

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Estimate
Beginning Fund Balance	6,955,493	6,955,493	5,372,493
Current Revenues	921,391	2,167,800	3,500,000
Total Available Resources	<u>7,876,884</u>	<u>9,123,293</u>	<u>8,872,493</u>
Maintenance and Operations	6,922,043	3,750,800	4,500,000
Total Expenditures	<u>6,922,043</u>	<u>3,750,800</u>	<u>4,500,000</u>
Planned Ending Fund Balance	954,841	5,372,493	4,372,493
Total Budget	<u><u>7,876,884</u></u>	<u><u>9,123,293</u></u>	<u><u>8,872,493</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	954,841	5,372,493	4,372,493
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, the FY2026 Estimate and the FY2027 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.

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Estimate
Beginning Fund Balance	12,193,706	12,193,706	18,040,967
Current Revenues	5,771,296	10,317,945	19,300,000
Total Available Resources	<u>17,965,002</u>	<u>22,511,651</u>	<u>37,340,967</u>
Maintenance and Operations	8,709,455	4,470,684	19,300,000
Total Expenditures	<u>8,709,455</u>	<u>4,470,684</u>	<u>19,300,000</u>
Planned Ending Fund Balance	<u>9,255,547</u>	<u>18,040,967</u>	<u>18,040,967</u>
Total Budget	<u><u>17,965,002</u></u>	<u><u>22,511,651</u></u>	<u><u>37,340,967</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	9,255,547	18,040,967	18,040,967
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, FY2026 Estimate and FY2027 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.

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Estimate
Beginning Fund Balance	5,299,306	5,299,306	4,604,506
Current Revenues	0	200,000	75,000
Total Available Resources	<u>5,299,306</u>	<u>5,499,306</u>	<u>4,679,506</u>
Maintenance and Operations	4,996,854	894,800	2,500,000
Total Expenditures	<u>4,996,854</u>	<u>894,800</u>	<u>2,500,000</u>
Planned Ending Fund Balance	<u>302,452</u>	<u>4,604,506</u>	<u>2,179,506</u>
Total Budget	<u><u>5,299,306</u></u>	<u><u>5,499,306</u></u>	<u><u>4,679,506</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	302,452	4,604,506	2,179,506
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, the FY2026 Estimate, and the FY2027 Budget 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.

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Estimate
Beginning Fund Balance	1,978,350	1,978,350	1,748,350
Current Revenues	238,788	250,000	300,000
Total Available Resources	2,217,138	2,228,350	2,048,350
Maintenance and Operations	559,135	480,000	500,000
Total Expenditures	559,135	480,000	500,000
Planned Ending Fund Balance	1,658,003	1,748,350	1,548,350
Total Budget	2,217,138	2,228,350	2,048,350

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	0	0	0
Committed	1,658,003	1,748,350	1,548,350
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, the FY2026 Estimate, and the FY2027 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 2027 BUDGET

Fund Summary

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

	<u>FY2026 Current Budget</u>	<u>FY2026 Estimate</u>	<u>FY2027 Estimate</u>
Beginning Fund Balance	16,161	16,161	37,307
Current Revenues	0	21,146	0
Total Available Resources	<u>16,161</u>	<u>37,307</u>	<u>37,307</u>
Maintenance and Operations	16,161	0	0
Total Expenditures	<u>16,161</u>	<u>0</u>	<u>0</u>
Planned Ending Fund Balance	<u>0</u>	<u>37,307</u>	<u>37,307</u>
Total Budget	<u><u>16,161</u></u>	<u><u>37,307</u></u>	<u><u>37,307</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	0	37,307	37,307
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, FY2026 Estimate and the FY2027 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 2027 BUDGET

Fund Summary

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Estimate
Beginning Fund Balance	1,299,784	1,299,784	1,545,480
Current Revenues	474,482	474,482	400,000
Total Available Resources	1,774,266	1,774,266	1,945,480
Maintenance and Operations	1,028,716	228,786	400,000
Total Expenditures	1,028,716	228,786	400,000
Planned Ending Fund Balance	745,550	1,545,480	1,545,480
Total Budget	1,774,266	1,774,266	1,945,480

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	745,550	1,545,480	1,545,480
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, FY2026 Estimate, and FY2027 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.

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	<u>FY2026</u> <u>Current Budget</u>	<u>FY2026</u> <u>Estimate</u>	<u>FY2027</u> <u>Estimate</u>
Beginning Fund Balance	6,647	6,647	6,804
Current Revenues	0	157	157
Total Available Resources	<u>6,647</u>	<u>6,804</u>	<u>6,961</u>
Maintenance and Operations	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
Planned Ending Fund Balance	<u>6,647</u>	<u>6,804</u>	<u>6,961</u>
Total Budget	<u><u>6,647</u></u>	<u><u>6,804</u></u>	<u><u>6,961</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	6,647	6,804	6,961
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, the FY2026 Estimate and the FY2027 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 2027 BUDGET

Fund Summary

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

	<u>FY2026 Current Budget</u>	<u>FY2026 Estimate</u>	<u>FY2027 Estimate</u>
Beginning Fund Balance	48,495,345	48,495,345	34,949,800
Current Revenues	18,694,499	18,321,429	19,148,074
Total Available Resources	<u>67,189,844</u>	<u>66,816,774</u>	54,097,874
Maintenance and Operations	32,497,050	31,866,974	15,314,177
Total Expenditures	<u>32,497,050</u>	<u>31,866,974</u>	15,314,177
Planned Ending Fund Balance	<u>34,692,794</u>	<u>34,949,800</u>	38,783,697
Total Budget	<u><u>67,189,844</u></u>	<u><u>66,816,774</u></u>	<u>54,097,874</u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	34,692,794	34,949,800	38,783,697
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, FY2026 Estimate and the FY2027 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.