

Date: June 2024

WORKING DRAFT

Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

Line Item	Description From Budget	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget	2024-2025 Proposed Budget	Percent Increase (Decrease)	Comments
5000	Salary	\$ 732,066	\$ 804,351	\$ 850,897	\$ 859,510	1%	Current Salary levels with steps; pro rata admin
5002	Holiday Compensation	\$ 26,775	\$ 27,000	\$ 33,000	\$ 35,000	6%	
5006	Overtime/Planned Overtime	\$ 10,000	\$ 13,000	\$ 10,000	\$ 10,000	0%	OT slight decrease to match proper staffing levels.
5007	Stipends/Certifications	\$ 19,000	\$ 15,000	\$ 20,000	\$ 23,000	15%	On-Call, FTO Pay, Shift Differential, Cert Pay;Bilingual
5009	Retirement Payout Reserve	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	0%	Rolls into fund balance at EOY
5010	Training/Academy Sponsorships	\$ 10,000	\$ 10,000	\$ 10,000	\$ 18,500	85%	Cost of courses and per diem + Academy Cadet Sponsorships
5011	Reserve Officer Pay	\$ 56,003	\$ 15,000	\$ 2,500	\$ 2,500	0%	
5012	LEOSE	\$ 1,025	\$ 897	\$ 1,000	\$ 1,000	0%	LEOSE Funding reimbursed from the state
5020	Health Insurance	\$ 77,016	\$ 91,000	\$ 103,000	\$ 105,500	2%	Actual
5030	Workers Comp. Insurance	\$ 10,800	\$ 23,600	\$ 23,500	\$ 21,500	-9%	Actual
5035	Social Security/Medic. Tax	\$ 61,035	\$ 65,740.35	\$ 69,913	\$ 70,955	1%	7.65% of salary related line items
5040	Unemployment Comp. Ins.	\$ 2,749	\$ 1,000	\$ 950	\$ 1,205	27%	Actual
5050	TMRS Exp.	\$ 95,741	\$ 103,122	\$ 118,807	\$ 122,895	3%	13.25% of salary related line items
5070	Police Professional Liability	\$ 8,500	\$ 8,500	\$ 8,900	\$ 8,700	-2%	Actual
Total Personnel Expenditures		\$ 1,120,710	\$ 1,193,210	\$ 1,267,467	\$ 1,295,265	2%	
5101	Fax/Copier	\$ -	\$ -	\$ 600	\$ 600	0%	photo copier lease ~\$600/year (reclassified from 5103)
5103	Printing & Reproduction	\$ 1,000	\$ 1,600	\$ 1,000	\$ 1,000	0%	Brochures, informational material
5106	Citation Material	\$ 2,500	\$ 2,500	\$ 27,500	\$ 2,500	-91%	Annual recurring fees (\$1,530) + Paper Citations if needed (23-24 budget was a one-time expense)
5107	Police Qualification	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	Cost of ammo and range fees
5108	Property & Evidence	\$ 1,000	\$ 1,000	\$ 500	\$ 500	0%	Evidence room equipment
5109	Bicycle Maintenance	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5110	Postage	\$ 250	\$ 250	\$ 500	\$ 500	0%	
5120	Subscriptions and Memberships			\$ 1,000	\$ 1,500	50%	
5140	Telephone	\$ 8,000	\$ 9,000	\$ 9,000	\$ 10,200	13%	PD Portion of Desk Phones: \$3,200 Cell Phones: \$7,000
5143	Police Car & Accessories	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	0%	
5144	Police Supplies	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0%	
5145	Uniforms & Accessories	\$ 7,500	\$ 7,500	\$ 6,500	\$ 6,500	0%	
5157	Records Management	\$ 5,700	\$ 5,800	\$ 6,000	\$ 7,000	17%	TBD - RMS
5158	Office Supplies	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	0%	
5159	City Event Supplies	\$ 2,500	\$ 2,500	\$ 3,500	\$ 4,000	14%	Includes other city events (4th of July & Trunk or Treat, RW Night Out)
5185	Communications Equip. Maint.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	Maintenance on existing radios
5186	Radar Certification	\$ 250	\$ 250	\$ 250	\$ 250	0%	
5195	Vehicle Operations	\$ 14,000	\$ 28,000	\$ 20,000	\$ 15,000	-25%	
5196	Vehicle Maintenance & Repairs	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	20%	Increase due to maintenance costs; year 3 of vehicle lease
Total Supplies & Operations Expenses		\$ 60,950	\$ 75,650	\$ 94,100	\$ 68,300	-27%	
5211	Radio Services	\$ 5,600	\$ 5,600	\$ 5,500	\$ 6,300	15%	County - Band width cost. Based on actual.
5216	Dispatch Services	\$ 26,500	\$ 29,979	\$ 34,476	\$ 39,648	15%	Dispatch CTECC increase (County). Based on actual.
5226	Drug Testing	\$ 200	\$ 200	\$ 200	\$ 200	0%	
5238	Applicant Testing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	psychologicals and fingerprints
5239	Laboratory Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0%	
5255	Vehicle Insurance	\$ 5,050	\$ 5,250	\$ 5,600	\$ 5,300	-5%	Actual
5258	ACL Event	\$ 34,000	\$ 34,000	\$ 40,000	\$ 40,000	0%	480 hours @ \$60/hr plus \$10/hr for vehicles - Reimbursed by Austin
Total Contractual Services		\$ 73,350	\$ 77,029	\$ 87,776	\$ 93,448	6%	

5300	Computer Software & Support	\$ 43,000	\$ 46,865	\$ 63,000	\$ 54,000	-14%	Comprehensive Contract (Univista) with internet service + TLO+ Canva + All Traffic Solutions + PD Server Warranty + Tlets Auto Update + Coban migration (?) + possibles from Univista
Total Miscellaneous/Other Expenses		\$ 43,000	\$ 46,865	\$ 63,000	\$ 54,000	-14%	
5404	Radios		\$ -	\$ 37,000	\$ -	-100%	23-24 one-time expense
5411	Video Camera & Microphones	\$ 1,000	\$ 1,000	\$ 16,700	\$ 1,000	-94%	23-24 one-time expense
5414	Computers	\$ 3,000	\$ 3,000	\$ 5,000	\$ 11,000	120%	Replacement of 2 computers + MDC
5494	Veh. Financing Note - Debt Serv.	\$ 34,002	\$ 34,002	\$ 34,002	\$ 34,002	0%	
5495	New Vehicle & Outfitting	\$ 147,278	\$ -	\$ -	\$ -		Line item pass through every 5 yrs.
Total Capital Outlays		\$ 185,280	\$ 38,002	\$ 92,702	\$ 46,002	-50%	
TOTAL EXPENDITURES		\$ 1,483,290	\$ 1,430,756	\$ 1,605,045	\$ 1,557,015	-3%	
		2021-2022	2022-2023	2023-2024	2024-2025		

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

Line Item	Requested Amount	Comments
5007 - Stipends	TBD	Mileage Stipend
Total Exceptional Items Requested:		\$0

Total Budget Allocation Requested: \$ 1,557,015
Total Exceptional Items Requested: \$ -

Grand Total Budget Request for Department: \$ 1,557,015

\$ (48,030)
-3%