

FISCAL YEAR 2017 BUDGET

Fund Summary

Fund Name : **Special Waste**
Business Area : **Houston Health Department**
Fund No./Bus. Area No. : **2423 / 3800**

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	2,804,666	2,804,666	1,224,290
Current Revenues	2,809,200	3,769,900	4,079,200
Total Available Resources	<u>5,613,866</u>	<u>6,574,566</u>	<u>5,303,490</u>
Maintenance and Operations	5,350,276	5,350,276	4,603,704
Total Expenditures	<u>5,350,276</u>	<u>5,350,276</u>	<u>4,603,704</u>
Planned Ending Fund Balance	<u>263,590</u>	<u>1,224,290</u>	<u>699,786</u>
Total Budget	<u><u>5,613,866</u></u>	<u><u>6,574,566</u></u>	<u><u>5,303,490</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	263,590	1,224,290	699,786
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate and the FY2017 Budget for the Special Waste Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Fats, Oil, and Grease (FOG) section is responsible for the permitting of all special waste generators, transporters, and biological pretreaters in the City of Houston. The mentioned entities are regulated by Environmental Investigators who are charged with the responsibility of conducting routine inspections and providing technical knowledge for complaint investigations. Investigators conduct routine inspections to assure that generators are complying with the cleaning requirements and other regulations mandated by the FOG ordinance. Special waste transporters and biological pretreaters are monitored to assure that waste loads from generators are treated and disposed of properly. The goal of the FOG program is to prevent the infiltration of fats, oils, and grease into the sanitary sewer, and to assure that the City's infrastructure and the health of the citizens are protected. The FOG program is responsible for conducting over 15,000 inspections annually on commercial establishments that includes restaurants, carwashes, laundry mats, and dry cleaners.

Revenue from permitting and collaboration with the Public Works and Engineering Department is based on inspections and investigations conducted. The revenue is used for numerous reasons to support and provide resources useful to the program, such as personnel cost. Field investigators are supplied with tools such as laptops and network equipment to input daily field activities. In addition, sampling equipment and other supplies are necessary to conduct proper and efficient field investigations. Print shop costs are also pertinent for supplying stakeholders with manifests that are purchased by the section and sold to the stakeholders on an as-needed basis to document the collection, transportation, and disposal of City-regulated waste.

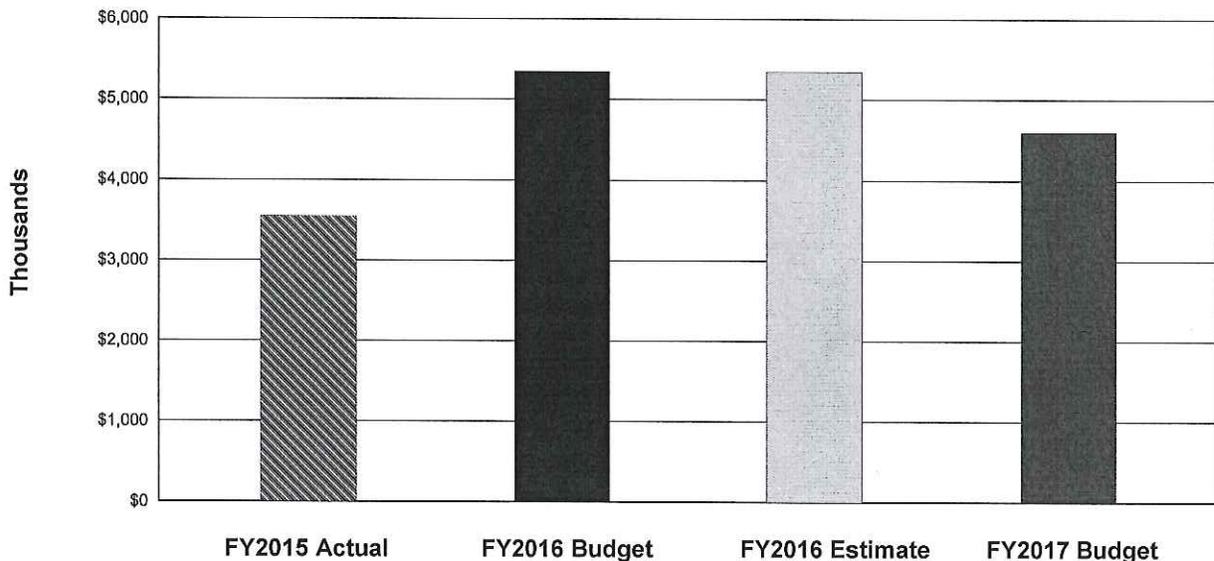
FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

