

GENERAL GOVERNMENT

Department Description and Mission

The General Government Budget includes citywide costs that are not attributable to any single Department. Expenditures consist of citywide memberships, claims and judgments, interest on short-term borrowing, health insurance for retired civilian employees, and the Metro Transit Program.

Department Organization

General Government	
9900	
FTEs:	0
Exp.:	126,330,122

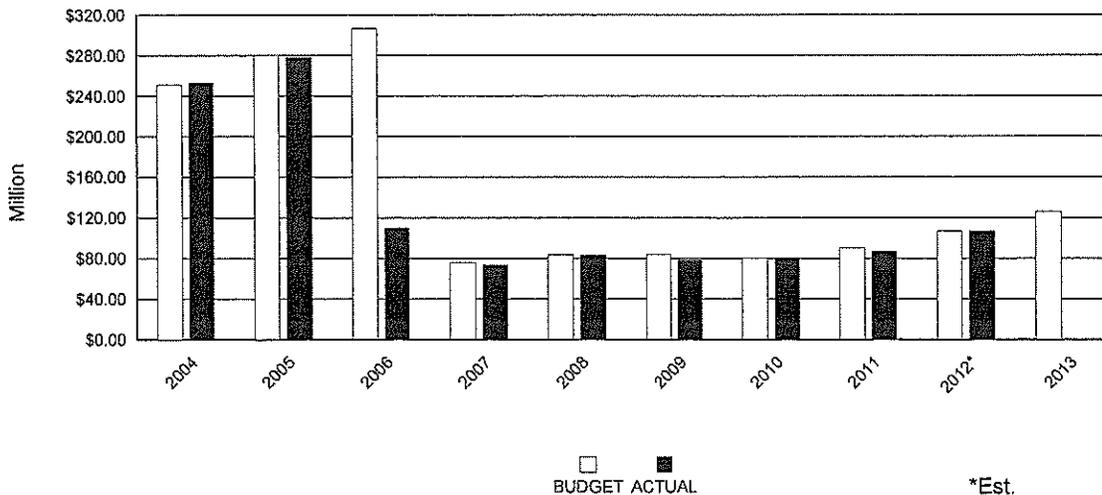
FISCAL YEAR 2013 BUDGET

Business Area Budget Summary

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

		FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Expenditures	Personnel Services	15,996,432	11,464,402	11,464,402	12,050,921
	Supplies	0	3,597,000	3,597,000	1,200,000
	Other Services and Charges	62,302,185	73,385,171	73,385,171	93,588,538
	Total M & O Expenditures	<u>78,298,617</u>	<u>88,446,573</u>	<u>88,446,573</u>	<u>106,839,459</u>
	Debt Service & Other Uses	8,845,708	18,890,098	18,890,098	19,490,663
	Total Expenditures	<u>87,144,325</u>	<u>107,336,671</u>	<u>107,336,671</u>	<u>126,330,122</u>
Revenues		56,174,249	62,707,926	64,770,949	50,074,365
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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	The FY2013 Budget includes:				
	<ul style="list-style-type: none"> o Health Benefits for civilian retirees of \$12 million. o Anticipated funding for the operations of Houston Forensics Science Center of \$5 million. o Limited Purpose Annexation Sales Tax payments of \$38.2 million. o Energy Contingency of \$3.1 million (Fuel \$1.2 million, Electricity \$1.9 million). o Contingency funding of \$4.1 million for unplanned expenditures in other General Fund Departments. o Transfer of \$10 million captured revenue to the Dedicated Drainage Street and Renewal Fund. o Funding for the arts (\$12.8 million), offset by Hotel Occupancy Tax revenue from Houston First, previously reported in the Finance Department. 				

