

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 (MRR) Special Revenue Fund to improve facility maintenance.
- Claims and Judgment payments related to lawsuits filed against the City.

Department Organization

General Government	
9900	
FTEs:	0
Exp.:	201,378,178



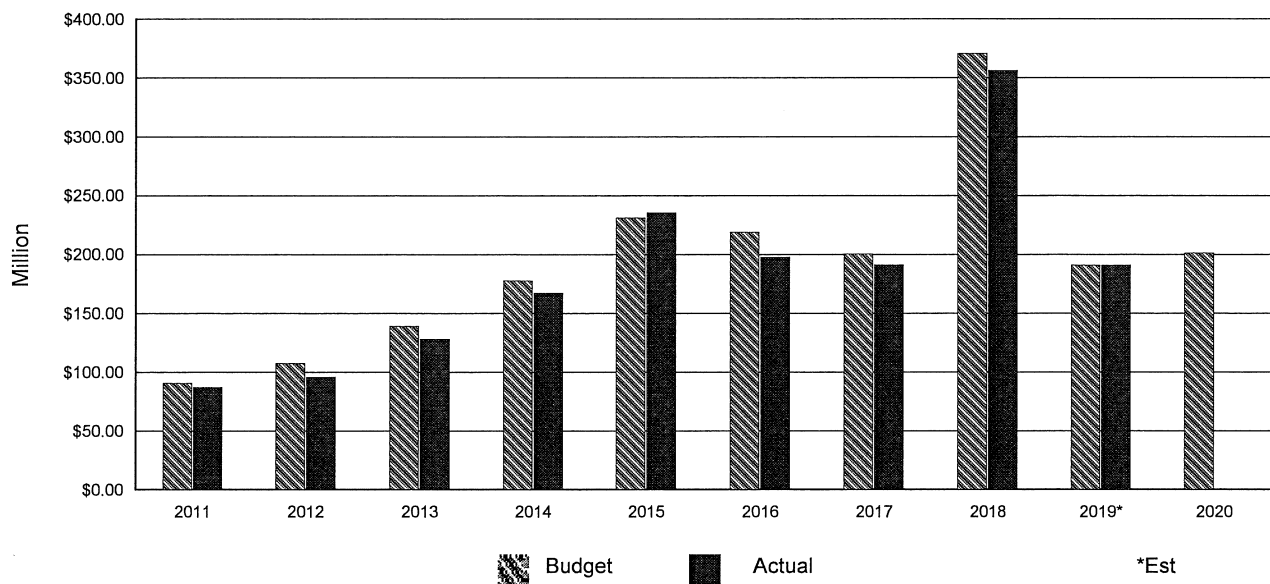
FISCAL YEAR 2020 BUDGET

Business Area Budget Summary

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

		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Personnel Services	167,420,958	10,134,004	10,134,004	17,818,047
	Other Services and Charges	110,939,397	98,388,625	98,388,625	99,207,359
	Total M & O Expenditures	<u>278,360,355</u>	<u>108,522,629</u>	<u>108,522,629</u>	117,025,406
	Debt Service & Other Uses	77,735,216	82,479,443	82,479,443	84,352,772
	Total Expenditure	<u>356,095,571</u>	<u>191,002,072</u>	<u>191,002,072</u>	201,378,178
Revenues		263,837,737	86,643,605	103,703,414	71,838,225
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>	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<p>The FY2020 Budget includes:</p> <ul style="list-style-type: none"> o Limited Purpose Annexation Sales Tax payments of \$62.2 million. o \$29.8 million for 380 payments (\$10.9 million Bayou Greenways 2020). o Transfer of \$25.6 million to the Houston Forensic Science Local Government Corporation (LGC). o Transfer of \$20.9 million to the Maintenance Renewal and Replacement Special Revenue Fund (Fund 2105). o Transfer of \$1.6 million for Houston Recovery Center. o 611 Walker rent deferral (\$4.9 million) and MRR incremental increase deferral (\$3.5 million). <p>The FY2020 Budget also includes a reduction of \$1 million for departmental savings initiatives.</p> <p>FY2018 includes \$156 million in expenditures for municipal Pension Obligation Bonds proceeds and issuance along with \$11 million for the Towers' lawsuit settlement which are offset by revenue.</p>				

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Electric Franchise	1,420,770	1,634,475	1,372,229	1,359,742
Intergovernmental	27,513,011	30,487,505	30,319,505	30,098,746
Charges for Services	387,775	429,305	386,000	452,558
Indirect Interfund Services	23,238,499	23,490,770	23,490,770	24,376,179
Miscellaneous/Other	40,620,929	7,360,000	10,332,568	1,860,000
Other Resources	170,656,753	23,241,550	37,802,342	13,691,000
Grand Total Revenues	263,837,737	86,643,605	103,703,414	71,838,225