

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 and Municipal Service Fees – TIRZ.

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 (TIRZ) which is offset by revenue from the TIRZ.
- 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.:	218,501,200



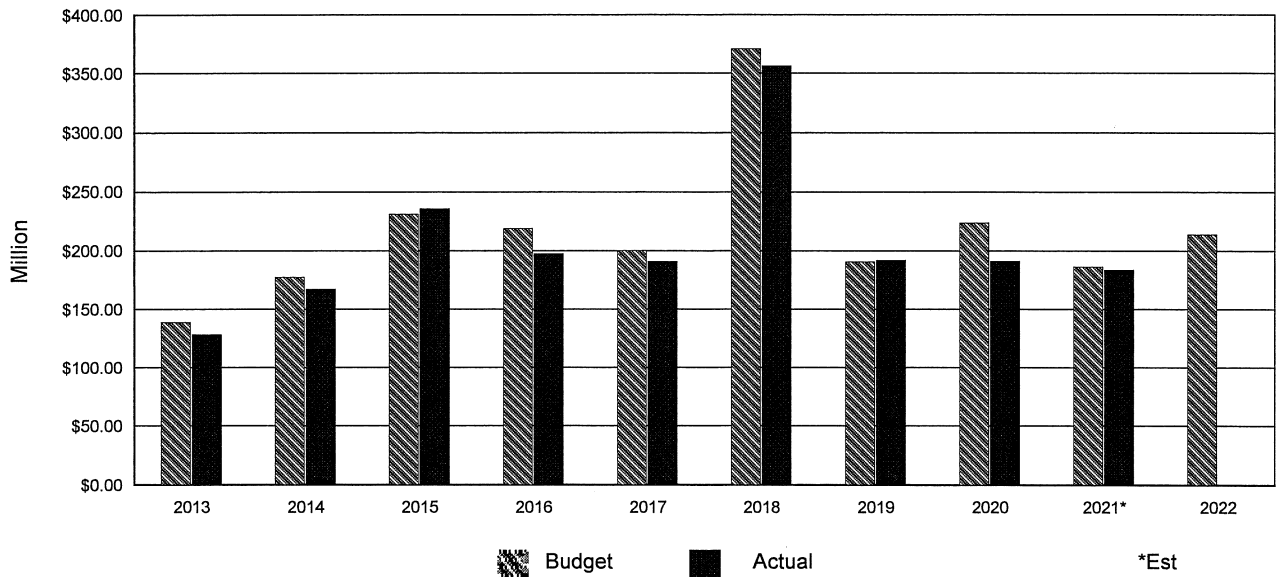
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	14,195,876	17,284,777	14,938,027	14,055,698
	Other Services and Charges	95,238,164	93,648,247	93,648,247	110,479,686
	Non-Capital Equipment	246,650	0	0	0
	Total M & O Expenditures	109,680,690	110,933,024	108,586,274	124,535,384
	Debt Service & Other Uses	81,803,037	75,653,099	75,453,099	93,965,816
	Total Expenditure	191,483,727	186,586,123	184,039,373	218,501,200
Revenues		70,982,435	66,246,787	65,824,981	262,339,336
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	<p>The FY2022 Budget includes:</p> <ul style="list-style-type: none"> o Limited Purpose Annexation Sales Tax payments of \$62.4 million. o Transfer of \$28.5 million to the Houston Forensic Science Local Government Corporation (LGC). o \$28.3 million for 380 payments (\$11.3 million Bayou Greenways 2020). o Transfer of \$31.6 million to the Maintenance Renewal and Replacement Special Revenue Fund (Fund 2105). o 611 Walker rent payment of \$11.1 million which includes a deferral payment of \$5.6 million for FY2021. o Transfer of \$1.7 million for Houston Recovery Center. <p>o The FY2022 Revenue Budget includes a \$3.5 million transfer from ParkHouston Special Revenue Fund which is significantly less than FY2020 Actual (pre COVID-19).</p> <p>o The FY2022 Budget includes funds for the provision of government services relative to revenue reduction due to the COVID-19 public health emergency in the amount of \$199 million funded under the American Rescue Plan Act (ARPA).</p>				

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

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

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Electric Franchise	1,357,712	1,761,306	1,239,288	1,264,118
Intergovernmental	21,879,110	29,295,577	36,440,089	232,356,245
Charges for Services	405,894	2,197,098	2,197,098	2,335,256
Indirect Interfund Services	24,376,180	20,999,306	20,999,306	19,747,767
Miscellaneous/Other	1,821,159	3,544,500	3,500,200	1,614,500
Other Resources	21,142,380	8,449,000	1,449,000	5,021,450
Grand Total Revenues	<u>70,982,435</u>	<u>66,246,787</u>	<u>65,824,981</u>	<u>262,339,336</u>