

## 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 2017 BUDGET**

**Fund Summary**

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Estimate</u>
Beginning Fund Balance	188,905	188,905	<b>178,905</b>
Current Revenues	0	0	<b>0</b>
Total Available Resources	<u>188,905</u>	<u>188,905</u>	<u><b>178,905</b></u>
Maintenance and Operations	131,448	10,000	<b>178,905</b>
Total Expenditures	<u>131,448</u>	<u>10,000</u>	<u><b>178,905</b></u>
Planned Ending Fund Balance	<u>57,457</u>	<u>178,905</u>	<u><b>0</b></u>
Total Budget	<u><u>188,905</u></u>	<u><u>188,905</u></u>	<u><u><b>178,905</b></u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	<b>0</b>
Restricted	57,457	178,905	<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 FY2016 Budget, the FY2016 Estimate and the FY2017 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 2017 BUDGET**

**Fund Summary**

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Estimate</u>
Beginning Fund Balance	521,157	521,157	443,957
Current Revenues	175,000	175,000	150,000
Total Available Resources	<u>696,157</u>	<u>696,157</u>	<u>593,957</u>
Maintenance and Operations	252,200	252,200	300,000
Total Expenditures	<u>252,200</u>	<u>252,200</u>	<u>300,000</u>
Planned Ending Fund Balance	<u>443,957</u>	<u>443,957</u>	<u>293,957</u>
Total Budget	<u><u>696,157</u></u>	<u><u>696,157</u></u>	<u><u>593,957</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	443,957	443,957	293,957
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 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 2017 BUDGET**

**Fund Summary**

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Estimate</u>
Beginning Fund Balance	957,608	957,608	964,608
Current Revenues	0	12,000	0
Total Available Resources	<u>957,608</u>	<u>969,608</u>	<u>964,608</u>
Maintenance and Operations	723,581	5,000	723,581
Total Expenditures	<u>723,581</u>	<u>5,000</u>	<u>723,581</u>
Planned Ending Fund Balance	<u>234,027</u>	<u>964,608</u>	<u>241,027</u>
Total Budget	<u><u>957,608</u></u>	<u><u>969,608</u></u>	<u><u>964,608</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	234,027	964,608	241,027
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, FY2016 Estimate and the FY2017 budget 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 2017 BUDGET**

**Fund Summary**

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

	<b>FY2016 Current Budget</b>	<b>FY2016 Estimate</b>	<b>FY2017 Estimate</b>
Beginning Fund Balance	158,565	158,565	178,565
Current Revenues	0	45,000	20,000
Total Available Resources	<u>158,565</u>	<u>203,565</u>	<u>198,565</u>
Maintenance and Operations	27,747	25,000	15,000
Total Expenditures	<u>27,747</u>	<u>25,000</u>	<u>15,000</u>
Planned Ending Fund Balance	<u>130,818</u>	<u>178,565</u>	<u>183,565</u>
Total Budget	<u><u>158,565</u></u>	<u><u>203,565</u></u>	<u><u>198,565</u></u>
<b><u>Fund Balance Distribution</u></b>			
Non-Spendable	0	0	0
Restricted	130,818	178,565	183,565
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, FY2016 Estimate and FY2017 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 for the purchase of materials and to implement programs for children and teenagers.

**FISCAL YEAR 2017 BUDGET**

**Fund Summary**

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Estimate</u>
Beginning Fund Balance	5,640	5,640	5,677
Current Revenues	0	37	0
Total Available Resources	<u>5,640</u>	<u>5,677</u>	<u>5,677</u>
Maintenance and Operations	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Planned Ending Fund Balance	<u>5,640</u>	<u>5,677</u>	<u>5,677</u>
Total Budget	<u><u>5,640</u></u>	<u><u>5,677</u></u>	<u><u>5,677</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	5,640	5,677	5,677
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 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.