

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 2015 BUDGET

Fund Summary

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

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Estimate</u>
Beginning Fund Balance	223,888	223,888	200,388
Current Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>223,888</u>	<u>223,888</u>	<u>200,388</u>
Maintenance and Operations	168,870	23,500	0
Total Expenditures	<u>168,870</u>	<u>23,500</u>	<u>0</u>
Planned Ending Fund Balance	<u>55,018</u>	<u>200,388</u>	<u>200,388</u>
Total Budget	<u>223,888</u>	<u>223,888</u>	<u>200,388</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	55,018	200,388	200,388
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 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 2015 BUDGET

Fund Summary

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

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Estimate</u>
Beginning Fund Balance	636,792	636,792	346,792
Current Revenues	<u>100,000</u>	<u>50,000</u>	<u>150,000</u>
Total Available Resources	<u>736,792</u>	<u>686,792</u>	<u>496,792</u>
Maintenance and Operations	340,000	340,000	257,000
Total Expenditures	<u>340,000</u>	<u>340,000</u>	<u>257,000</u>
Planned Ending Fund Balance	<u>396,792</u>	<u>346,792</u>	<u>239,792</u>
Total Budget	<u>736,792</u>	<u>686,792</u>	<u>496,792</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	396,792	346,792	239,792
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 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 Training Academy 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 2015 BUDGET

Fund Summary

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

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Estimate</u>
Beginning Fund Balance	997,359	997,359	997,359
Current Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>997,359</u>	<u>997,359</u>	<u>997,359</u>
Maintenance and Operations	763,331	0	40,000
Total Expenditures	<u>763,331</u>	<u>0</u>	<u>40,000</u>
Planned Ending Fund Balance	<u>234,028</u>	<u>997,359</u>	<u>957,359</u>
Total Budget	<u>997,359</u>	<u>997,359</u>	<u>997,359</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	234,028	997,359	957,359
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Current Budget, FY2014 Estimate and the FY2015 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 2015 BUDGET

Fund Summary

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

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Estimate</u>
Beginning Fund Balance	104,370	104,370	99,370
Current Revenues	<u>0</u>	<u>20,000</u>	<u>20,000</u>
Total Available Resources	<u>104,370</u>	<u>124,370</u>	<u>119,370</u>
Maintenance and Operations	56,370	25,000	50,000
Total Expenditures	<u>56,370</u>	<u>25,000</u>	<u>50,000</u>
Planned Ending Fund Balance	<u>48,000</u>	<u>99,370</u>	<u>69,370</u>
Total Budget	<u>104,370</u>	<u>124,370</u>	<u>119,370</u>
Fund Balance Distribution:			
Non-Spendable	0	0	0
Restricted	48,000	99,370	69,370
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 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 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 2015 BUDGET

Fund Summary

Fund Name : Nuisance Abatement Special Revenue Fund
Business Area Name : Legal
Fund No./Bus. Area No. : 2214 / 9000

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Estimate</u>
Beginning Fund Balance	0	0	5,600
Current Revenues	0	5,600	0
Total Available Resources	<u>0</u>	<u>5,600</u>	<u>5,600</u>
Maintenance and Operations	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Planned Ending Fund Balance	0	5,600	5,600
Total Budget	<u>0</u>	<u>5,600</u>	<u>5,600</u>
<u>Fund Balance Distribution:</u>			
Non-Spendable	0	0	0
Restricted	0	5,600	5,600
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Estimate for the Nuisance Abatement Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Nuisance Abatement Special Revenue Fund was created pursuant to Section 125.047 of Chapter 125 of the Texas Civil Practice and Remedies Code which requires that all funds collected pursuant to the Chapter be deposited into a special fund to be used only for the purpose of ongoing nuisance abatement including: regular and overtime compensation for nuisance abatement or enforcement personnel; and hiring additional personnel for nuisance abatement as needed, and any other purpose authorized by law.

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : REEP Program
Fund No./Bus. Area No. : 2007 / 2500 / 3200

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Estimate</u>
Beginning Fund Balance	911,431	911,431	455,647
Current Revenues	<u>1,500,000</u>	<u>1,569,624</u>	<u>1,650,000</u>
Total Available Resources	<u><u>2,411,431</u></u>	<u><u>2,481,055</u></u>	<u><u>2,105,647</u></u>
Maintenance and Operations	<u>1,458,317</u>	<u>2,025,408</u>	<u>1,650,000</u>
Total Expenditures	<u>1,458,317</u>	<u>2,025,408</u>	<u>1,650,000</u>
Planned Ending Fund Balance	<u>953,114</u>	<u>455,647</u>	<u>455,647</u>
Total Budget	<u><u>2,411,431</u></u>	<u><u>2,481,055</u></u>	<u><u>2,105,647</u></u>

Fund Balance Distribution:

Non-Spendable	0	0	0
Restricted	953,114	455,647	455,647
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 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 2014 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.