

SOLID WASTE

Rebecca Caldwell, Director

The Solid Waste Department performs services associated with maintaining sanitation and preserving public health, within our City. Our team is responsible for collection and disposal of residential, non-residential, yard and bulk wastes. In November 2009, we added drop-off services for batteries, oil, paint, anti-freeze and electronics (BOPAE) which serve residents throughout Williamson County. More recently, in July 2010, we introduced the first curbside, recycling program to our City residents. Our primary goal is to maintain a high standard of service with efficient use of resources to protect the health and welfare of our community.

The four (4) divisions of the Solid Waste Department include: (1) Administration, (2) Collection, (3) Disposal and (4) Recycling.

The **Administration Division** participates in public education and customer service, provides support to the other divisions within the department and oversees management of the Municipal Services Complex.

Our team of professionals in the **Collection Division** collects household and commercial waste generated from residents and businesses, maintain the BOPAE drop-off service and respond to customer service requests.

Disposal Division team members operate the City-owned transfer station for City and private refuse haulers, process yard debris for recycling and separate metal recyclables from refuse accepted through the facility.

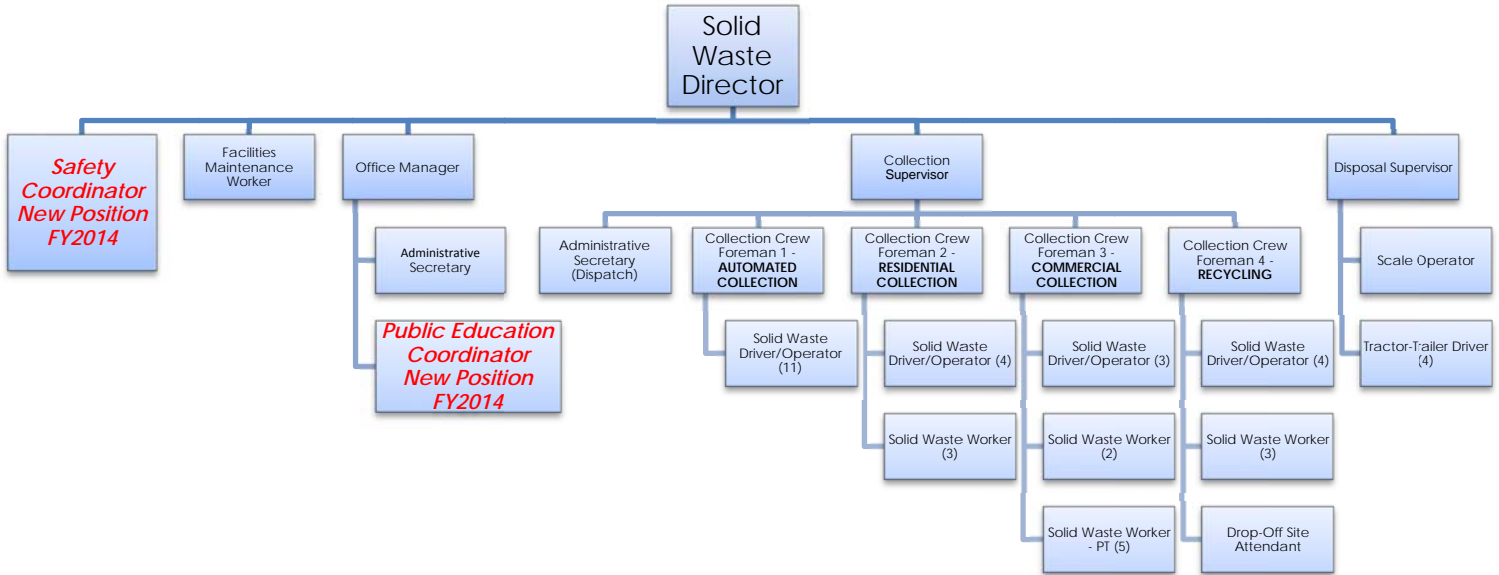
Our **Recycling Division** is the newest of the four (4) service divisions within our department. Public education, customer service and word-of-mouth prove positive in our goal to meet increased participation and diversion.

In the FY 2014 budget, we propose to combine the Recycling Division with the Collection Division. In addition, we will account for different types of collection services through the accounting to assist with future planning and budgeting.

Measurement/Goal	FY08	FY09	FY10	FY11	FY 12 (projected)
Residential Trash Collected	25,743 tons	22,246 tons	21,401 tons	21,960 tons	17,936 tons
Commercial Trash Collected	9,285 tons	7,418 tons	7,269 tons	7,784 tons	8,022 tons
Trash from private haulers	48,020 tons	42,667 tons	37,695 tons	35,805 tons	29,472 tons
Trash Diverted from Landfill	1,553 tons	1,812 tons	3,047 tons	4,260 tons	6,040 tons
Tons collected per 1000 population	446 tons	397 tons	369 tons	354 tons	289 tons
BOPAE Collections (as of February 29, 2012)					
Batteries	NA	NA	7,135 lbs	6,763 lbs	9,341 lbs
Oil	NA	NA	459 gallons	955 gallons	576 gallons
Paint	NA	NA	33,160 lbs	180,864 lbs	142,684 lbs
Anti-Freeze	NA	NA	NA	300 gallons	651 gallons
Electronics	NA	NA	76,095 lbs	190,860 lbs	216,820 lbs

Sustainable Franklin

- We are approaching the end of year 3, in our approved 3-year pilot program for curbside recycling. Our average participation and diversion continue to increase.
- We continue marketing our commercial cardboard recycling services to businesses throughout Franklin.
- Brush and white goods recycling continue to be part of our daily operations.
- We applied for grant monies to assist with building a permanent Household Hazardous Waste (HHW) drop-off facility. We plan to introduce the addition of drop-off service for household hazardous wastes into our BOPAE site, based on receipt of the grant from the Tennessee Department of Environment and Conservation (TDEC).
- Most all City departments now participate, as customers, in weekly recycling services.
- We continue contributing to the compost operations in our Street Department, as all brown bags collected curbside are delivered to the Lula Lane site, where they are processed into compost.
- We will begin using routing software to assist in daily operations for routing efficiencies associated with conservation of time and fuel.
- The BOPAE (Batteries, Oil, Paint, Anti-freeze and Electronics) drop-off area continues to be a popular service for residents in our City, as well as Williamson County. We will propose to open this service one (1) Saturday each month, from 8:00am until noon, as part of the FY 2014 budget.
- We received the first customers with cooking oil, for recycling, in November 2012. We expect this service, as part of our BOPAE collection, to increase over time.



2013-2014 Outlook

Overall, the increase in this budget request is accounted for through adding personnel, training, and capital from our estimated expenses in the FY 2013 budget.

Administration

In the *Administration Division* we are considering two (2) options for additional staffing. Option 1 is to add one (1) full-time Public Education Coordinator and one (1) full-time Safety Coordinator to this division. The purpose of these two (2) additions is for assisting in functions associated with educating others about our services, attending special events, promoting our commercial services, assessing safety hazards and training for safety topics associated with all functions of our daily operations. Option 2 is to fund the Assistant Solid Waste Director position.

As we have done since FY2010, all utilities are consolidated in this division.

The grant monies and additional expenses associated with construction of a permanent Household Hazardous Waste (HHW) facility are budgeted in this division. TDEC grant monies, in addition to a \$100,000 commitment from Williamson County, supplement the \$100,000 budgeted for the design and construction phases of this project.

