

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021</u> <u>Current Budget</u>	<u>FY2021</u> <u>Estimate</u>	<u>FY2022</u> <u>Budget</u>
Beginning Fund Balance	5,915,676	5,915,676	7,160,775
Current Revenues	8,191,803	7,558,919	7,875,177
Total Available Resources	<u>14,107,479</u>	<u>13,474,595</u>	15,035,952
Maintenance and Operations	11,293,875	6,313,820	10,683,422
Other Interfund Transfers	0	0	0
Total Expenditures	<u>11,293,875</u>	<u>6,313,820</u>	10,683,422
Planned Ending Fund Balance	<u>2,813,604</u>	<u>7,160,775</u>	4,352,530
Total Budget	<u><u>14,107,479</u></u>	<u><u>13,474,595</u></u>	<u><u>15,035,952</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	2,813,604	7,160,775	4,352,530
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 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.

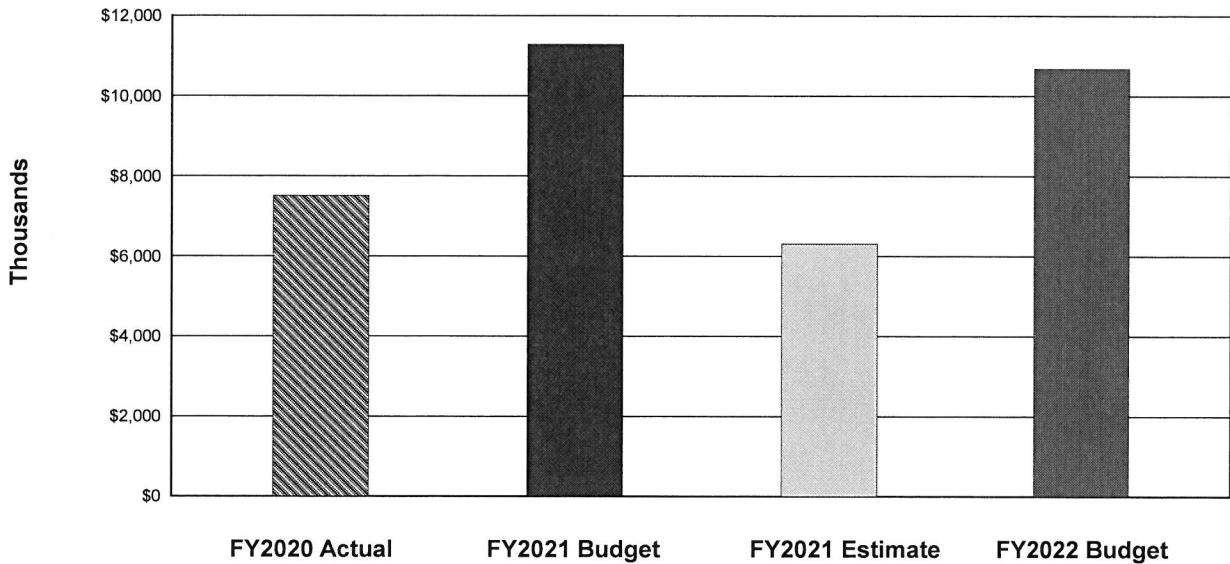
FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

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

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Personnel Services	5,080,710	6,049,276	4,135,971	5,356,231
	Supplies	461,999	3,221,252	280,835	3,099,916
	Other Services and Charges	1,702,081	1,869,922	1,602,655	2,195,275
	Equipment	235,103	25,725	25,725	30,000
	Non-Capital Equipment	31,531	127,700	268,634	2,000
	Total M & O Expenditures	<u>7,511,424</u>	<u>11,293,875</u>	<u>6,313,820</u>	<u>10,683,422</u>
	Debt Service & Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditure	7,511,424	11,293,875	6,313,820	10,683,422
Revenues		6,995,104	8,191,803	7,558,919	7,875,177
Staffing	Full-Time Equivalents - Civilian	1.9	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>1.9</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
	Full-Time Equivalents - Overtime	41.2	45.1	35.0	45.1
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2022 Budget provides funding for health benefits and pension contribution. o The FY2022 Budget includes funding for the continuation of the Human Trafficking Unit. o The FY2022 Budget continues FY2021 service levels with associated accounting for: <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) - Main Street/Market Square Redevelopment Authority – Municipal Service Fee per agreement to defray some of the costs incurred for programs specifically in the district. o The FY2022 Budget includes \$3 million in expenditures for body worn cameras not expended in FY2021. 				

