

Section VI

SPECIAL REVENUE FUNDS

PURPOSE AND KEY REVENUE ASSUMPTIONS AND TRENDS

Special revenue funds are used to account for specific revenues that are either legally restricted to expenditures for a particular purpose or need to separately be accounted for.

Parkland Dedication Fund. In order to provide neighborhood parks, the Parkland Dedication ordinance calls for integrating this requirement into the planning and development of subdivisions. Whenever a final plat is filed with the County, such plat shall contain a clear fee simple dedication of an area of land for park purposes, which shall equal one acre for each 100 proposed dwelling units. The required dedication may also be met by a payment in lieu of land, the pledge of security guaranteeing the future dedication of park land or the provision of private neighborhood park land when permitted or required by other provision of the subdivision ordinance. The Park Land Dedication Fund was established for deposit of all sums paid in lieu of land dedication. The City is divided into thirteen park zones, and the funds are accounted for by park zone. Revenue is recognized when received as determined by the planning department during the planning process. Expenditures are made within the same park zone for which funds are received as the accumulation allows a project to be completed.

Narcotics Fund. This fund is used to account for funds received yearly from the United States Department of Justice through the State and seizure monies. Monies are also received periodically from the Fort Bend County Task Force, Narcotics Seizure Fund, as a result of final conviction of offenders. Revenue is recognized only as checks are distributed to the various governmental agencies by the Task Force. The funds are utilized exclusively to purchase police equipment.

Radio Communications Fund. This fund was established by an internal agreement between the City of Sugar Land and Missouri City with Sugar Land reimbursing the City for one half of the radio system tower site located at the Missouri City Public Safety Headquarters. The Cities agreed that the City should operate the 800 MHz trunked radio tower system and provide an operator who will provide radio-programming services and maintain the system for the use of both Cities. Revenue is received from both governmental and private users by contract. Revenue is recognized when due per the contract with Sugar Land and Missouri City providing one half of the operating and maintenance costs after deducting revenue received from other users.

Municipal Court Building Security/Technology/Juvenile Case Funds. These funds are utilized to account for the state mandated court fees to be used for Municipal Court building security, the furthering of Municipal Court technology, and supplementing expenses for the Juvenile Case Manager. Fees are collected on all convictions and set aside to improve building security, enhance the information technology of the City's Municipal Court Division and assist in paying the salary of the Juvenile Case Manager.

Community Development Block Grant Funds. The City receives a grant from the U.S. Department of Housing and Urban Development (HUD) yearly to improve the safety and livability of our citizens, and funds are reimbursed monthly from the HUD.

MCTV Facilities/Equipment Fund. This fund is used to account for Public, Educational, and Governmental Access (PEG) fees collected from cable TV subscribers. The funds are to be used solely for equipment related to the City's cable TV station programming.

Missouri City Development Authority Fund. The Development Authority was organized for the purpose of aiding, assisting and acting on behalf of the City in the performance of its governmental functions to promote common good and general welfare of the areas included in the City's Public Improvement Districts (PIDs) and Tax Increment Reinvestment Zones (TIRZs) to promote, develop, encourage and maintain housing, educational facilities, employment, commerce and economic development in the City. The Development Authority is governed

by a board comprised of all members of the City's governing body (City Council). This fund accounts for the administrative costs associated with the Development Authority and their reimbursement by the various PIDs and TIRZs.

Tax Increment Reinvestment Zones (TIRZs). TIRZ #1 (Fifth Street area), TIRZ #2 (Vicksburg area) and TIRZ #3 (South Hwy 6) provide for the design and construction of required infrastructure and other project costs in order to facilitate the development of new residential and commercial properties where necessary infrastructure is absent and where development would not otherwise occur; for example, where major drainage improvements are necessary. These zones are used to assist the City to promote and affect long-term comprehensive urban design and land planning. They are also being used to improve the quality of growth and development in blighted areas where substandard infrastructure and housing accommodations constitute an economic and social liability and a menace to public health, safety, and welfare. The presence of substandard, deteriorated and deteriorating structures, predominance of defective and inadequate sidewalk and street layouts, unsanitary and unsafe conditions, and defective and complicated conditions or title substantially arrests the sound growth of those areas of the City and constitutes a burden and threat to healthier areas of the City. These funds will be initially financed by the developers in the area who will be reimbursed by the incremental taxes paid on the increased property values in future years.

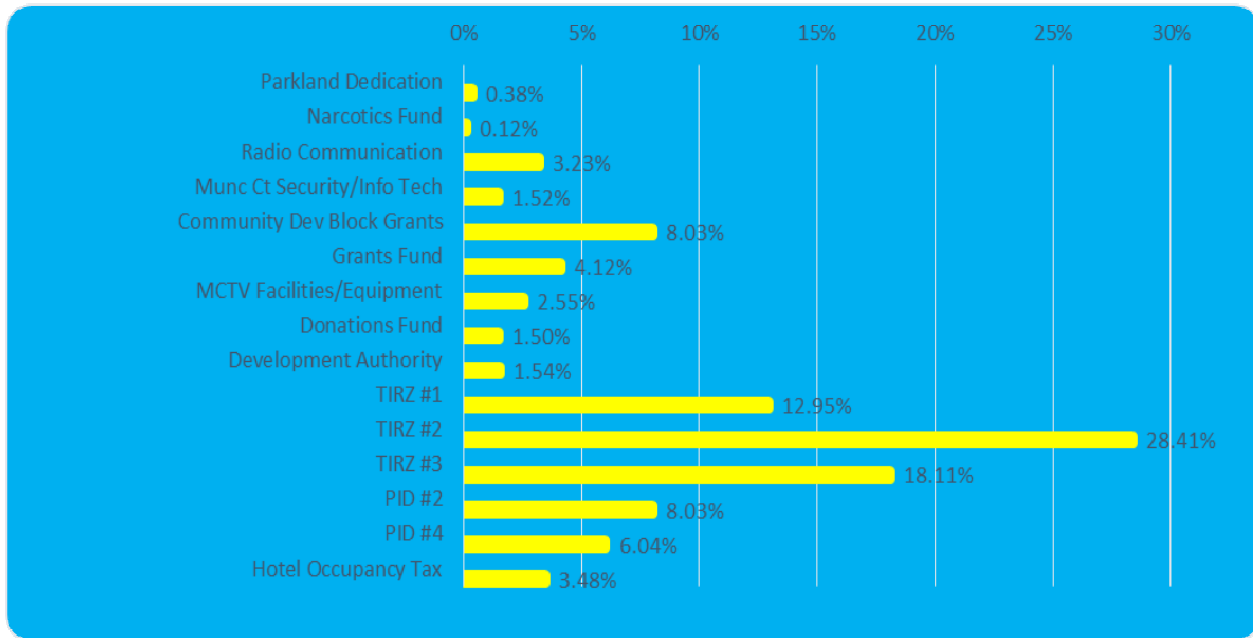
Public Improvements Districts (PIDs). PIDs provide an alternative to the creation of Municipal Utility Districts (MUDs) in order to finance infrastructure for new development. PID project costs are paid by a property owner assessment. Bonds may be issued with the assessment. The City has adopted a policy requiring the use of PIDs to finance infrastructure for new development.

Hotel Occupancy Tax Fund (HOT). This fund was created to account for the collection of remittances from the city's two hotels. The first hotel, La Quinta Inn, opened in December 2012. It has 55 rooms. A second hotel, Hampton Inn, opened in December 2013 and has 64 rooms. Hotel occupancy taxes are received quarterly. Expenditures are governed by state law and are approved by the City Council.

