

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%
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%
Office of Business Opportunity	1,650	0.1%	1,641	0.1%	2,137	0.1%
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 Expenditures	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%
Total Expenditures and Other Uses	1,563,746	100.0%	1,668,075	100.0%	1,790,341	100.0%
Net Current Activity	(9,898)		(12,793)		(28,604)	
Other Financing Sources(uses)						
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	
Total Other Financing Sources (uses)	71,402		72,299		50,222	
Fund Balance						
Fund Balance - Beginning of Year	111,679		173,183		231,888	
Change in Misc. Other Reserves	0		(801)		(463)	
Changes to Designated Fund Balance	0		0		0	
Prepaid items and imprest cash	0		0		0	
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	Actual	% of Total	Projection	% of Total
Revenues	\$		\$		\$	
General Property Taxes	890,088	49.0%	892,865	48.9%	850,712	47.6%
Industrial Assessments	19,133	1.1%	15,817	1.1%	14,800	0.8%
Sales Tax	507,103	28.4%	468,965	27.7%	490,883	27.4%
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%	46,482	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%	24,112	1.3%
License and Permits	17,511	1.0%	18,636	1.0%	18,843	1.1%
Intergovernmental	33,027	1.8%	32,148	1.8%	59,719	3.3%
Charges for Services	35,743	2.0%	34,156	2.0%	37,820	2.1%
Direct Interfund Services	47,890	2.5%	46,906	2.6%	44,122	2.5%
Indirect Interfund Services	13,190	0.7%	16,012	0.7%	16,110	0.9%
Muni Courts Fines and Forfeits	37,692	2.1%	38,096	2.0%	35,562	2.0%
Other Fines and Forfeits	2,692	0.1%	2,029	0.1%	2,540	0.1%
Interest	8,826	0.5%	6,858	0.5%	5,800	0.3%
Miscellaneous/Other	10,276	0.6%	8,215	0.6%	10,548	0.6%
Total Revenues	1,824,306	100.0%	1,782,148	100.0%	1,788,890	100.0%
Expenditures						
Administration & Regulatory Affairs	22,845	1.2%	30,206	1.2%	32,059	1.7%
City Council	5,097	0.3%	5,094	0.3%	5,303	0.3%
City Secretary	667	0.0%	685	0.0%	752	0.0%
Controller	7,111	0.4%	7,115	0.4%	7,492	0.4%
Convention & Entertainment	1,194	0.1%	1,159	0.1%	0	0.0%
Finance	9,044	0.5%	9,908	0.5%	9,663	0.5%
Fire	422,718	22.3%	435,852	22.2%	448,812	23.5%
General Services	50,034	2.6%	47,633	2.6%	47,366	2.5%
Health and Human Services	56,638	3.0%	48,541	3.0%	46,149	2.4%
Housing and Community Dev.	779	0.0%	832	0.0%	885	0.0%
Houston Emergency Center	11,280	0.6%	11,193	0.6%	11,171	0.6%
Human Resources	2,740	0.1%	3,181	0.1%	3,378	0.2%
Information Technology	17,494	0.9%	19,065	0.9%	19,077	1.0%
Legal	15,996	0.8%	16,311	0.8%	16,802	0.9%
Library	37,647	2.0%	37,237	2.0%	35,427	1.9%
Mayor's Office	2,917	0.2%	2,879	0.2%	2,990	0.2%
Municipal Courts	23,516	1.0%	22,697	1.0%	23,266	1.2%
Office of Business Opportunity	2,311	0.1%	2,457	0.1%	2,384	0.1%
Parks and Recreation	70,111	3.5%	67,500	3.7%	63,606	3.3%
Planning and Development	8,220	0.4%	8,985	0.4%	8,245	0.4%
Police	657,225	34.7%	662,765	34.5%	663,461	34.8%
Public Works and Engineering	90,321	4.7%	86,034	4.8%	86,376	4.5%
Solid Waste Management	74,419	3.9%	68,472	3.9%	65,090	3.4%
Total Departmental Expenditures	1,590,324	83.8%	1,595,801	83.6%	1,599,754	83.8%
General Government	78,374	3.9%	80,566	4.2%	87,457	4.6%
Debt Service Transfer	232,948	12.3%	240,020	12.2%	220,838	11.6%
Total Expenditures and Other Uses	1,901,646	100.0%	1,916,387	100.0%	1,908,049	100.0%
Net Current Activity	(77,340)		(134,239)		(119,159)	
Other Financing Sources(uses)						
Transfers from other funds	35,810		38,658		27,902	
Pension Bond Proceed	20,000		20,000		0	
Sale of Capital Assets	4,798		6,548		13,613	
Proceeds from Contracts	0		0		0	
Total Other Financing Sources (uses)	60,608		65,206		41,515	
Fund Balance						
Fund Balance - Beginning of Year	253,043		236,311		165,383	
Change in Misc. Other Reserves	0		0		0	
Changes to Designated Fund Balance	0		0		20,000	
Prepaid items and imprest cash	0		(1,895)		0	
Fund Balance, End of Year	236,311		165,383		107,739	