

2015 Budget - 11042100 POLICE
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Est'd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
	Personnel								
=	81110 REGULAR PAY	7,019,013	6,766,776	7,180,258	6,800,000	7,587,785	7,615,429	8,049,892	8,291,388
	81120 OVERTIME PAY	470,586	483,565	480,012	576,000	576,000	593,280	611,078	629,411
	81130 COURT OVERTIME PAY	108,578	102,591	129,000	73,000	73,000	75,190	77,446	79,769
	81199 VACANCY ADJUSTMENT			(251,659)		(265,573)	(273,540)	(281,746)	(290,199)
=	XWAGE TOTAL WAGES	7,598,177	7,362,842	7,547,611	7,449,000	7,971,222	8,210,355	8,456,670	8,710,369
	81250 JUDICIAL COMMISSION-WARRANTS	3,200	3,200	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	3,200	3,200
	81410 FICA (EMPLOYERS SHARE)	568,141	546,769	550,056	548,000	580,466	597,660	615,816	634,291
=	81420 MEDICAL PREMIUMS	1,631,765	1,594,308	1,634,276	1,723,226	1,694,755	1,745,598	1,797,966	1,851,905
	81430 GROUP INSURANCE PREMIUMS	143,209	139,538	143,340	141,000	148,127	162,571	167,148	161,862
=	81440 EMPLOYEE INSURANCE CONTRIBUTIONS	(334,498)	(320,069)	(368,861)	(374,000)	(381,421)	(392,864)	(404,650)	(416,739)
	81450 RETIREMENT CONTRIBUTIONS	1,107,474	1,020,400	1,017,474	1,017,216	1,073,457	1,105,661	1,138,831	1,172,998
	81455 DEFERRED COLIF MATCH	4,718	7,637	8,151	21,138	8,151	8,386	8,647	8,907
	81460 UNEMPLOYMENT CLAIMS	7,150	647	14,410	14,410	14,410	14,842	15,289	15,746
	81470 WORKERS COMPENSATION PREMIUMS	17,287	114,295	57,541	110,000	60,418	62,231	64,098	66,020
	81475 WORKERS COMPENSATION CLAIMS	(95,632)	39,157		27,062				
	81481 CLOTHING ALLOWANCE	16,425	15,393	19,460	19,460	23,310	23,310	23,310	23,310
=	XBEN TOTAL BENEFITS	3,074,039	3,158,280	3,075,791	3,283,102	3,221,674	3,317,625	3,416,454	3,518,248
=	XPER TOTAL PERSONNEL	10,673,416	10,524,322	10,626,601	10,685,302	11,196,095	11,531,184	11,876,324	12,231,817
	Operations								
	82110 MAILING & OUTBOUND SHIPPING SERVICES	7,233	5,581	9,000	6,100	6,100	6,283	6,471	6,665
	82120 FREIGHT FOR INBOUND PURCHASED ITEMS	285	200	200	20				
	82130 VEHICLE LICENSES & TITLES	2,080	2,054	1,030	1,030	1,030	1,081	1,093	1,128
	82140 VEHICLE TOW-IN SERVICES	(45)	170	(550)					
=	XTRC TOTAL TRANSPORTATION CHARGES	9,533	8,005	10,230	6,600	7,130	7,344	7,564	7,792
	82210 PRINTING & COPYING SERVICES, OUTSOURCED	13,648	11,175	10,000	5,000	5,000	5,150	5,305	5,464
	82240 TRANSCRIPTION FEES		2,094	1,500	4,800	4,800	4,944	5,092	5,245
	82250 TESTING & PHYSICALS	15,019	16,349	9,294	3,700	3,700	3,811	3,925	4,043
	82255 INT. ESTIGATIVE POLYGRAPHS		2,700		300				
	82260 UNIFORM RENTAL & SERVICES	43,484	34,332	21,000	21,000	21,000	21,630	22,279	22,947
	82299 OTHER OPERATING SERVICES	8,559	7,564	12,711	8,559	8,559	8,816	9,080	9,363
=	XOPSV TOTAL OPERATING SERVICES	80,610	77,214	54,505	43,359	43,059	44,351	45,681	47,052
	82310 LEGAL NOTICES	1,449	1,665	2,069	1,665	1,665	1,715	1,766	1,819
	82330 CITIZENS ACADEMIES	11,720	14,064	16,000	14,064	14,064	14,486	14,920	15,368
	82350 DUES FOR MEMBERSHIPS	4,493	6,124	5,000	5,000	5,000	5,150	5,305	5,464
	82755 PROFESSIONAL STANDARDS /ACCREDITATION	1,314	2,276	289					
	82360 PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	9,598	4,751	8,500	5,000	5,000	5,150	5,305	5,464
	82370 PROFESSIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	7,396	7,069	4,000	1,300	1,300	1,339	1,379	1,421
	82380 PUBLICATIONS, NON-TRAINING	4,326	9,318	5,000	5,000	5,000	5,150	5,305	5,464
=	XNSP TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	40,296	45,267	40,569	32,318	32,029	32,990	33,960	35,000