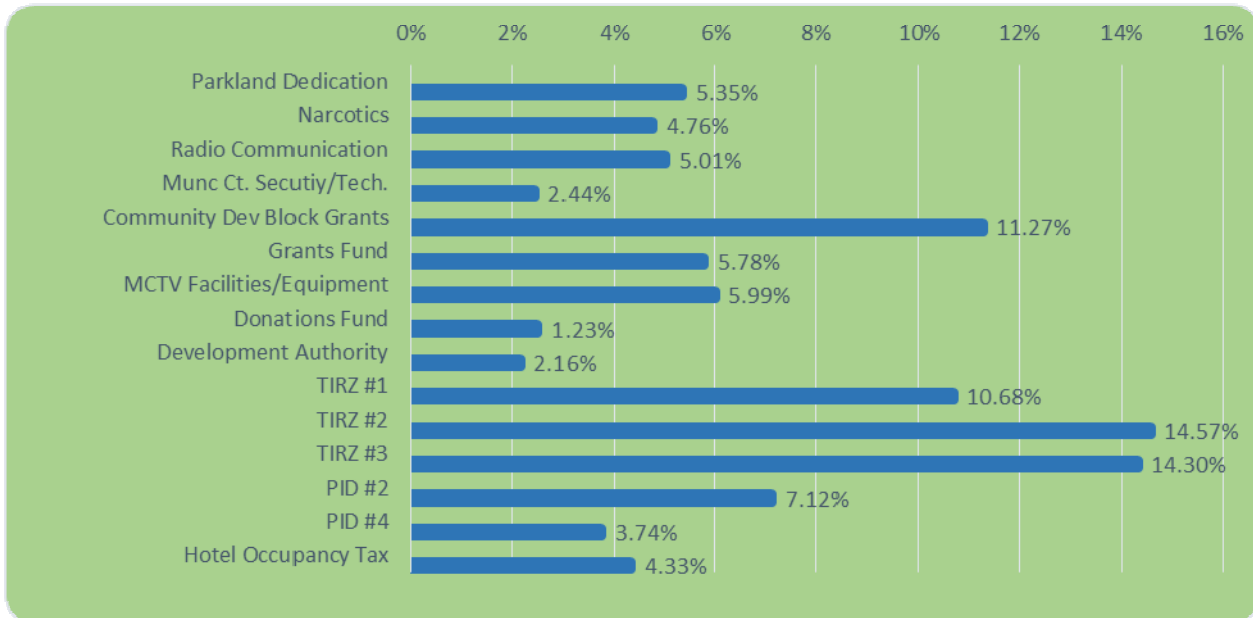
Grants Fund. The Grants Fund was created to account for the administration of all federal, state, and local grant funds received by the City, excluding CDBG. Revenues are accounted for in this Fund and the corresponding grant expenditures are made out of this Fund.

Donations Fund. The Donations Fund is used to account for miscellaneous donations received by the City. Donations are recorded and maintained based on the department or division that receives the donations.

REVENUES AND RESOURCES BY FUND
\$6,033,228



EXPENDITURES BY FUND
\$4,624,022



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

**SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
FY 2017 BUDGET BY FUND**

DESCRIPTION	PARKLAND	NARCOTICS	RADIO	MUNC. CT. BLDG SEC/ INFO TECH/ JUV CASE	CDBG	GRANTS	MCTV FACILITIES/ EQUILMENT
	DED. <u>FUND</u>	SEIZURE <u>FUNDS</u>	COMM. <u>FUND</u>	<u>FUNDS</u>			
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)							
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

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

**SPECIAL REVENUE FUNDS
SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
FY 2017 BUDGET BY FUND**

<u>DONATIONS</u>	<u>DEVELOP-</u> <u>MENT</u> <u>AUTHORITY</u> <u>FUND</u>	<u>TIRZ #1</u> <u>(FIFTH</u> <u>STREET)</u> <u>FUND</u>	<u>TIRZ #2</u> <u>(VICKS-</u> <u>BURG)</u> <u>FUND</u>	<u>TIRZ #3</u> <u>(SIENNA)</u> <u>FUND</u>	<u>PID #2</u> <u>(VICKS-</u> <u>BURG)</u> <u>FUND</u>	<u>PID #4</u> <u>FUND</u>	<u>HOTEL</u> <u>OCCUPANCY</u> <u>TAX</u> <u>FUND</u>	<u>TOTALS</u>
0	0	0	0	0	0	0	0	21,000
0	0	0	0	0	0	0	0	28,000
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,386</u>
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
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,501</u>
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
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>219,242</u>	<u>219,242</u>
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
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>617,793</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,182,536</u>
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
			156,000					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 FUND 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
Sale of Salvage	0	0	0	0	0
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

DEPARTMENT: PARKS AND RECREATION
DIVISION: PARKLAND DEDICATION
FUNDING SOURCE: PARKLAND DEDICATION FUND
FUND NUMBER: 201-16-000

ORGANIZATIONAL MISSION STATEMENT

To provide superior customer service to all members of the community.

DESCRIPTION OF OPERATIONS

In order to provide neighborhood parks within convenient locations to its users, the City was divided into 13 park zones. Developers may dedicate parkland during final plat or may make cash payments in lieu of parkland dedication to the City for purchase of parkland parks in or near the area of development. The City may also provide park equipment for existing parks within the 13 park zones.

To the extent that the developer is not able to dedicate parkland for a neighborhood park in the park zone for which the development will occur, the dedication requirement shall be met by a payment of cash in lieu of land computed at a rate of \$1,400 per dwelling. This revised rate was approved by the City in September 2014. Cash payments may be used only for acquisition or improvement of a neighborhood park located within the same zone as the development.

Whenever funds are sufficient to purchase land or equipment, the Park Board makes recommendations to the City Council for proposed expenditures.

Revenue Assumptions

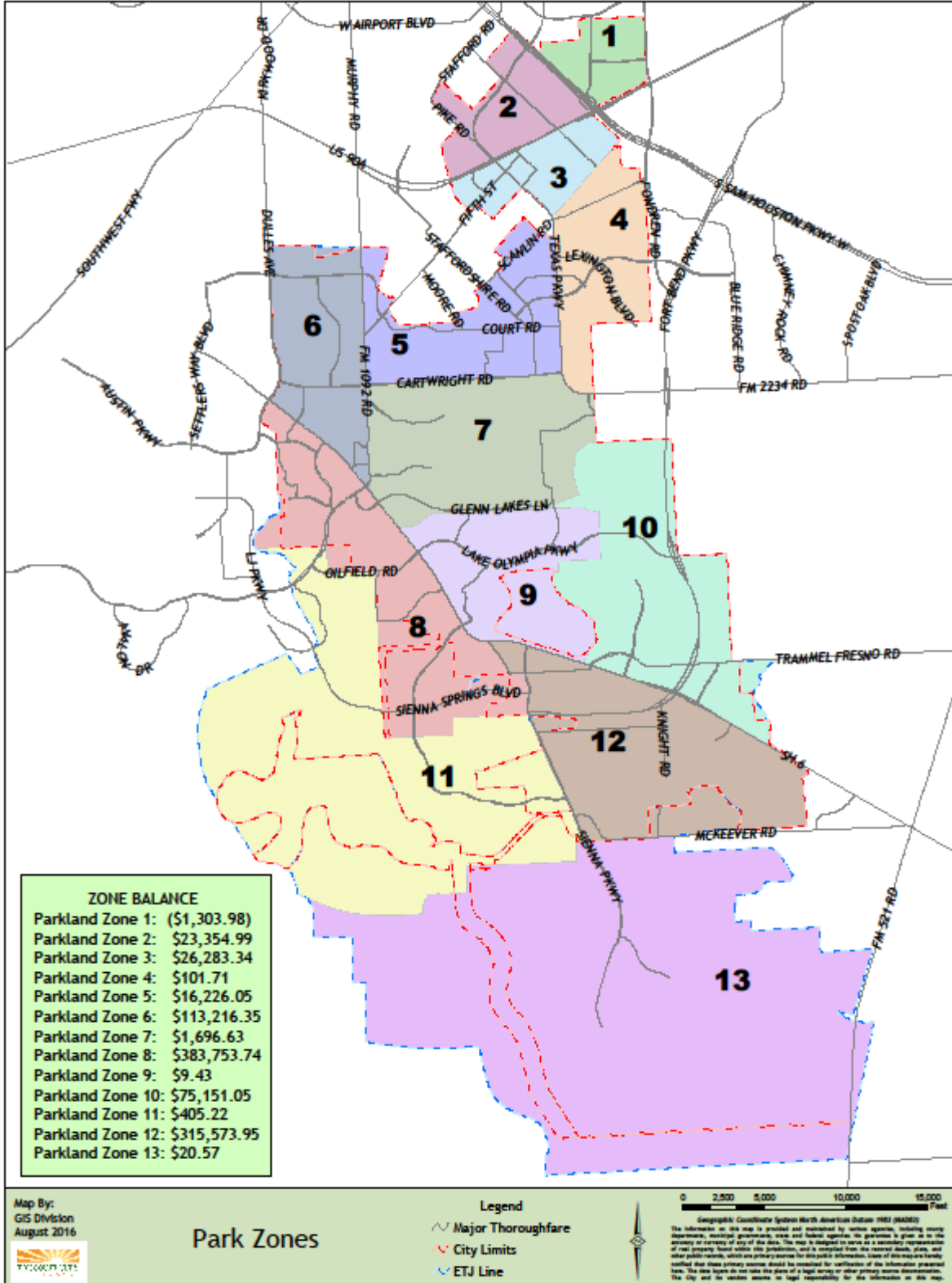
Revenue is recognized during the platting process when developers determine whether to dedicate land for a park or to provide funds in lieu of parkland dedication. The City records the payment to the applicable park zone.

