

2013 Budget - 11042100 POLICE
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	Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013	F2014 Forecast 2014	F2015 Forecast 2015
		Personnel							
=	81110	REGULAR PAY	6,930,048	7,005,515	7,024,336	7,085,800	7,146,838	7,354,800	7,575,450
	81120	OVERTIME PAY	573,012	426,728	420,000	531,600	573,012	590,210	607,910
	81130	COURT OVERTIME PAY	129,157	92,676	129,000	104,100	129,000	132,880	136,860
	81170	3RD PARTY BILLABLE	7,898						
	81199	VACANCY ADJUSTMENT			(245,852)		(249,920)	(255,443)	(263,107)
=	XWAGE	TOTAL WAGES	7,640,114	7,524,919	7,327,484	7,721,500	7,598,930	7,822,447	8,057,113
	81250	JUDICIAL COMMISSION-WARRANTS		3,200	3,200	3,200	3,200	3,200	3,200
=	XOFF	TOTAL OFFICIALS FEES		3,200	3,200	3,200	3,200	3,200	3,200
=	81410	FICA (EMPLOYER'S SHARE)	568,409	561,969	537,362	542,064	546,710	563,120	580,010
=	81420	MEDICAL PREMIUMS	1,602,422	1,581,596	1,353,509	1,667,900	1,682,265	1,732,740	1,784,720
=	81430	GROUP INSURANCE PREMIUMS	133,076	134,753	134,947	141,200	142,375	146,650	151,050
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(313,866)	(305,383)	(302,527)	(298,560)	(301,135)	(310,200)	(319,500)
	81450	RETIREMENT CONTRIBUTIONS	1,453,447	1,353,627	1,099,014	1,075,400	1,083,720	1,116,230	1,149,710
	81455	DEFERRED COMP MATCH		802	1,600	5,200	5,450	5,620	5,790
	81460	UNEMPLOYMENT CLAIMS	3,111		2,246	14,300	14,410	14,850	15,290
	81470	WORKERS COMPENSATION PREMIUMS	195,634	5,636		17,300			
	81475	WORKERS COMPENSATION CLAIMS		257,364	60,500	41,100	41,420	42,660	43,940
	81481	CLOTHING ALLOWANCE	12,728	12,603	19,500	13,700	13,810	14,220	14,650
=	XBEN	TOTAL BENEFITS	3,654,961	3,602,968	2,906,151	3,219,604	3,229,025	3,325,890	3,425,660
=	XPER	TOTAL PERSONNEL	11,295,076	11,131,086	10,236,835	10,944,304	10,831,155	11,151,537	11,485,973
		Operations							
	82110	MAILING & OUTBOUND SHIPPING SERVICES	9,602	6,758	9,000	9,000	9,000	9,550	9,840
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	(514)	246	100	100	100	100	100
	82130	VEHICLE LICENSES & TITLES	1,734	2,686	1,900	1,030	1,030	2,020	2,080
	82140	VEHICLE TOW-IN SERVICES	3,028	3,220					
=	XTRC	TOTAL TRANSPORTATION CHARGES	13,849	12,909	11,000	10,130	10,130	11,670	12,020
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	12,009	8,990	10,000	9,000	9,000	10,610	10,930
	82240	TRANSCRIPTION FEES	406		2,500	1,500	1,500	2,660	2,740
	82250	TESTING & PHYSICALS	20,224	13,399	5,000	4,000	4,000	5,300	5,460
	82255	INVESTIGATIVE POLYGRAPHS	900	600	2,000	4,000	4,000	2,120	2,180
	82260	UNIFORM RENTAL & SERVICES	30,237	33,568	35,000	21,000	21,000	37,130	38,240
	82280	LAB FEES							
	82299	OTHER OPERATING SERVICES	28	3,103	7,500	7,000	7,000	7,960	8,200
=	XOPSV	TOTAL OPERATING SERVICES	63,804	59,660	62,000	46,500	46,500	65,780	67,750
	82310	LEGAL NOTICES	4,035	7,551	7,200	5,000	5,000	7,640	7,870
