

CITY CONTROLLER

Department Description and Mission

The mission of the Office of the City Controller is to protect the financial integrity of Houston's City government by:

- Accurately and timely reporting on the City's current financial condition.
- Assessing the City's future financial condition with accurate forecasts of projected revenues and expenses.
- Certifying to City Council that funds are available for all appropriations and commitments and keeping accurate books of account to reflect these commitments.
- Certifying that vendors with City contracts are not delinquent on City taxes.
- Auditing the financial activities of the City departments.
- Ensuring that every City dollar is fully and wisely invested at all times.
- Serving as the financial voice for City government, and informing the citizens about important financial issues.

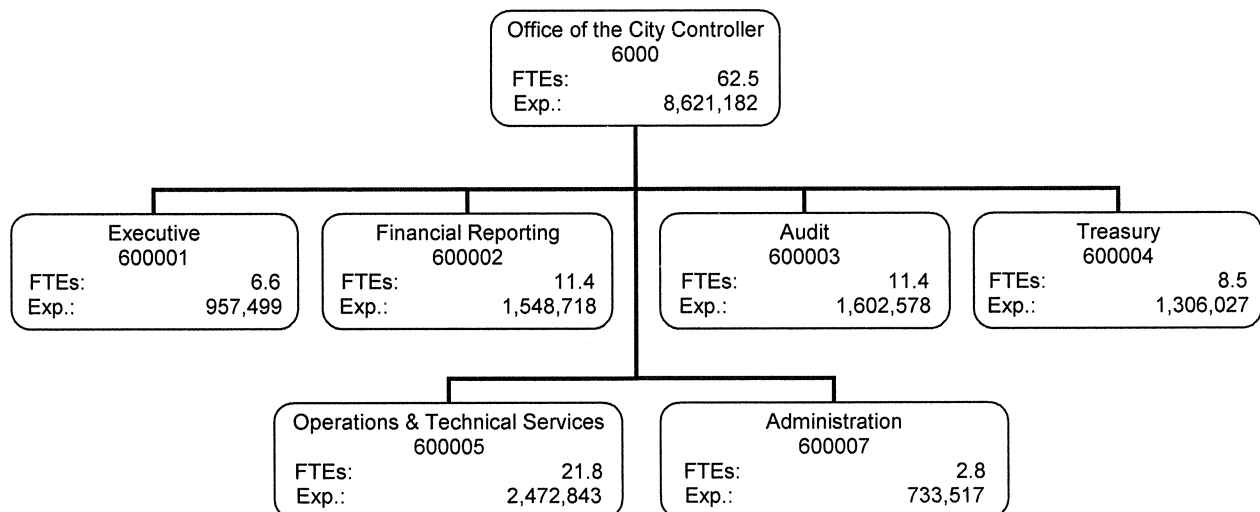
Department Short Term Goals:

- Increase transparency of government spending.
- Automate the City's Comprehensive Annual Financial Report.
- Retain AAA rating from Fitch Rating Agency for the City's Investment Portfolio.
- Work to implement paperless approval of City's invoices.

Department Long Term Goals:

- Resume expansion of the Audit Division.
- Successfully pass a peer review process for the Audit Division.
- Complete paperless workflow system for financial data.

