

## **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 2016 BUDGET**

**Fund Summary**

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

	FY2015 Current Budget	FY2015 Estimate	FY2016 Estimate
Beginning Fund Balance	201,805	201,805	<b>187,305</b>
Current Revenues	0	0	<b>0</b>
Total Available Resources	201,805	201,805	<b>187,305</b>
Maintenance and Operations	145,378	14,500	<b>187,305</b>
Total Expenditures	145,378	14,500	<b>187,305</b>
Planned Ending Fund Balance	56,427	187,305	<b>0</b>
Total Budget	201,805	201,805	<b>187,305</b>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	<b>0</b>
Restricted	56,427	187,305	<b>0</b>
Committed	0	0	<b>0</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2015 Current Budget and FY2015 Estimate and the FY2016 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 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 2016 BUDGET**

**Fund Summary**

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

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Estimate</u>
Beginning Fund Balance	446,483	446,483	285,942
Current Revenues	142,796	160,000	175,000
Total Available Resources	<u>589,279</u>	<u>606,483</u>	<u>460,942</u>
Maintenance and Operations	320,541	320,541	250,000
Total Expenditures	<u>320,541</u>	<u>320,541</u>	<u>250,000</u>
Planned Ending Fund Balance	<u>268,738</u>	<u>285,942</u>	<u>210,942</u>
Total Budget	<u><u>589,279</u></u>	<u><u>606,483</u></u>	<u><u>460,942</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	268,738	285,942	210,942
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2015 Budget, the FY2015 Estimate and the FY2016 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 2016 BUDGET**

**Fund Summary**

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

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Estimate</u>
Beginning Fund Balance	957,608	957,608	<b>957,608</b>
Current Revenues	0	0	<b>0</b>
Total Available Resources	<u>957,608</u>	<u>957,608</u>	<u><b>957,608</b></u>
Maintenance and Operations	723,581	0	<b>0</b>
Total Expenditures	<u>723,581</u>	<u>0</u>	<u><b>0</b></u>
Planned Ending Fund Balance	<u>234,027</u>	<u>957,608</u>	<u><b>957,608</b></u>
Total Budget	<u><u>957,608</u></u>	<u><u>957,608</u></u>	<u><u><b>957,608</b></u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	<b>0</b>
Restricted	234,027	957,608	<b>957,608</b>
Committed	0	0	<b>0</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2015 Current Budget, FY2015 Estimate and the FY2016 Estimate for the Housing Special Revenue Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

The Housing 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 Department uses these funds to support emergent housing needs and promote affordable housing initiatives.

**FISCAL YEAR 2016 BUDGET**

**Fund Summary**

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

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Estimate</u>
Beginning Fund Balance	192,062	192,062	<b>207,001</b>
Current Revenues	0	39,939	<b>10,000</b>
Total Available Resources	<u>192,062</u>	<u>232,001</u>	<u><b>217,001</b></u>
Maintenance and Operations	37,646	25,000	<b>10,000</b>
Total Expenditures	<u>37,646</u>	<u>25,000</u>	<u><b>10,000</b></u>
Planned Ending Fund Balance	<u>154,416</u>	<u>207,001</u>	<u><b>207,001</b></u>
Total Budget	<u><u>192,062</u></u>	<u><u>232,001</u></u>	<u><u><b>217,001</b></u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	<b>0</b>
Restricted	154,416	207,001	<b>207,001</b>
Committed	0	0	<b>0</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2015 Budget, FY2015 Estimate and FY2016 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 2016 BUDGET**

**Fund Summary**

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

	<u>FY2015</u> <u>Current Budget</u>	<u>FY2015</u> <u>Estimate</u>	<u>FY2016</u> <u>Estimate</u>
Beginning Fund Balance	5,602	5,602	<b>5,634</b>
Current Revenues	0	32	<b>0</b>
Total Available Resources	<u>5,602</u>	<u>5,634</u>	<u><b>5,634</b></u>
Maintenance and Operations	0	0	<b>0</b>
Total Expenditures	<u>0</u>	<u>0</u>	<u><b>0</b></u>
Planned Ending Fund Balance	<u>5,602</u>	<u>5,634</u>	<u><b>5,634</b></u>
Total Budget	<u><u>5,602</u></u>	<u><u>5,634</u></u>	<u><u><b>5,634</b></u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	<b>0</b>
Restricted	5,602	5,634	<b>5,634</b>
Committed	0	0	<b>0</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2015 Current Budget, the FY2015 Estimate and the FY2016 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 2016 BUDGET**

**Fund Summary**

**Fund Name** : REEP Program  
**Business Area** : General Services  
**Fund No./Bus. Area No.** : 2007 / 2500

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Estimate</u>
Beginning Fund Balance	489,747	489,747	0
Current Revenues	1,455,714	1,455,714	0
Total Available Resources	<u>1,945,461</u>	<u>1,945,461</u>	<u>0</u>
Maintenance and Operations	1,555,060	1,945,461	0
Total Expenditures	<u>1,555,060</u>	<u>1,945,461</u>	<u>0</u>
Planned Ending Fund Balance	<u>390,401</u>	<u>0</u>	<u>0</u>
Total Budget	<u><u>1,945,461</u></u>	<u><u>1,945,461</u></u>	<u><u>0</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	390,401	0	0
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2015 Budget, FY2015 Estimate and FY2016 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. Under the AIA Program, Frontier Associates, LLC reimbursed the City up to \$6,500 per home in accordance with the AIA Program guidelines.

CenterPoint Energy's restructuring of its AIA Program is not cost effective for the City of Houston to continue to participate as an agency in the program for the calendar year 2015. Therefore, the program ended on December 31, 2014.