	82330	CITIZENS ACADEMIES	7,199	11,212	11,500	10,000	10,000	12,210	12,580
	82350	DUES FOR MEMBERSHIPS	12,307	12,046		5,000	5,000	5,000	5,000
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	14,467	17,103					
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	8,476	9,318	9,000	8,500	8,500	9,550	9,840
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	11,370	6,404	5,000	4,000	4,000	5,300	5,460
	82371	EMERGENCY RELIEF	5,452						
	82390	PUBLICATIONS, NON-TRAINING	6,044	5,099		5,000	5,000	5,000	5,000
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	69,350	68,733	32,700	37,500	37,500	44,700	45,750
	82410	ELECTRIC SERVICE	35,930	180,684	160,000	160,000	160,000	169,740	174,830

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		A2010	A2011	B2012	EA2012	B2013	F2014	F2015
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82420	WATER & SEWER SERVICE	1,011	6,309	3,000	18,826	18,826	3,180	3,280
82430	STORMWATER SERVICE	3,915	3,092	4,000	3,000	3,000	4,240	4,370
82435	SOLID WASTE SERVICE		1,739	1,700	1,360	1,360	1,800	1,850
82440	NATURAL GAS SERVICE	630	1,434	1,400	700	700	1,480	1,520
82450	TELEPHONE SERVICE	46,806	56,081	65,000	60,000	60,000	68,960	71,030
82451	800 MHZ ACCESS LINE SERVICE	9,239	8,277	9,000	9,000	9,000	9,550	9,840
82455	CELLULAR TELEPHONE SERVICE	47,670	57,414	50,000	50,000	50,000	53,050	54,640
82470	INTERNET & RELATED SERVICES	5,775	7,111	5,000	5,000	5,000	5,300	5,460
82480	9-1-1 CHARGES	22,264	40,883	49,000	49,000	49,000	51,980	53,540
82481	CDPD CHARGES	73,485	70,906	60,000	60,000	60,000	63,650	65,560
=	XUTIL TOTAL UTILITIES	246,725	433,930	408,100	416,886	416,886	432,930	445,920
82510	COMPUTER SERVICES	126,538	174,012		5,000	5,000	5,000	5,000
82520	LEGAL SERVICES							
82550	AERIAL PHOTOGRAPHY / MAPPING SERVICES	129						
82599	OTHER CONTRACTUAL SERVICES	150	123					
=	XCTS TOTAL CONTRACTUAL SERVICES	126,818	174,134		5,000	5,000	5,000	5,000
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	192,310	213,529	150,000	150,000	150,000	159,140	163,910
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	27,969	27,775	9,500	17,000	17,000	10,080	10,380
82652	LANDSCAPING SERVICES		822	1,700	1,700	1,700	1,800	1,850
82654	GROUNDS MAINTENANCE SERVICES		611	1,300	1,300	1,300	1,380	1,420
82660	BUILDING REPAIR & MAINTENANCE SERVICES	8,587	55,164	45,000	45,000	45,000	47,740	49,170
82699	OTHER REPAIR & MAINTENANCE SERVICES	1,241	1,617		1,600	1,600	1,600	1,600
=	XRMSV TOTAL REPAIR & MAINTENANCE SERVICES	230,108	299,517	207,500	216,600	216,600	221,740	228,330
82750	EMPLOYEE RECOGNITION/RECEPTIONS	384	5,684	3,700	3,500	3,500	3,920	4,040
82780	TRAINING, OUTSIDE	116,197	171,131	140,000	148,000	148,000	148,530	152,990
82790	TRAINING, IN-HOUSE	82,789	67,363	19,000	13,200	13,200	20,160	20,760
=	XEPG TOTAL EMPLOYEE PROGRAMS	199,370	244,178	162,700	164,700	164,700	172,610	177,790
