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 ParkHouston Special Revenue 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.:	192,601,428

Business Area Budget Summary

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

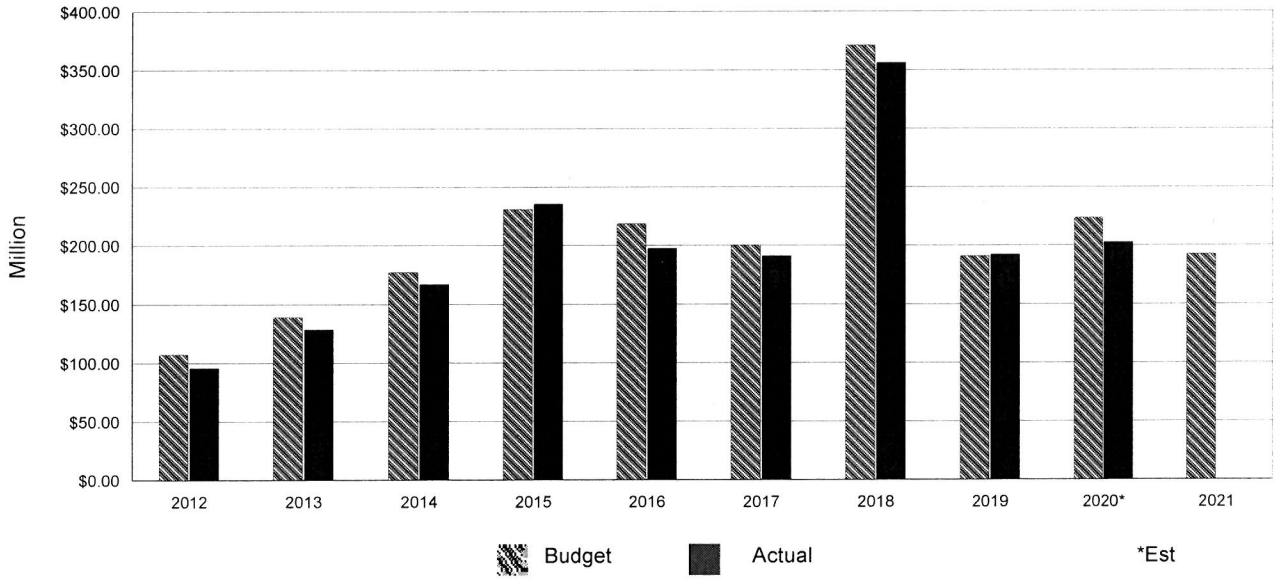
		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Personnel Services	11,123,241	31,532,245	15,792,882	**17,284,879**
	Other Services and Charges	99,871,308	104,393,575	99,893,575	**85,263,450**
	Non-Capital Equipment	9,373	0	0	**0**
	Total M & O Expenditures	111,003,922	135,925,820	115,686,457	**102,548,329**
	Debt Service & Other Uses	81,341,718	87,852,772	86,852,772	**90,053,099**
	Total Expenditure	192,345,640	223,778,592	202,539,229	**192,601,428**
Revenues		93,723,733	71,838,225	90,908,970	**66,246,787**
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 FY2021 Budget includes:
- o Limited Purpose Annexation Sales Tax payments of $58.3 million.
- o $29.9 million for 380 payments ($10.9 million Bayou Greenways 2020).
- o Transfer of $27.2 million to the Houston Forensic Science Local Government Corporation (LGC).
- o Tranfer of $24.4 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 of $5 million.

The FY2021 Budget includes an anticipated furlough savings of $7.1 million.

General Government
Current Budget vs Actual Expenditures



Business Area Revenues Summary

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

Category	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Electric Franchise	1,384,306	1,359,742	1,359,742	**1,761,306**
Intergovernmental	25,270,447	30,098,746	30,098,746	**29,295,577**
Charges for Services	383,821	452,558	454,612	**2,197,098**
Indirect Interfund Services	23,490,770	24,376,179	24,376,179	**20,999,306**
Miscellaneous/Other	12,042,202	2,102,000	1,898,434	**3,544,500**
Other Resources	31,152,187	13,449,000	32,721,257	**8,449,000**
Grand Total Revenues	**93,723,733**	**71,838,225**	**90,908,970**	**66,246,787**