

Section II

BUDGET SUMMARIES

The budget summary is intended to provide a general synopsis of the City's consolidated financial picture. More in-depth analysis and support data is available in the individual sections.

This section includes various charts and graphs disclosing sources and uses of funds, departmental activity, and other pertinent information for use by interested citizens/media.

**MAJOR and NON-MAJOR
CITY FUNDS**

General Fund

Total Appropriation:
\$43,766,630

- Council & Management
- City Secretary
- Human Resources & Organizational Development
- Legal
- Municipal Court
- Contingency
- Communications
- Economic Development
- Finance
- Police
- Fire
- Public Works
- Development Services

Special Revenue Funds

Total Appropriation:
\$4,624,022

- Parkland Dedication
- Narcotics Seizures
- Radio Communications
- Court Building Security
- Court Technology Fees
- Court Juvenile Case Management
- MCTV Facilities/Equipment
- Grants
- Donations
- CDBG
- TIRZ #1, 2, and 3
- PID #2 and 4
- Development Authority

Debt Service Fund

Total Appropriation:
\$8,940,922

Debt Service

Capital Projects Funds

Total Appropriation:
\$20,505,954

- Capital Projects Bonds
- Metro Projects
- Other Projects

Utility Funds

Total Appropriation:
\$19,745,583

- Steepbank/Flatbank
- Wastewater Treatment
- Hightower Wastewater Treatment
- NE Oyster Creek Service Area-Water & Wastewater
- Mustang Bayou Service Area-Water & Wastewater
- Surface Water Plant

Other Enterprise Funds

Total Appropriation:
\$7,389,744

- Local Government Corporation (LGC)
- Solid Waste Collections

OTHER CITY FUNDS

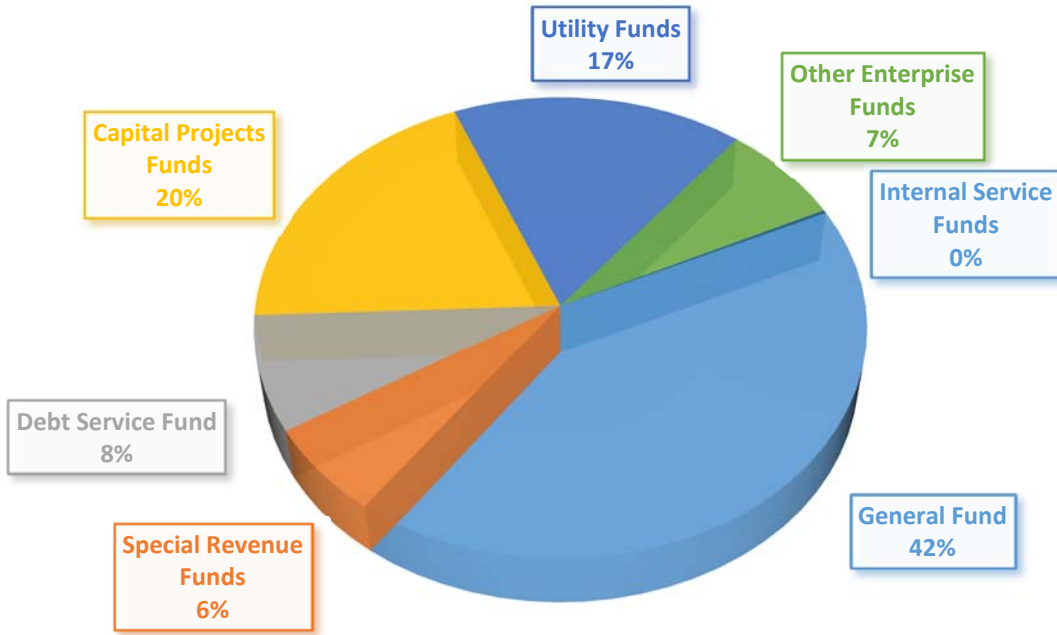
Fleet Replacement Fund

Total Appropriation:
\$663,100

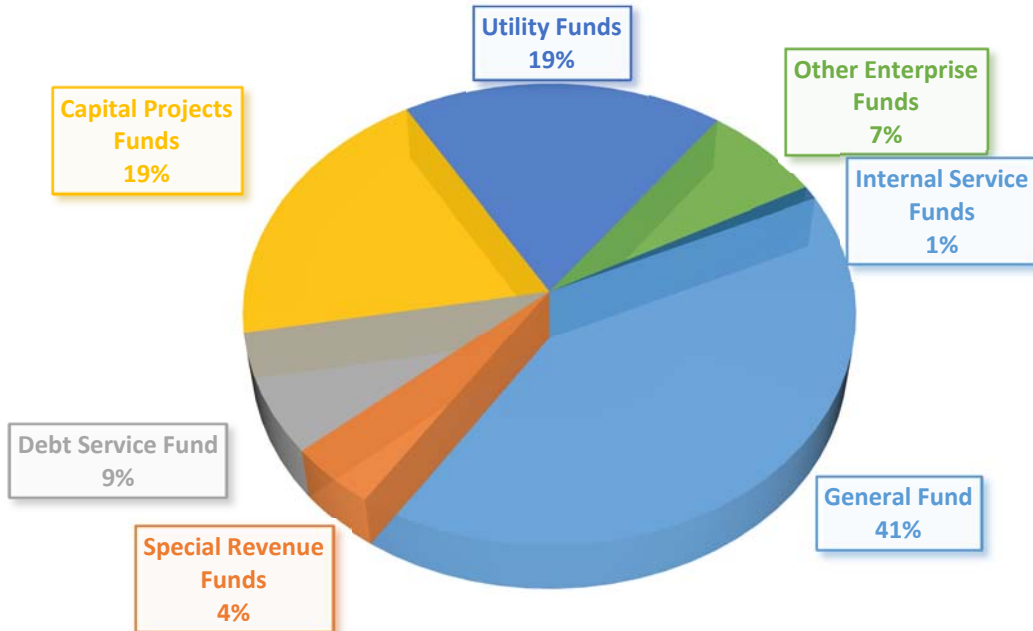
Innovation & Technology Replacement Fund