**Police Special Services Fund
Police Department
Expenditure Summary**



FISCAL YEAR 2022 BUDGET

Business Area Performance Measures				
Fund Name : Police Special Services Fund Business Area : Police Department Fund No. /Bus. Area No. : 2201 / 1000				
Performance Measures	FY2020 Actual	FY2021 Target	FY2021 Estimate	FY2022 Target
Law Enforcement Officers Standards in Education (LEOSE)	6,283	6,442	6,343	6,230
Memorandum of Agreements/Understandings for Police Services	43	40	39	40
Municipal Service Agreements with TIRZ Districts	1	1	1	1
Reimbursable Fun Runs, Festivals and Bike Rides	18	22	8	22
Expenditures Adopted Budget vs Actual Utilization	61%	98%	56%	98%
Revenues Adopted Budget vs Actual Utilization	91%	100%	92%	100%

FISCAL YEAR 2022 BUDGET

Division Summary							
Fund Name : Police Special Services Fund							
Business Area : Police Department							
Fund No. /Bus Area No. : 2201 / 1000							
Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget		
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$	
Police Services 100002 Provides services to outside entities, organizations, and other law enforcement activities. Services include: assignments to outside law enforcement agencies (task force), and providing security at fun runs, festivals, bike rides. Accounts for disbursement of TIRZ fund per agreement. Disbursements for law enforcement supplies and equipment.	1.9	6,733,095	2.0	5,471,409	2.0	9,924,666	
Field & Support Operations 100004 Disburses restricted funds for law enforcement training activities.	0.0	216,790	0.0	370,934	0.0	417,000	
Investigative & Special Operations 100005 Supports street closure permits, traffic control permits, Air Support Division training and equipment.	0.0	561,539	0.0	471,477	0.0	341,756	

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Division Summary

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Division	Name	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
		FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
100002	Police Services						
	Civilian	1.9		2.0		2.0	
	Classified	0.0		0.0		0.0	
	Cadets	0.0		0.0		0.0	
	Total	<u>1.9</u>	<u>6,733,095</u>	<u>2.0</u>	<u>5,471,409</u>	<u>2.0</u>	<u>9,924,666</u>
100004	Field & 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>216,790</u>	<u>0.0</u>	<u>370,934</u>	<u>0.0</u>	<u>417,000</u>
100005	Investigative & Special 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>561,539</u>	<u>0.0</u>	<u>471,477</u>	<u>0.0</u>	<u>341,756</u>
Grand Total							
	Civilian	1.9		2.0		2.0	
	Classified	0.0		0.0		0.0	
	Cadets	0.0		0.0		0.0	
	Grand Total	<u>1.9</u>	<u>7,511,424</u>	<u>2.0</u>	<u>6,313,820</u>	<u>2.0</u>	<u>10,683,422</u>

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

Fund Name : Police Special Services Fund
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Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Licenses and Permits	296,664	304,800	240,000	300,000
Intergovernmental	356,605	356,605	316,310	316,310
Charges for Services	3,392,359	4,096,398	2,777,673	4,175,916
Interest	138,835	130,000	70,000	100,000
Miscellaneous/Other	1,548,842	2,324,000	2,944,936	1,772,951
Other Resources	1,261,799	980,000	1,210,000	1,210,000
Grand Total Revenues	<u>6,995,104</u>	<u>8,191,803</u>	<u>7,558,919</u>	<u>7,875,177</u>