,883	
Unreserved Fund Balance, End of Year	236,311		168,883		117,688	