Total Appropriation:
\$339,662

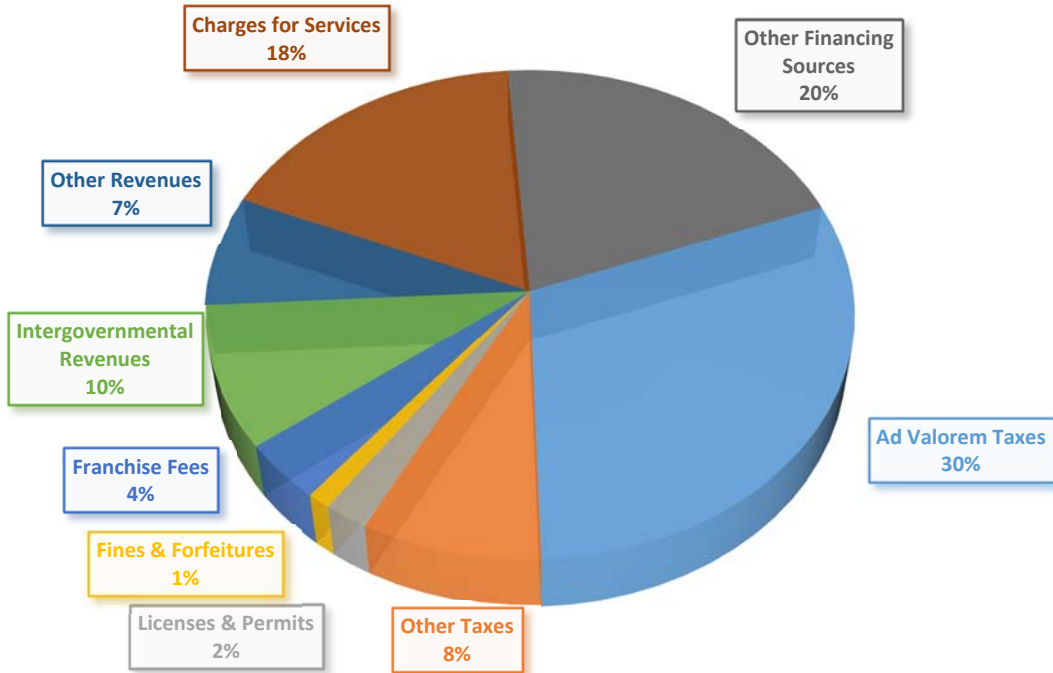
REVENUES AND RESOURCES BY FUND



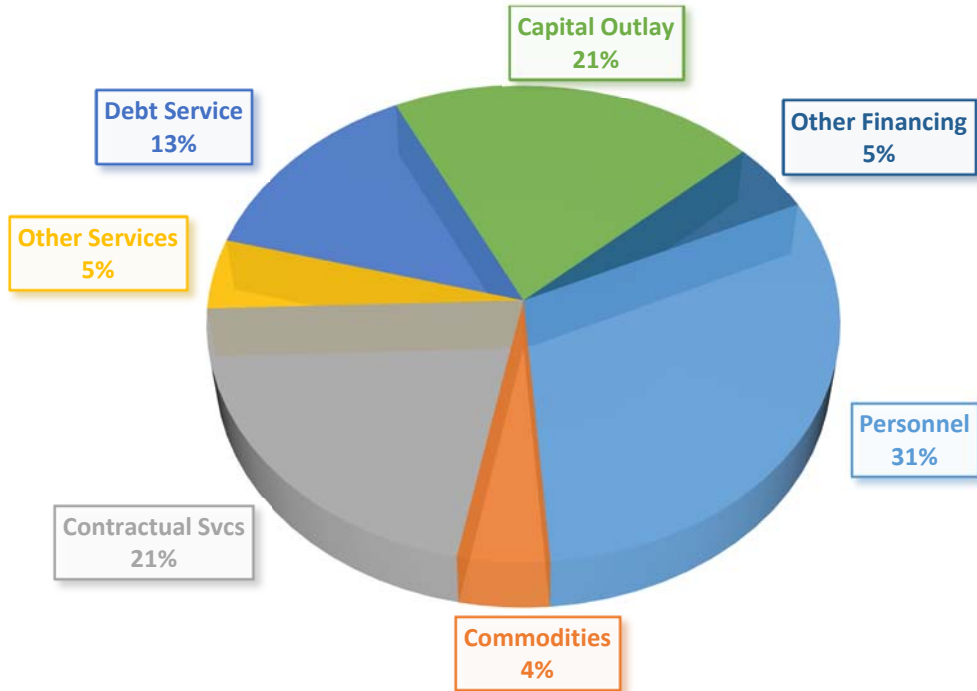
EXPENDITURES BY FUND



REVENUES & RESOURCES BY SOURCE FOR ALL FUNDS



EXPENDITURES BY ACTIVITY FOR ALL FUNDS



**ALL FUND TYPES SUMMARY BY YEAR
ADOPTED BUDGET FY 2017 BY YEAR**

<u>FUND</u>	<u>FY 2015 Actual Fund Balance</u>	<u>FY 2016 Estimated Revenues</u>
GENERAL FUND	\$9,423,297	\$42,796,188
PARKLAND DEDICATION FUND	1,162,997	9,019
NARCOTICS FUND	361,262	95,650
RADIO COMMUNICATIONS FUND	48,316	242,257
MUNICIPAL COURT BLDG SECURITY FUND	208,367	24,800
MUNICIPAL COURT TECHNOLOGY FUND	206,030	31,400
MUNICIPAL COURT JUVENILE CASE FUND	719	39,768
MCTV FACILITIES/EQUIPMENT FUND	399,557	165,700
GRANTS FUND	7,915	231,658
DONATIONS FUND	79,232	138,034
CDBG FUNDS	26,607	358,010
DEVELOPMENT AUTHORITY FUND	0	100,000
TAX INCREMENTAL REINVESTMENT ZONE #1 FUND (FIFTH STREET)	1,298,396	831,758
TAX INCREMENTAL REINVESTMENT ZONE #2 FUND (VICKSBURG)	2,610,089	1,798,208
TAX INCREMENTAL REINVESTMENT ZONE #3 FUND	2,866,493	1,166,897
PUBLIC IMPROVEMENT DISTRICT #2 FUND (VICKSBURG)	624,947	505,802
PUBLIC IMPROVEMENT DISTRICT #4 FUND (CREEKMONT)	159,853	391,507
HOTEL OCCUPANCY TAX FUND	378,742	219,031
DEBT SERVICE FUND	5,583,379	9,447,297
METRO PROJECTS FUND	3,116,809	3,321,394
CAPITAL PROJECT BONDS FUND	14,139,427	3,276,633
OTHER PROEJCTS FUND	493,296	1,885
UTILITY CONSTRUCTION PROJECTS FUND	0	1,440,000
SURFACE WATER UTILITY FUND	13,832,724	8,828,363
SURFACE WATER PLANT CONSTRUCTION FUND	14,652,932	2,542,600
STEEPBANK/FLATBANK WWTP OPERATIONAL FUND	15,693,535	926,526
SOLID WASTE COLLECTIONS FUND	220,544	3,458,585
LOCAL GOVERNMENT CORPORATION	0	3,785,829
WATER/WASTEWATER UTILITY FUND	6,982,089	2,667,184
FLEET REPLACEMENT FUND	2,848,420	827,331
TECHNOLOGY & INNOVATION REPLACEMENT FUND	643,074	7,800
TOTAL	\$98,069,048	\$89,677,114

