

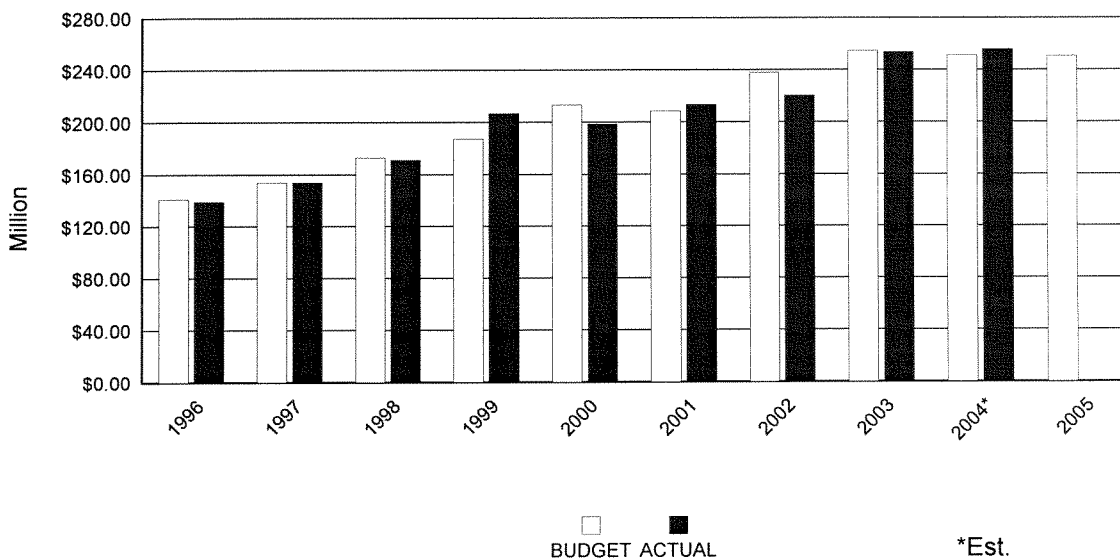
GENERAL GOVERNMENT ACCOUNT

The General Government Account Budget includes citywide costs that are not attributable to any single department. Included are expenditures such as external accounting and auditing services, insurance fees, fees for billing and collection services, citywide memberships, claims and judgments, interest on short-term borrowing, management consulting services, tax appraisal fees, tax refunds, and transfers to the debt service funds.

FISCAL YEAR 2005 BUDGET

Department Budget Summary					
Fund Name : General Fund Department Name : General Government Fund/Department No. : 100 / 99					
		<u>FY2003 Actual</u>	<u>FY2004 Budget</u>	<u>FY2004 Estimate</u>	<u>FY2005 Budget</u>
Expenditure Summary	Personnel Services	21,429,098	27,856,214	27,115,097	(190,741)
	Supplies	0	0	0	0
	Other Services and Charges	36,802,048	44,923,444	51,022,503	52,678,602
	Equipment	0	0	0	0
	Non-Capital Equipment	0	0	0	0
	Total M & O Expenditures	58,231,146	72,779,658	78,137,600	52,487,861
	Debt Service & Other Uses	195,175,397	178,167,228	177,447,236	198,009,256
Total Expenditures	253,406,543	250,946,886	255,584,836	250,497,117	
Revenue Summary		61,622,608	13,829,836	17,469,002	11,297,732
Staffing Summary	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
Budget Highlights	<ul style="list-style-type: none"> o The FY2005 Budget includes a \$7.6 million compensation allowance. o Electricity expenditures of \$500,000 are included in the FY2005 Budget. o Limited Purpose Annexation Sales Tax payments have increased \$5.4 million due to additional Strategic Partnership Agreements with Municipal Utility Districts and projected revenue increases. o The FY2005 Budget includes \$1 million for the upcoming Charter election. o Funding has been included for lease payments and operating expenses for the Houston Emergency Center. o Debt Service has been funded to increase payments by \$23 million in FY2005. o The FY2005 Budget includes an offset to reflect the issuance of pension bonds in the amount of \$37.5 million. 				

**General Government
Budget vs Actual Expenditures**



FISCAL YEAR 2005 BUDGET

Fund Name : **General Fund**
 Department Name : **General Government**
 Fund/Department No. : **100 / 99**

ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
1135	Pension-Civilian	0	0	0	(37,500,000)
1145	Health/Life Ins Active Civilian	(33,730)	0	0	0
1146	Health/Life Ins Retiree Civilian	9,625,750	12,895,036	12,563,982	13,667,287
1266	Health/Life Ins Retiree Classified	11,826,620	14,961,178	14,551,115	16,041,972
1420	Long Term Disability	10,458	0	0	0
1981	Compensation Contingency	0	0	0	7,600,000
Total Personnel Services		21,429,098	27,856,214	27,115,097	(190,741)
3205	Insurance Fees	1,454,983	1,630,406	1,350,000	1,470,009
3300	Accounting & Auditing Services	693,433	650,000	607,500	607,500
3305	Advertising Services	219,407	200,000	200,000	200,000
3321	Computer Info/Contracting Srvc	(246)	0	0	0
3330	Legal Services	1,102,412	1,155,000	1,155,000	2,262,000
3335	Management Consulting Services	1,339,946	310,774	1,062,341	371,500
3345	Miscellaneous Support Services	225,589	280,000	280,000	280,000
3400	Real Estate Lease/Office Rental	5,183,309	9,228,312	9,228,312	9,228,312
3404	Metro Commuter Passes	645,554	645,000	645,000	645,000
3500	Electricity	0	0	0	500,000
3610	Infrastructure Maintenance Svc	3,541,408	0	0	0
3768	Other Interfund Services	0	0	1,500,000	0
3794	Print Shop Services	1,016	0	0	0
3805	Printing & Reproduction Srvcs	13,290	0	2,680	0
3824	Limited Purpose Annexation Payment	0	7,750,000	9,150,000	13,128,020
3845	Tax Appraisal Fees	4,982,545	5,410,736	5,082,279	5,488,861
3850	Tax Refunds	10,348,862	0	0	0
3860	Billing & Collection Services	750,000	750,000	750,000	750,000
3870	Elections	34,035	2,000,000	3,637,630	1,000,000
3875	Claims and Judgements	4,634,146	6,000,000	6,000,000	6,000,000
3880	Contingency/Reserve	500,000	0	0	0
3895	Misc Other Services & Charges	414,386	2,268,000	2,219,733	2,473,000
3904	Zoo Contract	0	7,371,787	7,371,787	7,494,159
3905	Membership & Professional Fees	717,973	773,429	780,241	780,241
3999	Management Initiative/Consol. Savin	0	(1,500,000)	0	0
Total Other Services and Charges		36,802,048	44,923,444	51,022,503	52,678,602
5417	Other Interest	3,216,046	2,403,998	1,584,006	2,000,000
5631	Transfers to General Fund	100,000	100,000	100,000	0
5634	Transfers To Convention & Entertainm	0	0	100,000	350,000
5639	Transfer to Special Revenues	13,859,351	10,663,230	10,663,230	7,659,256
5645	Transfers to Gen Debt Service	168,000,000	160,993,000	161,000,000	184,000,000
5655	Trans to Certs. of Oblig. Debt Svc	10,000,000	4,007,000	4,000,000	4,000,000
Total Debt Service and Other Uses		195,175,397	178,167,228	177,447,236	198,009,256
Grand Total Expenditures		253,406,543	250,946,886	255,584,836	250,497,117