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
PARKLAND DEDICATION FUND**

FUND 201-16

	<u>FY 2015 Actual</u>	<u>FY 2016 Original Budget</u>	<u>FY 2016 Revised Budget</u>	<u>FY 2016 Year-End Estimate</u>	<u>FY 2017 Adopted Budget</u>
OTHER REVENUES					
270-49000 Interest Earnings	24,152	24,000	24,000	0	24,555
271-49511 Parkland Zone 1	0	0	0	10	0
272-49511 Parkland Zone 2	0	0	0	514	0
273-49511 Parkland Zone 3	0	0	0	428	0
274-49511 Parkland Zone 4	0	0	0	14	0
275-49511 Parkland Zone 5	0	0	0	217	0
276-49511 Parkland Zone 6	0	0	0	1,552	0
277-49511 Parkland Zone 7	0	0	0	127	0
278-49511 Parkland Zone 8	89,600	0	0	2,669	0
279-49511 Parkland Zone 9	0	0	0	4	0
280-49511 Parkland Zone 10	0	0	0	877	0
281-49511 Parkland Zone 11	0	0	0	3	0
282-49511 Parkland Zone 12	0	0	0	2,600	0
283-49511 Parkland Zone 13	0	0	0	4	0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	113,752	24,000	24,000	9,019	24,555
TOTAL REVENUES & RESOURCES	113,752	24,000	24,000	9,019	24,555
EXPENDITURES					
272-52048 Parkland Zone 2	0	25,000	25,000	25,000	25,000
273-52048 Parkland Zone 3	0	15,000	15,000	15,000	20,000
274-52048 Parkland Zone 4	4,802	0	0	0	1,872
275-52048 Parkland Zone 5	0	0	0	0	15,000
276-52048 Parkland Zone 6	0	105,000	105,000	0	110,000
277-52048 Parkland Zone 7	28,772	0	0	0	16,524
279-52048 Parkland Zone 9	0	616	616	616	0
280-52048 Parkland Zone 10	167,873	50,000	50,000	50,000	0
281-52048 Parkland Zone 11	2,950	0	0	0	0
282-52048 Parkland Zone 12	0	0	0	0	58,290
283-52048 Parkland Zone 13	0	0	0	0	590
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	204,397	195,616	195,616	90,616	247,276
REVENUES OVER/(UNDER) EXPENDITURES	(90,645)	(171,616)	(171,616)	(81,597)	(222,721)
BEGINNING BALANCE JULY 1	1,253,642	1,162,415	1,162,997	1,162,997	1,081,400
ENDING BALANCE JUNE 30	1,162,997	990,799	991,381	1,081,400	858,679



DIVISION: NARCOTICS SEIZURES
FUNDING SOURCE: NARCOTICS FUNDS
FUND NUMBER: 205-13-267

ORGANIZATIONAL MISSION STATEMENT

To provide superior customer service to all members of the community.

DESCRIPTION OF OPERATIONS

The Omnibus Appropriations Act of 1998 (Public Law 105-119) allowed the U.S. Department of Justice to make grants to cities for law enforcement hiring, overtime, equipment, enhancing security, drug courts, multi-jurisdictional task forces, crime prevention, and insurances.

Monies are distributed periodically from the Fort Bend County Task Force, narcotics seizure fund, as a result of final conviction of offenders by the State or Federal Governments.

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
NARCOTICS SEIZURES FUND**

		FUND 205-13-267				
		FY 2015	FY 2016	FY2016	FY 2016	FY 2017
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Year-End</u>	<u>Adopted</u>
					<u>Estimate</u>	<u>Budget</u>
REVENUES BY SOURCE						
INTERGOVERNMENTAL REVENUE						
47108	State Seizures	49,032	0	0	36,000	0
47109	Federal Seizures	26,679	0	0	51,750	0
OTHER REVENUE						
49000	Interest Earnings	<u>7,638</u>	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>	<u>7,900</u>
	Total Other Revenues	83,349	7,900	7,900	95,650	7,900
TOTAL REVENUES AND RESOURCES		83,349	7,900	7,900	95,650	7,900
EXPENDITURES						
COMMODITIES						
52001	Office Supplies					
52004	Minor Tools & Equipment	27,661	0	10,000	5,020	50,000
52011	Firearms	<u>4,524</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
	Total Commodities	32,185	20,000	30,000	5,020	70,000
CONTRACTUAL SERVICES						
53004	Special Services & Legal	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Contractual Services	3,500	0	0	0	0
OTHER SERVICES						
54003	Training & Travel	<u>15,442</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
	Total Other Services	15,442	50,000	50,000	0	50,000
CAPITAL OUTLAY						
75002	Information Systems					
75004	Equipment	<u>15,442</u>	<u>150,000</u>	<u>140,000</u>	<u>95,650</u>	<u>100,000</u>
	Total Capital Outlay	15,442	150,000	140,000	95,650	100,000
TOTAL EXPENDITURES		66,569	220,000	220,000	100,670	220,000
REVENUES OVER/(UNDER) EXPENDITURES		16,780	(212,100)	(212,100)	(5,020)	(212,100)
BEGINNING BALANCE JULY 1		368,850	346,665	385,630	385,630	380,610
ENDING BALANCE JUNE 30		385,630	134,565	173,530	380,610	168,510

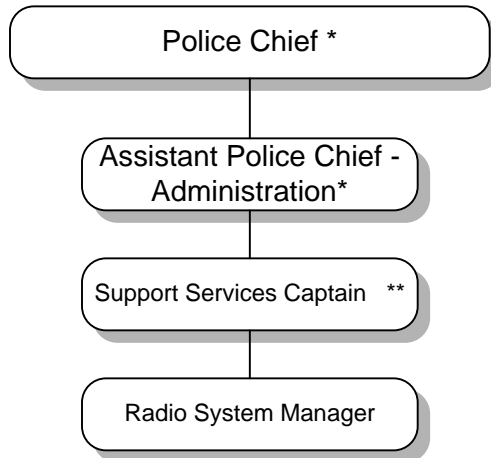
DEPARTMENT: POLICE DEPARTMENT
DIVISION: RADIO COMMUNICATIONS
FUNDING SOURCE: RADIO COMMUNICATIONS FUND
FUND NUMBER: 220-13-250

DESCRIPTION OF OPERATIONS

The Radio Communications Division operates and manages the jointly owned (Missouri City & Sugar Land) radio tower and P25 digital radio system. A partnership was formed with the TXWARN regional radio system and the Radio Systems Manager (RSM) acts as the system owner representative. The RSM reports to the Captain of the Police Support Services Division and manages the dispatch center with 17 telecommunicators. Duties of the RSM range from monitoring the trunked radio system, radio tower structure, tower management company, and other public safety radio users. In addition, the RSM is responsible for programming, purchasing, maintaining, and updating radio equipment. In times of emergency operations center activations, the RSM will serve as the Police Department's communication liaison.

Revenue Assumptions

Revenue is generated monthly from contractual tower site rental space and managed by American Tower Corporation. Additional revenue is generated from several public safety agencies who pay a monthly radio affiliation fee per radio.



Total Full-Time Employees = 1

*Police Chief and Assistant Police Chief are included in Police Administration Divisional Budget.

**Captain is included in the Police Support Services Divisional budget.

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

DEPARTMENT: **POLICE**
 DIVISION: **RADIO COMMUNICATIONS**

FUNDING SOURCE: **RADIO COMMUNICATIONS FUND**
 FUND NUMBER: **220-13-250**

STRATEGIC GOAL 2019	DIVISIONAL GOALS
1	Conduct one inspection of the radio system and tower as a preventative maintenance once a month.
4	Within 10 days of receipt of a radio in need of repair, this radio will be repaired and returned to service.
4	Within three days of receipt of a radio needing programming, this radio will be programmed and returned to the customer.
4	Within two hours of being notified of a maintenance issue related to the security system of the PSHQ, corrective action will be taken to resolve the matter.
1,4	Secure additional grant funding for upgrades to the radio system
1,4	Work with the IT Department to implement a video surveillance system

PERSONNEL SCHEDULE

	<u>FY 2015 Actual</u>	<u>FY2016 Budget</u>	<u>FY 2016 Estimate</u>	<u>FY 2017 Budget</u>	<u>Salary Grade</u>
Radio Systems Manager	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>P5</u>
Total Full-time Employee	1	1	1	1	