Collection

The *Collection Division*, of our Solid Waste Department, provides services to approximately 19,000 households each week. Our fleet of side loaders, rear loaders, mini packers and knuckle boom trucks collects waste in 90-gallon rollout containers, small yard waste in biodegradable paper bags, brush, bulky items and white goods (appliances, hot water heaters, etc...) left curbside. We continue providing commercial dumpster services using the front-end loading trucks, as often as five (5) times each week. Additionally, we offer dumpsters to residents for special projects associated with spring cleaning and re-modeling.

This team is called upon to clean up during and after special events, both City-sponsored, as well as private parties who request and pay for our services. Some of these events include: Feile Franklin, Arbor Day, company events for Nissan, the Main Street Festival, Cinco de Mayo, Franklin on the Fourth, the Jazz Festival, Pumpkinfest, Wine Down Main Street and Dickens of a Christmas. We continue participating in public events through our public education booth. After severe weather events and natural disasters, this team works closely with our City Street Department to assist in clearing the streets.

In the personnel category there are no changes in this budget proposal.

This budget request includes automatic vehicle locators (AVL) for all units in our fleet. The IT Department is in the process of establishing service and the cost associated with this application. We want to introduce AVL equipment to all units beginning with our trucks assigned one (1) person on a daily basis.

The capital request for this budget includes replacement of two (2) pick-up trucks, replacement of two (2) side loading trucks, replacement of one (1) dumpster delivery truck, replacement of one (1) dumpster delivery truck, replacement of one (1) knuckleboom truck and the addition of one (1) new split-body rear load truck. The split body rear loader offers a 60/40 split in the rear for loading household waste on one (1) side and yard waste bags on the other. Addition of this type truck, to our existing fleet, will allow us to measure the savings when compared to one (1) truck making two (2) trips past each collection point, for waste outside the rollout container and biodegradable yard bags.

We include monies to purchase additional Big Belly units for our downtown area, in this budget request. Big Belly compacting units allow us to replace open top containers and assist in reducing the number of services needed to provide collection in our downtown corridor.

Implementation of the routing software will increase our efficiencies, help reduce fuel costs and decrease the time spent on each collection route. Over time, we can use historic data to make decisions directly related to our daily operations, including future planning, addition of new routes and efficiencies as new developments are completed.

Disposal

The *Disposal Division* receives and processes municipal waste from our Collection Division as well as refuse from private hauling companies. This team also processes brush collected curbside and from private companies into wood chips. We partner with Williamson County Solid Waste to recycle our wood chips, as well as provide them to our Parks for trail cover.

Nearing the middle of the first year of our agreement with Bi-County Solid Waste, for hauling and disposal of waste from our transfer station, this budget request reflects the deletion of one (1) unfunded Tractor-Trailer Driver with no additional personnel changes.

The capital requested in this division includes the addition of one (1) heavy-duty backhoe for use inside our transfer station.

Recycling

When we first introduced the recycling program, we set the goals at 15% diversion and 15% participation. Participation and diversion figures are based on our actual productivity and compare our residential collection services and tonnage directly with the same statistics from our blue bag program collection. At the end of year one, we averaged 12% diversion with 40% average participation. In year two, FY2012, the average diversion was 15% with average participation totaling 47%. The goal for the FY2013 budget was 18% diversion and an average of 50% participation.

City of Franklin
 2013-2014 Fiscal Year Budget
 Special Revenue Fund - Solid Waste
 Personnel by Position

Solid Waste-Administration

Position	Pay	FY 2013		Not Funded	FY 2014		Not Funded
	Grade	Full-Time	Part-Time		Full-Time	Part-Time	
Solid Waste Director	24	1	0	0	1	0	0
Assistant Solid Waste Director	22	1	0	1	1	0	1
Office Manager	16	1	0	0	1	0	0
Administrative Assistant	12	0	0	0	0	0	0
Administrative Secretary	10	1	0	0	1	0	0
Facilities Maintenance Worker	10	1	0	0	1	0	0
Public Education Coord	TBD	0	0	0	1	0	0
Safety Coord	TBD	0	0	0	1	0	0
Totals		5	0	1	7	0	1

Narrative of Personnel Changes	New Position		Reclassification		
	Title	Pay Grade	From Job Title	To Job Title	Pay Grade (if reclassification creates new job title)
Asst Solid Waste Director - Not funded					
Add Public Education Coordinator		TBD			
Add Safety Coordinator		TBD			

Departmental Career Development Path	Pay Grade	Requirements		
		Degree	Experience	Certifications
Office Manager	16			
Administrative Assistant	12			
Administrative Secretary	10			

Solid Waste-Collection

Position	Pay	FY 2013		Not Funded	FY 2014		Not Funded
	Grade	Full-Time	Part-Time		Full-Time	Part-Time	
Solid Waste Supervisor	17	1	0	0	1	0	0
Solid Waste Crew Foreman	14	4	0	0	4	0	0
Solid Waste Truck Driver/Operator	11	21	0	0	21	0	0
Administrative Secretary (Dispatch)	10	1	0	0	1	0	0
Solid Waste Worker	10	6	4	0	6	4	0
Drop-off Site Attendant	TBD	1	0	0	1	0	0
Refuse Collector	6	0	0	0	0	0	0
Totals		34	4	0	34	4	0

Narrative of Personnel Changes	New Position		Reclassification		
	Title	Pay Grade	From Job Title	To Job Title	Pay Grade (if reclassification creates new job title)

Departmental Career Development Path	Pay Grade	Requirements		
		Degree	Experience	Certifications
Solid Waste Supervisor	17			
Solid Waste Crew Foreman	14			
Solid Waste Driver/Operator	11			
Solid Waste Worker	10			

Solid Waste-Disposal

Position	Pay	FY 2013		Not Funded	FY 2014		Not Funded
	Grade	Full-Time	Part-Time		Full-Time	Part-Time	
Transfer Station Supervisor	17	1	0	0	1	0	0
Tractor-Trailer Driver	12	5	0	1	4	0	0
Scale Operator	9	1	0	0	1	0	0
Totals		7	0	1	6	0	0

Narrative of Personnel Changes	New Position		Reclassification		
	Title	Pay Grade	From Job Title	To Job Title	Pay Grade (if reclassification creates new job title)
Removed Unfunded Tractor-Trailer Driver					

Departmental Career Development Path	Pay Grade	Requirements		
		Degree	Experience	Certifications
Transfer Station Supervisor	17			
Tractor-Trailer Driver	12			

Solid Waste-Recycling

Position	Pay Grade	FY 2013		Not Funded	FY 2014		Not Funded
		Full-Time	Part-Time		Full-Time	Part-Time	
Solid Waste Driver/Operator	11	1	0	0	1	0	0
Solid Waste Worker	10	2	0	0	2	0	0
Solid Waste Worker (Part-time)	10	0	1	0	0	1	0
Totals		3	1	0	3	1	0

Budget Notes/Objectives

Solid Waste Fund

Revenue:

There will be no increase in residential rates in the FY2014 budget. We continue striving to find more efficient operating methods to allow us to continue providing a high level service without increasing the monthly service fee to our customers. We promote our blue bag recycling program through public education, recycle white goods and brush as well as brown yard waste bags collected curbside.

Personnel:

We will decide between Option 1 and Option 2 for additional Administration Division personnel. We propose to delete the one (1) Tractor-Trailer Driver position unfunded in the FY2013 budget.

Operations:

July 1, 2013 marks the end of our 3-year pilot curbside recycling service. We continue to provide curbside recycling services to our residential customers and plan to continue this service unless otherwise advised. Bi-County Solid Waste continues to exceed our original expectations of our agreement for hauling and disposal. Pending receipt of grant monies we will begin design and construction of a permanent HHW drop-off facility adjacent to the existing Solid Waste administrative and operations at the City Municipal Services Complex.