**(Page 2) ALL FUND TYPES SUMMARY BY YEAR
ADOPTED BUDGET FY 2017 BY YEAR**

<u>FY 2016 Estimated Expenditures</u>	<u>FY 2016 Projected Fund Balance</u>	<u>FY 2017 Adopted Revenues</u>	<u>FY 2017 Adopted Expenditures</u>	<u>FY 2017 Adopted Fund Balance</u>
\$42,408,185	\$9,811,300	\$43,766,630	\$43,766,630	9,811,300
90,616	\$1,081,400	24,555	247,276	858,679
100,670	\$356,242	7,900	220,000	144,142
242,491	\$48,082	209,509	231,655	25,936
109,997	\$123,170	25,100	49,429	98,842
10,180	227,250	31,750	21,902	237,098
40,487	0	41,456	41,456	0
200,993	364,264	165,700	276,873	253,091
233,898	5,675	267,417	267,417	5,675
124,642	92,624	97,300	115,700	74,224
358,010	26,607	521,016	521,016	26,607
100,000	0	100,000	100,000	0
514,946	1,615,207	839,975	493,915	1,961,267
740,413	3,667,884	1,842,458	673,776	4,836,567
1,417,424	2,615,966	1,174,382	661,432	3,128,916
330,775	799,974	520,748	329,275	991,447
291,744	259,616	391,507	172,900	478,223
3,000	594,773	225,417	200,000	620,190
9,241,924	5,788,752	8,424,221	8,940,922	5,272,051
4,336,901	2,101,302	3,398,592	3,374,592	2,125,302
16,400,797	1,015,263	16,880,000	17,131,362	763,901
368,971	126,210	2,000	0	128,210
1,440,000	0	0	0	0
6,972,967	15,688,120	9,259,896	8,862,892	16,085,124
8,385,891	8,809,641	4,090,000	7,079,168	5,820,473
1,653,043	14,967,018	1,022,000	1,026,653	14,962,366
3,658,830	20,299	3,563,891	3,491,356	92,834
3,755,082	0	3,900,132	3,898,388	1,744
2,393,326	7,058,258	3,251,611	2,776,870	7,333,558
2,704,778	970,973	30,000	663,100	337,873
250,243	400,631	186,800	339,662	247,769
\$108,881,225	\$78,636,501	\$104,261,963	\$105,975,617	\$76,723,408

===== **FY 2017 ANNUAL BUDGET** =====

**ALL GOVERNMENT FUND TYPES
CONSOLIDATED SUMMARY OF REVENUES, EXPENDITURES
AND CHANGES IN FUND EQUITY
ADOPTED BUDGET FY 2017**

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUNDS(1)	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS(2)	UTILITY FUNDS(3)	OTHER ENTERPRISE FUNDS(4)	INTERNAL SERVICE FUNDS(5)	TOTALS
REVENUES:								
Ad Valorem Taxes	22,377,309	0	8,281,221	0	0	0	0	30,658,530
Other Taxes	8,298,000	0	0	0	0	0	0	8,298,000
Licenses & Permits	2,033,900	0	0	0	0	0	0	2,033,900
Fines & Forfeitures	986,075	90,386	0	0	0	0	0	1,076,461
Franchise Fees	3,885,000	0	0	0	0	0	0	3,885,000
Intergovernmental Revenues	2,136,000	3,331,985	0	3,374,592	1,177,016	0	0	10,019,593
Other Revenues	2,314,550	778,075	143,000	341,000	254,700	3,563,891	27,800	7,423,016
Charges for Services	0	0	0	0	16,158,546	3,900,132	189,000	20,247,678
TOTAL REVENUES	42,030,834	4,200,446	8,424,221	3,715,592	17,590,262	7,464,023	216,800	83,642,178
OTHER FINANCING SOURCES:								
Proceeds from debt issuance	0	0	0	16,409,000	0	0	0	16,409,000
Transfers from Other Funds	1,735,796	2,285,744	0	156,000	0	0	0	4,177,540
TOTAL OTHER FINANCING SOURCES	1,735,796	2,285,744	0	16,565,000	0	0	0	20,586,540
TOTAL REVENUES & RESOURCES	43,766,630	6,486,190	8,424,221	20,280,592	17,590,262	7,464,023	216,800	104,228,718
EXPENDITURES								
Personnel	30,272,876	478,199	0	0	0	1,086,410	0	31,837,485
Commodities	3,804,400	309,194	0	0	0	500	339,662	4,453,756
Contractual Services	6,049,989	700,728	0	0	13,051,094	3,474,856	0	23,276,667
Other Services	2,017,432	68,293	0	0	0	2,811,978	0	4,897,703
Debt Service	0	1,338,318	8,329,611	0	5,139,473	0	0	14,807,402
Capital Outlay	47,500	1,182,536	0	19,705,954	0	0	413,100	21,349,090
TOTAL EXPENDITURES	42,192,197	4,077,268	8,329,611	19,705,954	18,190,567	7,373,744	752,762	100,622,104
OTHER FINANCING USES:								
Transfers to Other Funds	1,574,433	546,754	611,311	800,000	1,555,016	16,000	250,000	5,353,514
TOTAL APPROPRIATIONS/ EXPENDITURES	43,766,630	4,624,022	8,940,922	20,505,954	19,745,583	7,389,744	1,002,762	105,975,618
DESIGNATED: O&M RESERVE	0	0	0	0	33,245	0	0	33,245
REVENUES OVER/(UNDER) EXPENDITURES	(0)	1,862,168	(516,701)	(225,362)	(2,122,076)	74,279	(785,962)	(1,713,654)
BEGINNING FUND BALANCE JULY 1	9,811,300	11,878,735	5,788,752	3,242,775	46,523,036	20,299	1,371,604	78,636,501
DESIGNATED FUND BALANCE & RESERVES	0	0	0	0	199,440	0	0	199,440
ENDING FUND BALANCE JUNE 30	9,811,300	13,740,903	5,272,051	3,017,413	44,201,521	94,578	585,642	76,723,408

- (1) Includes Parkland Dedication, Narcotics, Radio Communications, Munc. Ct. Bldg. Security/Munc. Ct. Info Tech/Munc. Ct. Juvenile Case Funds, CDBG Funds, Grants Fund, Donations Fund, Development Authority, TIRZ #1, TIRZ #2, TIRZ #3, PID #2 and PID #4 Funds, MCTV/Equipment Fund
- (2) Includes METRO Fund, Other Projects Fund, and Bonds Capital Projects Fund
- (3) Includes Water/Wastewater Utility Fund, SteepBank/FlatBank WWTP Operations Fund, and Surface Water Treatment Fund, and Surface Water Plant Construction Fund
- (4) Includes Solid Waste Collections Fund and Local Government Corporation (LGC)/Golf Course
- (5) Includes Fleet Replacement and Innovation & Technology Replacement Fund

