

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 City-wide reimbursement for indirect cost allocation, transfer from Houston First Local Government Corporation (LGC) pertaining to portion of Hotel Occupancy Tax revenue to be disbursed to the Houston Arts 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 increased sales tax revenues. More information on these payments can be found in page VII – 4 and XV – 9 of the budget book.
- Transfer to Component Unit includes funding for the Houston Forensic Science Local Government Corporation (LGC)
- Transfer to Special Revenues includes property tax revenue funding sent to the Dedicated Drainage Street and Renewal Fund and 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
- Contribution payment to Houston arts groups which is offset by the revenues received from Houston First Local Government Corporation (LGC) funded by Hotel Occupancy Taxes.
- Tax Appraisal Fees
- Interest related payments for Tax Revenue Anticipation Note (TRANS), Houston Police Officers Pension System (HPOPS) and the Coastal Water Authority (CWA)
- General and run-off elections costs
- Funding for maintenance renewal and replacement costs to be allocated to facilities condition assessment priority one and priority two items
- Citywide membership costs for organizations such as Greater Houston Partnership and Bay Area Houston Partnership
- 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.:	176,165,042

FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

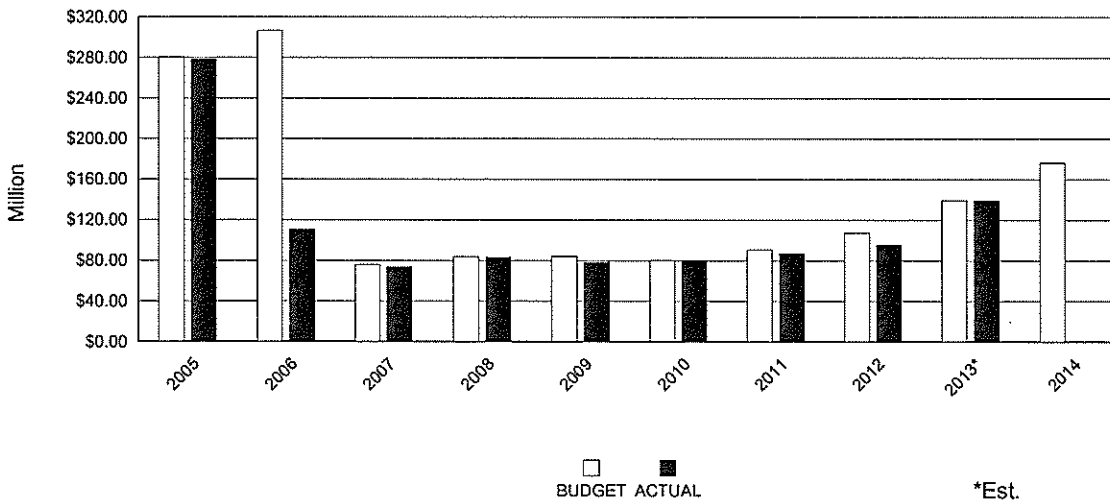
Fund Name : General Fund
 Business Area Name : General Government
 Fund No./Bus. Area No. : 1000 / 9900

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Personnel Services	11,747,775	24,150,921	24,150,921	15,111,825
	Supplies	1,953,550	1,490,810	1,490,810	1,000,000
	Other Services and Charges	64,859,127	93,075,770	93,075,770	116,194,211
	Non-Capital Equipment	0	0	0	0
	Total M & O Expenditures	78,560,452	118,717,501	118,717,501	132,306,036
	Debt Service & Other Uses	17,216,079	20,387,640	20,387,640	43,859,006
	Total Expenditures	95,776,531	139,105,141	139,105,141	176,165,042
Revenues		64,752,142	50,074,365	61,073,561	54,025,848
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

- The FY2014 Budget includes:
- o Limited Purpose Annexation Sales Tax payments of \$44.1 million.
 - o Transfer of \$22.9 million to the Houston Forensic Science Local Government Corporation (LGC).
 - o Funding for the arts (\$14.7 million), offset by Hotel Occupancy Tax revenue from Houston First.
 - o Transfer of \$11.1 million captured revenue to the Dedicated Drainage Street and Renewal Fund.
 - o \$10.3 million for Claims and Judgment payments related to lawsuits filed against the City.
 - o \$7.5 million for Maintenance Renewal and Replacement.
 - o Lease payments of \$4.7 million for Bob Lanier Public Works Building at 611 Walker.
 - o Contingency funding of \$5 million for performance enhancing services within General Fund Departments and \$4.1 million for unplanned expenditures in other General Fund Departments.
 - o Energy Contingency of \$2 million (Fuel \$1 million, Electricity \$1 million).
 - o \$2 million to fund general and run-off elections.
 - o Funding for Fire EMT and Paramedic training.