Capital:

We are requesting replacement of one (1) knuckleboom truck, one (1) container delivery truck and two (2) side loading trucks with the addition of one (1) split-body rear loader in our Collection Division. In the Disposal Division we request for the addition of one (1) heavy-duty backhoe for daily operations.

			Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Available Funds								
33350	33350	FEMA/TEMA GRANTS (FED/STATE)	101,184						
33610	33610	SOLID WASTE GRANT (STATE)			350,000		350,000		
33650	33650	SPECIAL EVENT GRANT RECOVERIES			10,000			10,000	10,000
34410	34410	SOLID WASTE DISPOSAL	4,149,194	4,334,914	4,395,000	4,363,800	4,363,800	4,510,000	4,510,000
34420	34420	TIPPING FEES	2,455,044	2,443,774	2,725,000	2,323,100	2,323,100	2,755,000	2,755,000
34430	34430	CARDBOARD RECYCLING	5,900	7,300	6,500	9,000	9,000	6,700	6,700
34440	34440	BUCK A BAG PROGRAM	2,480	2,354	2,000	2,500	2,500	2,000	2,000
36150	36150	LEASE PROCEEDS	34,169						
36700	36700	SALE OF WASTE CONTAINERS	33,741	43,017	41,200	58,200	58,200	42,500	42,500
36705	36705	LEASE OF WASTE CONTAINERS	18,591	25,605	23,700	30,300	30,300	24,000	24,000
36800	36800	SALE OF SURPLUS ASSETS	160,801	478,864	41,200	27,000	27,000	27,000	27,000
37100	37100	TRANSFER FROM GENERAL FUND	1,508,605	1,314,772	916,747	913,314	1,512,529	2,277,266	1,399,855
37900	37900	MISCELLANEOUS OTHER REVENUE	8,209	31,051	36,050	21,700	21,700	37,130	37,130
TREV	Total Available Funds		8,477,918	8,681,651	8,547,397	7,748,914	8,698,129	9,691,596	8,814,185
	Personnel								
TWAGE	81100	Salaries & Wages	2,022,013	2,036,584	1,918,438	1,960,854	2,021,191	2,063,179	2,076,174
TBEN	81400	Benefits	1,033,353	1,014,204	951,985	1,142,767	1,014,054	1,027,210	1,039,675
TPER	TOTAL PERSONNEL		3,055,366	3,050,788	2,870,423	3,103,621	3,035,245	3,090,389	3,115,849
	OPERATIONS								
TRSV	82100	Transportation Services	3,535	2,231	2,445	2,528	2,840	3,140	3,160
TOPSV	82200	Operating Services	1,673,786	1,355,436	2,094,790	1,320,859	1,513,050	2,097,550	2,097,550
TNSP	82300	Notices Subscriptions Publications	22,611	13,711	20,915	23,863	28,750	30,750	30,750
TUTIL	82400	Utilities	1,123,154	1,311,980	1,193,546	1,068,682	1,040,750	1,315,175	1,310,695
TCTS	82500	Contractual Services	1,236	1,236					
TRMSV	82600	Repair & Maintenance Services	388,197	412,201	203,300	262,911	230,000	234,080	236,180
TEPG	82700	Employee Programs	3,020	4,500	6,800	3,200	19,750	20,250	20,250
TPDT	82800	Professional Development/Travel	3,494	2,784	12,000	3,201	13,700	13,700	13,700
TOFS	83100	Office Supplies	10,504	10,140	12,000	10,636	12,000	12,750	12,750
TOPS	83200	Operating Supplies	65,522	124,528	111,485	93,044	117,950	127,680	127,830
TFUEL	83300	Fuel & Mileage	499,690	534,708	261,000	244,522	269,500	242,040	242,540
TMEU	83500	Machinery & Equipment (<\$25,000)	20,921	36,167	76,256	96,710	74,620	31,370	22,620
TRMS	83600	Repair & Maintenance Supplies	73,738	50,700	37,520	50,803	52,250	54,890	54,890
TOPU	84000	Operational Units	252,010	171,593	195,942	183,819	185,000	185,000	185,000
TPLC	85100	Property & Liability Costs	57,708	75,016	64,281	68,099	68,487	68,602	68,727
TRENT	85200	Rentals	869	2,137	1,750	3,378	5,000	5,000	5,000
TPERM	85300	Permits	1,650	1,672	3,500	3,500	3,500	3,500	3,500
TFLF	85500	Financial Fees	12,869	8,734	7,500	10,147	8,500	11,500	11,500
TDSV	86000	Debt Service and Lease Payments	96,732	95,409	92,137	92,137	14,521		
TTRAN	88000	Transfers to Other Funds	532,022	543,116	559,807	559,807	566,716	584,230	601,694
OPER	TOTAL OPERATIONS		4,843,268	4,757,999	4,956,974	4,101,846	4,226,884	5,041,207	5,048,336

		Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	CAPITAL							
TBLDG	89200 Buildings			275,000	25,000	450,000		
TMEQ	89500 Machinery & Equipment (>\$25,000)	579,284	872,864	445,000	518,447	986,000	1,560,000	650,000
TCAP	TOTAL CAPITAL	579,284	872,864	720,000	543,447	1,436,000	1,560,000	650,000
TEXP	TOTAL EXPENDITURES	8,477,918	8,681,651	8,547,397	7,748,914	8,698,129	9,691,596	8,814,185
TTUF	TOTAL UNALLOCATED FUNDS					(0)	0	0

2014 Budget - 12400000 SOLID WASTE REVENUE
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		A2011	A2012	B2013	EA2013	B2014	F2015	F2016
Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Available Funds							
33101	REIMB OF FLEET MAINTENANCE							
33350	FEMA/TEMA GRANTS (FED/STATE)	101,184						
+ 33610	SOLID WASTE GRANT (STATE)			350,000		350,000		
33650	SPECIAL EVENT GRANT RECOVERIES			10,000			10,000	10,000
= XINTG	TOTAL INTERGOVERNMENTAL	101,184		360,000		350,000	10,000	10,000
+ 34410	SOLID WASTE DISPOSAL	4,149,194	4,334,914	4,395,000	4,363,800	4,363,800	4,510,000	4,510,000
34420	TIPPING FEES	2,455,044	2,443,774	2,725,000	2,323,100	2,323,100	2,755,000	2,755,000
34430	CARDBOARD RECYCLING	5,900	7,300	6,500	9,000	9,000	6,700	6,700
34440	BUCK A BAG PROGRAM	2,480	2,354	2,000	2,500	2,500	2,000	2,000
= XCFS	TOTAL CHARGES FOR SERVICES	6,612,618	6,788,342	7,128,500	6,698,400	6,698,400	7,273,700	7,273,700
36100	INTEREST INCOME							
36150	LEASE PROCEEDS	34,169						
36700	SALE OF WASTE CONTAINERS	33,741	43,017	41,200	58,200	58,200	42,500	42,500
36705	LEASE OF WASTE CONTAINERS	18,591	25,605	23,700	30,300	30,300	24,000	24,000
+ 36800	SALE OF SURPLUS ASSETS	160,801	478,864	41,200	27,000	27,000	27,000	27,000
= XUMP	TOTAL USE OF MONEY & PROPERTY	247,302	547,486	106,100	115,500	115,500	93,500	93,500
37100	TRANSFER FROM GENERAL FUND	1,508,605	1,314,772	916,747	913,314	1,512,529	2,277,266	1,399,855
37900	MISCELLANEOUS OTHER REVENUE	8,209	31,051	36,050	21,700	21,700	37,130	37,130
= XOR	TOTAL OTHER REVENUE	1,516,814	1,345,823	952,797	935,014	1,534,229	2,314,396	1,436,985
= XREV	TOTAL REVENUE	8,477,918	8,681,651	8,547,397	7,748,914	8,698,129	9,691,596	8,814,185