===== **FY 2017 ANNUAL BUDGET** =====

**GENERAL FUND SUMMARY
ADOPTED BUDGET FOR FY 2017**

	FY 2015 Actual	FY 2016 Original Budget	FY 2016 Year-End Estimate	Fund 101 FY 2017 Adopted Budget
REVENUES BY SOURCE				
AD VALOREM TAXES	17,256,564	20,803,755	20,343,560	22,377,309
OTHER TAXES	8,464,897	8,850,000	8,591,102	8,298,000
LICENSES & PERMITS	2,156,998	2,076,900	2,098,658	2,033,900
FINES & FORFEITURES	853,899	942,140	860,937	986,075
FRANCHISE FEES	3,908,835	3,940,000	3,873,871	3,885,000
INTERGOVERNMENTAL REVENUES	177,026	2,054,890	1,996,217	2,136,000
OTHER REVENUES	2,716,038	1,941,644	2,461,656	2,314,550
OTHER FINANCING RESOURCES	1,473,818	1,476,808	2,570,187	1,735,796
TOTAL REVENUES AND RESOURCES	37,008,075	42,086,137	42,796,188	43,766,630
EXPENDITURES BY DEPARTMENT				
GENERAL GOVERNMENT	3,500,642	4,659,250	4,193,644	4,680,510
FINANCE	1,575,435	1,691,953	1,615,474	1,832,398
POLICE	11,348,508	13,319,186	13,335,448	13,421,440
FIRE	7,711,905	7,918,581	8,261,009	8,435,420
PUBLIC WORKS	6,193,596	6,564,556	6,547,603	6,527,008
PARKS & RECREATION	2,449,060	2,726,171	2,821,630	2,870,733
DEVELOPMENT SERVICES	1,234,429	1,259,111	1,378,804	1,361,057
INNOVATION & TECHNOLOGY	2,365,764	2,715,921	2,752,119	3,063,630
OTHER FINANCING USES	139,239	1,393,941	1,502,454	1,574,433
TOTAL EXPENDITURES BY DEPARTMENT	36,518,579	42,248,670	42,408,185	43,766,630
NET REVENUES OVER/(UNDER) EXPENDITURES	489,496	(162,533)	388,003	0
BEGINNING FUND BALANCE, JULY 1	8,952,169	7,801,147	9,423,297	9,811,300
ENDING FUND BALANCE, JUNE 30	9,423,297	7,638,614	9,811,300	9,811,300
Fund Balance as a % of Revenues and Resources, includes Other Financing Resources	25.46%	18.15%	22.93%	22.42%



===== **FY 2017 ANNUAL BUDGET** =====

SPECIAL REVENUE FUNDS SUMMARY BY FUND
ADOPTED BUDGET FOR FY 2017

DESCRIPTION	PARKLAND DED. FUND	NARCOTICS SEIZURE FUNDS	RADIO COMM. FUND	MUNC. CT. BLDG SEC/ INFO TECH/ JUV CASE FUNDS	CDBG FUNDS	GRANTS FUND	MCTV FACILITIES/ EQUILMENT FUND
REVENUES:							
FINES & FORFEITURES							
Munc Ct Building Security Fees	0	0	0	21,000	0	0	0
Munc Ct Technology Fees	0	0	0	28,000	0	0	0
Munc Ct Juvenile Case Fees	0	0	0	41,386	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	90,386	0	0	0
INTERGOVERNMENTAL REVENUES							
Grants	0	0	0	0	521,016	267,417	0
User Fees	0	0	0	0	0	0	0
Taxes	0	0	0	0	0	0	0
City of Houston Radio License	0	0	13,425	0	0	0	0
Public Safety Radio Use	0	0	48,501	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	61,926	0	521,016	267,417	0
OTHER REVENUES							
Interest Earnings	24,555	7,900	727	7,920	0	0	5,700
Cable/Video In-Kind Fees	0	0	0	0	0	0	160,000
ATC Reimbursement	0	0	146,856	0	0	0	0
Donations	0	0	0	0	0	0	0
Hotel Occupance Tax	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	24,555	7,900	147,583	7,920	0	0	165,700
TOTAL REVENUES	24,555	7,900	209,509	98,306	521,016	267,417	165,700
OTHER FINANCING SOURCES							
Transfer from General Fund-Taxes	0	0	0	0	0	0	0
Transfer from Debt Service-Taxes	0	0	0	0	0	0	0
Transfer from TIRZ #1 Fund	0	0	0	0	0	0	0
Transfer from TIRZ #2 Fund	0	0	0	0	0	0	0
Transfer from TIRZ #3 Fund	0	0	0	0	0	0	0
Transfer from PID #2 Fund	0	0	0	0	0	0	0
Transfer from PID #4 Fund	0	0	0	0	0	0	0
TOTAL REVENUES & RESOURCES	24,555	7,900	209,509	98,306	521,016	267,417	165,700
EXPENDITURES							
Personnel	0	0	91,266	35,429	117,247	234,257	0
Commodities	0	70,000	5,494	16,702	0	33,160	68,138
Contractual Services	0	0	91,684	18,000	255,809	0	133,735
Other Services	0	50,000	3,200	1,200	5,493	0	0
Debt Service	0	0	0	0	0	0	0
Capital Outlay	247,276	100,000	0	0	142,467	0	75,000
TOTAL EXPENDITURES	247,276	220,000	191,644	71,331	521,016	267,417	276,873
OTHER FINANCING USES							
Transfer to General Fund	0	0	40,011	41,456	0	0	0
Transfer to Development Authority	0	0	0	0	0	0	0
Transfer to 403 (Bond Fund)	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS/ EXPENDITURES	247,276	220,000	231,655	112,787	521,016	267,417	276,873
REVENUES OVER/(UNDER) EXPENDITURES	(222,721)	(212,100)	(22,146)	(14,481)	0	0	(111,173)
BEGINNING FUND BALANCE JULY 1	1,081,400	356,242	48,082	350,420	26,607	5,675	364,264
ENDING FUND BALANCE JUNE 30	858,679	144,142	25,936	335,940	26,607	5,675	253,091

