

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.
- Lease payments for Bob Lanier Public Works Building at 611 Walker.
- Citywide membership for organizations such as the U.S Conference of Mayors and the Texas Municipal League.
- Claims and Judgment payments related to lawsuits filed against the City.

Department Organization

| | |
|--------------------|-------------|
| General Government | |
| 9900 | |
| FTEs: | 0 |
| Exp.: | 228,800,625 |



FISCAL YEAR 2023 BUDGET

Business Area Budget Summary

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

| | FY2021 Actual | FY2022 Current Budget | FY2022 Estimate | FY2023 Budget |
|----------------------------|------------------|--------------------------|--------------------|------------------|
| Personnel Services | 13,289,566 | 11,873,992 | 11,873,992 | 13,373,992 |
| Supplies | 0 | 0 | 0 | (61,897) |
| Other Services and Charges | 95,995,201 | 122,645,475 | 122,645,475 | 120,662,894 |
| Total M & O Expenditures | 109,284,767 | 134,519,467 | 134,519,467 | 133,974,989 |
| Debt Service & Other Uses | 73,995,170 | 93,197,022 | 93,197,022 | 94,825,636 |
| Total Expenditure | 183,279,937 | 227,716,489 | 227,716,489 | 228,800,625 |

| | | | | |
|----------|------------|-------------|-------------|-------------|
| Revenues | 66,769,206 | 262,339,336 | 200,076,176 | 219,867,837 |
|----------|------------|-------------|-------------|-------------|

| | | | | | |
|----------|------------------------------------|-----|-----|-----|-----|
| 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 |

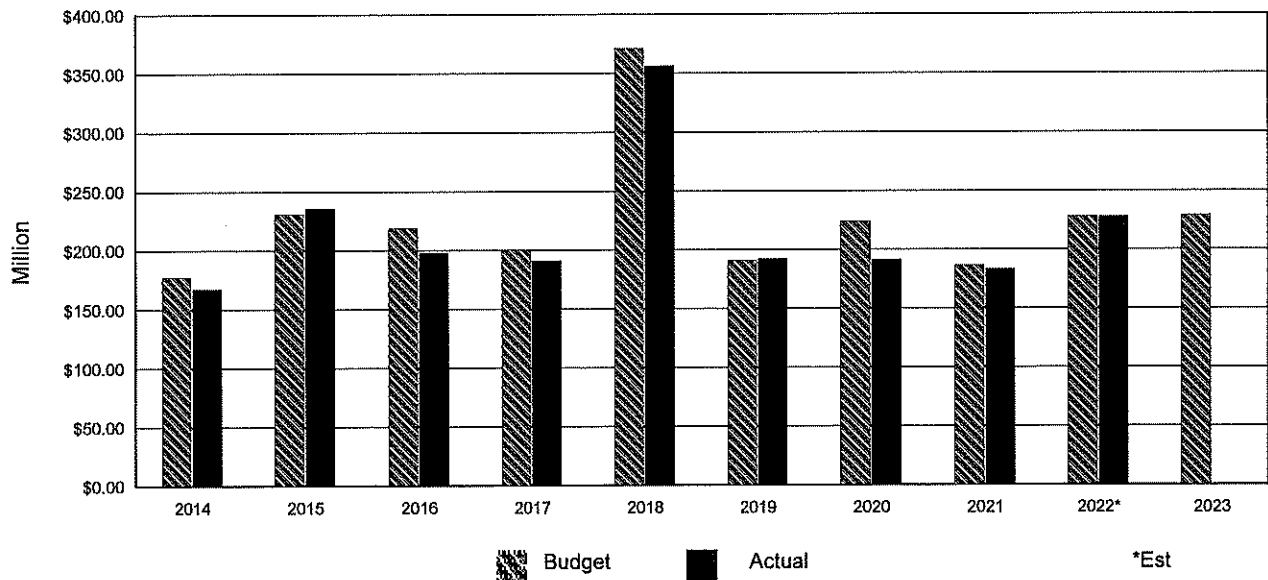
Significant Budget Changes and Highlights

The FY2023 Budget includes:

- o Limited Purpose Annexation Sales Tax payments of \$73.8 million.
- o Transfer of \$31.6 million to the Maintenance Renewal and Replacement Special Revenue Fund (Fund 2105).
- o \$29.1 million for 380 payments (\$11.7 million Bayou Greenways 2020).
- o Transfer of \$28.5 million to the Houston Forensic Science Local Government Corporation (LGC).
- o Lease payments of \$6 million for 611 Walker (\$5.5 million) and 2805 McKinney (\$500,000).
- o \$2 million fuel contingency.
- o Transfer of \$1.7 million for Houston Recovery Center.

o The FY2023 Revenue 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 \$160 million funded under the American Rescue Plan Act (ARPA).

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2023 BUDGET

Business Area Revenues Summary

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

| Category | FY2021 Actual | FY2022 Current Budget | FY2022 Estimate | FY2023 Budget |
|-----------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|
| Electric Franchise | 1,139,843 | 1,264,118 | 1,264,118 | 1,289,400 |
| Intergovernmental | 35,078,115 | 232,356,245 | 170,541,868 | 191,510,837 |
| Charges for Services | 2,105,917 | 2,335,256 | 2,337,363 | 2,349,937 |
| Indirect Interfund Services | 20,999,306 | 19,747,767 | 19,747,767 | 16,162,048 |
| Miscellaneous/Other | 3,164,865 | 1,614,500 | 1,163,610 | 1,564,500 |
| Other Resources | 4,281,160 | 5,021,450 | 5,021,450 | 6,991,115 |
| Grand Total Revenues | 66,769,206 | 262,339,336 | 200,076,176 | 219,867,837 |