

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, transfer from Parking Management Fund, and one time transfer from the Equipment Special Revenue Fund (9002).

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.:	193,218,392

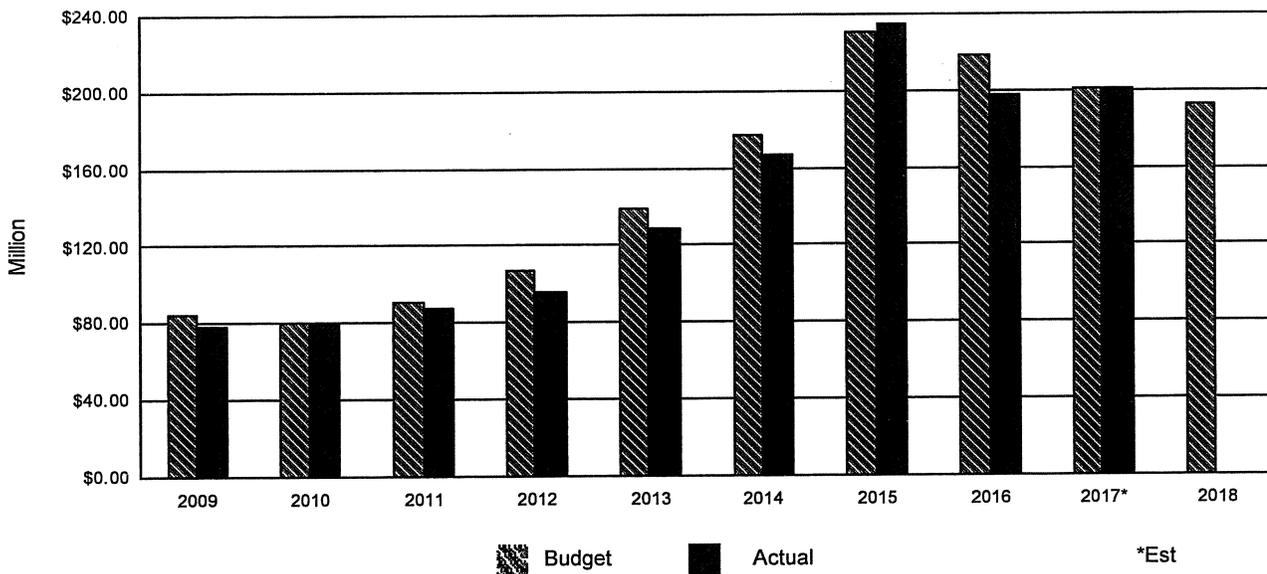
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

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

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	11,390,101	13,223,523	13,223,523	21,239,963
	Other Services and Charges	109,336,666	98,376,180	98,376,180	92,838,064
	Total M & O Expenditures	120,726,767	111,599,703	111,599,703	114,078,027
	Debt Service & Other Uses	77,004,549	88,939,855	88,863,547	79,140,365
	Total Expenditure	197,731,316	200,539,558	200,463,250	193,218,392
Revenues		79,208,137	78,004,603	73,296,656	80,217,221
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 FY2018 Budget includes: <ul style="list-style-type: none"> o Limited Purpose Annexation Sales Tax payments of \$53.8 million. o Transfer of \$25.6 million to the Houston Forensic Science Local Government Corporation (LGC). o \$23 million for 380 payments (\$9.7 million Bayou Greenways 2020). 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 for the City of Houston Youth Summer Jobs Program (SJP). 				
	The FY2018 Budget also includes a reduction of \$5,576,323 for departmental savings initiatives.				

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

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

Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Electric Franchise	1,456,181	1,012,011	1,012,011	1,434,252
Intergovernmental	11,842,092	30,156,415	28,656,415	28,734,412
Charges for Services	359,270	386,272	387,142	398,508
Indirect Interfund Services	23,542,376	21,907,355	21,907,355	23,238,499
Miscellaneous/Other	9,817,143	1,960,000	6,141,183	1,760,000
Other Resources	32,191,075	22,582,550	15,192,550	24,651,550
Grand Total Revenues	<u>79,208,137</u>	<u>78,004,603</u>	<u>73,296,656</u>	<u>80,217,221</u>