**(Page 2) SPECIAL REVENUE FUNDS SUMMARY BY FUND
ADOPTED BUDGET FOR FY 2017**

DONATIONS FUND	DEVELOP- MENT AUTHORITY FUND	TIRZ #1 (FIFTH STREET) FUND	TIRZ #2 (VICKS- BURG) FUND	TIRZ #3 (SIENNA) FUND	PID #2 (VICKS- BURG) FUND	PID #4 FUND	HOTEL OCCUPANCY TAX FUND	TOTALS
0	0	0	0	0	0	0	0	21,000
0	0	0	0	0	0	0	0	28,000
0	0	0	0	0	0	0	0	41,386
0	0	0	0	0	0	0	0	90,386
0	0	0	0	0	0	0	0	788,433
0	0	0	0	0	513,148	388,707	0	901,855
0	0	322,708	581,262	675,801	0	0	0	1,579,771
0	0	0	0	0	0	0	0	13,425
0	0	0	0	0	0	0	0	48,501
0	0	322,708	581,262	675,801	513,148	388,707	0	3,331,985
0	0	9,500	56,000	25,800	7,600	2,800	6,175	154,677
0	0	0	0	0	0	0	0	160,000
0	0	0	0	0	0	0	0	146,856
97,300	0	0	0	0	0	0	0	97,300
0	0	0	0	0	0	0	219,242	219,242
97,300	0	9,500	56,000	25,800	7,600	2,800	225,417	778,075
97,300	0	332,208	637,262	701,601	520,748	391,507	225,417	4,200,446
0	0	365,754	868,126	340,553	0	0	0	1,574,433
0	0	142,013	337,070	132,228	0	0	0	611,311
0	20,000	0	0	0	0	0	0	20,000
0	20,000	0	0	0	0	0	0	20,000
0	20,000	0	0	0	0	0	0	20,000
0	20,000	0	0	0	0	0	0	20,000
0	20,000	0	0	0	0	0	0	20,000
97,300	100,000	839,975	1,842,458	1,174,382	520,748	391,507	225,417	6,486,190
0	0	0	0	0	0	0	0	478,199
115,700	0	0	0	0	0	0	0	309,194
0	0	0	0	0	0	1,500	200,000	700,728
0	0	3,400	0	0	5,000	0	0	68,293
0	0	445,127	437,516	0	304,275	151,400	0	1,338,318
0	0	0	0	617,793	0	0	0	1,182,536
115,700	0	448,527	437,516	617,793	309,275	152,900	200,000	4,077,268
0	100,000	25,388	60,260	23,639	0	0	0	290,754
0	0	20,000	20,000	20,000	20,000	20,000	0	100,000
0	0	0	156,000	0	0	0	0	156,000
115,700	100,000	493,915	673,776	661,432	329,275	172,900	200,000	4,624,022
(18,400)	0	346,060	1,168,682	512,950	191,473	218,607	25,417	1,862,168
92,624	0	1,615,207	3,667,884	2,615,966	799,974	259,616	594,773	11,878,735
74,224	0	1,961,267	4,836,567	3,128,916	991,447	478,223	620,190	13,740,903

===== **FY 2017 ANNUAL BUDGET** =====

**SPECIAL REVENUE FUNDS SUMMARY BY YEAR
ADOPTED BUDGET FOR FY 2017**

	FY 2015 <u>Actual</u>	FY 2016 <u>Original Budget</u>	FY 2016 <u>Revised Budget</u>	FY 2016 <u>Year-End Estimate</u>	FY 2017 <u>Adopted Budget</u>
REVENUES:					
FINES & FORFEITURES					
Munc Ct Building Security Fees	20,880	21,177	21,177	20,800	21,000
Munc Ct Technology Fees	27,851	28,248	28,248	27,800	41,386
Munc Ct Juvenile Case Fees	40,652	41,123	41,123	39,700	28,000
TOTAL FINES & FORFEITURES	89,383	90,548	90,548	88,300	90,386
INTERGOVERNMENTAL REVENUES					
Grants	871,658	610,055	864,120	589,668	788,433
User Fees	912,359	927,853	927,853	886,909	901,855
Taxes	1,945,674	1,449,630	1,449,630	1,513,248	1,579,771
Drug Forfeitures	75,711	0	0	87,750	0
City of Houston Radio License	11,843	13,162	13,162	13,162	13,425
Public Safety Radio Use	48,501	48,501	48,501	48,501	48,501
TOTAL INTERGOVERNMENTAL REVENUES	3,865,746	3,049,201	3,303,266	3,139,238	3,331,985
OTHER REVENUES					
Interest Earnings	160,917	154,440	154,440	129,828	154,677
Cable/Video In-kind Fees	154,563	175,600	175,600	160,000	160,000
Payments in Lieu of Parkland	89,600	0	0	9,019	0
Other Miscellaneous/Donations	91,900	60,700	88,697	138,034	97,300
ATC Reimbursement	152,854	144,245	144,245	179,884	146,856
Hotel Occupancy Tax	224,914	223,900	223,900	212,856	219,242
TOTAL OTHER REVENUES	874,748	758,885	786,882	829,621	778,075
TOTAL REVENUES	4,829,877	3,898,634	4,180,696	4,057,159	4,200,446
OTHER FINANCING SOURCES					
Developer Advances	8,960	0	0	0	0
Transfer from General Fund (Incr Taxes)	938,729	1,393,941	1,393,941	1,502,454	1,574,433
Transfer from Debt Service (Incr Taxes)	431,438	640,653	640,653	689,886	611,311
Transfer from TIRZ #1 Fund	20,000	20,000	20,000	20,000	20,000
Transfer from TIRZ #2 Fund	20,000	20,000	20,000	20,000	20,000
Transfer from TIRZ #3 Fund	20,000	20,000	20,000	20,000	20,000
Transfer from PID #2 Fund	20,000	20,000	20,000	20,000	20,000
Transfer from PID #4 Fund	20,000	20,000	20,000	20,000	20,000
TOTAL REVENUES & RESOURCES	6,309,004	6,033,228	6,315,290	6,349,499	6,486,190
EXPENDITURES					
Personnel	582,501	437,505	471,381	435,459	478,198
Commodities	255,953	172,528	205,066	150,672	309,194
Contractual Services	241,812	361,221	534,422	400,876	704,128
Other Services	23,884	61,243	65,159	23,812	65,693
Debt Service	2,363,406	1,751,911	1,750,622	1,541,891	1,337,318
Capital Outlay	1,025,175	1,032,520	1,124,465	1,811,461	1,182,736
TOTAL EXPENDITURES	4,492,731	3,816,928	4,151,115	4,364,171	4,077,267
OTHER FINANCING USES					
Transfer to General Fund	289,685	289,244	289,244	290,115	290,754
Transfer to Development Authority	100,000	100,000	100,000	100,000	100,000
Transfer to Bond Fund	900,000	156,000	156,000	156,000	156,000
TOTAL APPROPRIATIONS/ EXPENDITURES	5,782,416	4,362,172	4,696,359	4,910,286	4,624,023
REVENUES OVER/(UNDER) EXPENDITURES	526,589	1,671,056	1,618,931	1,439,213	1,862,167
BEGINNING FUND BALANCE JULY 1	9,912,934	9,565,921	10,439,522	10,439,522	11,878,734
ENDING FUND BALANCE JUNE 30	10,439,523	11,236,977	12,058,453	11,878,735	13,740,903