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

DEPARTMENT: **POLICE**
 DIVISION: **RADIO COMMUNICATIONS**

FUNDING SOURCE: **RADIO COMMUNICATIONS FUND**
 FUND NUMBER: **220-13-250**

PERFORMANCE INDICATORS

	FY 2015 <u>Actual</u>	FY2015 <u>Budget</u>	FY 2016 <u>Estimate</u>	FY 2017 <u>Budget</u>
Radio System Reliability	N/A%	N/A%	N/A%	99%
Radio System Interoperability	N/A%	N/A%	N/A%	100%

ACTIVITY MEASURES

	FY 2015 <u>Actual</u>	FY2015 <u>Budget</u>	FY 2016 <u>Estimate</u>	FY 2017 <u>Budget</u>
<input type="checkbox"/> No. of radio service request from customers	0	0	0	60
<input type="checkbox"/> No. of preventive radio maintenance checks (semi-annually)	0	0	0	722
<input type="checkbox"/> No. of portable and mobile radio units	1,350	1,350	1,350	1,032
<input type="checkbox"/> No. of radio users' meetings (quarterly)	6	8	6	4
<input type="checkbox"/> No. of radio building safety checks	12	12	12	12
<input type="checkbox"/> No. of radio firmware updates (annually)	0	0	0	1,086
<input type="checkbox"/> No. of radio programming codeplugs updated	0	0	40	40

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
RADIO COMMUNICATIONS FUND**

FUND 220-13-250

	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Year End</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
REVENUES BY SOURCE					
Intergovernmental Revenue					
47103	48,501	48,501	48,501	48,501	48,501
47104	<u>11,843</u>	<u>13,162</u>	<u>13,162</u>	<u>13,162</u>	<u>13,425</u>
	60,344	61,663	61,663	61,663	61,926
OTHER REVENUE					
49000	1,671	710	710	710	727
49205	<u>152,854</u>	<u>144,245</u>	<u>144,245</u>	<u>179,884</u>	<u>146,856</u>
	154,525	144,955	144,955	180,594	147,583
	214,869	206,618	206,618	242,257	209,509
TOTAL REVENUES AND RESOURCES					
	214,869	206,618	206,618	242,257	209,509
EXPENDITURES					
PERSONNEL					
51001	49,817	60,189	60,189	68,025	65,366
51002	1,442	2,112	2,112	367	400
51003	19,225	0	0	0	0
51004	2,040	2,000	2,000	447	480
51202	700	864	864	871	864
51301	152	212	212	218	225
51302	5,440	4,985	4,985	4,920	5,134
51303	5,334	7,597	7,597	10,564	10,836
51305	5,429	6,633	6,633	6,272	7,047
51306	<u>91</u>	<u>59</u>	<u>59</u>	<u>859</u>	<u>914</u>
	89,670	84,651	84,651	92,543	91,266
COMMODITIES					
52004	1,745	3,000	3,320	3,000	3,000
52006	15	50	50	0	50
52014	<u>850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,444</u>
	2,610	3,050	3,370	3,000	5,494
CONTRACTUAL SERVICES					
53001	1,636	0	0	0	0
53002	1,187	1,305	1,305	1,305	1,351
53005	68,773	52,000	52,000	65,555	69,438
53006	0	19,000	19,000	19,000	0
53008	<u>21,046</u>	<u>20,895</u>	<u>20,895</u>	<u>19,900</u>	<u>20,895</u>
	92,642	93,200	93,200	105,760	91,684
OTHER SERVICES					
54002	92	200	200	177	200
54003	<u>1,617</u>	<u>3,000</u>	<u>3,000</u>	<u>1,000</u>	<u>3,000</u>
	1,709	3,200	3,200	1,177	3,200
OTHER FINANCING SERVICES					
90001	<u>24,785</u>	<u>40,011</u>	<u>40,011</u>	<u>40,011</u>	<u>40,011</u>
	24,785	40,011	40,011	40,011	40,011
TOTAL EXPENDITURES	211,416	224,112	224,432	242,491	231,655
REVENUES OVER/(UNDER) EXPENDITURES	3,453	(17,494)	(17,814)	(234)	(22,146)
BEGINNING BALANCE JULY 1	44,863	17,990	48,316	48,316	48,082
FUND BALANCE JUNE 30	48,316	496	30,502	48,082	25,936

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
COURT TECHNOLOGY FUND**

FUND 222-10-256

	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 BY SOURCE					
	FINES & FORFEITURES				
44014	Munc Court Technology Fees	<u>27,851</u>	<u>28,248</u>	<u>28,248</u>	<u>27,800</u>
	Total Intergovernmental Revenue	27,851	28,248	28,248	27,800
	OTHER REVENUE				
49000	Interest Earnings	<u>3,930</u>	<u>3,750</u>	<u>3,750</u>	<u>3,600</u>
	Total Other Revenue	3,930	3,750	3,750	3,600
	Total Revenues	31,781	31,998	31,998	31,400
	TOTAL REVENUES AND RESOURCES				
		31,781	31,998	31,998	31,400
	31,750				
EXPENDITURES					
	COMMODITIES				
52004	Minor Tools & Equipment	<u>1,100</u>	<u>2,902</u>	<u>2,902</u>	<u>2,902</u>
	Total Commodities	1,100	2,902	2,902	2,902
	CONTRACTUAL SERVICES				
53004	Special Services & Legal	<u>3,179</u>	<u>3,600</u>	<u>3,687</u>	<u>6,278</u>
	Total Contractual Services	3,179	3,600	3,687	6,278
	OTHER SERVICES				
54003	Training & Travel	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Total Other Services	0	1,000	1,000	1,000
	Total Expenditures	4,279	7,502	7,589	10,180
	21,902				
	REVENUES OVER/(UNDER) EXPENDITURES	27,502	24,496	24,409	21,220
	9,848				
	BEGINNING BALANCE JULY 1	178,528	203,448	206,030	206,030
	227,250				
	ENDING BALANCE JUNE 30	206,030	227,944	230,439	227,250
	237,098				

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
COURT JUVENILE CASE FUND**

FUND 223-10-258

	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						
FINES & FORFEITURES						
44017	Munc Court Juvenile Case Fees	34,599	35,046	35,046	33,500	35,000
44018	Truancy Prevention Revenue	6,053	6,077	6,077	6,200	6,386
	Total Intergovernmental Revenue	40,652	41,123	41,123	39,700	41,386
OTHER REVENUE						
49000	Interest Earnings	60	80	80	68	70
	Total Other Revenue	60	80	80	68	70
	Total Revenues	40,712	41,203	41,203	39,768	41,456
	TOTAL REVENUES AND RESOURCES	40,712	41,203	41,203	39,768	41,456
OTHER FINANCING USES						
90001	Transfer to General Fund	40,853	41,203	41,203	40,487	41,456
	TOTAL APPROPRIATIONS/ EXPENDITURES	40,853	41,203	41,203	40,487	41,456
	REVENUES OVER/(UNDER) EXPENDITURES	(141)	0	0	(719)	0
	BEGINNING BALANCE JULY 1	860	0	719	719	0
	ENDING BALANCE JUNE 30	719	0	719	0	0

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
MCTV FACILITIES/EQUIPMENT FUND**

FUND 224-10-259

	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					
	OTHER REVENUE				
45005	154,563	175,600	175,600	160,000	160,000
49000	<u>7,254</u>	<u>5,905</u>	<u>5,905</u>	<u>5,700</u>	<u>5,700</u>
	Total Other Revenue	161,817	181,505	165,700	165,700
	Total Revenues	161,817	181,505	165,700	165,700
	TOTAL REVENUES AND RESOURCES				
	161,817	181,505	181,505	165,700	165,700
EXPENDITURES					
	COMMODITIES				
52004	<u>42,352</u>	<u>66,763</u>	<u>36,763</u>	<u>36,760</u>	<u>68,138</u>
	Total Commodities	42,352	66,763	36,760	68,138
	CONTRACTUAL SERVICES				
53005	<u>32,631</u>	<u>54,000</u>	<u>84,000</u>	<u>84,000</u>	<u>133,735</u>
	Total Contractual Services	32,631	54,000	84,000	133,735
	CAPITAL OUTLAY				
75001	<u>32,863</u>	<u>0</u>	<u>0</u>	<u>80,233</u>	<u>75,000</u>
	Total Capital Outlay	32,863	0	80,233	75,000
	Total Expenditures	107,846	120,763	200,993	276,873
	TOTAL APPROPRIATIONS/ EXPENDITURES				
	107,846	120,763	120,763	200,993	276,873
	REVENUES OVER/(UNDER) EXPENDITURE	53,971	60,742	(35,293)	(111,173)
	BEGINNING BALANCE JULY 1	345,586	392,425	399,557	364,264
	ENDING BALANCE JUNE 30	399,557	453,167	364,264	253,091

