

FISCAL YEAR 2018 BUDGET

Fund Summary

Fund Name : Police Special Services
Business Area : Police Department
Fund No./Bus. Area No. : 2201 / 1000

	<u>FY2017 Current Budget</u>	<u>FY2017 Estimate</u>	<u>FY2018 Budget</u>
Beginning Fund Balance	7,077,393	7,077,393	5,536,053
Current Revenues	7,661,616	10,085,191	7,180,652
Total Available Resources	<u>14,739,009</u>	<u>17,162,584</u>	12,716,705
Maintenance and Operations	11,415,531	11,415,531	9,251,138
Other Interfund Transfers	211,000	211,000	222,109
Total Expenditures	<u>11,626,531</u>	<u>11,626,531</u>	9,473,247
Planned Ending Fund Balance	<u>3,112,478</u>	<u>5,536,053</u>	3,243,458
Total Budget	<u><u>14,739,009</u></u>	<u><u>17,162,584</u></u>	<u><u>12,716,705</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	3,112,478	5,536,053	3,243,458
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2017 Budget, the FY2017 Estimate, and the FY2018 Budget for the Police Special Services Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

The Police Special Services Fund was created to properly account for monies received by the Houston Police Department (HPD) that are not covered by other funds. These funds include monies received from other agencies or organizations to reimburse HPD for cost of supplies and services. As a sub-grantee for monies restricted to a specific law enforcement purpose, HPD uses these funds which are dedicated to specific purposes.

Examples of reimbursable services include: HPD participation in joint police operations; security and traffic control for such activities as fun runs, festivals, and bike rides; staffing for training facilities when used by other agencies; and contracted services as with the Immigration Customs Enforcement. Examples of restricted funds include certain court awards and state training funds. An example of a donation is a contribution from an organization or citizen for the purchase of police equipment or vehicles.

FY2017 reflects increase in expenditures due to Super Bowl LI. In FY2017 and FY2018, funding from TIRZ was decreased.

FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

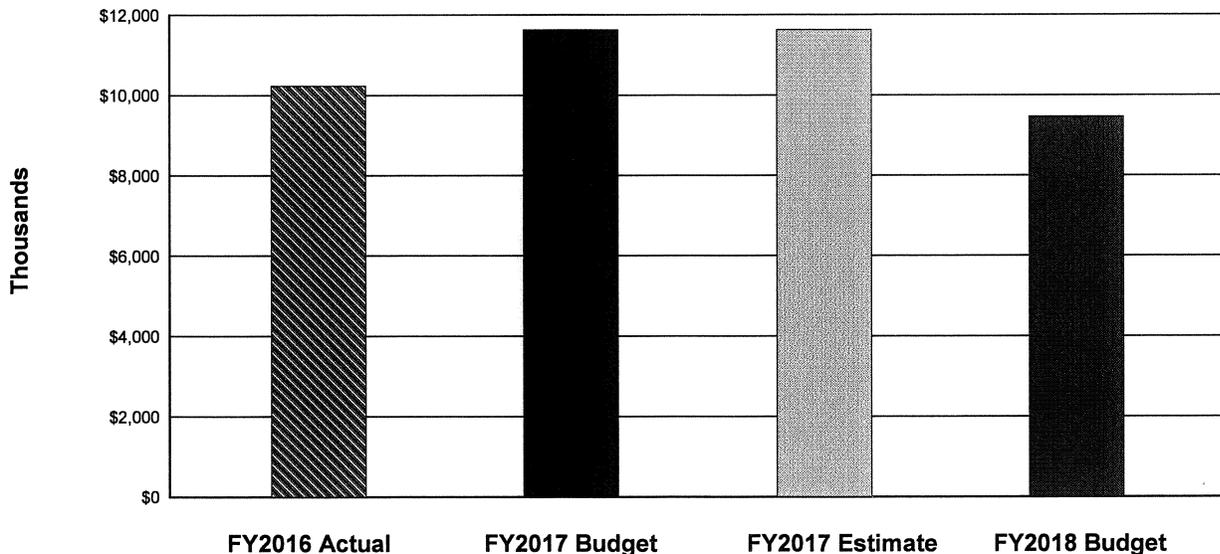
Fund Name : Police Special Services
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		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Personnel Services	8,439,905	8,755,311	8,755,311	6,770,906
	Supplies	62,671	1,161,950	1,161,950	659,802
	Other Services and Charges	1,012,038	1,149,805	1,149,805	1,742,430
	Equipment	504,893	307,465	307,465	75,000
	Non-Capital Equipment	0	41,000	41,000	3,000
	Total M & O Expenditures	<u>10,019,507</u>	<u>11,415,531</u>	<u>11,415,531</u>	<u>9,251,138</u>
	Debt Service & Other Uses	217,202	211,000	211,000	222,109
Total Expenditure	<u>10,236,709</u>	<u>11,626,531</u>	<u>11,626,531</u>	<u>9,473,247</u>	
Revenues		10,549,791	7,661,616	10,085,191	7,180,652
Staffing	Full-Time Equivalents - Civilian	5.4	5.0	2.0	2.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>5.4</u>	<u>5.0</u>	<u>2.0</u>	<u>2.0</u>
	Full-Time Equivalents - Overtime	62.7	64.7	68.3	50.8

