

## 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

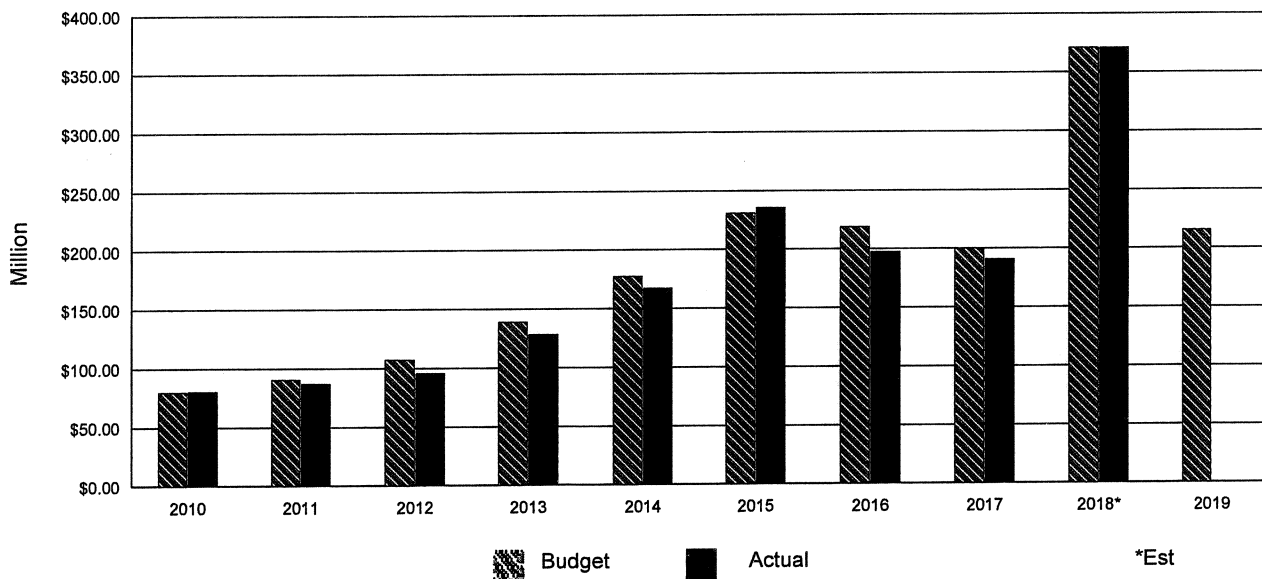
|                    |             |
|--------------------|-------------|
| General Government |             |
| 9900               |             |
| FTEs:              | 0           |
| Exp.:              | 215,298,886 |

**FISCAL YEAR 2019 BUDGET**

**Business Area Budget Summary**

|   |   |                           |                                  |                            |                          |
|---|---|---------------------------|----------------------------------|----------------------------|--------------------------|
| <b>Fund Name</b> :                        |   | <b>General Fund</b>       |                                  |                            |                          |
| <b>Business Area</b> :                    |   | <b>General Government</b> |                                  |                            |                          |
| <b>Fund No. /Bus. Area No.</b> :          |   | <b>1000 / 9900</b>        |                                  |                            |                          |
|   |   | <b>FY2017<br/>Actual</b>  | <b>FY2018<br/>Current Budget</b> | <b>FY2018<br/>Estimate</b> | <b>FY2019<br/>Budget</b> |
| 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  | <u>103,676,930</u>        | <u>290,497,320</u>               | <u>290,497,320</u>         | <u>131,135,641</u>       |
|   | Debt Service & Other Uses   | 87,539,925                | 80,416,365                       | 80,416,365                 | 84,163,245               |
|   | Total Expenditure   | <u>191,216,855</u>        | <u>370,913,685</u>               | <u>370,913,685</u>         | <u>215,298,886</u>       |
| Revenues                                  |   | 88,190,471                | 236,317,320                      | 263,243,320                | 86,643,605               |
| 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  | <u>0.0</u>                | <u>0.0</u>                       | <u>0.0</u>                 | <u>0.0</u>               |
|   | 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"> <li>o Limited Purpose Annexation Sales Tax payments of \$57.9 million.</li> <li>o \$27 million for 380 payments (\$10.3 million Bayou Greenways 2020).</li> <li>o Transfer of \$25.6 million to the Houston Forensic Science Local Government Corporation (LGC).</li> <li>o \$20.9 million for transfer to the Maintenance Renewal and Replacement Special Revenue Fund (Fund 2105).</li> <li>o \$1.6 million for Houston Recovery Center.</li> <li>o \$1.5 million contingency for Hurricane Harvey expenditures.</li> </ul> <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<br>Actual  | FY2018<br>Current Budget | FY2018<br>Estimate | FY2019<br>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         | 30,487,505        |
| 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        |
| <b>Grand Total Revenues</b> | <b>88,190,471</b> | <b>236,317,320</b>       | <b>263,243,320</b> | <b>86,643,605</b> |