2014 Budget - 12446100 SW ADMINISTRATION
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		A2011	A2012	B2013	EA2013	B2014	F2015	F2016
Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Personnel							
= 81110	REGULAR PAY	161,046	199,503	197,528	201,742	284,888	293,435	302,238
81120	OVERTIME PAY	11,295	14,084	6,800	5,500	5,000	6,800	6,800
81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	1,400						
81199	VACANCY ADJUSTMENT			(6,913)		(9,971)	(10,270)	(10,578)
= XWAGE	TOTAL WAGES	173,741	213,587	197,415	207,242	279,917	289,965	298,460
= 81410	FICA (EMPLOYER'S SHARE)	12,681	15,661	15,111	15,360	21,794	22,448	23,121
= 81420	MEDICAL PREMIUMS	55,008	67,566	51,151	61,230	55,741	57,413	59,136
= 81430	GROUP INSURANCE PREMIUMS	3,070	3,815	3,681	3,204	4,365	4,496	4,631
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(17,226)	(18,398)	(10,056)	(16,024)	(9,123)	(9,397)	(9,679)
81450	RETIREMENT CONTRIBUTIONS	30,799	31,459	32,450	44,646	46,802	48,206	49,652
81470	WORKERS COMPENSATION PREMIUMS	(4)	30	271	378	454	468	482
81475	WORKERS COMPENSATION CLAIMS				1,741	4,178	4,178	4,178
= XBEN	TOTAL BENEFITS	84,328	100,133	92,608	110,535	124,211	127,812	131,521
= XPER	TOTAL PERSONNEL	258,069	313,720	290,023	317,777	404,128	417,777	429,981
	Operations							
82110	MAILING & OUTBOUND SHIPPING SERVICES							
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	94	61	200	200	200	200	200
82130	VEHICLE LICENSES & TITLES	10	28					
= XTRC	TOTAL TRANSPORTATION CHARGES	104	89	200	200	200	200	200
82210	PRINTING & COPYING SERVICES, OUTSOURCED			100	100	100	250	250
! 82250	TESTING & PHYSICALS	30	7	250	250	250	250	250
82260	UNIFORM RENTAL & SERVICES				94			
= XOPSV	TOTAL OPERATING SERVICES	30	7	350	444	350	500	500
82310	LEGAL NOTICES	1						
!+ 82350	DUES FOR MEMBERSHIPS	645	424	500	450	1,050	1,050	1,050
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	3,427	372	2,500	2,500	2,500	2,500	2,500
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)							
82371	EMERGENCY RELIEF							
82373	RECRUITMENT							
82390	PUBLICATIONS, NON-TRAINING	124		150		150	150	150
= XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	4,197	796	3,150	2,950	3,700	3,700	3,700
82410	ELECTRIC SERVICE	18,977	26,626	20,000	21,106	20,000	20,500	21,000
82420	WATER & SEWER SERVICE	1,703	3,245	2,750	5,484	3,500	3,850	4,235
82430	STORMWATER SERVICE	4,154	2,804	2,076	2,336	2,000	2,200	2,420
82440	NATURAL GAS SERVICE	4,942	6,060	4,000	2,228	2,000	2,200	2,420
82450	TELEPHONE SERVICE	1,937	1,651	2,000	1,630	2,000	2,200	2,420
82451	800 MHZ ACCESS LINE SERVICE	1,007	1,196	1,250	1,186	1,250	1,375	1,500
! 82455	CELLULAR TELEPHONE SERVICE	941	748	2,000	552	1,000	1,100	1,200
82470	INTERNET & RELATED SERVICES	252	277	250	220	250	250	250

2014 Budget - 12446100 SW ADMINISTRATION
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			A2011	A2012	B2013	EA2013	B2014	F2015	F2016
	Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
=	XUTIL	TOTAL UTILITIES	33,913	42,607	34,326	34,742	32,000	33,675	35,445
	82510	COMPUTER SERVICES							
	82520	LEGAL SERVICES							
	82540	ENGINEERING SERVICES							
	82560	CONSULTANT SERVICES							
=	XCTS	TOTAL CONTRACTUAL SERVICES							
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	742	1,446	2,000	1,500	1,500	2,500	2,500
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	2,153	3,564	1,500	2,784	2,500	2,750	2,750
	82645	STORMWATER MAINTENANCE SERVICES	397	3,004	9,000	9,000	9,000	9,900	10,900
	82652	LANDSCAPING SERVICES				13			
	82654	GROUNDS MAINTENANCE SERVICES	522						
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	730	42,694	15,000	7,670	10,000	11,000	12,100
	82699	OTHER REPAIR & MAINTENANCE SERVICES				250			
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	4,544	50,708	27,500	21,217	23,000	26,150	28,250
	82790	TRAINING, IN-HOUSE					9,000	9,000	9,000
=	XEPG	TOTAL EMPLOYEE PROGRAMS					9,000	9,000	9,000
	82810	REGISTRATIONS	1,265	398	2,500	1,500	2,000	2,000	2,000
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	73	83	500	250	900	900	900
	82830	AIR TRAVEL			500		950	950	950
	82840	LODGING	1,100	140	1,000		2,050	2,050	2,050
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	41	66	500	250	500	500	500
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	2,479	687	5,000	2,000	6,400	6,400	6,400
	83110	OFFICE SUPPLIES	2,392	2,142	2,000	1,500	2,000	2,000	2,000
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	149			198			
	83130	EMPLOYEE BENEVOLENCE ITEMS	75						
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	830	878	1,500	1,500	1,500	1,500	1,500
=	XOFS	TOTAL OFFICE SUPPLIES	3,446	3,020	3,500	3,198	3,500	3,500	3,500
	83210	TRAINING SUPPLIES	323	500	500	400	500	500	500
	83250	SAFETY SUPPLIES	385		250	250	250	250	250
	83260	UNIFORMS PURCHASED	403	675	1,000	1,000	1,500	1,650	1,800
	83291	BOPAE SUPPLIES	(22)						
	83299	OTHER OPERATING SUPPLIES	6						
=	XOPS	TOTAL OPERATING SUPPLIES	1,095	1,175	1,750	1,650	2,250	2,400	2,550
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	1,834	2,410	2,500	5,614	4,500	4,950	5,450
=	XFUEL	TOTAL FUEL & MILEAGE	1,834	2,410	2,500	5,614	4,500	4,950	5,450
	83510	FURNITURE, FIXTURES (<\$25,000)	151	2,032	1,500	5,000	1,000	1,000	1,500
	83530	MACHINERY & EQUIPMENT (<\$25,000)	9,743		9,750	9,750	1,500	1,000	
	83540	COMPUTER HARDWARE (<\$25,000)	1,235	3,380	1,030		1,250	2,500	2,500
	83550	COMPUTER SOFTWARE (<\$25,000)					1,500		

