

FISCAL YEAR 2017 BUDGET

Fund Summary

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	6,764,311	6,764,311	6,518,396
Current Revenues	9,982,190	9,857,364	7,661,616
Total Available Resources	<u>16,746,501</u>	<u>16,621,675</u>	14,180,012
Maintenance and Operations	11,340,343	9,886,077	10,480,888
Debt Services	0	0	0
Total Expenditures	<u>11,557,545</u>	<u>10,103,279</u>	10,691,888
Planned Ending Fund Balance	<u>5,188,956</u>	<u>6,518,396</u>	3,488,124
Total Budget	<u><u>16,746,501</u></u>	<u><u>16,621,675</u></u>	<u>14,180,012</u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	5,188,956	6,518,396	3,488,124
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2016 Budget, the FY2016 Estimate, and the FY2017 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; traffic management at airports; 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.

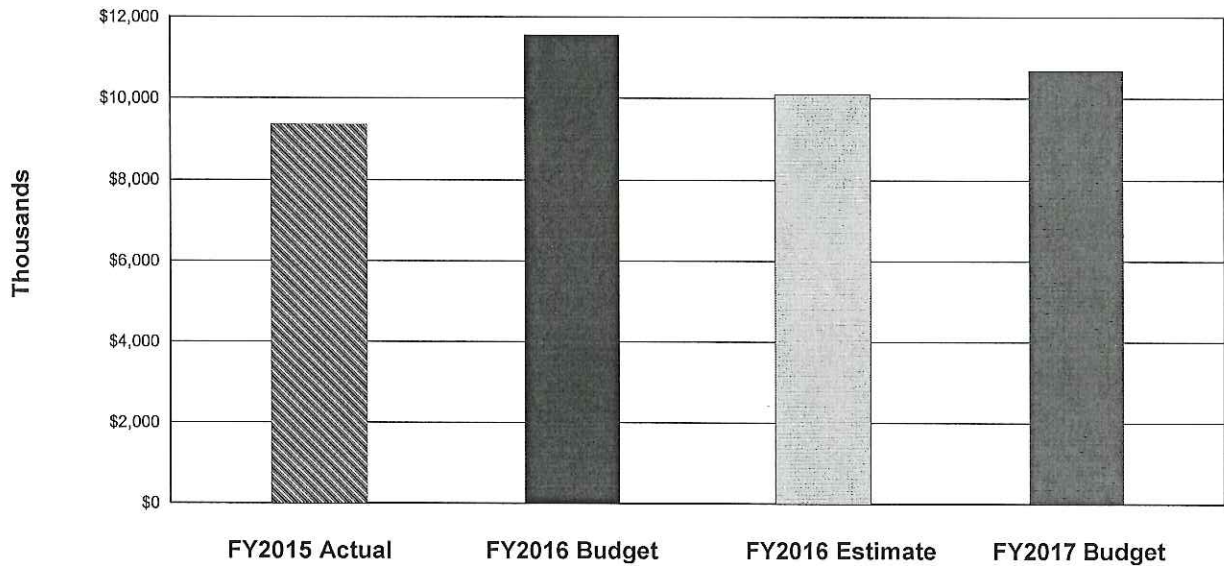
In FY2017, the Supplemental Environmental Protection functions will be reported in Police Special Services Fund. The Supplemental Environmental Protection Fund FY2016 ending balance will be transferred to Police Special Services Fund.

FISCAL YEAR 2017 BUDGET

Business Area Budget Summary

Fund Name :		Police Special Services			
Business Area :		Police Department			
Fund No. /Bus. Area No. :		2201 / 1000			
		FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Expenditures	Personnel Services	7,548,030	7,550,835	8,159,445	6,609,202
	Supplies	176,025	1,662,996	177,581	1,521,887
	Other Services and Charges	1,544,951	1,623,715	1,057,317	2,021,734
	Equipment	89,328	492,797	491,734	308,065
	Non-Capital Equipment	1,786	10,000	0	20,000
	Total M & O Expenditures	<u>9,360,120</u>	<u>11,340,343</u>	<u>9,886,077</u>	<u>10,480,888</u>
	Debt Service & Other Uses	0	217,202	217,202	211,000
	Total Expenditure	<u>9,360,120</u>	<u>11,557,545</u>	<u>10,103,279</u>	<u>10,691,888</u>
Revenues	10,213,125	9,982,190	9,857,364	7,661,616	
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	69.7	48.9
Significant Budget Changes and Highlights	o The FY2017 Budget provides funding for health benefits, pension contribution and municipal employees contractual pay increases.				
	o The FY2017 Budget includes funding for the continuation of the Human Trafficking Unit and purchase of body cameras.				
	o The FY2017 budget continues FY2016 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) – 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 2017 BUDGET

Business Area Performance Measures				
Fund Name : Police Special Services Business Area : Police Department Fund No. /Bus. Area No. : 2201 / 1000				
Performance Measures	FY2015 Actual	FY2016 Budget	FY2016 Estimate	FY2017 Budget
Law Enforcement Officers Standards in Education (LEOSE)	6,670	6,700	6,613	6,700
Memorandum of Agreements/Understandings for Police Services	50	50	47	50
Municipal Service Agreements with TIRZ Districts	11	11	11	13
Reimbursable Fun Runs, Festivals and Bike Rides	15	16	20	22
Expenditures Adopted Budget vs Actual Utilization	74%	98%	87%	98%
Revenues Adopted Budget vs Actual Utilization	90%	100%	99%	100%

FISCAL YEAR 2017 BUDGET

Division Summary							
Fund Name : Police Special Services							
Business Area : Police Department							
Fund No. /Bus Area No. : 2201 / 1000							
Division Description		FY2015 Actual		FY2016 Estimate		FY2017 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	8,773,048	2.0	9,415,229	2.0	10,232,209
LEOSE Training Funds	100004						
Disburses restricted funds for law enforcement training activities.		0.0	403,369	0.0	630,400	0.0	350,000
Investigative Operations	100005						
Handles Street Closure Permits, Traffic Control Permits, Air Support training and equipment.		0.0	183,703	0.0	57,650	0.0	109,679

FISCAL YEAR 2017 BUDGET

Division Summary

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

Division	Name	FY2015 Actual		FY2016 Estimate		FY2017 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>	8,773,048	<u>2.0</u>	9,415,229	<u>2.0</u>	10,232,209
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>	403,369	<u>0.0</u>	630,400	<u>0.0</u>	350,000
100005	Investigative 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>	183,703	<u>0.0</u>	57,650	<u>0.0</u>	109,679
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>9,360,120</u>	<u>2.0</u>	<u>10,103,279</u>	<u>2.0</u>	<u>10,691,888</u>

FISCAL YEAR 2017 BUDGET

Business Area Revenues Summary

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

Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Licenses and Permits	396,034	362,800	418,800	287,000
Intergovernmental	386,415	386,415	386,415	386,415
Charges for Services	1,915,524	2,158,574	2,081,580	2,203,500
Interest	39,490	60,000	60,000	60,000
Miscellaneous/Other	2,550,462	2,089,201	1,965,001	1,724,701
Other Resources	4,925,200	4,925,200	4,945,568	3,000,000
Grand Total Revenues	<u>10,213,125</u>	<u>9,982,190</u>	<u>9,857,364</u>	<u>7,661,616</u>