===== **FY 2017 ANNUAL BUDGET** =====

**DEBT SERVICE FUND
SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE**

		Fund 301-30-301			
	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017
	<u>Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Year-End Estimate</u>	<u>Adopted Budget</u>
REVENUES BY SOURCE					
Ad Valorem Taxes & Penalties	8,516,137	9,075,736	9,075,736	9,308,397	8,281,221
Other Revenue	<u>142,443</u>	<u>138,900</u>	<u>138,900</u>	<u>138,900</u>	<u>143,000</u>
Total Revenues	8,658,580	9,214,636	9,214,636	9,447,297	8,424,221
OTHER FINANCING SOURCES					
Reimb. From MUD's	169,672	0	0	0	0
Bond Premium	118,049	0	0	0	0
Transfer from Utility Fund Princ/Int	155,126	0	0	0	0
Bond Proceeds	<u>(78,327)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources	364,520	0	0	0	0
TOTAL REVENUES & RESOURCES	9,023,100	9,214,636	9,214,636	9,447,297	8,424,221
EXPENDITURES					
Principal, Interest & Other	<u>8,567,572</u>	<u>9,108,555</u>	<u>9,108,555</u>	<u>8,552,038</u>	<u>8,329,611</u>
OTHER FINANCING USES					
Other	<u>431,436</u>	<u>640,653</u>	<u>640,653</u>	<u>689,886</u>	<u>611,311</u>
TOTAL APPROPRIATIONS & EXPENDITURES	8,999,008	9,749,208	9,749,208	9,241,924	8,940,922
NET REVENUES OVER/ (UNDER) EXPENDITURES	24,092	(534,572)	(534,572)	205,373	(516,701)
BEGINNING FUND BALANCE JULY 1	5,559,287	5,804,147	5,583,379	5,583,379	5,788,752
ENDING FUND BALANCE JUNE 30	5,583,379	5,269,575	5,048,807	5,788,752	5,272,051

**CAPITAL IMPROVEMENT FUNDS - GOVERNMENTAL
ADOPTED BUDGET FOR FY 2017**

DESCRIPTION	CAPITAL PROJECT BONDS FUND	METRO PROJECTS FUND	OTHER PROJECTS FUND	TOTALS
REVENUES:				
INTERGOVERNMENTAL REVENUES				
Metro - 1/2 Sales Tax Rebate	0	3,374,592	0	3,374,592
TOTAL INTERGOVERNMENTAL REVENUES	0	3,374,592	0	3,374,592
OTHER REVENUES				
Interest Earnings	65,000	24,000	2,000	91,000
Contributions from other Governments	250,000	0	0	250,000
TOTAL OTHER REVENUES	315,000	24,000	2,000	341,000
TOTAL REVENUES	315,000	3,398,592	2,000	3,715,592
OTHER FINANCING RESOURCES				
Transfer from TIRZ #2 - Vicksburg	156,000	0	0	156,000
Sale of Bonds	16,409,000	0	0	16,409,000
TOTAL REVENUES & RESOURCES	16,880,000	3,398,592	2,000	20,280,592
EXPENDITURES				
Cost of Sales	45,000	0	0	45,000
Public Safety	440,000	0	0	440,000
Drainage	2,000,000	0	0	2,000,000
Transportation	13,555,000	2,574,592	0	16,129,592
Parks	950,000	0	0	950,000
Facilities	141,362	0	0	141,362
TOTAL EXPENDITURES	17,131,362	2,574,592	0	19,705,954
OTHER FINANCING USES				
Transfer to General Fund	0	800,000	0	800,000
TOTAL APPROPRIATIONS/ EXPENDITURES	17,131,362	3,374,592	0	20,505,954
NET REVENUES OVER/(UNDER) EXPENDITURES	(251,362)	24,000	2,000	(225,362)
BEGINNING FUND BALANCE JULY 1	1,015,263	2,101,302	126,210	3,242,775
ENDING FUND BALANCE JUNE 30	763,901	2,125,302	128,210	3,017,413

===== FY 2017 ANNUAL BUDGET =====

UTILITY FUNDS SUMMARY BY FUND
ADOPTED BUDGET FOR FY 2017

DESCRIPTION	STEEP BANK/ FLAT BANK WASTEWATER TREATMENT FUND	WATER/ WASTEWATER UTILITY FUND	SURFACE WATER TREATMENT FUND	SURFACE WATER PLANT CONSTRUCTION FUND	TOTALS
REVENUES:					
OPERATING REVENUE					
Maintenance Services Charged	1,000,000	761,500	0	0	1,761,500
Tap/Inspection Fees	0	60,300	0	0	60,300
Water Sales	0	437,100	3,353,862	0	3,790,962
Reconnect Fees	0	11,940	0	0	11,940
GRP Fees	0	200,000	0	0	200,000
Customer Service Fees	0	6,400	0	0	6,400
Late Charges	0	23,000	0	0	23,000
O&M Reserve Inc/(Dec)	20,000	13,245	0	0	33,245
Contrib-Water Capacity	0	70,000	0	0	70,000
Contrib-Sewer Capacity	0	85,000	0	0	85,000
Sewer Fees	0	386,110	0	0	386,110
GRP Pumpage Fees	0	0	5,708,335	0	5,708,335
TOTAL OPERATING REVENUE	1,020,000	2,054,595	9,062,196	0	12,136,791
OPERATING EXPENSES					
Commodities	6,500	24,000	1,685,000	0	1,715,500
Contractual Services	980,153	1,519,504	1,544,420	0	4,044,076
Other Services	0	10,000	200,000	0	210,000
Capital Outlay/Construction	0	0	0	7,079,168	7,079,168
TOTAL OPERATING EXPENSES	986,653	1,553,504	3,429,420	7,079,168	13,048,744
OPERATING INCOME	33,347	501,091	5,632,777	(7,079,168)	(911,953)
NON-OPERATING REVENUE					
Interest Income	2,000	20,000	186,700	35,000	243,700
Miscellaneous Reimbursement	0	0	11,000	0	11,000
Transfer from 540 (Surf Water Trmt)	0	1,177,016	0	0	1,177,016
CO Proceeds	0	0	0	4,055,000	4,055,000
TOTAL NON-OPERATING REVENUE	2,000	1,197,016	197,700	4,090,000	5,486,716
NON-OPERATING EXPENSE					
Paying Agent Fees	0	1,000	1,000	0	2,000
Arbitrage Compliance Fees	0	350	0	0	350
Transfer to 101 (General Fund)	40,000	45,000	293,000	0	378,000
Transfer to 505 (Water/WW Utility Fund)	0	0	1,177,016	0	1,177,016
Bond/CO Principal & Interest Expense	0	1,177,016	3,962,457	0	5,139,473
TOTAL NON-OPERATING EXPENSE	40,000	1,223,366	5,433,473	0	6,696,839
NON-OPERATING INCOME	(38,000)	(26,350)	(5,235,773)	4,090,000	(1,210,123)
NET INCOME	(4,653)	474,741	397,004	(2,989,168)	(2,122,076)
DESIGNATED O&M RESERVE	256,663	199,440	0	0	456,103
BEGINNING NET POSITION - JULY 1	14,967,018	7,058,258	15,688,120	8,809,641	46,523,036
ENDING NET POSITION - JUNE 30	14,962,366	7,333,558	16,085,124	5,820,473	44,201,521