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		A2011	A2012	B2013	EA2013	B2014	F2015	F2016
Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
83599	OTHER EQUIPMENT (<\$25,000)				29,500	10,500	9,000	3,000
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$10,000)	11,129	5,412	12,280	44,250	15,750	13,500	7,000
83610	VEHICLE PARTS & SUPPLIES			250	48	250	250	250
83620	EQUIPMENT PARTS & SUPPLIES	93	564	750	43	500	500	500
83652	LANDSCAPING SUPPLIES	140	1,409	1,500	400	1,500	1,750	1,750
83654	GROUND MAINTENANCE SUPPLIES	266	1,290	1,000	2,088	2,000	2,000	2,000
83660	BUILDING MAINTENANCE SUPPLIES	125	428	250	250	250	500	500
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES				9,858	9,000	10,000	10,000
= XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	624	3,691	3,750	12,687	13,500	15,000	15,000
84710	ADMIN SERVICES PROVIDED BY GENERAL FUND	252,010	171,593	195,942	183,819	185,000	185,000	185,000
= XOPU	TOTAL OPERATIONAL UNITS	252,010	171,593	195,942	183,819	185,000	185,000	185,000
85110	PROPERTY INSURANCE	3,269	3,468	1,159	792	1,160	1,275	1,400
85111	FRAUD INSURANCE				25	25	25	25
85112	INLAND MARINE INSURANCE				353	355	355	355
85113	AUTO PHYSICAL DAMAGE				138	140	140	140
85115	LIABILITY INSURANCE			2,868	669	670	670	670
85116	E&O LIABILITY INSURANCE				520	520	520	520
85117	VEHICLE LIABILITY INSURANCE				821	820	820	820
85118	LAW ENFORCEMENT LIABILITY INSURANCE				688	690	690	690
85119	UMBRELLA LIABILITY				250	250	250	250
85120	PROPERTY DAMAGE COSTS		750		(750)	(750)	(750)	(750)
85190	DEPRECIATION							
= XPLC	TOTAL PROPERTY & LIABILITY COSTS	3,269	4,218	4,027	3,506	3,880	3,995	4,120
85240	EQUIPMENT RENTAL & LEASES		771	1,000				
85250	STORAGE RENTAL							
85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)							
= XRENT	TOTAL RENTALS		771	1,000				
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)							
= XFLF	TOTAL FINANCIAL FEES							
86600	LEASE/LOAN PRINCIPAL	11,977	12,528	9,664	9,664			
86700	LEASE/LOAN INTEREST	1,117	564	156	156			
= XDSV	TOTAL DEBT SERVICE	13,094	13,092	9,820	9,820			
= XOP	TOTAL OPERATIONS	331,768	300,276	305,095	326,097	303,030	307,970	306,115
	Capital							

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			A2011	A2012	B2013	EA2013	B2014	F2015	F2016
	Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
+	89220	BUILDING DESIGN & CONSTRUCTION					450,000		
=	XBLDG	TOTAL BUILDINGS					450,000		
+	89550	COMPUTER SOFTWARE (>\$25,000)	34,169						
=	XMEQ	TOTAL MACHINERY & EQUIPMENT (>\$10,000)	34,169						
=	XCAP	TOTAL CAPITAL	34,169				450,000		
=	XTOT	TOTAL EXPENDITURES	624,006	613,996	595,118	643,874	1,157,158	725,747	736,096

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	Account	Label	A2011 Actual 2011	A2012 Actual 2012	B2013 Budget 2013	EA2013 Estd 2013	B2014 Budget 2014	F2015 Forecast 2015	F2016 Forecast 2016
		Personnel							
=	81110	REGULAR PAY	1,038,282	1,108,402	1,301,429	1,337,916	1,297,943	1,340,472	1,340,472
	81120	OVERTIME PAY	93,564	85,686	70,000	74,844	75,000	79,000	82,500
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	39,694	72,997	20,000	7,500	15,000	16,000	17,000
	81199	VACANCY ADJUSTMENT			(45,550)			(46,970)	(46,970)
=	XWAGE	TOTAL WAGES	1,171,540	1,267,085	1,345,879	1,420,260	1,387,943	1,388,502	1,393,002
=	81410	FICA (EMPLOYER'S SHARE)	80,669	85,751	99,559	101,828	99,293	101,828	101,828
=	81420	MEDICAL PREMIUMS	357,299	373,916	398,915	428,742	390,520	428,742	428,742
=	81430	GROUP INSURANCE PREMIUMS	24,358	25,706	29,570	29,238	29,860	29,238	29,238
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(76,594)	(88,545)	(78,958)	(97,302)	(77,007)	(97,302)	(97,302)
	81450	RETIREMENT CONTRIBUTIONS	261,794	207,630	213,940	299,742	213,367	219,768	226,361
	81455	DEFERRED COMP MATCH	1,414	3,275	2,890	4,218	4,218	4,218	4,218
	81460	UNEMPLOYMENT CLAIMS	3,504	350					
	81470	WORKERS COMPENSATION PREMIUMS	3,863	1,207	10,822	15,114	18,137	18,137	18,137
	81475	WORKERS COMPENSATION CLAIMS	(1,875)	47,156		20,563	20,563		
=	XBEN	TOTAL BENEFITS	654,432	656,446	676,738	802,143	698,951	704,629	711,222
=	XPER	TOTAL PERSONNEL	1,825,972	1,923,531	2,022,617	2,222,403	2,086,894	2,093,131	2,104,224
		Operations							
	82110	MAILING & OUTBOUND SHIPPING SERVICES		291	300	150	300	500	500
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	928	1,212	1,000	1,272	1,250	1,250	1,250
+	82130	VEHICLE LICENSES & TITLES	75	55	120	85	140	140	60
=	XTRC	TOTAL TRANSPORTATION CHARGES	1,003	1,558	1,420	1,507	1,690	1,890	1,810
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	816	807	1,500	413	1,000	1,750	1,750
	82250	TESTING & PHYSICALS	6,271	4,580	3,500	3,500	3,500	3,500	3,500
	82260	UNIFORM RENTAL & SERVICES	5,378	4,223	6,000	4,000	4,500	7,500	7,500
=	XOPSV	TOTAL OPERATING SERVICES	12,465	9,610	11,000	7,913	9,000	12,750	12,750
	82310	LEGAL NOTICES	5,301	1,062	3,000	3,000	3,000	5,000	5,000
+	82350	DUES FOR MEMBERSHIPS	784	609	1,500	850	1,500	1,500	1,500
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	27	36		2,689	3,000	3,000	3,000
	82371	EMERGENCY RELIEF							
	82390	PUBLICATIONS, NON-TRAINING				66	100	100	100
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	6,112	1,707	4,500	6,605	7,600	9,600	9,600
	82430	STORMWATER SERVICE	46						
	82435	SOLID WASTE SERVICE	1,078,650	1,263,241	1,150,000	1,033,274	1,000,000	1,275,000	1,275,000
+	82455	CELLULAR TELEPHONE SERVICE	2,338	2,688	8,300		8,500	6,250	
=	XUTIL	TOTAL UTILITIES	1,081,034	1,265,929	1,158,300	1,033,274	1,008,500	1,281,250	1,275,000
	82599	OTHER CONTRACTUAL SERVICES							
=	XCTS	TOTAL CONTRACTUAL SERVICES							
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	144,146	93,516	135,000	135,000	135,000	140,000	140,000
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	2,977	1,971	3,000	6,096	6,000	3,250	3,250
	82645	STORMWATER MAINTENANCE SERVICES		162					
	82654	GROUNDS MAINTENANCE SERVICES		1,500					