82810	REGISTRATIONS	1,370	690	2,000	2,000	2,000	2,120	2,180
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,400	1,697	2,000	1,500	1,500	2,120	2,180
82830	AIR TRAVEL	1,023			1,000	1,000	1,000	1,000
82840	LODGING	1,585	(72)		2,000	2,000	2,000	2,000
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	1,819	2,455	3,000	3,000	3,000	3,180	3,280
82890	OTHER TRAVEL EXPENSES	141	404	1,000			1,060	1,090
=	XPDT TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	7,338	5,175	8,000	9,500	9,500	11,480	11,730
83110	OFFICE SUPPLIES	33,875	40,919	41,500	32,000	32,000	44,030	45,350
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	315						
83130	EMPLOYEE BENEVOLENCE ITEMS	2,416	2,907	2,500	2,500	2,580	2,660	2,740
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	5,085	3,661	2,400	6,500	6,500	2,540	2,620
=	XOFS TOTAL OFFICE SUPPLIES	41,691	47,487	46,400	41,000	41,080	49,230	50,710
83210	TRAINING SUPPLIES	15,829	14,146	15,000	12,500	12,500	15,910	16,390
83240	MEDICAL SUPPLIES	1,127	3,934	2,000	2,000	2,000	2,120	2,180
83250	SAFETY SUPPLIES	746	1,165	1,000	1,000	1,030	1,060	1,090
83260	UNIFORMS PURCHASED	57,085	72,020	104,500	92,500	100,000	110,870	114,200
83265	UNIFORMS, SPECIALIZED	24,111	41,980	35,000	35,000	35,000	37,130	38,240
83270	CONSUMABLE TOOLS	272						
83280	FIREARMS & RELATED SUPPLIES	34,081	37,943					
83281	AMMUNITION	68,184	79,078	78,000	70,000	70,000	82,750	85,230
83282	EVIDENCE SUPPLIES	7,307	3,617	5,000	4,000	4,000	5,300	5,460
83290	SOLID WASTE CONTAINERS							
83299	OTHER OPERATING SUPPLIES	19,949	41,354	30,000	39,500	39,500	31,830	32,780

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=	XOPS	TOTAL OPERATING SUPPLIES	228,692	295,238	270,500	256,500	264,030	286,970	295,570
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	284,819	345,626	300,000	350,000	360,500	371,400	382,500
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	27	27	500		500	540	560
=	XFUEL	TOTAL FUEL & MILEAGE	284,846	345,653	300,500	350,000	361,000	371,940	383,060
	83510	FURNITURE, FIXTURES (<\$25,000)	872	7,978	1,000	1,000	1,000	1,060	1,090
	83520	VEHICLES (<\$25,000)	13,890	36,232					
	83530	MACHINERY & EQUIPMENT (<\$25,000)	44,214	87,128	153,000	95,000	95,000	162,320	167,190
	83540	COMPUTER HARDWARE (<\$25,000)	111,006	120,603	131,580	105,000	105,000	139,600	143,790
	83550	COMPUTER SOFTWARE (<\$25,000)	20,941	7,650	10,000	15,400	15,400	10,610	10,930
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	190,923	259,592	295,580	216,400	216,400	313,590	323,000
	83610	VEHICLE PARTS & SUPPLIES	1,596		2,000			2,120	2,180
	83620	EQUIPMENT PARTS & SUPPLIES	4,783	2,194	5,000	4,000	4,000	5,300	5,460
	83643	SIGN SUPPLIES		80	200			220	230
	83660	BUILDING MAINTENANCE SUPPLIES	2,121	4,467	2,500	2,000	2,000	2,660	2,740
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES							
