

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 2020 BUDGET

Fund Summary

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

	FY2019 Current Budget	FY2019 Estimate	FY2020 Estimate
Beginning Fund Balance	132,802	132,802	167,802
Current Revenues	0	50,000	240,000
Total Available Resources	<u>132,802</u>	<u>182,802</u>	<u>407,802</u>
Maintenance and Operations	106,292	15,000	240,000
Total Expenditures	<u>106,292</u>	<u>15,000</u>	<u>240,000</u>
Planned Ending Fund Balance	<u>26,510</u>	<u>167,802</u>	<u>167,802</u>
Total Budget	<u><u>132,802</u></u>	<u><u>182,802</u></u>	<u><u>407,802</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	26,510	167,802	167,802
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 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 2020 BUDGET

Fund Summary

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

	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Estimate</u>
Beginning Fund Balance	732,298	732,298	812,298
Current Revenues	280,000	280,000	350,000
Total Available Resources	<u>1,012,298</u>	<u>1,012,298</u>	<u>1,162,298</u>
Maintenance and Operations	200,000	200,000	400,000
Total Expenditures	<u>200,000</u>	<u>200,000</u>	<u>400,000</u>
Planned Ending Fund Balance	<u>812,298</u>	<u>812,298</u>	<u>762,298</u>
Total Budget	<u><u>1,012,298</u></u>	<u><u>1,012,298</u></u>	<u><u>1,162,298</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	812,298	812,298	762,298
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Current Budget, the FY2019 Estimate and the FY2020 Budget 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 2020 BUDGET

Fund Summary

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

	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Estimate</u>
Beginning Fund Balance	1,052,964	1,052,964	875,437
Current Revenues	0	158,960	0
Total Available Resources	<u>1,052,964</u>	<u>1,211,924</u>	<u>875,437</u>
Maintenance and Operations	455,938	336,487	342,157
Total Expenditures	<u>455,938</u>	<u>336,487</u>	<u>342,157</u>
Planned Ending Fund Balance	<u>597,026</u>	<u>875,437</u>	<u>533,280</u>
Total Budget	<u><u>1,052,964</u></u>	<u><u>1,211,924</u></u>	<u><u>875,437</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	597,026	875,437	533,280
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, FY2019 Estimate and the FY2020 Estimate for the Housing Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues 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 2020 BUDGET

Fund Summary

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

	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Estimate</u>
Beginning Fund Balance	216,422	216,422	515,422
Current Revenues	424,000	424,000	422,000
Total Available Resources	<u>640,422</u>	<u>640,422</u>	<u>937,422</u>
Maintenance and Operations	416,956	125,000	500,000
Total Expenditures	<u>416,956</u>	<u>125,000</u>	<u>500,000</u>
Planned Ending Fund Balance	<u>223,466</u>	<u>515,422</u>	<u>437,422</u>
Total Budget	<u><u>640,422</u></u>	<u><u>640,422</u></u>	<u><u>937,422</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	223,466	515,422	437,422
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, FY2019 Estimate and FY2020 Estimate for the Library Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

This fund was originally known as the "Slaughter Fund." The Houston Public Library (HPL) was the recipient of Henry Lee Slaughter, Jr. Trust Fund. Funding 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.

The fund is currently used to support the Mayor's Office for Adult Literacy (MOAL). MOAL was established in June of 2018 with a corporate donation from CITGO Petroleum Corporation. MOAL will focus on adult literacy and creating awareness of its impact on Houston's economy, communities, families and individuals. Operations will be managed by HPL, with staff reporting to the HPL Director or the directors' designee. The program will be sustained with funds raised through the Mayor's Annual Literacy Breakfast, other fundraising efforts, and allocated funds from the Houston Center for Literacy. The funds will be used for the sole purpose of administrating adult literacy efforts through MOAL.

FISCAL YEAR 2020 BUDGET

Fund Summary

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

	FY2019 Current Budget	FY2019 Estimate	FY2020 Estimate
Beginning Fund Balance	5,820	5,820	6,020
Current Revenues	0	200	0
Total Available Resources	5,820	6,020	6,020
Maintenance and Operations	0	0	0
Total Expenditures	0	0	0
Planned Ending Fund Balance	5,820	6,020	6,020
Total Budget	5,820	6,020	6,020

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	5,820	6,020	6,020
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, the FY2019 Estimate and the FY2020 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 2020 BUDGET

Fund Summary

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

	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Estimate</u>
Beginning Fund Balance	88,751,801	88,751,801	88,691,018
Current Revenues	17,945,801	18,607,305	18,790,847
Total Available Resources	<u>106,697,602</u>	<u>107,359,106</u>	107,481,865
Maintenance and Operations	86,460,094	18,668,088	31,565,047
Total Expenditures	<u>86,460,094</u>	<u>18,668,088</u>	31,565,047
Planned Ending Fund Balance	<u>20,237,508</u>	<u>88,691,018</u>	75,916,818
Total Budget	<u><u>106,697,602</u></u>	<u><u>107,359,106</u></u>	<u><u>107,481,865</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	20,237,508	88,691,018	75,916,818
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2019 Budget, FY2019 Estimate and the FY2020 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.