

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 2018 BUDGET

Fund Summary

Fund Name : Community Health & Assessment
Business Area : Houston Health Department
Fund No./Bus. Area No. : 2020 / 3800

	FY2017 Current Budget	FY2017 Estimate	FY2018 Estimate
Beginning Fund Balance	190,451	190,451	190,451
Current Revenues	0	0	0
Total Available Resources	190,451	190,451	190,451
Maintenance and Operations	131,448	0	189,905
Total Expenditures	131,448	0	189,905
Planned Ending Fund Balance	59,003	190,451	546
Total Budget	190,451	190,451	190,451
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	59,003	190,451	546
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, the FY2017 Estimate and the FY2018 Estimate for the Community Health & Assessment Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Community Health & Assessment Special Revenue Fund was established to address the Houston Health 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 2018 BUDGET

Fund Summary

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

	FY2017 Current Budget	FY2017 Estimate	FY2018 Estimate
Beginning Fund Balance	402,936	402,936	497,936
Current Revenues	150,000	250,000	250,000
Total Available Resources	<u>552,936</u>	<u>652,936</u>	<u>747,936</u>
Maintenance and Operations	300,000	155,000	500,000
Total Expenditures	<u>300,000</u>	<u>155,000</u>	<u>500,000</u>
Planned Ending Fund Balance	<u>252,936</u>	<u>497,936</u>	<u>247,936</u>
Total Budget	<u><u>552,936</u></u>	<u><u>652,936</u></u>	<u><u>747,936</u></u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	252,936	497,936	247,936
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Current Budget, the FY2017 Estimate and the FY2018 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 2018 BUDGET

Fund Summary

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

	FY2017 Current Budget	FY2017 Estimate	FY2018 Estimate
Beginning Fund Balance	969,608	969,608	684,315
Current Revenues	0	0	0
Total Available Resources	<u>969,608</u>	<u>969,608</u>	<u>684,315</u>
Maintenance and Operations	723,581	285,293	0
Total Expenditures	<u>723,581</u>	<u>285,293</u>	<u>0</u>
Planned Ending Fund Balance	<u>246,027</u>	<u>684,315</u>	<u>684,315</u>
Total Budget	<u><u>969,608</u></u>	<u><u>969,608</u></u>	<u><u>684,315</u></u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	246,027	684,315	684,315
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, FY2017 Estimate and the FY2018 Estimate for the Housing Special Revenue Fund. Also included are the beginning and ending fund balances, total revenue and total expenditures.

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

FISCAL YEAR 2018 BUDGET

Fund Summary

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

	FY2017 Current Budget	FY2017 Estimate	FY2018 Estimate
Beginning Fund Balance	199,502	199,502	220,302
Current Revenues	0	33,000	17,500
Total Available Resources	<u>199,502</u>	<u>232,502</u>	<u>237,802</u>
Maintenance and Operations	21,845	12,200	11,000
Total Expenditures	<u>21,845</u>	<u>12,200</u>	<u>11,000</u>
Planned Ending Fund Balance	<u>177,657</u>	<u>220,302</u>	<u>226,802</u>
Total Budget	<u><u>199,502</u></u>	<u><u>232,502</u></u>	<u><u>237,802</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	177,657	220,302	226,802
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, FY2017 Estimate and FY2018 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 such as the purchase of materials and to implement programs for children and teenagers.

FISCAL YEAR 2018 BUDGET

Fund Summary

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

	FY2017 Current Budget	FY2017 Estimate	FY2018 Estimate
Beginning Fund Balance	5,686	5,686	5,731
Current Revenues	0	45	0
Total Available Resources	<u>5,686</u>	<u>5,731</u>	<u>5,731</u>
Maintenance and Operations	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Planned Ending Fund Balance	<u>5,686</u>	<u>5,731</u>	<u>5,731</u>
Total Budget	<u><u>5,686</u></u>	<u><u>5,731</u></u>	<u><u>5,731</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	5,686	5,731	5,731
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, the FY2017 Estimate and the FY2018 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, hiring additional personnel for nuisance abatement as needed, and any other purpose authorized by law.

FISCAL YEAR 2018 BUDGET

Fund Summary

Fund Name : TIRZ Affordable Housing Fund
Business Area : Housing & Community Development
Fund No./Bus. Area No. : 2409 / 3200

	FY2017 Current Budget	FY2017 Estimate	FY2018 Estimate
Beginning Fund Balance	69,301,499	69,301,499	73,301,499
Current Revenues	28,394,239	16,000,000	16,000,000
Total Available Resources	97,695,738	85,301,499	89,301,499
Maintenance and Operations	68,825,234	12,000,000	30,000,000
Total Expenditures	68,825,234	12,000,000	30,000,000
Planned Ending Fund Balance	28,870,504	73,301,499	59,301,499
Total Budget	<u>97,695,738</u>	<u>85,301,499</u>	<u>89,301,499</u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	28,870,504	73,301,499	59,301,499
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, FY2017 Estimate and the FY2018 Estimate for the TIRZ Affordable Housing Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The TIRZ Affordable Housing Fund originated as a result of proceeds from the property taxes and TIRZ. The Housing and Community Development Department uses these funds to promote affordable housing initiatives.