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		A2011	A2012	B2013	EA2013	B2014	F2015	F2016
Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
82660	BUILDING REPAIR & MAINTENANCE SERVICES	11,638	444					
82699	OTHER REPAIR & MAINTENANCE SERVICES		35					
=	XRMSV TOTAL REPAIR & MAINTENANCE SERVICES	158,761	97,628	138,000	141,096	141,000	143,250	143,250
82740	EMPLOYEE WELLNESS PROGRAM	20						
+	82780 TRAINING, OUTSIDE					5,750	5,750	5,750
	82790 TRAINING, IN-HOUSE	1,000	1,000	1,800	1,200	2,000	2,000	2,000
=	XEPG TOTAL EMPLOYEE PROGRAMS	1,020	1,000	1,800	1,200	7,750	7,750	7,750
+	82810 REGISTRATIONS	398	1,880	2,500		1,250	1,250	1,250
	82820 GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	145	79	500	100			
+	82830 AIR TRAVEL					600	600	600
+	82840 LODGING		89	750		750	750	750
	82850 MEALS (OUTSIDE WILLIAMSON COUNTY)	24	49	750	150	750	750	750
=	XPDT TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	567	2,097	4,500	250	3,350	3,350	3,350
83110	OFFICE SUPPLIES	2,236	2,014	2,500	1,138	2,500	3,000	3,000
	83120 OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	244	17	250		250	250	250
	83130 EMPLOYEE BENEVOLENCE ITEMS	288						
	83140 MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,919	2,117	2,250	2,250	2,500	2,500	2,500
=	XOFS TOTAL OFFICE SUPPLIES	4,687	4,148	5,000	3,388	5,250	5,750	5,750
83210	TRAINING SUPPLIES	227	31	250	250	1,000	250	250
	83240 MEDICAL SUPPLIES	1,356	3,072	2,250	1,740	2,000	2,500	2,500
	83250 SAFETY SUPPLIES	7,452	4,009	7,000	5,911	7,000	7,000	7,000
	83260 UNIFORMS PURCHASED	7,658	7,520	8,500	7,250	8,500	8,500	8,500
	83270 CONSUMABLE TOOLS	1,292	550	750		500	750	750
	83290 SOLID WASTE CONTAINERS	27,408	56,409	60,000	54,000	60,000	70,000	70,000
	83291 BOPAE SUPPLIES	5,054	19,948	15,000	10,000	15,000	15,000	15,000
+	83299 OTHER OPERATING SUPPLIES	801	16,044	2,700		2,700	2,700	2,700
=	XOPS TOTAL OPERATING SUPPLIES	51,248	107,583	96,450	79,151	96,700	106,700	106,700
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	186,638	219,525	200,000	174,564	200,000	169,740	169,740
=	XFUEL TOTAL FUEL & MILEAGE	186,638	219,525	200,000	174,564	200,000	169,740	169,740
83510	FURNITURE, FIXTURES (<\$25,000)	270	528	500		500	1,000	1,000
+	83520 VEHICLES (<\$25,000)		24,935	43,666	44,960	42,000		
+	83530 MACHINERY & EQUIPMENT (<\$25,000)	7,740	2,077	9,750	4,500	5,250	3,750	
!	83540 COMPUTER HARDWARE (<\$25,000)	3,695	1,908	2,060		2,120	2,120	2,120
+	83550 COMPUTER SOFTWARE (<\$25,000)					6,000	6,000	6,000
=	XMEU TOTAL MACHINERY & EQUIPMENT (<\$10,000)	11,705	29,448	55,976	49,460	55,870	12,870	9,120
83610	VEHICLE PARTS & SUPPLIES	10,516	11,154	9,000	10,970	11,000	11,500	11,500
	83620 EQUIPMENT PARTS & SUPPLIES	7,903	10,778	8,000	9,921	10,000	10,000	10,000
	83652 LANDSCAPING SUPPLIES		45					
	83654 GROUNDS MAINTENANCE SUPPLIES		1,937					
	83660 BUILDING MAINTENANCE SUPPLIES	4,958	5,397	5,500	7,145	5,000	5,500	5,500
	83699 OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES							
=	XRMS TOTAL REPAIR & MAINTENANCE SUPPLIES	23,377	29,311	22,500	28,036	26,000	27,000	27,000

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		A2011	A2012	B2013	EA2013	B2014	F2015	F2016
Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
85110	PROPERTY INSURANCE	27,468	28,014	9,226	6,302	6,300	6,300	6,300
85111	FRAUD INSURANCE				197	200	200	200
85112	INLAND MARINE INSURANCE				2,812	2,810	2,810	2,810
85113	AUTO PHYSICAL DAMAGE				1,096	1,095	1,095	1,095
85115	LIABILITY INSURANCE			22,835	5,329	5,330	5,330	5,330
85116	E&O LIABILITY INSURANCE				4,140	4,140	4,140	4,140
85117	VEHICLE LIABILITY INSURANCE		1,027		6,534	6,535	6,535	6,535
85118	LAW ENFORCEMENT LIABILITY INSURANCE				5,480	5,480	5,480	5,480
85119	UMBRELLA LIABILITY				1,987	1,990	1,990	1,990
85120	PROPERTY DAMAGE COSTS	2,548	14,541		930	930	930	930
85125	LIABILITY CLAIMS/DEDUCTIBLES		1,938					
=	XPLC TOTAL PROPERTY & LIABILITY COSTS	30,016	45,520	32,061	34,807	34,810	34,810	34,810
85240	EQUIPMENT RENTAL & LEASES		455					
=	XRENT TOTAL RENTALS		455					
85320	STATE FEES		22					
=	XPERM TOTAL PERMITS		22					
85540	BILLING SERVICES						3,000	3,000
85570	BAD DEBT EXPENSE (NET OF RECOVERIES)	12,869	8,734	7,500	10,147	8,500	8,500	8,500
=	XFLF TOTAL FINANCIAL FEES	12,869	8,734	7,500	10,147	8,500	11,500	11,500
86100	PRINCIPAL							
86200	INTEREST							
86300	PAYING AGENT & OTHER DEBT FEES							
=	XDSV TOTAL DEBT SERVICE							
88095	TRANSFER TO DEBT SERVICE FUND	266,011	271,558	279,904	279,904	283,358	292,115	300,847
=	XTRAN TOTAL TRANSFERS	266,011	271,558	279,904	279,904	283,358	292,115	300,847
=	XOP TOTAL OPERATIONS	1,847,513	2,095,833	2,018,911	1,851,302	1,889,378	2,120,325	2,118,977
	Capital							
+ 89220	BUILDING DESIGN & CONSTRUCTION			250,000				
=	XBLDG TOTAL BUILDINGS			250,000				
+= 89520	VEHICLES (>\$25,000)	441,115	419,334	260,000	456,897	786,000	1,285,000	625,000
+ 89532	MACHINERY & EQUIPMENT (>\$25,000) GRANT			125,000		25,000	25,000	25,000
+ 89550	COMPUTER SOFTWARE (>\$25,000)			60,000	61,550			
=	XMEO TOTAL MACHINERY & EQUIPMENT (>\$10,000)	441,115	419,334	445,000	518,447	811,000	1,310,000	650,000
=	XCAP TOTAL CAPITAL	441,115	419,334	695,000	518,447	811,000	1,310,000	650,000
=	XTOT TOTAL EXPENDITURES	4,114,600	4,438,698	4,736,528	4,592,152	4,787,272	5,523,456	4,873,201