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	8,501	6,742	9,700	6,000	6,000	10,300	10,610
	84110	K-9 OPERATIONS	12,421	16,448	10,000	15,000	15,000	10,610	10,930
	84111	CID OPERATIONS	32,886	28,855	29,500	25,500	29,500	31,300	32,240
	84112	CID VICE OPERATIONS	14,935	16,187					
	84113	SRT OPERATIONS	4,880	11,766	7,750	13,750	13,750	8,220	8,470
	84115	EVIDENCE PURCHASED	40						
	84117	INCIDENT COMMAND UNIT	2,820	11,860	2,000	2,000	2,000	2,120	2,180
	84118	SEX OFFENDER REGISTRY COSTS	225	700	400	400	400	420	430
	84121	CENTURY COURT FIRING RANGE OPERATIONS	35,657	38,977	20,000	20,000	20,000	21,220	21,860
	84122	CIRT OPERATIONS	26,699	34,888	17,000	17,000	17,000	18,040	18,580
	84123	DIVE TEAM OPERATIONS	16,625	6,036	5,000	5,000	5,000	5,300	5,460
	84124	EXTRADITION EXPENSES		1,122	1,000	1,000	1,000	1,060	1,090
	84210	CENTURY COURT TRAINING CENTER OPERATIONS		71					
	84950	GRANT PROGRAMS	20,624	22,323					
	84951	ARRA#1 - JUSTICE ASSISTANCE		33,723					
=	XOPU	TOTAL OPERATIONAL UNITS	167,811	222,955	92,650	99,650	103,650	98,290	101,240
	85110	PROPERTY & LIABILITY INSURANCE	159,146	243,509	205,378	250,000	257,500	265,300	273,600
	85120	PROPERTY DAMAGE COSTS	8,836	10,449	22,500		23,180	23,880	24,600
	85125	LIABILITY CLAIMS/DEDUCTIBLES							
	85130	LEGAL SETTLEMENTS							
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	167,982	253,958	227,878	250,000	280,680	289,180	298,200
	85240	EQUIPMENT RENTAL & LEASES		100	577,877				
	85250	STORAGE RENTAL	6,123	6,784	5,000		5,150	5,300	5,460
	85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)	50						
=	XRENT	TOTAL RENTALS	6,172	6,884	582,877		5,150	5,300	5,460
	85310	PERMITS	50						
	85320	STATE FEES	12						
=	XPERM	TOTAL PERMITS	62						
	85510	BANKING FEES	50						
=	XFLF	TOTAL FINANCIAL FEES	50						
	85990	MISCELLANEOUS	10,670	2,209	7,500		7,730	7,960	8,200

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85991	MISCELLANEOUS-DONATIONS		(75)					
=	XOBE TOTAL OTHER BUSINESS EXPENSES	10,670	2,134	7,500		7,730	7,960	8,200
+	86600 LEASE/LOAN PRINCIPAL		361,850	475,738	375,838	371,883	384,490	397,524
1	911 Communications Equipment		361,850	375,838	375,838			
2	2012 - 14 Patrol Vehicles Lease (Value = 335,524)			99,900				
3	Line Item 3					371,883	384,490	397,524
*	Amount missing from detail							
+	86700 LEASE/LOAN INTEREST		65,635	64,714	53,614	39,117	26,510	13,476
1	911 Communications Equipment		65,635	53,614	53,614			
2	2012 - 14 Patrol Vehicles (Value = 335,524)			11,100				
3	Line Item 3					39,117	26,510	13,476
*	Amount missing from detail							
=	XDSV TOTAL DEBT SERVICE		427,485	540,452	429,452	411,000	411,000	411,000
=	XOP TOTAL OPERATIONS	2,064,763	3,166,364	3,266,037	2,555,818	2,603,536	2,809,670	2,881,340
	Capital							
+=	89520 VEHICLES (>\$25,000)	212,429	375,054					
1	2009 - 3 Motorcycles							
2	2009 - 5 Patrol Vehicles							