===== FY 2017 ANNUAL BUDGET =====

**UTILITY FUNDS SUMMARY BY YEAR
ADOPTED BUDGET FOR FY 2017**

	FY 2015 <u>Actual</u>	FY 2016 <u>Original Budget</u>	FY 2016 <u>Revised Budget</u>	FY 2016 <u>Year-End Estimate</u>	FY 2017 <u>Adopted Budget</u>
OPERATING REVENUE					
506-50-510 Steepbank/Flatbank-Wastewater Treatment	1,615,702	1,077,273	1,077,273	902,755	1,000,000
505-50-502 Hightower Wastewater Treatment	10,304	11,500	11,500	9,636	11,500
505-50-504 NE Oyster Creek Service Area-Water Production	12,778	13,910	13,910	10,345	14,240
505-50-505 NE Oyster Creek Service Area-Wastewater Treatment	10,728	11,100	11,100	11,110	11,110
505-50-506 Mustang Bayou Service Area-Water Production	1,137,414	1,091,965	1,091,965	1,137,430	1,214,500
505-50-507 Mustang Bayou Service Area-Wastewater Treatment	781,969	758,482	758,482	690,718	780,000
505-50-524 Mustang Bayou Service Area-Water Construction (532)	278,478	5,000	5,000	8,650	5,000
505-50-526 Mustang Bayou Service Area-WWTP Constr. Debt (534)	440,871	5,000	5,000	9,700	5,000
540-53-530 Surface Water Treatment	7,348,838	8,263,500	8,263,500	8,630,663	9,062,196
542-53-532 Surface Water Plant Construction	20,327	2,245,900	2,245,900	2,500,000	4,055,000
Total Operating Revenue	11,657,409	13,483,630	13,483,630	13,911,007	16,158,546
OPERATING EXPENSES					
506-50-510 Steepbank/Flatbank-Wastewater Treatment	847,517	1,707,273	1,106,096	943,043	986,653
505-50-502 Hightower Wastewater Treatment	11,488	15,314	18,832	15,179	16,117
505-50-504 NE Oyster Creek Service Area-Water Production	7	0	0	2	0
505-50-505 NE Oyster Creek Service Area-Wastewater Treatment	2,736	10,675	11,447	3,683	11,283
505-50-506 Mustang Bayou Service Area-Water Production	720,515	772,960	777,971	958,829	896,722
505-50-507 Mustang Bayou Service Area-Wastewater Treatment	498,168	616,183	630,771	605,112	629,382
505-50-524 Mustang Bayou Service Area-Water Construction (532)	0	0	0	0	0
505-50-526 Mustang Bayou Service Area-WWTP Constr. Debt (534)	525	770,000	15,332	8,000	0
535-50-542 Utilities Construction Project - Mustang Bayou WWTP	0	0	770,000	770,000	0
535-50-543 Utilities Construction Project - Steepbank/Flatbank WWTP	0	0	670,000	670,000	0
540-53-530 Surface Water Treatment	2,363,683	3,200,506	3,304,188	2,727,763	3,429,420
542-53-532 Surface Water Plant Construction	32,749	4,879,168	11,187,417	8,385,891	7,079,168
Total Operating Expenses	4,477,390	11,972,079	18,492,054	15,087,502	13,048,744
OPERATING INCOME	7,180,019	1,511,551	(5,008,424)	(1,176,495)	3,109,802
NON-OPERATING REVENUE/(EXPENSES)					
49000 Interest Income	479,713	251,300	251,300	251,300	243,700
505-50-500 49410 Contribution of Assets	7,200	0	0	0	0
65001 Paying Agent Fees	224,366	(500)	(500)	(1,410)	(2,000)
540-53-530 65002 Issuance Expense	(112,808)	0	0	0	0
505-50-526 65008 Arbitrage Compliance Fees	0	0	0	(250)	(350)
506-50-510 48127 O & M Reserve Inc/(Dec)-Steepbank/Flatbank Plant	(10,836)	12,831	12,831	21,771	20,000
505-50-506 48127 O & M Reserve Inc/(Dec)-Mustang Bayou Water Plant	6,519	11,495	11,495	11,495	11,495
505-50-507 48127 O & M Reserve Inc/(Dec)-Mustang Bayou WWTP Plant	19,982	1,391	1,391	1,740	1,750
540-53-530 49121 Miscellaneous Reimbursement	15,884	0	0	11,000	11,000
505-50-528 49924 Transfer from Fund 540	715,635	723,840	723,840	756,360	1,177,016
535-50-542 49926 Transfer from Fund 505	0	0	770,000	770,000	0
535-50-543 49934 Transfer from Fund 506	0	0	670,000	670,000	0
542-53-532 49939 Transfer from Fund 510	5,001,754	0	0	0	0
505-50-506 90008 Transfer to Fund 301	(118,049)	0	0	0	0
540-53-530 90033 Transfer to Fund 505	(715,635)	(723,840)	(723,840)	(756,360)	(1,177,016)
540-53-532 90046 Transfer to Fund 510	(203,324)	0	0	0	0
506-50-510 90044 Transfer to Fund 535	0	0	(670,000)	(670,000)	0
505-50-526 90044 Transfer to Fund 535	0	0	(770,000)	0	0
90001 Transfer to Fund 101	(368,133)	(378,952)	(378,952)	(377,040)	(378,000)
Bond/CO Interest Expense	<u>(1,721,023)</u>	<u>(4,369,160)</u>	<u>(4,369,160)</u>	<u>(3,952,664)</u>	<u>(5,139,473)</u>
Total Non-Operating Revenue/(Expenses)	3,221,245	(4,471,595)	(4,471,595)	(3,264,058)	(5,231,878)
NET INCOME	10,401,264	(2,960,044)	(9,480,018)	(4,440,554)	(2,122,076)
Total Net Position - Beginning	40,760,016	40,315,793	51,161,280	51,161,280	46,523,036
DESIGNATED FUND BALANCE-RESERVES	195,950	195,920	195,920	197,690	199,440
Total Net Position - Ending	51,161,280	37,159,829	41,485,342	46,523,036	44,201,521

**INTERNAL SERVICE FUNDS SUMMARY BY FUND
ADOPTED BUDGET FY 2017**

	<u>FLEET REPLACEMENT FUND</u>	<u>INNOVATION AND TECHNOLOGY REPLACEMENT FUND</u>	<u>TOTALS</u>
REVENUES:			
OPERATING REVENUES			
Services Charged	0	179,000	179,000
TOTAL OPERATING REVENUES	0	179,000	179,000
NON-OPERATING REVENUES			
Interest Earnings	20,000	7,800	27,800
Sale of Salvage	10,000	0	10,000
TOTAL NON-OPERATING REVENUES	30,000	7,800	37,800
TOTAL REVENUES & RESOURCES	30,000	186,800	216,800
EXPENDITURES			
Commodities	0	339,662	339,662
Capital Outlay	413,100	0	413,100
TOTAL EXPENDITURES	413,100	339,662	752,762
OTHER FINANCING USES			
Transfers to General Fund	250,000	0	250,000
TOTAL APPROPRIATIONS/ EXPENDITURES	663,100	339,662	1,002,762
NET REVENUES OVER/(UNDER) EXPENDITURES	(633,100)	(152,862)	(785,962)
BEGINNING FUND BALANCE JULY 1	970,973	400,631	1,371,604
ENDING FUND BALANCE JUNE 30	337,873	247,769	585,642