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	Account	Label	A2011 Actual 2011	A2012 Actual 2012	B2013 Budget 2013	EA2013 Estd 2013	B2014 Budget 2014	F2015 Forecast 2015	F2016 Forecast 2016
		Personnel							
=	81110	REGULAR PAY	475,208	402,710	243,346	210,286	221,340	251,325	251,325
	81120	OVERTIME PAY	94,057	39,286	20,400	18,270	20,000	20,808	20,808
	81199	VACANCY ADJUSTMENT			(8,540)	(8,796)	(8,796)	(8,796)	(8,796)
=	XWAGE	TOTAL WAGES	569,265	441,996	255,206	219,760	232,544	263,337	263,337
=	81410	FICA (EMPLOYER'S SHARE)	42,009	32,837	18,616	16,944	16,944	16,944	16,944
=	81420	MEDICAL PREMIUMS	119,876	86,047	40,854	53,046	53,046	53,046	53,046
=	81430	GROUP INSURANCE PREMIUMS	9,210	7,164	4,153	3,962	3,962	3,962	3,962
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(18,164)	(12,171)	(6,393)	(5,808)	(5,808)	(5,808)	(5,808)
	81450	RETIREMENT CONTRIBUTIONS	100,098	69,210	54,984	76,530	50,012	51,512	53,058
	81470	WORKERS COMPENSATION PREMIUMS	(35)	298	2,705	3,778	3,778	3,778	3,778
	81475	WORKERS COMPENSATION CLAIMS	247	240		11,016			
=	XBEN	TOTAL BENEFITS	253,241	183,625	114,919	159,468	121,934	123,434	124,980
=	XPER	TOTAL PERSONNEL	822,506	625,621	370,125	379,228	354,478	386,771	388,317
		Operations							
l	82110	MAILING & OUTBOUND SHIPPING SERVICES	418	414	525	312	400	450	500
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	1,250	55	300	466	500	550	600
	82130	VEHICLE LICENSES & TITLES	62	115					
=	XTRC	TOTAL TRANSPORTATION CHARGES	1,730	584	825	778	900	1,000	1,100
	82210	PRINTING & COPYING SERVICES, OUTSOURCED		84	250	125	250	250	250
	82250	TESTING & PHYSICALS	1,718	441	665	665	700	700	700
	82260	UNIFORM RENTAL & SERVICES	2,163	1,817	1,275	1,428	1,500	1,500	1,500
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	1,656,557	1,343,281	2,080,000	1,309,534	1,500,000	2,080,000	2,080,000
=	XOPSV	TOTAL OPERATING SERVICES	1,660,438	1,345,623	2,082,190	1,311,752	1,502,450	2,082,450	2,082,450
	82310	LEGAL NOTICES	76	856		1,000	1,000	1,000	1,000
+	82350	DUES FOR MEMBERSHIPS			265	450	450	450	450
	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)		2,545					
	82371	EMERGENCY RELIEF							
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	76	3,401	265	1,450	1,450	1,450	1,450
	82440	NATURAL GAS SERVICE	3,348						
	82455	CELLULAR TELEPHONE SERVICE	4,859	3,444	920	666	250	250	250
=	XUTIL	TOTAL UTILITIES	8,207	3,444	920	666	250	250	250
	82510	COMPUTER SERVICES	1,236	1,236					
	82599	OTHER CONTRACTUAL SERVICES							
=	XCTS	TOTAL CONTRACTUAL SERVICES	1,236	1,236					
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	204,137	199,305	5,500	55,766	8,000	6,050	6,050
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	2,402	3,528	3,300	1,740	8,000	3,630	3,630
	82645	STORMWATER MAINTENANCE SERVICES		7,765		8,500	15,000	15,000	15,000
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	10,966	42,048	25,000	16,962	20,000	25,000	25,000
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	217,505	252,646	33,800	82,968	51,000	49,680	49,680
	82750	EMPLOYEE RECOGNITION/RECEPTIONS							

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			A2011	A2012	B2013	EA2013	B2014	F2015	F2016
Account	Label		Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
82780	TRAINING, OUTSIDE				1,000		1,000	1,000	1,000
82790	TRAINING, IN-HOUSE		1,000	1,750	2,000			1,000	1,000
=	XEPG	TOTAL EMPLOYEE PROGRAMS	1,000	1,750	3,000		1,000	2,000	2,000
+	82810	REGISTRATIONS	179				250	250	250
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)					400	400	400
	82840	LODGING					500	500	500
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)					300	300	300
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	179				1,450	1,450	1,450
	83110	OFFICE SUPPLIES	1,018	1,461	1,750	1,000	1,500	1,750	1,750
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)							
	83130	EMPLOYEE BENEVOLENCE ITEMS	117						
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,203	1,231	1,500	2,800	1,500	1,500	1,500
=	XOFS	TOTAL OFFICE SUPPLIES	2,338	2,692	3,250	3,800	3,000	3,250	3,250
	83210	TRAINING SUPPLIES			500		500	500	500
	83240	MEDICAL SUPPLIES	1,337	1,943	1,530	1,108	1,500	1,560	1,560
	83250	SAFETY SUPPLIES	2,309	6,517	4,725	4,500	4,500	4,960	4,960
	83260	UNIFORMS PURCHASED	3,467	3,228	1,530	1,196	1,500	1,560	1,560
	83270	CONSUMABLE TOOLS	305	242	750	714	750	750	750
	83299	OTHER OPERATING SUPPLIES	687	719	1,250	522	1,250	1,250	1,250
=	XOPS	TOTAL OPERATING SUPPLIES	8,105	12,649	10,285	8,040	10,000	10,580	10,580
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	299,577	292,568	38,500	42,930	45,000	42,350	42,350
=	XFUEL	TOTAL FUEL & MILEAGE	299,577	292,568	38,500	42,930	45,000	42,350	42,350
	83510	FURNITURE, FIXTURES (<\$25,000)			1,500	1,500	1,500		
!	83530	MACHINERY & EQUIPMENT (<\$25,000)	(1,913)	84	5,000			5,000	5,000
	83540	COMPUTER HARDWARE (<\$25,000)		1,223	1,500	1,500	1,500		1,500
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$10,000)	(1,913)	1,307	8,000	3,000	3,000	5,000	6,500
	83610	VEHICLE PARTS & SUPPLIES	8,315	8,055	550	3,970	4,000	4,000	4,000
	83620	EQUIPMENT PARTS & SUPPLIES	6,799	7,781	7,150	3,802	5,000	5,000	5,000
	83654	GROUNDS MAINTENANCE SUPPLIES	32,000						
	83660	BUILDING MAINTENANCE SUPPLIES	2,185	1,862	3,570	2,110	3,500	3,640	3,640
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	49,299	17,698	11,270	9,882	12,500	12,640	12,640
	85110	PROPERTY INSURANCE	21,146	21,842	7,299	4,985	4,985	4,985	4,985
	85111	FRAUD INSURANCE				156	156	156	156
	85112	INLAND MARINE INSURANCE				2,225	2,225	2,225	2,225
	85113	AUTO PHYSICAL DAMAGE				867	870	870	870
	85115	LIABILITY INSURANCE			18,065	4,216	4,216	4,216	4,216
	85116	E&O LIABILITY INSURANCE				3,275	3,275	3,275	3,275
	85117	VEHICLE LIABILITY INSURANCE				5,169	5,170	5,170	5,170
	85118	LAW ENFORCEMENT LIABILITY INSURANCE				4,335	4,335	4,335	4,335
	85119	UMBRELLA LIABILITY				1,572	1,570	1,570	1,570
	85120	PROPERTY DAMAGE COSTS	981	1,000					
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	22,127	22,842	25,364	26,800	26,802	26,802	26,802