Significant Budget Changes and Highlights

- o The FY2018 Budget provides funding for health benefits, pension contribution and employees contractual pay increases.
- o The FY2018 Budget includes funding for the continuation of the Human Trafficking Unit.
- o The FY2018 Budget continues FY2017 service levels with associated accounting for:
 - Law Enforcement Officers Standards in Education (LEOSE) – Funds received by the State and designated for training of police personnel.
 - Donations and contributions from private companies to designated divisions/commands.
 - Tax Increment Reinvestment Zones (TIRZ) – Municipal Service Fees from various zones/districts per agreements to defray some of the costs incurred for programs specifically in the districts.

**Police Special Services
Police Department
Expenditure Summary**



FISCAL YEAR 2018 BUDGET

Business Area Performance Measures				
Fund Name : Police Special Services Business Area : Police Department Fund No. /Bus. Area No. : 2201 / 1000				
Performance Measures	FY2016 Actual	FY2017 Budget	FY2017 Estimate	FY2018 Budget
Law Enforcement Officers Standards in Education (LEOSE)	N/A	6,700	6,647	6,647
Memorandum of Agreements/Understandings for Police Services	N/A	50	46	46
Municipal Service Agreements with TIRZ Districts	N/A	13	2	2
Reimbursable Fun Runs, Festivals and Bike Rides	N/A	22	27	29
Expenditures Adopted Budget vs Actual Utilization	89%	98%	109%	98%
Revenues Adopted Budget vs Actual Utilization	106%	100%	132%	100%

FISCAL YEAR 2018 BUDGET

Division Summary						
Fund Name : Police Special Services Business Area : Police Department Fund No. /Bus Area No. : 2201 / 1000						
Division Description	FY2016 Actual		FY2017 Estimate		FY2018 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Police Services 100002 Provides services to outside entities, organizations, and other law enforcement activities. Services include: providing security at fun runs, festivals, bike rides, and assignments for other agencies. Accounts for TIRZ funds. Disbursements for law enforcement supplies and equipment.	5.4	9,560,666	2.0	11,310,042	2.0	8,659,860
LEOSE Training Funds 100004 Disburses restricted funds for law enforcement training activities.	0.0	610,846	0.0	212,462	0.0	460,000
Investigative & Support Operations 100005 Supports street closure permits, traffic control permits, Air Support training and equipment.	0.0	65,197	0.0	104,027	0.0	353,387

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Division Summary

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Division	Name	FY2016 Actual		FY2017 Estimate		FY2018 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
100002	Police Services						
	Civilian	5.4		2.0		2.0	
	Classified	0.0		0.0		0.0	
	Cadets	0.0		0.0		0.0	
	Total	<u>5.4</u>	<u>9,560,666</u>	<u>2.0</u>	<u>11,310,042</u>	<u>2.0</u>	<u>8,659,860</u>
100004	LEOSE Training Funds						
	Civilian	0.0		0.0		0.0	
	Classified	0.0		0.0		0.0	
	Cadets	0.0		0.0		0.0	
	Total	<u>0.0</u>	<u>610,846</u>	<u>0.0</u>	<u>212,462</u>	<u>0.0</u>	<u>460,000</u>
100005	Investigative & Support Operations						
	Civilian	0.0		0.0		0.0	
	Classified	0.0		0.0		0.0	
	Cadets	0.0		0.0		0.0	
	Total	<u>0.0</u>	<u>65,197</u>	<u>0.0</u>	<u>104,027</u>	<u>0.0</u>	<u>353,387</u>
Grand Total							
	Civilian	5.4		2.0		2.0	
	Classified	0.0		0.0		0.0	
	Cadets	0.0		0.0		0.0	
	Grand Total	<u>5.4</u>	<u>10,236,709</u>	<u>2.0</u>	<u>11,626,531</u>	<u>2.0</u>	<u>9,473,247</u>

FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

Fund Name : Police Special Services
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Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Licenses and Permits	418,944	287,000	296,465	266,000
Intergovernmental	373,749	386,415	345,322	345,322
Charges for Services	2,810,701	2,203,500	5,974,580	3,780,329
Other Fines and Forfeits	48	0	0	0
Interest	48,308	60,000	60,000	60,000
Miscellaneous/Other	1,875,164	1,724,701	1,908,824	1,749,001
Other Resources	5,022,877	3,000,000	1,500,000	980,000
Grand Total Revenues	<u>10,549,791</u>	<u>7,661,616</u>	<u>10,085,191</u>	<u>7,180,652</u>