

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, transfer from Parking Management Fund, and Special Revenue Fund balance transfer.

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.
- Claims and Judgment payments related to lawsuits filed against the City.

Department Organization

General Government	
9900	
FTEs:	0
Exp.:	215,298,886

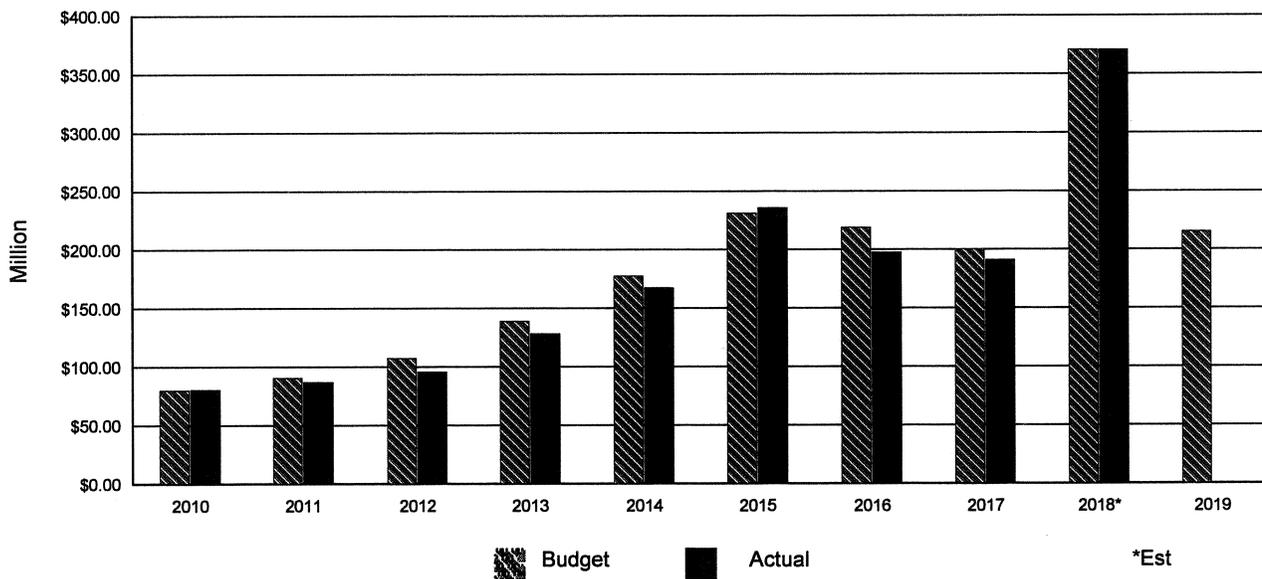
FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

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

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Personnel Services	11,520,777	182,471,538	182,471,538	28,110,760
	Other Services and Charges	92,156,153	108,025,782	108,025,782	103,024,881
	Total M & O Expenditures	103,676,930	290,497,320	290,497,320	131,135,641
	Debt Service & Other Uses	87,539,925	80,416,365	80,416,365	84,163,245
	Total Expenditure	191,216,855	370,913,685	370,913,685	215,298,886
Revenues		88,190,471	236,317,320	263,243,320	86,915,606
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 FY2019 Budget includes:</p> <ul style="list-style-type: none"> o Limited Purpose Annexation Sales Tax payments of \$57.9 million. o \$27 million for 380 payments (\$10.3 million Bayou Greenways 2020). o Transfer of \$25.6 million to the Houston Forensic Science Local Government Corporation (LGC). o \$20.9 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 contingency for Hurricane Harvey expenditures. <p>The FY2019 Budget also includes a reduction of \$1,000,000 for departmental savings initiatives.</p>				

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

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

Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Electric Franchise	1,633,224	1,434,252	1,434,252	1,634,475
Intergovernmental	28,203,314	28,734,412	28,734,412	30,759,506
Charges for Services	367,275	398,508	398,508	429,305
Direct Interfund Services	10,507	0	0	0
Indirect Interfund Services	21,907,355	23,238,499	23,238,499	23,490,770
Miscellaneous/Other	12,854,385	1,760,000	41,186,000	7,360,000
Other Resources	23,214,411	180,751,649	168,251,649	23,241,550
Grand Total Revenues	<u>88,190,471</u>	<u>236,317,320</u>	<u>263,243,320</u>	<u>86,915,606</u>