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
GRANTS FUND**

FUND 230

	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 AND RESOURCES					
OTHER REVENUES					
13-120-46112 Tobacco Enforcement	1,800	0	0	375	0
13-120-46116 Union Pacific Railroad	3,500	0	0	0	0
13-128-46118 Traffic Safety (STEP-2016 ITC)	0	0	37,376	15,000	0
16-150-46113 HGAC 2015 Compost Bin Program	2,500	0	0	0	0
16-150-46114 HGAC 2015 HHW Collection Event	30,000	0	0	0	0
13-230-46002 Crime Victim	43,552	45,070	45,070	38,000	46,848
13-230-46005 Bullet Proof Vest	6,090	4,350	4,350	580	4,350
13-230-46009 FB HIDTA Overtime	7,342	6,500	6,500	11,507	6,500
13-230-46013 COPS	125,232	0	0	75,000	160,009
13-230-46018 Houston HIDTA Overtime	23,082	16,100	16,100	9,145	16,460
13-230-46105 Auto Burglary-Theft	153,196	146,363	146,363	67,768	0
13-230-46106 ABTPA Prog Income	4,948	0	0	0	0
13-230-46111 Victim Coordinator & Liaison	22,212	0	0	3,899	0
14-230-46010 FB County Training	21,315	12,000	12,000	10,384	12,000
14-230-46115 Fed Grant - Homeland Sec - 2014	37,605	0	0	0	0
16-150-46119 HGAC 2016 Solid Waste	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,250</u>
Total Other Revenues	482,374	230,383	267,759	231,658	267,417
TOTAL REVENUES AND RESOURCES	482,374	230,383	267,759	231,658	267,417
EXPENDITURES					
PERSONNEL					
13-230-51999 Grant Personnel Cost	358,970	206,833	240,709	217,169	222,257
14-230-51999 Grant Personnel Cost	<u>21,315</u>	<u>12,000</u>	<u>12,000</u>	<u>10,384</u>	<u>12,000</u>
Total Personnel	380,285	218,833	252,709	227,553	234,257
COMMODITIES					
13-120-52084 Victim Coordinator & Liaison	4,396	0	0	0	0
13-120-52089 Union Pacific Railroad	0	0	3,500	0	0
13-120-52091 ABTPA Prog Income	2,333	2,615	2,615	2,615	0
14-130-52088 Fed Grant Exp - HL Security	37,605	0	0	0	0
16-150-52086 HGAC 2015 Compost Bin Program	2,500	0	0	0	0
16-150-52087 HGAC 2015 HHW Collection Event	30,000	0	0	0	0
16-150-52093 HGAC 2016 Solid Waste	0	0	0	0	21,250
13-230-52076 Bullet Proof Vest	6,090	4,350	4,350	580	4,350
13-230-52080 Houston HIDTA	<u>11,250</u>	<u>7,200</u>	<u>7,200</u>	<u>3,150</u>	<u>7,560</u>
Total Commodities	94,174	14,165	17,665	6,345	33,160
OTHER FINANCING USES					
10-230-90001 Transfer to General Fund	<u>30,594</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Uses	30,594	0	0	0	0
TOTAL EXPENDITURES	505,053	232,998	270,374	233,898	267,417
REVENUES OVER/(UNDER) EXPENDITURES	(22,679)	(2,615)	(2,615)	(2,240)	0
BEGINNING BALANCE JULY 1	30,594	33,209	7,915	7,915	5,675
FUND BALANCE JUNE 30	7,915	30,594	5,300	5,675	5,675

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
DONATIONS FUND**

FUND 231

	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Year-End</u>	<u>Adopted</u>
		<u>Budget</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
REVENUES AND RESOURCES					
OTHER REVENUES					
10-104-49521	0	0	27,997	27,997	0
10-109-49007	0	0	0	13,000	13,000
13-120-49201	38,142	11,000	11,000	55,859	33,600
14-130-49300	24,773	11,000	11,000	16,497	12,000
15-148-49411	250	700	700	1,500	700
16-150-49510	25,325	15,000	15,000	14,148	15,000
16-231-49516	2,275	0	0	6,333	6,000
16-152-49517	500	0	0	2,700	2,000
10-108-49519	635	23,000	23,000	0	0
10-108-49522	0	0	0	0	15,000
Total Other Revenues	91,900	60,700	88,697	138,034	97,300
TOTAL REVENUES AND RESOURCES	91,900	60,700	88,697	138,034	97,300
EXPENDITURES					
CONTRACTUAL SERVICES					
10-104-53004	0	0	27,997	27,997	0
Special Services & Legal	0	0	27,997	27,997	0
Total Contractual Services	0	0	27,997	27,997	0
COMMODITIES					
10-108-52019	0	23,000	23,000	0	0
10-109-52019	2,778	3,048	18,270	13,000	13,000
13-120-52019	42,112	11,000	44,496	40,000	52,000
14-130-52019	13,563	11,000	11,000	16,497	12,000
15-148-52019	0	600	600	1,500	700
16-150-52081	13,729	15,000	12,000	14,148	15,000
16-152-52019	2,612	0	0	3,500	2,000
15-140-52019	0	0	0	0	0
16-231-52052	3,224	2,000	5,000	8,000	6,000
10-108-52092	0	0	0	0	15,000
Total Commodities	78,018	65,648	114,366	96,645	115,700
TOTAL EXPENDITURES	78,018	65,648	142,363	124,642	115,700
REVENUES OVER/(UNDER) EXPENDITURES	13,882	(4,948)	(53,666)	13,392	(18,400)
BEGINNING BALANCE JULY 1	65,350	82,689	79,232	79,232	92,624
FUND BALANCE JUNE 30	79,232	77,741	25,566	92,624	74,224

DEPARTMENT: PLANNING DEPARTMENT
DIVISION: COMMUNITY DEVELOPMENT BLOCK GRANT
FUNDING SOURCE: COMMUNITY DEVELOPMENT
BLOCK GRANT FUND
FUND NUMBER: 240-17-000

ORGANIZATIONAL MISSION STATEMENT

To increase awareness of the CDBG program through elected officials and local service providers in order to benefit our low to moderate income residents thereby enhancing their quality of life.

DESCRIPTION OF OPERATIONS

The Community Development Block Grant division is directly supervised by the Director of Development Services. The CDBG program is responsible for coordinating all areas of the grant program funded each year by HUD. The Community Development Block Grant program provides for public service agency requests, capital improvements/drainage, code enforcement, parks improvements, housing rehabilitation, and the general administration of the program including reporting and monitoring forms as required.

Revenue Assumptions

This is an expenditure driven grant whereby revenue is recognized at the end of the month when expenditures are known and reimbursed from HUD.

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

DEPARTMENT: **DEVELOPMENT SERVICES**
 DIVISION: **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

FUNDING SOURCE: **CDBG FUND**
 FUND NUMBER: **240-17-000**

STRATEGIES	DIVISIONAL GOALS
1	Maintain existing property values through code monitoring & owner occupied rehab assistance.
3	Encourage additional service providers in assisting low income residents by providing operational funding.
4	Overall program development to achieve maximum compliance with National Objectives as set by the U.S. Dept. of Housing & Urban Development within the CDBG program.

PERFORMANCE INDICATORS

	FY 2015 <u>Actual</u>	FY 2016 <u>Budget</u>	FY 2016 <u>Estimate</u>	FY 2017 <u>Budget</u>
<input type="checkbox"/> Coordinate funding of activities for Public Service Projects.	100%	100%	100%	100%
<input type="checkbox"/> Provide necessary administrative activities to coordinate the implementation of CDBG funded Public Works projects.	100%	0%	0%	0%
<input type="checkbox"/> Provide necessary administrative activities to coordinate the implementation of CDBG funded Code Enforcement projects.	100%	100%	100%	100%
<input type="checkbox"/> Provide necessary administrative activities to coordinate the implementation of CDBG funded Parks and Recreation projects.	100%	100%	100%	100%
<input type="checkbox"/> Provide assistance and information regarding the CDBG activities upon request from citizens.	100%	100%	100%	100%
<input type="checkbox"/> Ensure timely expenditure of CDBG Grant Funds as prescribed by HUD	100%	100%	100%	100%

ACTIVITY MEASURES

	FY 2015 <u>Actual</u>	FY 2016 <u>Budget</u>	FY 2016 <u>Estimate</u>	FY 2017 <u>Budget</u>
Public Service Projects	5	5	5	4
Public Works Projects	1	0	0	0
Parks & Recreation Project	1	2	0	1
Code Enforcement Project	1	1	1	1

