

FISCAL YEAR 2019 BUDGET

Fund Summary

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

	<u>FY2018 Current Budget</u>	<u>FY2018 Estimate</u>	<u>FY2019 Budget</u>
Beginning Fund Balance	6,982,737	6,982,737	4,259,846
Current Revenues	7,180,652	9,665,005	6,402,563
Total Available Resources	<u>14,163,389</u>	<u>16,647,742</u>	<u>10,662,409</u>
Maintenance and Operations	12,165,787	12,387,896	8,960,015
Other Interfund Transfers	222,109	0	0
Total Expenditures	<u>12,387,896</u>	<u>12,387,896</u>	<u>8,960,015</u>
Planned Ending Fund Balance	<u>1,775,493</u>	<u>4,259,846</u>	<u>1,702,394</u>
Total Budget	<u><u>14,163,389</u></u>	<u><u>16,647,742</u></u>	<u><u>10,662,409</u></u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	1,775,493	4,259,846	1,702,394
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2018 Budget, the FY2018 Estimate, and the FY2019 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.

FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

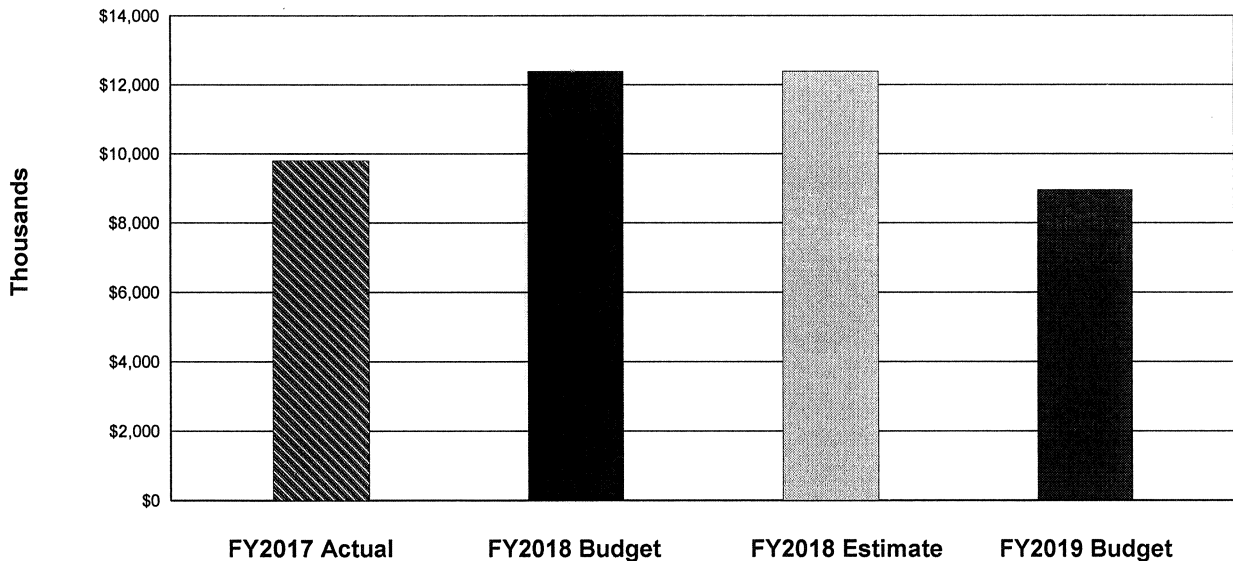
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		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Personnel Services	8,048,163	7,375,234	7,810,953	5,583,342
	Supplies	381,566	1,667,790	1,432,078	350,760
	Other Services and Charges	849,656	2,240,505	2,513,381	2,260,209
	Equipment	307,465	684,000	433,226	685,004
	Non-Capital Equipment	0	198,258	198,258	80,700
	Total M & O Expenditures	<u>9,586,850</u>	<u>12,165,787</u>	<u>12,387,896</u>	<u>8,960,015</u>
	Debt Service & Other Uses	211,000	222,109	0	0
	Total Expenditure	<u>9,797,850</u>	<u>12,387,896</u>	<u>12,387,896</u>	<u>8,960,015</u>
Revenues		9,703,427	7,180,652	9,665,005	6,402,563
Staffing	Full-Time Equivalents - Civilian	2.0	2.0	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>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
	Full-Time Equivalents - Overtime	63.4	57.6	61.7	41.0

