

GENERAL GOVERNMENT

Department Description and Mission

The General Government Budget includes citywide costs that are not attributable to any single department.

Major revenue sources in General Government are the citywide reimbursement for indirect cost, Municipal Service Fees - TIRZ, one time sale of land, and transfer from Parking Management Fund.

Major expenditure items in General Government include the following:

- Payments related to Limited Purpose Annexation agreements which are offset by sales tax revenues.
- Payments related to Chapter 380 Agreements to promote economic development and stimulating business and commercial activity within the City.
- Transfer to Component Unit includes funding for the Houston Forensic Science Local Government Corporation (LGC).
- Transfer to Special Revenues includes funding sent to the Police Special Service Fund to support HPD overtime enhancement within Tax Increment Reinvestment Zones (TIRZs) which is offset by revenue from the TIRZs.
- Health benefits costs for retiree civilians.
- Tax Appraisal Fees.
- Interest related payments for Tax Revenue Anticipation Note (TRANS).
- Transfer to the Maintenance Renewal and Replacement Special Revenue Fund to improve facility maintenance.
- Citywide membership costs for organizations such as the Houston Read Commission and the U.S Conference of Mayors.
- Lease payments for Bob Lanier Public Works Building at 611 Walker.
- Claims and Judgment payments related to lawsuits filed against the City.

Department Organization

General Government	
9900	
FTEs:	0
Exp.:	185,877,435

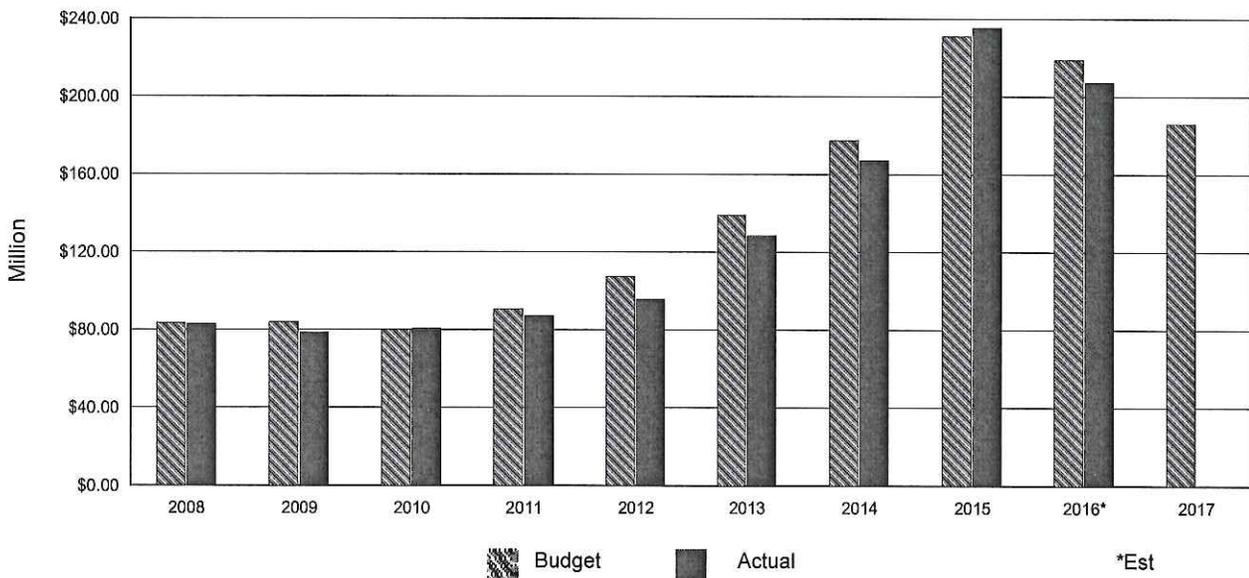
FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

Fund Name : General Fund
Business Area : General Government
Fund No. /Bus. Area No. : 1000 / 9900

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	11,059,156	12,789,776	12,789,776	13,223,523
	Other Services and Charges	109,927,961	131,135,183	119,454,407	98,371,683
	Equipment	6,661,169	0	0	0
	Total M & O Expenditures	127,648,286	143,924,959	132,244,183	111,595,206
	Debt Service & Other Uses	107,810,950	74,884,463	74,884,463	74,282,229
	Total Expenditure	235,459,236	218,809,422	207,128,646	185,877,435
Revenues		107,196,231	67,321,357	79,028,432	78,004,603
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<p>The FY2017 Budget includes:</p> <ul style="list-style-type: none"> o Limited Purpose Annexation Sales Tax payments of \$52.3 million. o Transfer of \$24 million to the Houston Forensic Science Local Government Corporation (LGC). o \$23 million for 380 payments (\$8.5 million Bayou Greenways 2020). o \$17.9 million for transfer to the Maintenance Renewal and Replacement Special Revenue Fund (Fund 2105). o \$1.6 million for Houston Recovery Center. o \$1.5 million for the City of Houston Youth Summer Jobs Program (SJP). <p>In FY2017, contribution for arts (19.3% of Hotel Occupancy Tax), promotion, and protocol office will be managed directly in the Tourism Promotion Special Revenue Fund (Fund 2429) reducing expenditures by \$18.7 million.</p>				

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

Fund Name : General Fund
Business Area : General Government
Fund No./Bus. Area No. : 1000 / 9900

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Electric Franchise	1,392,792	1,390,006	1,390,006	1,012,011
Intergovernmental	10,102,797	11,599,476	11,622,430	30,156,415
Charges for Services	284,564	261,000	390,182	386,272
Indirect Interfund Services	22,049,091	23,502,375	23,542,375	21,907,355
Miscellaneous/Other	5,171,916	1,760,000	14,008,339	1,960,000
Other Resources	68,195,071	28,808,500	28,075,100	22,582,550
Grand Total Revenues	<u>107,196,231</u>	<u>67,321,357</u>	<u>79,028,432</u>	<u>78,004,603</u>