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2014 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
9900010003	General City Wide			
416020	Miscellaneous Franchise Fee	1,500,000	1,500,000	1,500,000
422122	Municipal Service Fees - TIRZ	4,925,200	4,925,200	4,925,200
422141	Intergovernmental Revenue - TIRZ	4,028,768	4,028,768	4,503,773
425010	Indirect Cost Recovery-Aviation	3,085,666	3,085,666	2,651,941
425020	Indirect Cost Recovery - Civic Center	680,737	680,737	328,479
425030	Indirect Cost-CUS Fund	3,479,384	3,479,384	6,173,346
425060	Indirect Cost Recover -Public TV	20,097	20,097	40,528
425070	Indirect Cost-Building Inspection	1,667,199	1,667,199	1,438,831
425080	Indirect Cost Recovery-Street & Drainage	1,131,161	1,131,161	1,120,158
425090	Indirect Cost Recovery-911 Emergency	110,000	110,000	110,000
425100	Indirect Cost Recovery-Other	1,780,065	1,780,065	3,603,392
426330	Miscellaneous Copies Fees	1,200	1,200	1,200
434305	Judgments & Claims	100,000	100,000	100,000
434330	Subrogations	10,000	7,000	10,000
434505	Prior Year Expenditure Recovery	50,000	17,000	50,000
434510	Prior Year Revenue	50,000	16,000	50,000
445050	Cell Tower Revenue	250,000	240,000	250,000
452020	Recoveries & Refunds	1,450,000	800,000	800,000
452030	Miscellaneous Revenue	250,000	250,000	250,000
456555	Proceeds from Promissory Notes	0	10,954,611	0
490020	Transfer from Special Revenue Fund	2,353,591	2,082,000	0
490060	Transfer from Civic Center	1,380,000	1,380,000	1,380,000
490120	Transfer from Component Unit	13,777,075	14,823,251	17,239,000
490140	Transfer from Parking Management	7,994,222	7,994,222	7,500,000
Total	General City Wide	50,074,365	61,073,561	54,025,848
Total	General Government	50,074,365	61,073,561	54,025,848

FISCAL YEAR 2014 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
501070	Pension - Civilian	109,600	0	0	0
501120	Termination Pay - Civilian	1,387,781	0	0	0
503010	Health Ins-Act Civilian	0	12,000,000	12,000,000	0
503050	Health/Life Insurance - Retiree Civilian	10,250,394	12,150,921	12,150,921	15,111,825
Total	Personnel Services	11,747,775	24,150,921	24,150,921	15,111,825
511110	Fuel	1,953,550	1,490,810	1,490,810	1,000,000
Total	Supplies	1,953,550	1,490,810	1,490,810	1,000,000
520110	Management Consulting Services	439,734	1,881,000	1,881,000	1,581,000
520112	Banking Services	112,736	127,800	127,800	127,800
520115	Real Estate Lease/Office Rental	4,782,787	4,650,000	4,650,000	4,650,000
520123	Vehicle & Motor Equipment Services	1,844,853	0	0	0
520144	Limited Purpose Annexation Payment	35,728,677	39,843,000	39,843,000	44,117,410
520145	Criminal Intelligence Services	0	500,000	500,000	3,000,000
520520	Printing & Reproduction Services	(72,811)	0	0	0
520605	Advertising Services	331,615	500,000	500,000	500,000
520730	Tax Appraisal Fees	7,616,223	7,650,000	7,650,000	7,650,000
520737	Ch380 - Sales Tax Refund	236,091	0	0	0
520750	Elections	2,178,114	550,000	550,000	2,000,000
520755	Contingency	0	3,778,373	3,778,373	9,100,000
520757	Maintenance Renewal and Replacement	0	0	0	7,500,000
520760	Contributions	0	13,747,251	13,747,251	14,668,251
520765	Membership & Professional Fees	1,521,425	1,660,122	1,660,122	1,685,122
520805	Education & Training	0	0	0	3,000,000
521505	Electricity	0	0	0	1,000,000
521905	Legal Services	575,572	1,895,000	1,895,000	1,085,000
522205	Metro Commuter Passes	692,139	720,000	720,000	720,000
522430	Miscellaneous Other Services & Charges	2,046,407	3,419,758	3,419,758	2,527,838
522620	Claims & Judgments	6,825,565	10,277,101	10,277,101	10,277,101
522723	Drainage Fee Service Chargeback	0	196,365	196,365	0
522795	Other Interfund Services	0	680,000	680,000	1,004,689
522845	Interfund Vehicle Services	0	1,000,000	1,000,000	0
Total	Other Services and Charges	64,859,127	93,075,770	93,075,770	116,194,211
531085	Other Interest	2,060,503	4,117,500	4,117,500	4,427,500
532015	Transfers to Convention & Entertainment	337,110	447,963	447,963	461,402
532025	Transfers to Special Revenues	14,818,466	15,822,177	15,822,177	16,025,200
532040	Transfers to Component Unit	0	0	0	22,944,904
Total	Debt Service and Other Uses	17,216,079	20,387,640	20,387,640	43,859,006
Grand Total Expenditures		95,776,531	139,105,141	139,105,141	176,165,042

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