

FISCAL YEAR 2023 BUDGET

Fund Summary

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

	<u>FY2022 Current Budget</u>	<u>FY2022 Estimate</u>	<u>FY2023 Budget</u>
Beginning Fund Balance	10,642,863	10,642,863	7,479,225
Current Revenues	7,875,177	8,137,386	7,926,219
Total Available Resources	<u>18,518,040</u>	<u>18,780,249</u>	15,405,444
Maintenance and Operations	11,301,024	11,301,024	10,933,199
Other Interfund Transfers	0	0	0
Total Expenditures	<u>11,301,024</u>	<u>11,301,024</u>	10,933,199
Planned Ending Fund Balance	<u>7,217,016</u>	<u>7,479,225</u>	4,472,245
Total Budget	<u><u>18,518,040</u></u>	<u><u>18,780,249</u></u>	<u><u>15,405,444</u></u>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	7,217,016	7,479,225	4,472,245
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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.

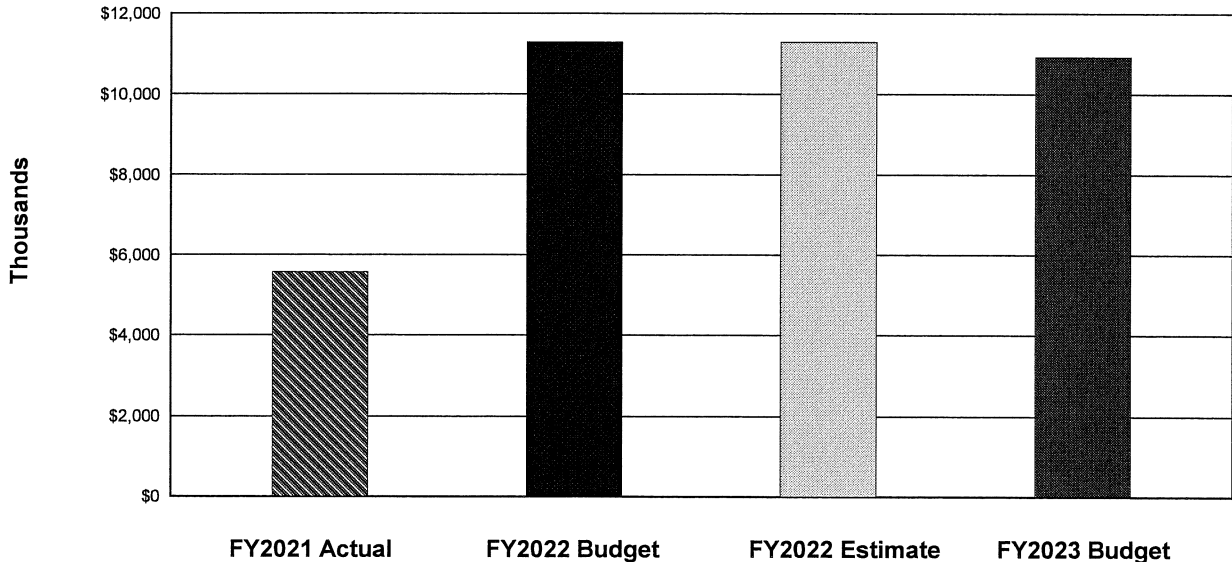
FISCAL YEAR 2023 BUDGET

Business Area Budget Summary

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	3,749,515	9,126,512	9,126,512	5,662,551
	Supplies	210,943	139,963	139,963	3,085,256
	Other Services and Charges	1,372,438	2,009,574	2,009,574	2,083,392
	Equipment	0	24,975	24,975	90,000
	Non-Capital Equipment	243,143	0	0	12,000
	Total M & O Expenditures	5,576,039	11,301,024	11,301,024	10,933,199
	Debt Service & Other Uses	0	0	0	0
Total Expenditure	5,576,039	11,301,024	11,301,024	10,933,199	
Revenues		10,303,226	7,875,177	8,137,386	7,926,219
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	2.0	2.0	2.0	2.0
	Full-Time Equivalents - Overtime	31.9	45.1	81.9	44.4
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> o The FY2023 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases. o The FY2023 Budget includes funding for the continuation of the Human Trafficking Unit. o The FY2023 Budget continues FY2022 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 FY2023 Budget provides funding for Body Worn Cameras. 				

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



FISCAL YEAR 2023 BUDGET

Business Area Performance Measures

Fund Name : Police Special Services Fund
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Performance Measures	FY2021 Actual	FY2022 Target	FY2022 Estimate	FY2023 Target
Law Enforcement Officers Standards in Education (LEOSE)	6,271	6,230	6,345	6,116
Memorandum of Agreements/Understandings for Police Services	35	40	45	45
Municipal Service Agreements with TIRZ Districts	1	1	1	1
Reimbursable Fun Runs, Festivals and Bike Rides	2	22	22	25
Expenditures Adopted Budget vs Actual Utilization	49%	98%	106%	98%
Revenues Adopted Budget vs Actual Utilization	126%	100%	103%	100%

FISCAL YEAR 2023 BUDGET

Division Summary						
Fund Name : Police Special Services Fund						
Business Area : Police Department						
Fund No. /Bus Area No. : 2201 / 1000						
Division Description	FY2021 Actual		FY2022 Estimate		FY2023 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.	2.0	4,861,179	2.0	10,633,329	2.0	10,301,729
Field & Support Operations 100004 Disburses restricted funds for law enforcement training activities.	0.0	284,836	0.0	323,500	0.0	417,000
Investigative & Special Operations 100005 Supports street closure permits, traffic control permits, Air Support Division training and equipment.	0.0	430,024	0.0	344,195	0.0	214,470

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Division Summary

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Division	Name	FY2021 Actual		FY2022 Estimate		FY2023 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>	4,861,179	<u>2.0</u>	10,633,329	<u>2.0</u>	10,301,729
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>	284,836	<u>0.0</u>	323,500	<u>0.0</u>	417,000
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>	430,024	<u>0.0</u>	344,195	<u>0.0</u>	214,470
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><u>2.0</u></u>	<u><u>5,576,039</u></u>	<u><u>2.0</u></u>	<u><u>11,301,024</u></u>	<u><u>2.0</u></u>	<u><u>10,933,199</u></u>

FISCAL YEAR 2023 BUDGET

Business Area Revenues Summary

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

Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Licenses and Permits	205,188	300,000	217,875	215,000
Intergovernmental	316,310	316,310	274,689	274,689
Charges for Services	2,250,340	4,175,916	3,435,078	4,298,796
Interest	68,013	100,000	61,000	100,000
Miscellaneous/Other	2,153,375	1,772,951	2,938,744	1,827,734
Other Resources	5,310,000	1,210,000	1,210,000	1,210,000
Grand Total Revenues	<u>10,303,226</u>	<u>7,875,177</u>	<u>8,137,386</u>	<u>7,926,219</u>