

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 |
| Revenues | \$ | | \$ | | \$ | |
| 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% | 19,133 | 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% |
| Total Revenues | 1,655,282 | 100.0% | 1,761,737 | 100.0% | 1,824,306 | 100.0% |
| Expenditures | | | | | | |
| 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% |
| Total Departmental Expenditures | 1,389,077 | 83.3% | 1,484,471 | 83.8% | 1,590,324 | 83.8% |
| 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% |
| Total Expenditures and Other Uses | 1,668,075 | 100.0% | 1,790,341 | 100.0% | 1,901,646 | 100.0% |
| Net Current Activity | (12,793) | | (28,604) | | (77,340) | |
| Other Financing Sources (Uses) | | | | | | |
| 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 | |
| Total Other Financing Sources (Uses) | 72,299 | | 50,222 | | 60,608 | |
| Fund Balance | | | | | | |
| 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 Imprest Cash | 0 | | 0 | | 0 | |
| Fund Balance, End of Year | 231,888 | | 253,043 | | 236,311 | |

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

| | FY2010 | | FY2011 | | FY2012 | |
|---|------------------|---------------|------------------|---------------|------------------|---------------|
| | Actual | % of Total | Actual | % of Total | Projection | % of Total |
| Revenues | \$ | | \$ | | \$ | |
| General Property Taxes | 892,865 | 48.9% | 859,413 | 47.7% | 866,267 | 47.8% |
| Industrial Assessments | 15,817 | 1.1% | 14,458 | 0.8% | 14,800 | 0.8% |
| Sales Tax | 468,965 | 27.7% | 492,824 | 27.3% | 545,000 | 30.1% |
| Other Taxes | 10,577 | 0.6% | 10,450 | 0.6% | 9,993 | 0.6% |
| Electric Franchise | 97,248 | 5.5% | 98,108 | 5.4% | 99,694 | 5.5% |
| Telephone Franchise | 48,263 | 2.7% | 46,722 | 2.6% | 45,438 | 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% | 24,490 | 1.4% |
| License and Permits | 18,636 | 1.0% | 18,714 | 1.0% | 23,189 | 1.3% |
| Intergovernmental | 32,148 | 1.8% | 58,895 | 3.3% | 12,036 | 0.7% |
| Charges for Services | 34,156 | 2.0% | 38,166 | 2.1% | 40,498 | 2.2% |
| Direct Interfund Services | 46,906 | 2.6% | 46,034 | 2.6% | 44,018 | 2.4% |
| 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% | 2,642 | 0.1% |
| Interest | 6,858 | 0.5% | 5,788 | 0.3% | 4,000 | 0.2% |
| Miscellaneous/Other | 8,215 | 0.6% | 11,872 | 0.7% | 7,090 | 0.4% |
| Total Revenues | 1,782,148 | 100.0% | 1,802,728 | 100.0% | 1,813,564 | 100.0% |
| Expenditures | | | | | | |
| Administration & Regulatory Affairs | 30,206 | 1.2% | 31,641 | 1.7% | 26,431 | 1.4% |
| City Council | 5,094 | 0.3% | 5,007 | 0.3% | 5,732 | 0.3% |
| City Secretary | 685 | 0.0% | 747 | 0.0% | 803 | 0.0% |
| Controller | 7,115 | 0.4% | 7,389 | 0.4% | 6,965 | 0.4% |
| Convention & Entertainment | 1,159 | 0.1% | 0 | 0.0% | 0 | 0.0% |
| Finance | 9,908 | 0.5% | 9,802 | 0.5% | 23,088 | 1.3% |
| Fire | 435,852 | 22.2% | 448,175 | 23.6% | 425,137 | 23.1% |
| General Services | 47,633 | 2.6% | 46,079 | 2.4% | 46,555 | 2.5% |
| Health and Human Services | 48,541 | 3.0% | 45,614 | 2.4% | 40,067 | 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% | 3,192 | 0.2% |
| Information Technology | 19,065 | 0.9% | 19,073 | 1.0% | 18,095 | 1.0% |
| Legal | 16,311 | 0.8% | 16,974 | 0.9% | 13,675 | 0.7% |
| Library | 37,237 | 2.0% | 35,305 | 1.9% | 32,353 | 1.8% |
| Mayor's Office | 2,879 | 0.2% | 2,930 | 0.2% | 5,487 | 0.3% |
| Municipal Courts | 22,697 | 1.0% | 22,837 | 1.2% | 22,151 | 1.2% |
| Neighborhoods | 0 | 0.0% | 0 | 0.0% | 9,698 | 0.5% |
| Office of Business Opportunity | 2,457 | 0.1% | 2,404 | 0.1% | 2,103 | 0.1% |
| Parks and Recreation | 67,500 | 3.7% | 63,133 | 3.3% | 66,295 | 3.6% |
| Planning and Development | 8,985 | 0.4% | 8,173 | 0.4% | 7,208 | 0.4% |
| Police | 662,765 | 34.5% | 663,420 | 34.9% | 639,179 | 34.8% |
| Public Works and Engineering | 86,034 | 4.8% | 83,464 | 4.4% | 37,377 | 2.0% |
| Solid Waste Management | 68,472 | 3.9% | 65,543 | 3.4% | 65,493 | 3.6% |
| Total Departmental Expenditures | 1,595,801 | 83.6% | 1,592,894 | 83.8% | 1,509,254 | 82.2% |
| General Government | 80,566 | 4.2% | 87,144 | 4.6% | 107,337 | 5.8% |
| Debt Service Transfer | 240,020 | 12.2% | 220,837 | 11.6% | 220,507 | 12.0% |
| Total Expenditures and Other Uses | 1,916,387 | 100.0% | 1,900,875 | 100.0% | 1,837,098 | 100.0% |
| Net Current Activity | (134,239) | | (98,147) | | (23,534) | |
| Other Financing Sources (Uses) | | | | | | |
| Transfers from Other Funds | 38,658 | | 23,561 | | 53,179 | |
| Pension Bond Proceed | 20,000 | | 0 | | 0 | |
| Sale of Capital Assets | 6,548 | | 13,766 | | 12,150 | |
| Proceeds from Contracts | 0 | | 0 | | 0 | |
| Total Other Financing Sources (Uses) | 65,206 | | 37,327 | | 65,329 | |
| Fund Balance | | | | | | |
| 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 | | (7,720) | |
| Change in Inventory, Prepaid Items and Imprest Cash | (1,895) | | 4,478 | | 0 | |
| Fund Balance, End of Year | 165,383 | | 129,041 | | 163,116 | |