===== FY 2017 ANNUAL BUDGET =====

**INTERNAL SERVICE FUNDS SUMMARY BY YEAR
ADOPTED BUDGET FY 2017**

	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017
	<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Year-End</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
REVENUES:					
OPERATING REVENUES					
Other Miscellaneous					
Insurance Reimbursement	84,241	0	0	38,034	0
Sale of Salvage	67,626	10,000	10,000	12,378	10,000
Services Charged	1,081,413	756,919	756,919	756,919	179,000
TOTAL OPERATING REVENUES	1,233,280	766,919	766,919	807,331	189,000
NON-OPERATING REVENUES					
Interest Earnings	35,253	27,800	27,800	27,800	27,800
TOTAL NON-OPERATING REVENUES	35,253	27,800	27,800	27,800	27,800
TOTAL REVENUES & RESOURCES	1,268,533	794,719	794,719	835,131	216,800
EXPENDITURES					
Contractual Services	146,911	0	0	0	0
Commodities	56,603	185,000	348,584	250,243	339,662
Other Services	718,219	80,000	57,575	57,575	0
Capital Outlay	1	1,714,045	1,586,470	1,586,470	413,100
TOTAL EXPENDITURES	921,734	1,979,045	1,992,629	1,894,288	752,762
OTHER FINANCING SERVICES					
Transfer to General Fund	0	0	1,060,733	1,060,733	250,000
Total Other Financing Services	0	0	1,060,733	1,060,733	250,000
TOTAL APPROPRIATIONS/ EXPENDITURES	921,734	1,979,045	3,053,362	2,955,021	1,002,762
NET REVENUES OVER/(UNDER) EXPENDITURES	346,799	(1,184,326)	(2,258,643)	(2,119,890)	(785,962)
BEGINNING FUND BALANCE JULY 1	3,144,695	3,549,903	3,491,494	3,491,494	1,371,604
ENDING FUND BALANCE JUNE 30	3,491,494	2,365,577	1,232,851	1,371,604	585,642

===== FY 2017 ANNUAL BUDGET =====

**CITY OF MISSOURI CITY, TEXAS
FY 2017 STAFFING
AUTHORIZED BY DEPARTMENT**

GENERAL FUND	<i>Full-Time Positions</i>				<i>Part-Time Positions</i>			
	FY 2015 <u>BUDGET</u>	FY 2016 <u>REVISED</u>	FY 2017 <u>REQUEST</u>	FY 2017 <u>ADOPTED</u>	FY 2015 <u>BUDGET</u>	FY 2016 <u>REVISED</u>	FY 2017 <u>REQUEST</u>	FY 2017 <u>ADOPTED</u>
GENERAL GOVERNMENT								
101	4	6		6				
102	4	4	1	4			1	
103	3	3		3	1	1		1
104	4	3		3	1	1		1
106	6	6		6	1	1		1
108	8	8		8	1	1		1
109	$\frac{1}{1}$	$\frac{1}{1}$	$\frac{1}{1}$	$\frac{2}{2}$	$\frac{0}{0}$	$\frac{0}{0}$	$\frac{0}{0}$	$\frac{0}{0}$
Total General Government	30	31	2	32	4	4	1	4
FINANCE								
110	1	1		1				
112	3	3		3				
114	$\frac{13}{17}$	$\frac{12}{16}$	$\frac{2}{2}$	$\frac{12}{16}$	$\frac{1}{1}$	$\frac{1}{1}$	$\frac{0}{0}$	$\frac{1}{1}$
Total Finance	17	16	2	16	1	1	0	1
POLICE								
120	10	10	2	10	2	2		0
122	7	7		8				
124	23.2	23.2	7	26.2		1		1
126	28	30	4	30				
128	$\frac{64}{132.2}$	$\frac{70}{140.2}$	$\frac{26}{39}$	$\frac{71}{145.2}$	$\frac{4}{6}$	$\frac{0}{3}$	$\frac{0}{0}$	$\frac{0}{1}$
Total Police	132.2	140.2	39	145.2	6	3	0	1
FIRE & RESCUE SERVICES								
130	3	2	1	2				
132	4	4	2	4				
134	1	1	1	1	1	1		1
136	$\frac{70}{78}$	$\frac{71}{78}$	$\frac{7}{11}$	$\frac{71}{78}$	$\frac{0}{1}$	$\frac{0}{1}$	$\frac{0}{0}$	$\frac{0}{1}$
Total Fire	78	78	11	78	1	1	0	1
PUBLIC WORKS								
140	4	3	1	3				
141	3	3	3	3				
142	13	13		13				
143	3	3		3				
144	4	4		4	1	1		1
145	4	4		4				
146	4	4	2	4				
148	$\frac{3}{38}$	$\frac{3}{37}$	$\frac{0}{6}$	$\frac{3}{37}$	$\frac{0}{1}$	$\frac{0}{1}$	$\frac{0}{0}$	$\frac{0}{1}$
Total Public Works	38	37	6	37	1	1	0	1
PARKS & RECREATION								
150	11	11		11				
152	$\frac{7}{18}$	$\frac{7}{18}$	$\frac{0}{0}$	$\frac{7}{18}$	$\frac{13}{13}$	$\frac{13}{13}$	$\frac{0}{0}$	$\frac{13}{13}$
Total Parks & Recreation	18	18	0	18	13	13	0	13
DEVELOPMENT SERVICES								
160	4	4	2	4	1	1		0
162	$\frac{13}{17}$	$\frac{13}{17}$	$\frac{1}{3}$	$\frac{14}{18}$	$\frac{1}{2}$	$\frac{1}{2}$	$\frac{0}{0}$	$\frac{1}{1}$
Total Development Services	17	17	3	18	2	2	0	1
INNOVATION & TECHNOLOGY								
170	$\frac{7}{7}$	$\frac{9}{9}$	$\frac{1}{1}$	$\frac{9}{9}$	$\frac{1}{1}$	$\frac{1}{1}$	$\frac{0}{0}$	$\frac{1}{1}$
Total Innovation & Technology	7	9	1	9	1	1	0	1
TOTAL GENERAL FUND	337.2	346.2	64	353.2	29	26	1	23
SPECIAL REVENUE FUND								
220	0.8	0.8		0.8				
221					$\frac{3}{3}$	$\frac{3}{3}$	$\frac{0}{0}$	$\frac{3}{3}$
Total Special Revenue Funds	0.8	0.8	0	0.8	3	3	0	3
TOTAL ALL FUNDS	338	347	64	354	32	29	1	26