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

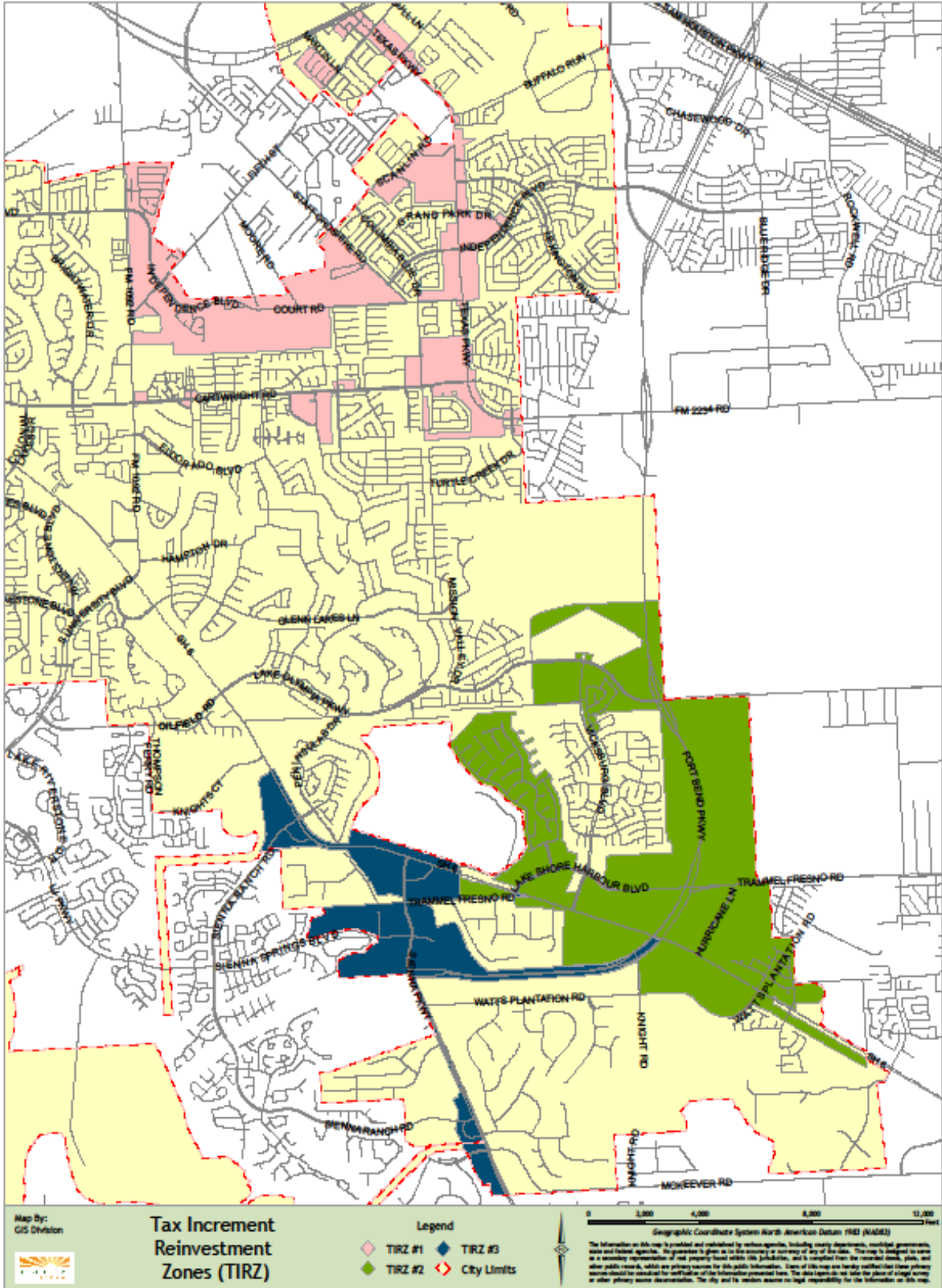
FUND 240-17

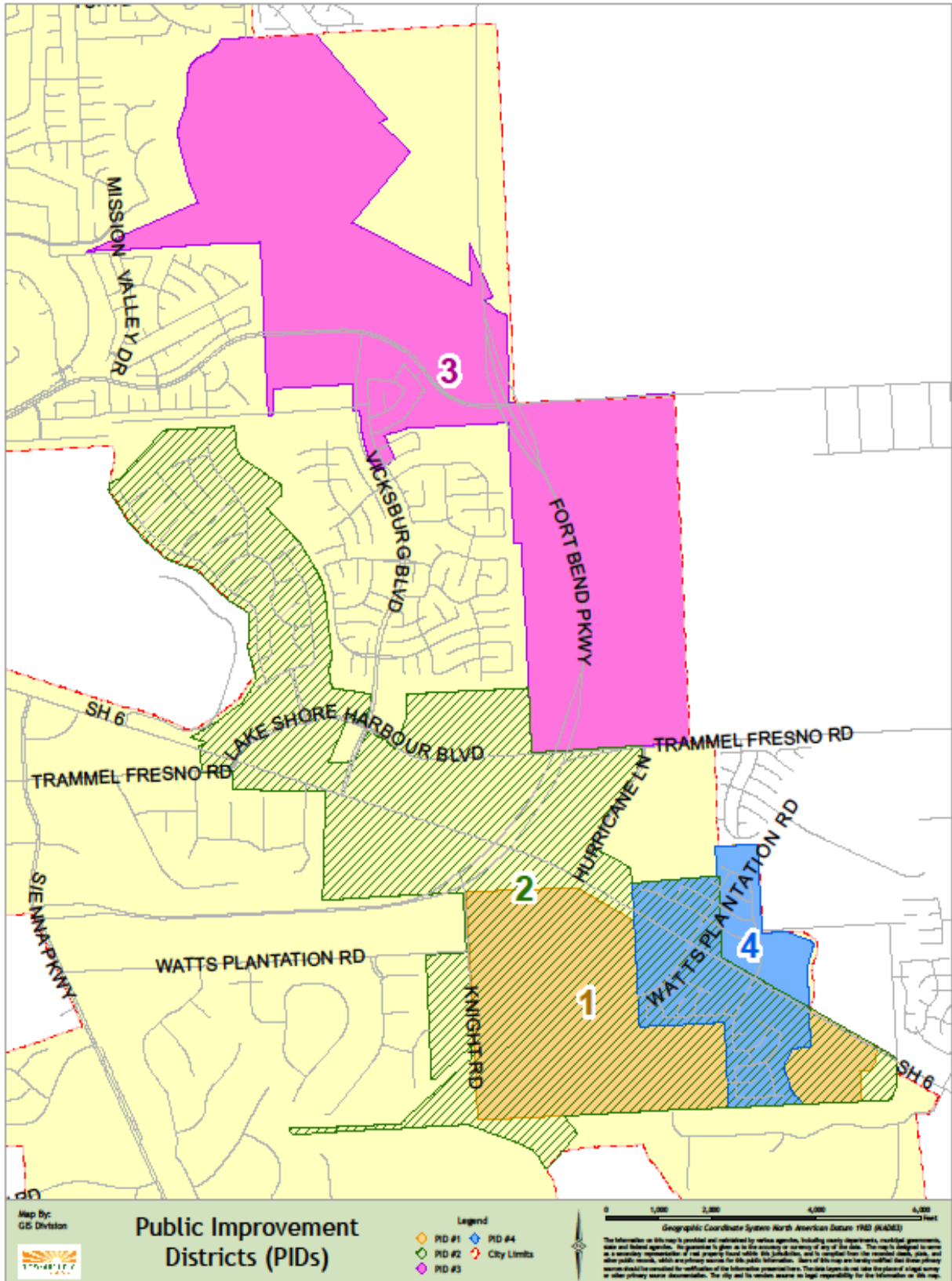
	<u>FY 2015 Actual</u>	<u>FY 2016 Original Budget</u>	<u>FY 2016 Revised Budget</u>	<u>FY 2016 Year-End Estimate</u>	<u>FY 2017 Adopted Budget</u>
REVENUES BY SOURCE					
INTERGOVERNMENTAL REVENUE					
240-17-213 46000 Grants - 2012 Program Year	70,000	0	0	0	0
240-17-214 46000 Grants - 2013 Program Year	101,866	0	10,752	3,639	7,113
240-17-215 46000 Grants - 2014 Program Year	217,418	51,134	257,071	216,210	41,687
240-17-216 46000 Grants - 2015 Program Year	0	328,538	328,538	138,161	190,951
240-17-217 46000 Grants - 2016 Program Year	0	0	0	0	281,265
Total Intergovernmental Revenue	<u>389,284</u>	<u>379,672</u>	<u>596,361</u>	<u>358,010</u>	<u>521,016</u>
OTHER REVENUE					
240-17 49000 Interest Earnings	375	0	0	0	0
Total Other Revenue	<u>375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND RESOURCES					
	389,659	379,672	596,361	358,010	521,016
EXPENDITURES					
PERSONNEL					
240-17-215 Grants - 2014 Program Year	90,509	0	0	0	0
240-17-216 Grants - 2015 Program Year	0	98,785	98,785	79,098	19,687
240-17-217 Grants - 2016 Program Year	0	0	0	0	97,560
Total Personnel	<u>90,509</u>	<u>98,785</u>	<u>98,785</u>	<u>79,098</u>	<u>117,247</u>
CONTRACTUAL SERVICES					
240-17-214 53004 Special Services & Legal	4,608	0	7,865	3,639	4,226
240-17-215 53004 Special Services & Legal	99,541	51,134	157,463	115,956	41,507
240-17-216 53004 Special Services & Legal	0	157,210	157,210	52,746	104,264
240-17-217 53004 Special Services & Legal	0	0	0	0	105,812
Total Contractual Services	<u>104,149</u>	<u>208,344</u>	<u>322,538</u>	<u>172,341</u>	<u>255,809</u>
OTHER SERVICES					
240-17-216 54001 Printing & Publications	0	500	500	1,274	0
240-17-217 54001 Printing & Publications	0	0	0	0	500
240-17-216 54002 Dues & Subscriptions	0	50	50	50	0
240-17-217 54002 Dues & Subscriptions	0	0	0	0	50
240-17-215 54003 Training & Travel	5,354	0	550	1,376	0
240-17-216 54003 Training & Travel	0	4,993	4,993	4,993	0
240-17-217 54003 Training & Travel	0	0	0	0	4,943
Total Other Services	<u>5,404</u>	<u>5,543</u>	<u>6,093</u>	<u>7,693</u>	<u>5,493</u>
CAPITAL OUTLAY					
240-17-213 77007 Other Misc	70,000	0	0	0	0
240-17-214 77007 Other Misc	97,259	0	2,887	0	2,887
240-17-215 77007 Other Misc	0	0	99,058	98,878	180
240-17-216 77007 Other Misc	0	67,000	67,000	0	67,000
240-17-217 77007 Other Misc	0	0	0	0	72,400
Total Capital Outlay	<u>167,259</u>	<u>67,000</u>	<u>168,945</u>	<u>98,878</u>	<u>142,467</u>
TOTAL EXPENDITURES	367,321	379,672	596,361	358,010	521,016
REVENUES OVER/(UNDER) EXPENDITURES	22,338	0	0	0	0
BEGINNING BALANCE JULY 1	4,269	4,850	26,607	26,607	26,607
ENDING BALANCE JUNE 30	26,607	4,850	26,607	26,607	26,607