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2013 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
9900010003	General City Wide			
416020	Miscellaneous Franchise Fee	1,500,000	1,500,000	1,500,000
422122	Municipal Service Fees - TIRZ	5,625,200	5,625,200	4,925,200
422141	Intergovernmental Revenue - TIRZ	3,427,672	3,779,728	4,028,768
425010	Indirect Cost Recovery-Aviation	3,209,709	3,209,709	3,085,666
425020	Indirect Cost Recovery - Civic Center	881,180	551,180	680,737
425030	Indirect Cost-CUS Fund	3,868,673	3,868,673	3,479,384
425060	Indirect Cost Recover -Public TV	39,659	39,659	20,097
425070	Indirect Cost-Building Inspection	1,753,262	1,753,262	1,667,199
425080	Indirect Cost Recovery-Street & Drainage	1,257,112	1,257,112	1,131,161
425090	Indirect Cost Recovery-911 Emergency	110,000	110,000	110,000
425100	Indirect Cost Recovery-Other	2,259,388	2,259,388	1,780,065
426330	Miscellaneous Copies Fees	1,200	1,200	1,200
429095	Medicare Part D Distribution	0	1,123,328	0
434305	Judgments & Claims	100,000	91,118	100,000
434330	Subrogations	10,000	10,000	10,000
434505	Prior Year Expenditure Recovery	50,000	50,000	50,000
434510	Prior Year Revenue	50,000	0	50,000
445050	Cell Tower Revenue	211,000	180,000	250,000
452020	Recoveries & Refunds	1,450,000	1,187,115	1,450,000
452030	Miscellaneous Revenue	250,000	20,406	250,000
490020	Transfer from Special Revenue Fund	0	2,500,000	2,353,591
490060	Transfer from Civic Center	10,000,000	10,000,000	1,380,000
490080	Other Operating Transfers In	17,111,500	17,111,500	0
490120	Transfer from Component Unit	425,000	425,000	13,777,075
490140	Transfer from Parking Management	9,117,371	8,117,371	7,994,222
Total General City Wide		62,707,926	64,770,949	50,074,365
Total General Government		62,707,926	64,770,949	50,074,365

FISCAL YEAR 2013 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
501120	Termination Pay - Civilian	0	1,387,782	1,387,782	0
503050	Health/Life Insurance - Retiree Civilian	15,996,432	10,076,620	10,076,620	12,050,921
Total	Personnel Services	15,996,432	11,464,402	11,464,402	12,050,921
511110	Fuel	0	3,597,000	3,597,000	1,200,000
Total	Supplies	0	3,597,000	3,597,000	1,200,000
520103	Subrecipient Contract Services	150,000	0	0	0
520110	Management Consulting Services	805,225	681,000	681,000	681,000
520112	Banking Services	118,145	127,800	127,800	127,800
520115	Real Estate Lease/Office Rental	4,316,554	4,650,000	4,650,000	4,650,000
520144	Limited Purpose Annexation Payment	32,070,526	36,300,000	36,300,000	38,208,000
520145	Criminal Intelligence Services	0	0	0	5,000,000
520605	Advertising Services	323,449	300,000	300,000	300,000
520730	Tax Appraisal Fees	7,779,419	7,690,117	7,690,117	7,800,000
520737	Ch380 - Sales Tax Refund	0	250,000	250,000	262,500
520750	Elections	988,964	3,000,000	3,000,000	0
520755	Contingency	0	3,546,791	3,546,791	4,100,000
520760	Contributions	0	0	0	12,791,075
520765	Membership & Professional Fees	773,169	1,615,122	1,615,122	1,625,122
521505	Electricity	0	0	0	1,897,000
521905	Legal Services	2,679,032	1,485,000	1,485,000	1,895,000
522205	Metro Commuter Passes	695,663	720,000	720,000	720,000
522430	Miscellaneous Other Services & Charges	6,436,331	1,727,575	1,727,575	1,877,575
522620	Claims & Judgments	5,165,708	10,562,583	10,562,583	10,277,101
522723	Drainage Fee Service Chargeback	0	198,876	198,876	196,365
522795	Other Interfund Services	0	0	0	680,000
522845	Interfund Vehicle Services	0	530,307	530,307	500,000
Total	Other Services and Charges	62,302,185	73,385,171	73,385,171	93,588,538
531085	Other Interest	932,812	3,645,000	3,645,000	4,117,500
532015	Transfers to Convention & Entertainment	391,446	426,632	426,632	447,963
532025	Transfers to Special Revenues	5,625,200	14,818,466	14,818,466	14,925,200
532100	Trans to CUS Operating	1,896,250	0	0	0
Total	Debt Service and Other Uses	8,845,708	18,890,098	18,890,098	19,490,663
Grand Total Expenditures		87,144,325	107,336,671	107,336,671	126,330,122