3	2010 - 7 Patrol Vehicles	171,148						
4	2010 - Digital In Car Cameras	41,281						
7	2012 - 21 Vehicles (7 Escapes to DF, 14 Patrol to Lease)							
8	2011 - 1 Sedan							
9	2011 - 14 Patrol Vehicles							
*	Amount missing from detail		375,054					
+	89540 COMPUTER HARDWARE (>\$25,000)	8,120						
1	2009 -Digital Video Evidence System							
2	2010 - Police Headquarters Hardware	8,120						
*	Amount missing from detail							
=	XMEQ TOTAL MACHINERY & EQUIPMENT (>\$25,000)	220,549	375,054					
=	XCAP TOTAL CAPITAL	220,549	375,054					
=	XTOT TOTAL EXPENDITURES	13,580,387	14,672,504	13,502,872	13,500,122	13,434,691	13,961,207	14,367,313

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	Personnel							
	Operations							
82130	VEHICLE LICENSES & TITLES							
82140	VEHICLE TOW-IN SERVICES			6,000	380	2,000	6,370	6,560
=	XTRC TOTAL TRANSPORTATION CHARGES			6,000	380	2,000	6,370	6,560
82350	DUES FOR MEMBERSHIPS			12,000	2,483	5,000	12,730	13,110
82355	PROFESSIONAL STANDARDS / ACCREDITATION			25,000	1,524	25,000	26,520	27,320
82390	PUBLICATIONS, NON-TRAINING			5,000	300	1,500	5,300	5,460
=	XNSP TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY			42,000	4,307	31,500	44,550	45,890
82455	CELLULAR TELEPHONE SERVICE		4,517					
=	XUTIL TOTAL UTILITIES		4,517					
82780	TRAINING, OUTSIDE			20,000	10,159	25,000	21,220	21,860
=	XEPG TOTAL EMPLOYEE PROGRAMS			20,000	10,159	25,000	21,220	21,860
83299	OTHER OPERATING SUPPLIES				1,496			
=	XOPS TOTAL OPERATING SUPPLIES				1,496			
83520	VEHICLES (<\$25,000)			149,961	148,436			
83530	MACHINERY & EQUIPMENT (<\$25,000)	4,969	52,158					
83540	COMPUTER HARDWARE (<\$25,000)		10,864	15,000			15,910	16,390
83550	COMPUTER SOFTWARE (<\$25,000)			7,000	582		7,430	7,650
=	XMEU TOTAL MACHINERY & EQUIPMENT (<\$10,000)	4,969	63,023	171,961	149,018		23,340	24,040
84112	CID VICE OPERATIONS	1,500	11,610	23,000	2,458	23,000	24,400	25,130
84115	EVIDENCE PURCHASED	22,140	11,000	20,000	2,444	5,000	21,220	21,860
84116	INFORMANTS	2,295	3,142	6,500	1,286	6,500	6,900	7,110
=	XOPU TOTAL OPERATIONAL UNITS	25,935	25,752	49,500	6,188	34,500	52,520	54,100

2013 Budget - 14042100 DRUG FUND
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	85990	MISCELLANEOUS	27,278	31,223	47,400	7,551	45,000	50,280	51,790
=	XOBE	TOTAL OTHER BUSINESS EXPENSES	27,278	31,223	47,400	7,551	45,000	50,280	51,790
=	XOP	TOTAL OPERATIONS	58,182	124,515	336,861	179,099	138,000	198,280	204,240
		Capital							
+	89530	MACHINERY & EQUIPMENT (>\$25,000)	118,421						
	1	AV Equip - Communications, Training, Community, Briefing Rooms	118,421						
	2	2011 - Equipment							
	*	Amount missing from detail							
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$10,000)	118,421						
=	XCAP	TOTAL CAPITAL	118,421						
=	XTOT	TOTAL EXPENDITURES	176,603	124,515	336,861	179,099	138,000	198,280	204,240