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
MISSOURI CITY DEVELOPMENT AUTHORITY**

FUND 260-10-260

	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>
OTHER FINANCING RESOURCES					
49909 Transfer fromTIRZ #1 Fund 261	20,000	20,000	20,000	20,000	20,000
49910 Transfer fromTIRZ #2 Fund 262	20,000	20,000	20,000	20,000	20,000
49911 Transfer fromTIRZ #3 Fund 265	20,000	20,000	20,000	20,000	20,000
49912 Transfer from PID #2 Fund 263	20,000	20,000	20,000	20,000	20,000
49914 Transfer from PID #4 Fund 266	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Total Other Financing Resources	100,000	100,000	100,000	100,000	100,000
 Total Revenues and Resources	100,000	100,000	100,000	100,000	100,000
 OTHER FINANCING USES					
90001 Transfer to General Fund-Admin/Legal	100,000	100,000	100,000	100,000	100,000
 TOTAL APPROPRIATIONS/ EXPENDITURES					
	100,000	100,000	100,000	100,000	100,000
 REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0
 BEGINNING BALANCE JULY 1	0	0	0	0	0
 ENDING BALANCE JUNE 30	0	0	0	0	0





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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
TAX INCREMENTAL REINVESTMENT ZONE #1 (FIFTH STREET)**

FUND 261-10-261

	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>
OPERATING REVENUES					
TIRZ REVENUES					
48501 Fort Bend County Incremental Taxes	312,706	309,235	309,235	317,976	322,708
48503 Missouri City Incremental Taxes	510,712	0	0	0	0
49000 Interest Earnings	<u>9,787</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Total TIRZ Revenues	833,205	318,735	318,735	327,476	332,208
OTHER FINANCING RESOURCES					
49904 Transfer from General Fund (Incr. Taxes)	0	368,397	368,397	345,594	365,754
49915 Transfer from Debt Service (Incr. Taxes)	<u>0</u>	<u>169,315</u>	<u>169,315</u>	<u>158,688</u>	<u>142,013</u>
Total Other Financing Resources	0	537,712	537,712	504,282	507,767
Total Revenues and Resources	833,205	856,447	856,447	831,758	839,975
OPERATING EXPENSES					
BOND PRINCIPAL					
60002 2006 Bond Principal	<u>285,000</u>	<u>295,000</u>	<u>295,000</u>	<u>315,000</u>	<u>350,000</u>
Total Bond Principal	285,000	295,000	295,000	315,000	350,000
BOND INTEREST					
61002 2006 Bond Interest	<u>213,503</u>	<u>201,678</u>	<u>200,389</u>	<u>151,332</u>	<u>95,127</u>
Total Bond Interest	213,503	201,678	200,389	151,332	95,127
CONTRACTUAL SERVICES					
53018 Bank Fees	<u>1,961</u>	<u>2,077</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Contractual Services	1,961	2,077	0	0	0
OTHER SERVICES					
54038 Admin Fees	<u>0</u>	<u>0</u>	<u>3,366</u>	<u>3,400</u>	<u>3,400</u>
Total Other Services	0	0	3,366	3,400	3,400
OTHER FINANCING USES					
90001 Transfer to General Fund	24,629	26,886	26,886	25,214	25,388
90002 Transfer to Development Authority Fund	20,000	20,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS/ EXPENDITURES	545,093	545,641	545,641	514,946	493,915
REVENUES OVER/(UNDER) EXPENDITURES	288,112	310,806	310,806	316,811	346,060
BEGINNING BALANCE JULY 1	1,010,284	1,267,701	1,298,396	1,298,396	1,615,207
FUND BALANCE JUNE 30	1,298,396	1,578,507	1,609,202	1,615,207	1,961,267

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
TAX INCREMENTAL REINVESTMENT ZONE #2 (VICKSBURG)**

FUND 262-10-262

	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>
OPERATING REVENUES					
TIRZ REVENUES					
48501 Fort Bend County Incremental Taxes	436,986	453,378	453,378	554,776	581,262
49000 Interest Earnings	<u>54,582</u>	<u>55,975</u>	<u>55,975</u>	<u>55,975</u>	<u>56,000</u>
Total TIRZ Revenues	491,568	509,353	509,353	610,751	637,262
OTHER FINANCING RESOURCES					
49904 Transfer from General Fund (Incr. Taxes)	663,753	722,899	722,899	813,788	868,126
49915 Transfer from Debt Service (Incr. Taxes)	<u>305,060</u>	<u>332,243</u>	<u>332,243</u>	<u>373,669</u>	<u>337,070</u>
Total Other Financing Resources	968,813	1,055,142	1,055,142	1,187,457	1,205,196
Total Revenues and Resources	1,460,381	1,564,495	1,564,495	1,798,208	1,842,458
OPERATING EXPENSES					
CERT OF OBLIGATION PRINCIPAL					
62002 2009C Cert of Obligation Principal	215,000	225,000	225,000	225,000	230,000
62004 2010B Cert Of Obligation Principal	<u>155,000</u>	<u>160,000</u>	<u>160,000</u>	<u>160,000</u>	<u>165,000</u>
Total Cert of Obligation Principal	370,000	385,000	385,000	385,000	395,000
CERT OF OBLIGATION INTEREST					
63002 2009C Cert of Obligation Interest	154,313	146,788	146,788	85,557	16,450
63004 2010B Cert Of Obligation Interest	<u>32,038</u>	<u>28,983</u>	<u>28,983</u>	<u>28,983</u>	<u>25,066</u>
Total Cert of Obligation Interest	186,351	175,770	175,770	114,540	41,516
CONTRACTUAL SERVICES					
53004 Special Services & Legal	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Contractual Services	3,750	0	0	0	0
OTHER SERVICES					
54045 Audit Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>
Total Other Services	0	0	0	4,500	0
DEBT EXPENDITURE-OTHER					
65001 Pay Agent-Register Fees	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Debt Expenditure-Other	1,000	1,000	1,000	1,000	1,000
CAPITAL OUTLAY					
76011 Reimbursement	<u>580,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Outlay	580,846	0	0	0	0
OTHER FINANCING USES					
90001 Transfer to General Fund	48,756	52,757	52,757	59,373	60,260
90002 Transfer to Development Authority Fund	20,000	20,000	20,000	20,000	20,000
90009 Transfer to 403 (Bond Fund)	900,000	156,000	156,000	156,000	156,000
TOTAL APPROPRIATIONS/ EXPENDITURES	2,110,703	790,527	790,527	740,413	673,776
REVENUES OVER/(UNDER) EXPENDITURES	(650,322)	773,967	773,967	1,057,795	1,168,682
BEGINNING BALANCE JULY 1	3,260,411	2,616,298	2,610,089	2,610,089	3,667,884
FUND BALANCE JUNE 30	2,610,089	3,390,265	3,384,056	3,667,884	4,836,567