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		A2011	A2012	B2013	EA2013	B2014	F2015	F2016
Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
85240	EQUIPMENT RENTAL & LEASES	869	911	750	3,378	5,000	5,000	5,000
=	XRENT TOTAL RENTALS	869	911	750	3,378	5,000	5,000	5,000
85320	STATE FEES	1,650	1,650	3,500	3,500	3,500	3,500	3,500
=	XPERM TOTAL PERMITS	1,650	1,650	3,500	3,500	3,500	3,500	3,500
86100	PRINCIPAL							
86200	INTEREST							
86300	PAYING AGENT & OTHER DEBT FEES							
=	XDSV TOTAL DEBT SERVICE							
88095	TRANSFER TO DEBT SERVICE FUND	266,011	271,558	279,903	279,903	283,358	292,115	300,847
=	XTRAN TOTAL TRANSFERS	266,011	271,558	279,903	279,903	283,358	292,115	300,847
=	XOP TOTAL OPERATIONS	2,538,434	2,232,559	2,501,822	1,778,847	1,950,660	2,539,517	2,549,849
Capital								
+ 89220	BUILDING DESIGN & CONSTRUCTION							
+ 89230	BUILDING IMPROVEMENTS			25,000	25,000			
=	XBLDG TOTAL BUILDINGS			25,000	25,000			
+ 89520	VEHICLES (>\$25,000)	104,000	102,080					
+ 89530	MACHINERY & EQUIPMENT (>\$25,000)		351,450			175,000	250,000	
=	XMEO TOTAL MACHINERY & EQUIPMENT (>\$10,000)	104,000	453,530			175,000	250,000	
=	XCAP TOTAL CAPITAL	104,000	453,530	25,000	25,000	175,000	250,000	
=	XTOT TOTAL EXPENDITURES	3,464,940	3,311,710	2,896,947	2,183,075	2,480,138	3,176,288	2,938,166

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			A2011	A2012	B2013	EA2013	B2014	F2015	F2016
Account	Label		Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Personnel								
= 81110	REGULAR PAY		101,126	110,299	118,589	110,904	121,562	122,150	122,150
81120	OVERTIME PAY		6,341	3,617		2,688	3,500	3,500	3,500
81199	VACANCY ADJUSTMENT				(4,151)		(4,275)	(4,275)	(4,275)
= XWAGE	TOTAL WAGES		107,467	113,916	119,938	113,592	120,787	121,375	121,375
= 81410	FICA (EMPLOYER'S SHARE)		7,485	7,985	9,072	7,978	7,978	9,344	9,344
= 81420	MEDICAL PREMIUMS		39,697	53,343	44,659	44,659	44,659	46,000	46,000
= 81430	GROUP INSURANCE PREMIUMS		2,926	3,125	2,442	2,442	2,442	2,520	2,520
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS		(9,204)	(9,478)	(9,276)	(8,347)	(8,347)	(9,560)	(9,560)
81450	RETIREMENT CONTRIBUTIONS			18,876	19,470	20,410	19,958	20,557	21,174
81470	WORKERS COMPENSATION PREMIUMS		(7)	149	1,353	2,268	2,268	2,268	2,268
81475	WORKERS COMPENSATION CLAIMS		455			1,211		206	206
= XBEN	TOTAL BENEFITS		41,352	74,000	67,720	70,621	68,958	71,335	71,952
= XPER	TOTAL PERSONNEL		148,819	187,916	187,658	184,213	189,745	192,710	193,327
	Operations								
82120	FREIGHT FOR INBOUND PURCHASED ITEMS		698			43	50	50	50
82130	VEHICLE LICENSES & TITLES								
= XTRC	TOTAL TRANSPORTATION CHARGES		698			43	50	50	50
82250	TESTING & PHYSICALS		410	110	250	250	250	250	250
82260	UNIFORM RENTAL & SERVICES		443	86	1,000	500	1,000	1,600	1,600
= XOPSV	TOTAL OPERATING SERVICES		853	196	1,250	750	1,250	1,850	1,850
82310	LEGAL NOTICES				500		500	500	500
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)		12,226	7,807	12,500	12,500	15,000	15,000	15,000
82390	PUBLICATIONS, NON-TRAINING					358	500	500	500
= XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY		12,226	7,807	13,000	12,858	16,000	16,000	16,000
82610	VEHICLE REPAIR & MAINTENANCE SERVICES		7,355	11,219	4,000	17,630	15,000	15,000	15,000
82660	BUILDING REPAIR & MAINTENANCE SERVICES		32						
= XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES		7,387	11,219	4,000	17,630	15,000	15,000	15,000
82780	TRAINING, OUTSIDE								
82790	TRAINING, IN-HOUSE		1,000	1,750	2,000	2,000	2,000	1,500	1,500
= XEPG	TOTAL EMPLOYEE PROGRAMS		1,000	1,750	2,000	2,000	2,000	1,500	1,500
82810	REGISTRATIONS		269		1,000	800	1,000	1,000	1,000
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)				250	100	250	250	250
82840	LODGING				750		750	750	750
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)				500	51	500	500	500

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			A2011	A2012	B2013	EA2013	B2014	F2015	F2016
	Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	269		2,500	951	2,500	2,500	2,500
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	33	280	250	250	250	250	250
=	XOFS	TOTAL OFFICE SUPPLIES	33	280	250	250	250	250	250
	83210	TRAINING SUPPLIES			500		1,000	500	500
	83250	SAFETY SUPPLIES	226	1,110	1,000	1,600	1,500	1,000	1,000
	83260	UNIFORMS PURCHASED	547	1,009	1,500	1,200	1,500	1,500	1,500
	83290	SOLID WASTE CONTAINERS	4,295	1,002		1,403	5,000	5,000	5,000
	83299	OTHER OPERATING SUPPLIES	6						
=	XOPS	TOTAL OPERATING SUPPLIES	5,074	3,121	3,000	4,203	9,000	8,000	8,000
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	11,641	20,205	20,000	21,414	20,000	25,000	25,000
=	XFUEL	TOTAL FUEL & MILEAGE	11,641	20,205	20,000	21,414	20,000	25,000	25,000
	83610	VEHICLE PARTS & SUPPLIES	438			198	250	250	250
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	438			198	250	250	250
	85110	PROPERTY INSURANCE	2,296	2,436	814	555	555	555	555
	85111	FRAUD INSURANCE				17	20	20	20
	85112	INLAND MARINE INSURANCE				248	250	250	250
	85113	AUTO PHYSICAL DAMAGE				97	100	100	100
	85115	LIABILITY INSURANCE			2,015	470	470	470	470
	85116	E&O LIABILITY INSURANCE				365	365	365	365
	85117	VEHICLE LIABILITY INSURANCE				576	575	575	575
	85118	LAW ENFORCEMENT LIABILITY INSURANCE				483	485	485	485
	85119	UMBRELLA LIABILITY				175	175	175	175
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	2,296	2,436	2,829	2,986	2,995	2,995	2,995
	86600	LEASE/LOAN PRINCIPAL	70,796	72,040	72,040	74,482	13,082		
	86700	LEASE/LOAN INTEREST	12,842	10,277	10,277	7,835	1,439		
=	XDSV	TOTAL DEBT SERVICE	83,638	82,317	82,317	82,317	14,521		
=	XOP	TOTAL OPERATIONS	125,553	129,331	131,146	145,600	83,816	73,395	73,395
		Capital							

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			A2011	A2012	B2013	EA2013	B2014	F2015	F2016
	Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
=	XTOT	TOTAL EXPENDITURES	274,372	317,247	318,804	329,813	273,561	266,105	266,722