

## 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.:	213,966,718



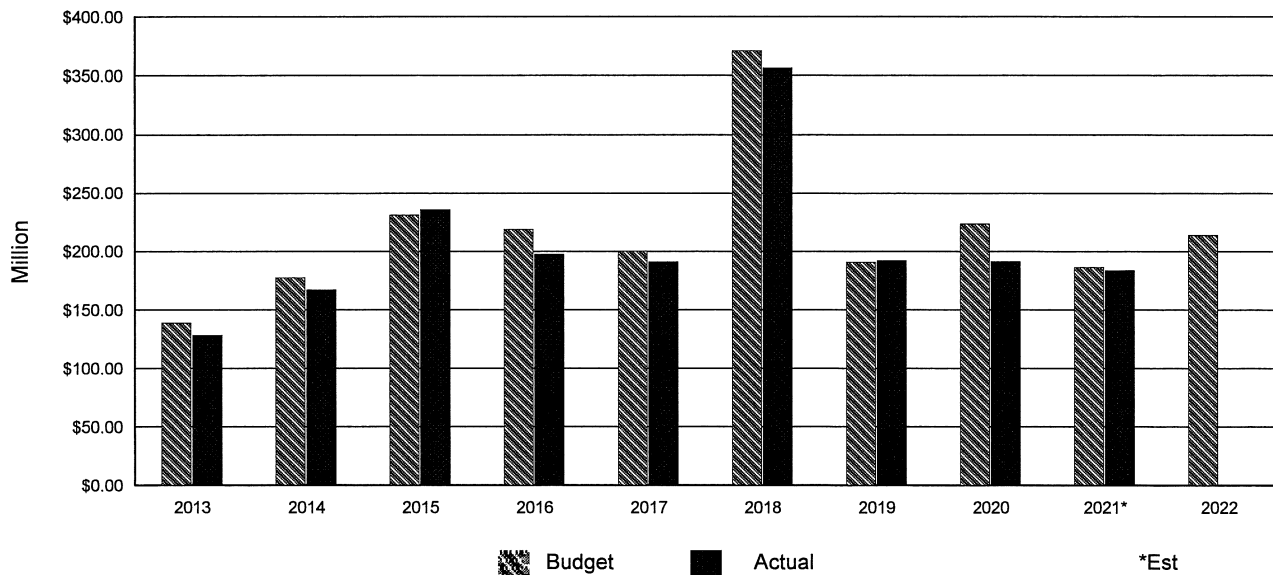
**FISCAL YEAR 2022 BUDGET**

**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	<b>14,055,698</b>
	Other Services and Charges	95,238,164	93,648,247	93,648,247	<b>110,479,686</b>
	Non-Capital Equipment	246,650	0	0	<b>0</b>
	Total M & O Expenditures	109,680,690	110,933,024	108,586,274	<b>124,535,384</b>
	Debt Service & Other Uses	81,803,037	75,653,099	75,453,099	<b>89,431,334</b>
	Total Expenditure	191,483,727	186,586,123	184,039,373	<b>213,966,718</b>
Revenues		70,982,435	66,246,787	65,824,981	<b>241,684,864</b>
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	<b>0.0</b>
Significant Budget Changes and Highlights	<p>The FY2022 Budget includes:</p> <ul style="list-style-type: none"> <li>o Limited Purpose Annexation Sales Tax payments of \$62.4 million.</li> <li>o Transfer of \$28.5 million to the Houston Forensic Science Local Government Corporation (LGC).</li> <li>o \$28.3 million for 380 payments (\$11.3 million Bayou Greenways 2020).</li> <li>o Transfer of \$27.1 million to the Maintenance Renewal and Replacement Special Revenue Fund (Fund 2105).</li> <li>o 611 Walker rent payment of \$11.1 million which includes a deferral payment of \$5.6 million for FY2021.</li> <li>o Transfer of \$1.7 million for Houston Recovery Center.</li> </ul> <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 \$178 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

<b>Category</b>	<b>FY2020 Actual</b>	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Electric Franchise	1,357,712	1,761,306	1,239,288	<b>1,264,118</b>
Intergovernmental	21,879,110	29,295,577	36,440,089	<b>211,701,773</b>
Charges for Services	405,894	2,197,098	2,197,098	<b>2,335,256</b>
Indirect Interfund Services	24,376,180	20,999,306	20,999,306	<b>19,747,767</b>
Miscellaneous/Other	1,821,159	3,544,500	3,500,200	<b>1,614,500</b>
Other Resources	21,142,380	8,449,000	1,449,000	<b>5,021,450</b>
<b>Grand Total Revenues</b>	<b><u>70,982,435</u></b>	<b><u>66,246,787</u></b>	<b><u>65,824,981</u></b>	<b><u>241,684,864</u></b>