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
PUBLIC IMPROVEMENT DISTRICT #2 (VICKSBURG)**

FUND 263-10-263

	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>
PID REVENUES					
41012 Special Assessments	521,111	537,381	537,381	498,202	513,148
49000 Interest Earnings	<u>9,713</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>	<u>7,600</u>
Total PID Revenues	530,824	544,981	544,981	505,802	520,748
OTHER FINANCING RESOURCES					
48506 Developer Advances	<u>8,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Resources	8,960	0	0	0	0
Total Revenues and Resources	539,784	544,981	544,981	505,802	520,748
OPERATING EXPENSES					
CERT OF OBLIGATION PRINCIPAL					
62005 2010A Certificate Of Obligation	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total Cert of Obligation Principal	75,000	75,000	75,000	75,000	75,000
CERT OF OBLIGATION INTEREST					
63005 2010A Certificate Of Obligation	<u>232,275</u>	<u>230,775</u>	<u>230,775</u>	<u>230,775</u>	<u>229,275</u>
Total Cert of Obligation Interest	232,275	230,775	230,775	230,775	229,275
OTHER SERVICES					
53018 Bank Fees	0	500	500	500	500
65008 Arbitrage Compliance Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
Total Other Services	0	500	500	5,000	5,000
OTHER FINANCING USES					
90002 Transfer to Development Authority Fund	20,000	20,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS/ EXPENDITURES	327,275	326,275	326,275	330,775	329,275
REVENUES OVER/(UNDER) EXPENDITURES	212,509	218,706	218,706	175,027	191,473
BEGINNING BALANCE JULY 1	412,438	622,571	624,947	624,947	799,974
FUND BALANCE JUNE 30	624,947	841,277	843,653	799,974	991,447

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
TAX INCREMENT REINVESTMENT ZONE #3**

FUND 265-10-265

	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>
TIRZ REVENUES					
48501 Fort Bend County Incremental Taxes	285,344	288,138	288,138	391,963	411,091
48503 Missouri City Incremental Taxes	5,968	0	0	0	0
48504 Houston Community College Incremental Taxes	71,958	79,154	79,154	75,000	82,500
48505 Sienna LID Incremental Taxes	322,000	319,725	319,725	173,533	182,210
49000 Interest Earnings	<u>28,022</u>	<u>25,800</u>	<u>25,800</u>	<u>25,800</u>	<u>25,800</u>
Total TIRZ Revenues	713,292	712,817	712,817	666,296	701,601
OTHER FINANCING RESOURCES					
49904 Transfer from General Fund (Incr. Taxes)	274,976	302,645	302,645	343,072	340,553
49915 Transfer from Debt Service (Incr. Taxes)	<u>126,378</u>	<u>139,095</u>	<u>139,095</u>	<u>157,529</u>	<u>132,228</u>
Total Other Financing Resources	401,354	441,740	441,740	500,601	472,781
 Total Revenues and Resources	 1,114,646	 1,154,557	 1,154,557	 1,166,897	 1,174,382
OPERATING EXPENSES					
CERT OF OBLIGATION PRINCIPAL					
62002 2009C Cert of Obligation Principal	<u>184,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cert of Obligation Principal	184,610	0	0	0	0
CERT OF OBLIGATION INTEREST					
63002 2009C Cert of Obligation Interest	<u>428,431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cert of Obligation Interest	428,431	0	0	0	0
CAPITAL OUTLAY					
77002 Construction	<u>0</u>	<u>619,904</u>	<u>619,904</u>	<u>1,372,394</u>	<u>617,793</u>
Total Capital Outlay	0	619,904	619,904	1,372,394	617,793
OTHER FINANCING USES					
90001 Transfer to General Fund	20,068	22,087	22,087	25,030	23,639
90002 Transfer to Development Authority Fund	20,000	20,000	20,000	20,000	20,000
 TOTAL APPROPRIATIONS/ EXPENDITURES	 653,109	 661,991	 661,991	 1,417,424	 661,432
 REVENUES OVER/(UNDER) EXPENDITURES	 461,537	 492,566	 492,566	 (250,527)	 512,950
 BEGINNING BALANCE JULY 1	 2,404,956	 2,067,834	 2,866,493	 2,866,493	 2,615,966
 FUND BALANCE JUNE 30	 2,866,493	 2,560,400	 3,359,059	 2,615,966	 3,128,916

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

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
PUBLIC IMPROVEMENT DISTRICT #4 (CREEKMONT)**

FUND 266-10-266

	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>
PID REVENUES					
41012 Special Assessments	391,248	390,472	390,472	388,707	388,707
49000 Interest Earnings	<u>3,370</u>	<u>2,820</u>	<u>2,820</u>	<u>2,800</u>	<u>2,800</u>
Total PID Revenues	394,618	393,292	393,292	391,507	391,507
Total Revenues and Resources	394,618	393,292	393,292	391,507	391,507
OPERATING EXPENSES					
CERT OF OBLIGATION PRINCIPAL					
62003 2009A Cert of Obligation Principal	<u>130,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>140,000</u>
Total Cert of Obligation Principal	130,000	135,000	135,000	135,000	140,000
CERT OF OBLIGATION INTEREST					
63003 2009A Cert of Obligation Interest	<u>258,236</u>	<u>253,687</u>	<u>253,687</u>	<u>135,244</u>	<u>11,400</u>
Total Cert of Obligation Interest	258,236	253,687	253,687	135,244	11,400
CONTRACTUAL SERVICES					
65001 Pay Agent - Registrar Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
Total Contractual Services	0	0	0	1,500	1,500
OTHER FINANCING USES					
90002 Transfer to Development Authority Fund	20,000	20,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS/ EXPENDITURES	408,236	408,687	408,687	291,744	172,900
REVENUES OVER/(UNDER) EXPENDITURES	(13,618)	(15,395)	(15,395)	99,763	218,607
BEGINNING BALANCE JULY 1	173,471	158,361	159,853	159,853	259,616
FUND BALANCE JUNE 30	159,853	142,966	144,458	259,616	478,223

**SUMMARY OF REVENUES, EXPENDITURES AND
CHANGES IN FUND EQUITY
HOTEL OCCUPANCY TAX FUND**

FUND 575-55-575

	<u>FY 2015 Actual</u>	<u>FY 2016 Original Budget</u>	<u>FY 2016 Revised Budget</u>	<u>FY 2016 Year-End Estimate</u>	<u>FY 2017 Adopted Budget</u>
OPERATING REVENUES					
OTHER TAXES					
42006 Hotel Occupancy Tax	219,526	223,900	223,900	212,856	219,242
Total Other Taxes	219,526	223,900	223,900	212,856	219,242
OTHER INCOME					
49000 Interest Income	6,002	6,175	6,175	6,175	6,175
49904 Transfer from Fund 101	5,388	0	0	0	0
Total Other Income	11,390	6,175	6,175	6,175	6,175
Total Revenues and Resources	230,916	230,075	230,075	219,031	225,417
OPERATING EXPENSES					
CONTRACTUAL SERVICES					
53004 Special Services & Legal	0	0	0	0	200,000
53083 Hotel Tax Reimbursement	0	0	3,000	3,000	0
Total Contractual Services	0	0	3,000	3,000	200,000
OTHER FINANCING SERVICES					
90001 Transfer to 101 (General Fund)	0	6,300	6,300	0	0
Total Other Financing Services	0	6,300	6,300	0	0
TOTAL APPROPRIATIONS/ EXPENDITURES	0	6,300	9,300	3,000	200,000
REVENUES OVER/(UNDER) EXPENDITURES	230,916	223,775	220,775	216,031	25,417
BEGINNING BALANCE JULY 1	147,826	377,964	378,742	378,742	594,773
FUND BALANCE JUNE 30	378,742	601,739	599,517	594,773	620,190

