

Rollingwood City Council

Budget Action Request

WORKING DRAFT

Department Worksheet

Date: 06/15/2020 Fund Name and Number: 100 - General Fund

Dept Name and Number: 40 - Police

Total Budget Allocation for Previous Budget Cycle: \$ 1,179,294.00

		Description From Budget	Requested Amount	Comments
Line Item:	5000	Salary	\$ 680,919.00	
Line Item:	5006	Overtime	\$ 10,000.00	
Line Item:	5007	Stipends	\$ 13,560.00	
Line Item:	5010	Training	\$ 7,000.00	
Line Item:	5020	Health Insurance	\$ 76,602.00	Decrease
Line Item:	5030	Workers Comp. Insurance	\$ 10,800.00	
Line Item:	5035	Social Security/Medic. Tax	\$ 49,036.00	
Line Item:	5040	Unemployment Comp. Ins.	\$ 2,000.00	Increase
Line Item:	5050	TMRS Exp.	\$ 77,944.00	
Line Item:	5070	Police Professional Liability	\$ 8,500.00	
Line Item:	5103	Printing & Reproduction	\$ 500.00	
Line Item:	5106	Ticket Writer Fees	\$ 2,000.00	
Line Item:	5107	Police Qualification	\$ 1,500.00	
Line Item:	5108	Property & Evidence	\$ 1,000.00	
Line Item:	5109	Bicycle Maintenance	\$ 250.00	
Line Item:	5110	Postage	\$ 250.00	
Line Item:	5140	Telephone	\$ 7,300.00	
Line Item:	5143	Police Car & Accessories	\$ 5,000.00	
Line Item:	5144	Police Supplies	\$ 5,000.00	Decrease \$4,500
Line Item:	5145	Uniforms & Accessories	\$ 8,500.00	Decrease \$1,500
Line Item:	5157	Records Management	\$ 5,700.00	Decrease \$30,300
Line Item:	5158	Office Supplies	\$ 1,000.00	
Line Item:	5159	National Night Out Supplies	\$ 2,500.00	
Line Item:	5166	Maintenance & Repairs	\$ -	
Line Item:	5185	Communications Equip. Maint.	\$ 1,000.00	
Line Item:	5186	Radar Certification	\$ 250.00	
Line Item:	5195	Vehicle Operations	\$ 10,000.00	
Line Item:	5196	Vehicle Maintenance & Repairs	\$ 10,000.00	
Line Item:	5255	Vehicle Insurance	\$ 5,050.00	
Line Item:	5211	Radio Services	\$ 5,870.00	Increase
Line Item:	5216	Dispatch Services	\$ 23,000.00	Increase \$3,300
Line Item:	5226	Drug Testing	\$ 200.00	Decrease \$300 (Split to Applicant Testing)
Line Item:	5238	Temporary Building Expense	\$ -	Decrease \$4,000
Line Item:	5239	Laboratory Services	\$ 1,000.00	
Line Item:	5258	ACL Event		Cancelled 2020 event due to COVID
Line Item:	5300	Computer Software & Support	\$ 30,200.00	Decrease \$17,800
Line Item:	5404	Radio	\$ -	Decrease \$20,000
Line Item:	5411	Video Camera & Microphones	\$ 1,000.00	
Line Item:	5414	Computers	\$ 13,000.00	Increase \$8,000
Line Item:	5495	New Vehicle & Outfitting	\$ -	Exceptional Item
Line Item:				
Line Item:	5XXX	Applicant Testing	\$ 300.00	New (Was bundled in 5226 Drug Testing)
Line Item:				

Total Budget Allocation Requested: \$ 1,077,731

Request For Modifications of Line Item Descriptions
 Already in Budget Which Do Not Require New Expenditures

NEW Line ITEM

Suggested Description: 5XXX Applicant Testing
 Purpose: Psych and Fingerprint (Was bundled into Drug Testing)

NEW Line ITEM

Suggested Description: 5XXX Reserve Officer Pay
 Purpose: Remove from Salary line item

Current Description: 5239 Temporary Building
 Suggested Deletion: Delete
 Purpose: Trailer Removed

Current Description: 5185 Maintenance & Repairs
 Suggested Deletion: Delete
 Purpose: Don't Use

Current Description: 5300 Computer Software & Support
 (Split into the following line items that encompasses many vendors)

NEW Line Item:	5XXX: Coban Video Service Plan	\$	1,350.00	Service
NEW Line Item:	5XXX: TLO	\$	600.00	Criminal Database Access
NEW Line Item:	5XXX: Diggio phone/email	\$	300.00	
NEW Line Item:	5XXX: Internet	\$	150.00	
NEW Line Item:	5XXX: TCLEDDS	\$	300.00	Training/Certification Records
NEW Line Item:	5XXX: Univista IT Support	\$	27,500.00	
		\$	<u>30,200.00</u>	

Exceptional Line Item Requests for Current Budget Cycle by Priority Level

<u>New Line Items</u>	<u>Description For Budget</u>	<u>Requested Amount</u>	<u>Comments</u>
	Salary Increase	\$ 15,359.04	2% COLA
	Salary Increase	\$ 54,835.00	Proposed Salary Scale w/cert pay (Incl. benefits)
5009	Retirement Payout Reserve	\$ 10,000.00	
5495	New Vehicle and Outfitting	\$ 12,000	Gator
5XXX	Reserve Officer Pay	\$ <u>31,200</u>	Were being paid out of Salaries
	Total Exceptional Items Requested:	\$ <u>123,394</u>	

Total Budget Allocation Requested:	\$ <u>1,077,731</u>
Total Exceptional Items Requested:	\$ <u>123,394</u>

Grand Total Budget Request for Department: \$ 1,201,125

\$ Decrease from Previous Budget Cycle	\$ <u>101,563</u>	(Not Including Exceptional Items)
% Decrease from Previous Budget Cycle	<u>9%</u>	(Not Including Exceptional Items)