Fund Name : Special Waste
Business Area : Houston Health Department
Fund No. /Bus. Area No. : 2423 / 3800

		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	2,593,073	3,660,909	3,660,909	3,744,013
	Supplies	37,648	157,400	157,400	155,800
	Other Services and Charges	522,572	1,485,967	1,485,967	262,795
	Equipment	343,352	0	0	384,000
	Non-Capital Equipment	51,525	46,000	46,000	57,096
	Total M & O Expenditures	<u>3,548,170</u>	<u>5,350,276</u>	<u>5,350,276</u>	<u>4,603,704</u>
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	<u>3,548,170</u>	<u>5,350,276</u>	<u>5,350,276</u>	<u>4,603,704</u>	
Revenues		2,792,097	2,809,200	3,769,900	4,079,200
Staffing	Full-Time Equivalents - Civilian	18.5	43.3	43.3	45.4
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>18.5</u>	<u>43.3</u>	<u>43.3</u>	<u>45.4</u>
	Full-Time Equivalents - Overtime	0.4	0.6	1.2	0.6
Significant Budget Changes and Highlights	o The FY2017 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases.				
	o FY2017 Expenditure Budget includes a reduction of \$1.3 million due to the completion of the Park Place construction project in FY2016.				
	o FY2017 includes \$1.2 million for additional staff for the Fats, Oil and Grease (FOG) section to complete inspections to prevent sewer backflows as per the mandate from the Environmental Protection Agency (EPA) Consent Decree. This will be funded from Public Works and Engineering, Water and Sewer Operating Fund (8300).				
	o FY2017 Budget includes funding for 16 vehicles (10 are related to EPA Consent Decree).				

**Special Waste
Houston Health Department
Expenditure Summary**



FISCAL YEAR 2017 BUDGET

Business Area Performance Measures

Fund Name : Special Waste
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Fund No. /Bus. Area No. : 2423 / 3800

Performance Measures	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Fats, Oil, and Grease (FOG) Inspections	14,637	15,333	13,281	30,420
Expenditures Adopted Budget vs Actual Utilization	105%	98%	116%	98%
Revenues Adopted Budget vs Actual Utilization	101%	100%	134%	100%

FISCAL YEAR 2017 BUDGET

Division Summary							
Fund Name : Special Waste							
Business Area : Houston Health Department							
Fund No. /Bus Area No. : 2423 / 3800							
Division Description	FY2015 Actual		FY2016 Estimate		FY2017 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
Environmental Health Services 380004 The Environmental Health Division consists of the Bureaus of Air Quality Control (BAQC), Water Resources Protection (BWRP), Consumer Health Services (BCHS), and Community and Children's Environmental Health (BCCEH).	18.5	3,548,170	43.3	5,350,276	45.4	4,603,704	
Total	18.5	3,548,170	43.3	5,350,276	45.4	4,603,704	

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

Fund Name : Special Waste
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Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Licenses and Permits	2,764,928	2,777,800	2,777,800	2,847,800
Interest	22,303	31,400	31,400	31,400
Miscellaneous/Other	4,866	0	700	0
Other Resources	0	0	960,000	1,200,000
Grand Total Revenues	<u><u>2,792,097</u></u>	<u><u>2,809,200</u></u>	<u><u>3,769,900</u></u>	<u><u>4,079,200</u></u>