

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.

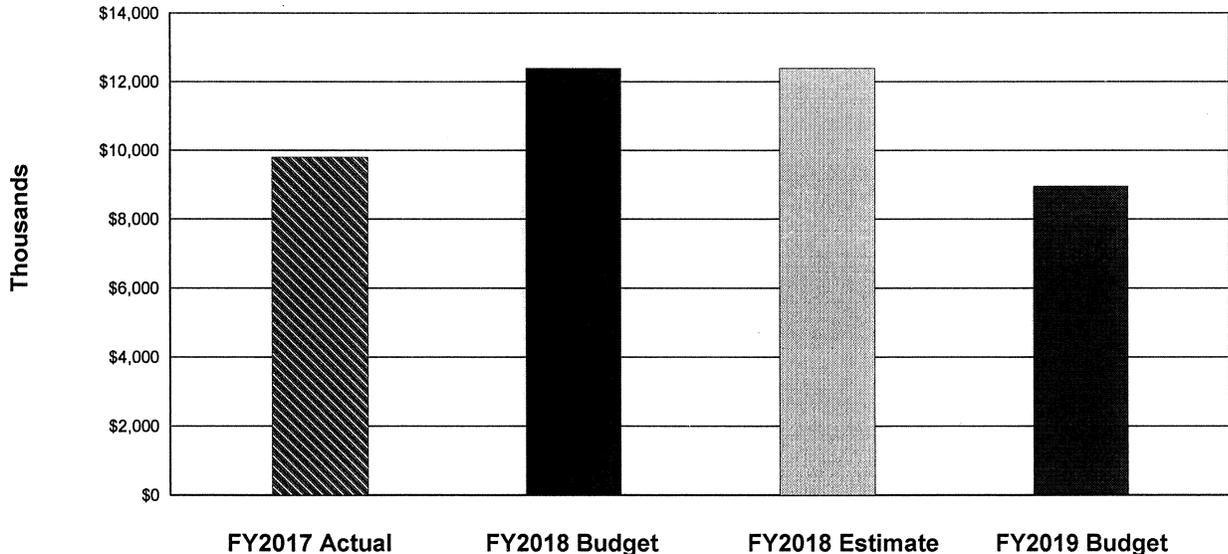
FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

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

| | | 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 | <p>o The FY2019 Budget provides funding for health benefits and pension contribution.</p> <p>o The FY2019 Budget includes funding for the continuation of the Human Trafficking Unit.</p> <p>o The FY2019 Budget continues FY2018 service levels with associated accounting for:</p> <ul style="list-style-type: none"> - 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. <p>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.</p> | | | | |

**Police Special Services
Police Department
Expenditure Summary**



FISCAL YEAR 2019 BUDGET

Business Area Performance Measures

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

| 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 | |

FISCAL YEAR 2019 BUDGET

Division Summary

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

| 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
Business Area : Police Department
Fund No./Bus. Area No. : 2201 / 1000

| 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> |