

FISCAL YEAR 2025 BUDGET

Fund Summary

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

	<u>FY2024 Current Budget</u>	<u>FY2024 Estimate</u>	<u>FY2025 Budget</u>
Beginning Fund Balance	7,435,635	7,435,635	6,534,860
Current Revenues	7,723,740	10,010,219	9,623,200
Total Available Resources	<u>15,159,375</u>	<u>17,445,854</u>	<u>16,158,060</u>
Maintenance and Operations	10,910,994	10,910,994	10,222,951
Other Interfund Transfers	0	0	0
Total Expenditures	<u>10,910,994</u>	<u>10,910,994</u>	<u>10,222,951</u>
Planned Ending Fund Balance	<u>4,248,381</u>	<u>6,534,860</u>	<u>5,935,109</u>
Total Budget	<u><u>15,159,375</u></u>	<u><u>17,445,854</u></u>	<u><u>16,158,060</u></u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	4,248,381	6,534,860	5,935,109
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2024 Budget, the FY2024 Estimate and the FY2025 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.