Significant Budget Changes and Highlights

- o The FY2019 Budget provides funding for health benefits and pension contribution.
- o The FY2019 Budget includes funding for the continuation of the Human Trafficking Unit.
- o The FY2019 Budget continues FY2018 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.
- o The FY2019 Budget includes a decrease of \$3.4 million in expenditure and revenues; the FY2018 increase due to World Series, Hurricane Harvey, Hurricane Maria, and Houston Intercontinental/ Hobby airport's overtime being charged to Police Special Services fund.

**Police Special Services
Police Department
Expenditure Summary**



FISCAL YEAR 2019 BUDGET

Business Area Performance Measures

Fund Name : Police Special Services
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Performance Measures	FY2017 Actual	FY2018 Budget	FY2018 Estimate	FY2019 Budget
Law Enforcement Officers Standards in Education (LEOSE)	6,386	6,647	6,442	6,442
Memorandum of Agreements/Understandings for Police Services	66	46	46	46
Municipal Service Agreements with TIRZ Districts	1	2	1	1
Reimbursable Fun Runs, Festivals and Bike Rides	19	29	27	29
Expenditures Adopted Budget vs Actual Utilization	92%	98%	131%	98%
Revenues Adopted Budget vs Actual Utilization	127%	100%	135%	100%

FISCAL YEAR 2019 BUDGET

Division Summary							
Fund Name : Police Special Services Business Area : Police Department Fund No. /Bus Area No. : 2201 / 1000							
Division Description	FY2017 Actual		FY2018 Estimate		FY2019 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.	2.0	9,489,316	2.0	10,921,326	2.0	8,094,289	
LEOSE Training Funds 100004 Disburses restricted funds for law enforcement training activities.	0.0	217,625	0.0	413,370	0.0	378,203	
Investigative & Support Operations 100005 Supports street closure permits, traffic control permits, Air Support training and equipment.	0.0	90,909	0.0	1,053,200	0.0	487,523	

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Division Summary

Fund Name : Police Special Services
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Division	Name	FY2017 Actual		FY2018 Estimate		FY2019 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
100002	Police Services						
	Civilian	2.0		2.0		2.0	
	Classified	0.0		0.0		0.0	
	Cadets	0.0		0.0		0.0	
	Total	<u>2.0</u>	<u>9,489,316</u>	<u>2.0</u>	<u>10,921,326</u>	<u>2.0</u>	<u>8,094,289</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>217,625</u>	<u>0.0</u>	<u>413,370</u>	<u>0.0</u>	<u>378,203</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>90,909</u>	<u>0.0</u>	<u>1,053,200</u>	<u>0.0</u>	<u>487,523</u>
Grand Total							
	Civilian	2.0		2.0		2.0	
	Classified	0.0		0.0		0.0	
	Cadets	0.0		0.0		0.0	
	Grand Total	<u>2.0</u>	<u>9,797,850</u>	<u>2.0</u>	<u>12,387,896</u>	<u>2.0</u>	<u>8,960,015</u>

FISCAL YEAR 2019 BUDGET

Business Area Revenues Summary

Fund Name : Police Special Services
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Category	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Licenses and Permits	370,997	266,000	254,000	320,000
Intergovernmental	345,322	345,322	376,808	376,808
Charges for Services	2,030,231	3,780,329	5,752,579	2,921,054
Direct Interfund Services	16,944	0	0	0
Interest	49,740	60,000	60,000	60,000
Miscellaneous/Other	2,055,926	1,749,001	2,241,618	1,744,701
Other Resources	4,834,267	980,000	980,000	980,000
Grand Total Revenues	<u>9,703,427</u>	<u>7,180,652</u>	<u>9,665,005</u>	<u>6,402,563</u>