

FY 2023-2024 BUDGET QUESTION
Response to Request for Information

DEPARTMENT(S): Austin Police Department

CBQ NO.: 041

REQUESTED BY: Kelly

DATE REQUESTED: 07/18/2023

DATE POSTED: 07/26/2023

REQUEST: Can you provide a detailed line-item budget for the transfer and debt service for the Austin Police Department in the 2023-2024 fiscal year?

RESPONSE:

The budget detail for the city-wide allocations for Austin Police Department's Transfers, Debt Service and Other Requirements line item includes:

<u>Transfers</u>	<u>FY24 Budget</u>
Capital Project Management Fund	\$ 52,784
Replacement for Records Management System	\$ 1,044,774
Workers' Compensation	\$ 2,208,393
Liability Reserve	\$ 4,500,000
Radio Network Operations	\$ 4,924,484
Information & Technology (CTM)	\$12,720,212
CTECC	\$13,981,028
Support Services	\$29,161,956
 <u>Other Requirements</u>	
Accrued Payroll	\$ 1,227,030
311 Cost Allocation	<u>\$ 4,802,604</u>
 Total Transfers and Other Requirements	 \$74,623,265

The Police Department operating budget does not include any debt service allocation.