Department Organization

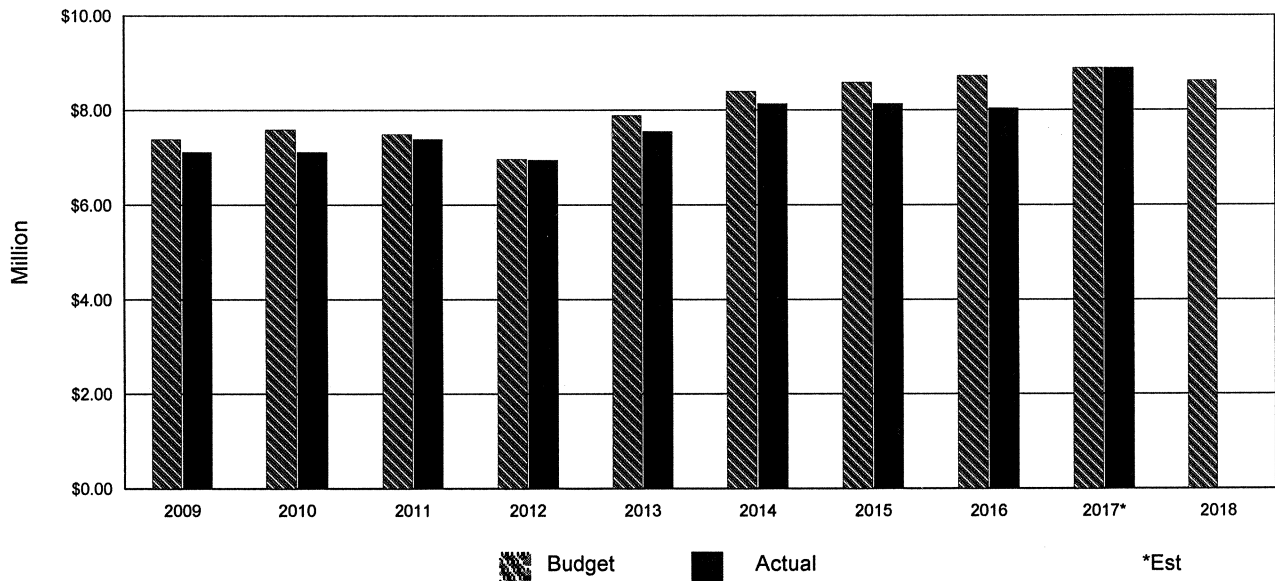


FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

Fund Name : General Fund					
Business Area : City Controller					
Fund No. /Bus. Area No. : 1000 / 6000					
		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	7,118,540	7,587,608	7,587,608	7,537,762
	Supplies	55,624	116,098	116,098	81,059
	Other Services and Charges	863,601	1,184,110	1,184,110	1,002,361
	Total M & O Expenditures	8,037,765	8,887,816	8,887,816	8,621,182
	Debt Service & Other Uses	0	0	0	0
	Total Expenditure	8,037,765	8,887,816	8,887,816	8,621,182
Revenues		(108,902)	0	1,077	0
Staffing	Full-Time Equivalents - Civilian	60.3	64.5	64.5	62.5
	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	60.3	64.5	64.5	62.5
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2018 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases.				
	o The FY2018 Budget includes a reduction of \$375,755 for department savings initiatives.				
	o The FY2018 Budget provides funding for the continuation of current service levels.				

**City Controller
Current Budget vs Actual Expenditures**



FISCAL YEAR 2018 BUDGET

Division Summary							
Fund Name : General Fund Business Area : City Controller Fund No. /Bus Area No. : 1000 / 6000							
Division Description		FY2016 Actual FTEs Costs \$		FY2017 Estimate FTEs Costs \$		FY2018 Budget FTEs Costs \$	
Executive 600001							
Sets policy for the City Controller's Office, serves as the independent financial voice for the City of Houston, and provides the communication link between the office and the public.		5.5	886,071	5.7	972,715	6.6	957,499
Financial Reporting 600002							
Provides timely and accurate monthly financial reports and prepares the Comprehensive Annual Financial Report (CAFR).		12.1	1,574,304	12.3	1,598,564	11.4	1,548,718
Audit 600003							
Provides the Mayor, City Council, and department management with independent analyses and recommendations concerning the adequacy and effectiveness of the City's internal control structure. Responds to Fraud Hotline.		8.7	1,405,078	10.4	1,698,453	11.4	1,602,578
Treasury 600004							
Manages all investments of City funds except pension and trust funds. Oversees all debt operations, revolving credit agreements and letters of credit, new debt issuances, and refinancing of existing debt.		9.1	1,304,074	9.5	1,481,723	8.5	1,306,027
Operations & Technical Services 600005							
Reviews and approves financial transactions relating to disbursements and payroll; maintains archive records of City transactions; performs bank reconciliations; and coordinates tax reviews of City vendors. Certifies funds for Council Action. Processes unclaimed property.		21.5	2,178,863	22.8	2,377,967	21.8	2,472,843

FISCAL YEAR 2018 BUDGET

Division Summary							
Fund Name : General Fund Business Area : City Controller Fund No. /Bus Area No. : 1000 / 6000							
Division Description		FY2016 Actual		FY2017 Estimate		FY2018 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Administration 600007 Provides the Office of the City Controller with services in human resources, budget, purchasing, and administrative processes to maximize staff productivity.		3.4	689,375	3.8	758,394	2.8	733,517
Total		60.3	8,037,765	64.5	8,887,816	62.5	8,621,182

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

Fund Name : General Fund
Business Area : City Controller
Fund No./Bus. Area No. : 1000 / 6000

Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Miscellaneous/Other	(108,902)	0	1,077	0
Grand Total Revenues	(108,902)	0	1,077	0