

NON-MAJOR SPECIAL REVENUE FUNDS

Description

Non-Major Special Revenue Funds are multi-year funds, which operate year-to-year under separate ordinances. The funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for its stated purposes.

FISCAL YEAR 2014 BUDGET

Fund Summary

Fund Name : Community Health & Assessment
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2020 / 3800

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Estimate</u>
Beginning Fund Balance	219,835	219,835	219,835
Current Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>219,835</u>	<u>219,835</u>	<u>219,835</u>
Maintenance and Operations	168,870	0	28,900
Total Expenditures	<u>168,870</u>	<u>0</u>	<u>28,900</u>
Planned Ending Fund Balance	<u>50,965</u>	<u>219,835</u>	<u>190,935</u>
Total Budget	<u>219,835</u>	<u>219,835</u>	<u>219,835</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	50,965	219,835	190,935
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Current Budget, the FY2013 Estimate and the FY2014 Estimate for the Community Health & Assessment. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Community Health and Assessment Special Revenue Fund was established to address the Department's priority of preventing the spread of communicable diseases and optimizing well being through Human Services. This fund was carried over from Hurricane Ike donations and the remaining balance will be used to provide health care services to the community.

FISCAL YEAR 2014 BUDGET

Fund Summary

Fund Name : Fire Training Services Fund
Business Area Name : Fire Department
Fund No./Bus. Area No. : 2210 / 1200

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Estimate</u>
Beginning Fund Balance	544,887	544,887	589,887
Current Revenues	<u>100,000</u>	<u>145,000</u>	<u>100,000</u>
Total Available Resources	<u>644,887</u>	<u>689,887</u>	<u>689,887</u>
Maintenance and Operations	100,000	100,000	80,000
Total Expenditures	<u>100,000</u>	<u>100,000</u>	<u>80,000</u>
Planned Ending Fund Balance	<u>544,887</u>	<u>589,887</u>	<u>609,887</u>
Total Budget	<u>644,887</u>	<u>689,887</u>	<u>689,887</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	544,887	589,887	609,887
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Budget, the FY2013 Estimate and the FY2014 Estimate for the Fire Training Services Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Fire Department Training Services Fund receives all funds generated by the Houston Fire Department from fees charged to non-City of Houston entities for training in various fire protection disciplines including rescue and hazardous materials. Revenue collected will be used to support and provide resources useful to the Val Jahnke Training Facility.

FISCAL YEAR 2014 BUDGET

Fund Summary

Fund Name : Housing Special Revenue Fund
Business Area Name : Housing & Community Development
Fund No./Bus. Area No. : 2000 / 3200

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Estimate</u>
Beginning Fund Balance	1,016,434	1,016,434	997,359
Current Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>1,016,434</u>	<u>1,016,434</u>	<u>997,359</u>
Maintenance and Operations	782,406	19,075	20,000
Total Expenditures	<u>782,406</u>	<u>19,075</u>	<u>20,000</u>
Planned Ending Fund Balance	<u>234,028</u>	<u>997,359</u>	<u>977,359</u>
Total Budget	<u>1,016,434</u>	<u>1,016,434</u>	<u>997,359</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	234,028	997,359	977,359
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Current Budget, FY2013 Estimate and the FY2014 Estimate for the Housing and Community Development Special Revenue Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

The Housing and Community Development Special Revenue Fund originated as a result of proceeds from the sale of City owned multifamily properties under what was previously known as the Resolution Trust Corporation. The Housing and Community Development uses these funds to support emergent housing needs and promote affordable housing initiatives.

FISCAL YEAR 2014 BUDGET

Fund Summary

Fund Name : Library Special Revenue
Business Area Name : Library
Fund No./Bus. Area No. : 2500 / 3400

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Estimate</u>
Beginning Fund Balance	129,992	129,992	190,992
Current Revenues	<u>0</u>	<u>75,000</u>	<u>30,000</u>
Total Available Resources	<u>129,992</u>	<u>204,992</u>	<u>220,992</u>
Maintenance and Operations	67,179	14,000	20,000
Total Expenditures	<u>67,179</u>	<u>14,000</u>	<u>20,000</u>
Planned Ending Fund Balance	<u>62,813</u>	<u>190,992</u>	<u>200,992</u>
Total Budget	<u>129,992</u>	<u>204,992</u>	<u>220,992</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	62,813	190,992	200,992
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Budget, FY2013 Estimate and FY2014 Estimate for the Library Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

This fund is known as the "Slaughter Fund." The Houston Public Library is the recipient of Henry Lee Slaughter, Jr. Trust Fund. The fund was received and deposited by the City in FY2007. The original "Slaughter Fund" has been exhausted and used up for the intended purpose. The Houston Public Library now uses this fund as a "Special Revenue Fund" to deposit gifts and donations. The deposited gifts and donations will be available for use for the intended purpose of the donor, for purchase of materials and to implement programs for children and teenagers.

FISCAL YEAR 2014 BUDGET

Fund Summary

Fund Name : REEP Program
 Business Area Name : General Services
 Fund No./Bus. Area No. : 2007 / 2500

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Estimate</u>
Beginning Fund Balance	646,853	646,853	458,317
Current Revenues	<u>1,234,740</u>	<u>1,234,740</u>	<u>1,500,000</u>
Total Available Resources	<u>1,881,593</u>	<u>1,881,593</u>	<u>1,958,317</u>
Maintenance and Operations	1,351,229	1,423,276	1,458,317
Total Expenditures	<u>1,351,229</u>	<u>1,423,276</u>	<u>1,458,317</u>
Planned Ending Fund Balance	<u>530,364</u>	<u>458,317</u>	<u>500,000</u>
Total Budget	<u>1,881,593</u>	<u>1,881,593</u>	<u>1,958,317</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	530,364	458,317	500,000
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2013 Budget, FY2013 Estimate and FY2014 Estimate for the Residential Energy Efficiency Program (REEP). Also included are the beginning and ending fund balances, total revenues and total expenditures.

CenterPoint Energy has engaged the services of Frontier Associates, LLC to administer its Agencies in Action (AIA) Program. The AIA Program provides energy efficiency measures for homeowners who are at or below 200% of the federal poverty line. CenterPoint has approved the City of Houston to continue as an agency to participate in the program and has currently allocated \$2,300,000 in calendar year 2013 to fund weatherization services for citizens in this category. Under the AIA Program, Frontier Associates, LLC will reimburse the City up to \$6,500 per home in accordance with the AIA Program guidelines.