Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Estimate
Beginning Fund Balance	4,678,136	4,678,136	**8,327,236**
Current Revenues	3,551,455	4,739,100	**4,575,000**
Total Available Resources	8,229,591	9,417,236	**12,902,236**
Maintenance and Operations	7,751,021	1,090,000	**6,500,000**
Total Expenditures	7,751,021	1,090,000	**6,500,000**
Planned Ending Fund Balance	478,570	8,327,236	**6,402,236**
Total Budget	8,229,591	9,417,236	**12,902,236**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	478,570	8,327,236	**6,402,236**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, the FY2025 Estimate and the FY2026 Budget 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.

Fund Summary

Fund Name	:	**End Street Homeless Fund**
Business Area	:	**Housing & Community Development**
Fund No./Bus. Area No.	:	**2012 / 3200**

	FY2025 Current Budget	FY2025 Estimate	FY2026 Estimate
Beginning Fund Balance	0	0	**12,185,047**
Current Revenues	12,660,000	12,660,000	**19,300,000**
Total Available Resources	12,660,000	12,660,000	**31,485,047**
Maintenance and Operations	3,500,000	474,953	**31,485,047**
Total Expenditures	3,500,000	474,953	**31,485,047**
Planned Ending Fund Balance	9,160,000	12,185,047	**0**
Total Budget	12,660,000	12,660,000	**31,485,047**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	9,160,000	12,185,047	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, FY2025 Estimate and FY2026 Estimate for the End Street Homeless Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

The strategy requires $70 million to effectively fund its first year from various sources, including but not limited to the General Fund, State or Federal Fund, Houston First Corporation, METRO, Harris County, TIRZs, Management Districts, Philanthropic Sources, Corporate Partners, and others. The Housing and Community Development Department used these funds for purpose, include but are not limited to ending street homelessness, establishing diversion and rehousing hubs, and restoring public areas.

Fund Summary

Fund Name : Fifth Ward Voluntary Relocation
Business Area : Houston Health Department
Fund No./Bus. Area No. : 2011 / 3800

	FY2025 Current Budget	FY2025 Estimate	FY2026 Estimate
Beginning Fund Balance	5,117,183	5,117,183	**5,235,183**
Current Revenues	0	118,000	**71,971**
Total Available Resources	5,117,183	5,235,183	**5,307,154**
Maintenance and Operations	4,996,854	0	**5,261,125**
Total Expenditures	4,996,854	0	**5,261,125**
Planned Ending Fund Balance	120,329	5,235,183	**46,029**
Total Budget	5,117,183	5,235,183	**5,307,154**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	120,329	5,235,183	**46,029**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, the FY2025 Estimate, and the FY2026 Estimate for the Fifth Ward Voluntary Relocation Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

Ordinance 2023-0803 was adopted approving the creation of the Fifth Ward Voluntary Relocation Fund, establishing the sources and uses of the funds therein for the voluntary relocation of Fifth Ward/Kashmere Gardens residents living in proximity to the contaminated Union Pacific Railroad site; appropriating and transferring $5 million out of the General Fund, fund balance and transferring such funds to the fund; appropriating any and all funds received into the fund for the purposes set out herein and authorized expenditures consistent with the purpose thereof.

Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Estimate
Beginning Fund Balance	1,748,074	1,748,074	**1,793,074**
Current Revenues	350,536	400,000	**300,000**
Total Available Resources	2,098,610	2,148,074	**2,093,074**
Maintenance and Operations	159,654	355,000	**500,000**
Total Expenditures	159,654	355,000	**500,000**
Planned Ending Fund Balance	1,938,956	1,793,074	**1,593,074**
Total Budget	2,098,610	2,148,074	**2,093,074**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	1,938,956	1,793,074	**1,593,074**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, the FY2025 Estimate, and the FY2026 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.

Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Estimate
Beginning Fund Balance	13,598	13,598	**31,250**
Current Revenues	0	17,652	**0**
Total Available Resources	13,598	31,250	**31,250**
Maintenance and Operations	13,598	0	**0**
Total Expenditures	13,598	0	**0**
Planned Ending Fund Balance	0	31,250	**31,250**
Total Budget	13,598	31,250	**31,250**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	0	31,250	**31,250**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, FY2025 Estimate and the FY2026 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.

Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Estimate
Beginning Fund Balance	1,253,662	1,253,662	**1,335,442**
Current Revenues	471,880	471,880	**500,000**
Total Available Resources	1,725,542	1,725,542	**1,835,442**
Maintenance and Operations	757,683	390,100	**535,000**
Total Expenditures	757,683	390,100	**535,000**
Planned Ending Fund Balance	967,859	1,335,442	**1,300,442**
Total Budget	1,725,542	1,725,542	**1,835,442**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	967,859	1,335,442	**1,300,442**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, FY2025 Estimate, and FY2026 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 was 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.

Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Estimate
Beginning Fund Balance	6,424	6,424	**6,546**
Current Revenues	0	122	**122**
Total Available Resources	6,424	6,546	**6,668**
Maintenance and Operations	0	0	**0**
Total Expenditures	0	0	**0**
Planned Ending Fund Balance	6,424	6,546	**6,668**
Total Budget	6,424	6,546	**6,668**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	6,424	6,546	**6,668**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, the FY2025 Estimate and the FY2026 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.

Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Estimate
Beginning Fund Balance	56,330,103	56,330,103	**39,361,829**
Current Revenues	19,686,220	19,667,978	**18,694,499**
Total Available Resources	76,016,323	75,998,081	**58,056,328**
Maintenance and Operations	58,793,153	36,636,252	**33,720,153**
Total Expenditures	58,793,153	36,636,252	**33,720,153**
Planned Ending Fund Balance	17,223,170	39,361,829	**24,336,175**
Total Budget	76,016,323	75,998,081	**58,056,328**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	17,223,170	39,361,829	**24,336,175**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, FY2025 Estimate and the FY2026 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.