	82410 ELECTRIC SERVICE	172,609	171,931	160,000	170,000	175,100	180,933	185,764	192,220
	82420 WATER & SEWER SERVICE	13,425	100	18,826	9,412	9,412	9,694	9,995	10,285
	82430 STORMWATER SERVICE	2,314	2,227	3,000	1,800	1,800	1,854	1,910	1,967
	82435 SOLID WASTE SERVICE	2,066	2,287	1,360	1,500	1,500	1,545	1,591	1,639
	82440 NATURAL GAS SERVICE	927	1,228	700	700	700	721	743	765
	82450 TELEPHONE SERVICE	40,345	39,424	39,424	10,564	10,564	10,881	11,207	11,544
	82451 800 MHZ ACCESS LINE SERVICE	9,987	11,467	9,000	14,200	14,200	14,626	15,065	15,517
	82455 CELLULAR TELEPHONE SERVICE	67,709	51,765	50,000	50,000	50,000	50,000	50,000	50,000
	82470 INTERNET & RELATED SERVICES	8,867	8,159	7,401	6,900	6,900	7,107	7,320	7,540

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82480	9-1-1 CHARGES	52,285	83,343	49,000	74,000	74,000	76,220	76,507	80,862
82481	CDPD CHARGES	62,040	46,675	50,000	47,400	47,400	48,822	50,287	51,795
=	TOTAL UTILITIES	431,984	389,726	398,711	386,476	391,576	401,823	412,379	364,134
82510	COMPUTER SERVICES	8,041	15,244		1,084				
82520	LEGAL SERVICES				2,813				
82599	OTHER CONTRACTUAL SERVICES								
=	TOTAL CONTRACTUAL SERVICES	8,041	15,244	3,897					
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	286,932	229,858	150,000	110,000	110,000	113,300	116,689	120,200
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	21,381	26,653	17,000	23,000	23,000	23,690	24,401	25,133
82652	LANDSCAPING SERVICES	986	2,395	1,700	1,700	1,700	1,751	1,804	1,858
82654	GROUNDS MAINTENANCE SERVICES	285	450		1,600	1,600	1,848	1,897	1,748
82660	BUILDING REPAIR & MAINTENANCE SERVICES	51,233	76,360	46,000	46,000	46,000	47,390	48,801	50,265
82699	OTHER REPAIR & MAINTENANCE SERVICES	874	712		100				
=	TOTAL REPAIR & MAINTENANCE SERVICES	371,851	338,428	214,700	182,400	182,300	187,769	193,402	199,204
82750	EMPLOYEE RECOGNITION/RECEPTIONS	10,278	5,854	3,500	3,500	3,500	3,605	3,713	3,825
82780	TRAINING, OUTSIDE	169,088	130,548	135,000	135,000	135,000	139,050	142,222	147,518
82790	TRAINING, IN-HOUSE	23,511	12,519	13,200	13,200	13,200	13,586	14,004	14,424
=	TOTAL EMPLOYEE PROGRAMS	192,877	148,919	151,700	151,700	151,700	156,251	160,939	165,767
82810	REGISTRATIONS	2,330	175		680				
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,357	1,469	500	500	500	515	530	546
82830	AIR TRAVEL	1,824	1,527						
82840	LODGING	986	2,133						
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	1,230	1,163	677	140	140	144	149	153
82890	OTHER TRAVEL EXPENSES	30							
=	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	7,567	6,467	1,177	1,320	640	659	679	699
83110	OFFICE SUPPLIES	42,115	30,349	32,000	19,800	19,800	20,384	21,006	21,636
83120	OFFICE DECOR ITEMS (OTHER THAN FURNITURE)	1,717	1,471	2,580	450	450	464	477	482
83130	EMPLOYEE BENEVOLENCE ITEMS	5,276	9,845	6,500	3,000	3,000	3,090	3,183	3,278
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	49,108	41,685	41,080	23,250	23,250	23,948	24,566	25,406
=	TOTAL OFFICE SUPPLIES	20,310	12,337	12,500	8,600	8,600	8,858	9,124	9,397
83210	TRAINING SUPPLIES	2,861	1,454	2,000	500	500	515	530	546
83220	CHEMICALS & LAB SUPPLIES	886	1,149	1,030	2,000	2,000	2,060	2,122	2,185
83240	MEDICAL SUPPLIES	78,800	102,289	85,000	85,000	85,000	87,550	90,177	92,882
83250	SAFETY SUPPLIES	37,321	34,448	35,000	35,000	35,000	36,050	37,132	38,245
83265	UNIFORMS, SPECIALIZED	25	278						
83270	CONSUMABLE TOOLS	728		45,000	45,000	45,000	46,350	47,741	49,173
83280	FIREARMS & RELATED SUPPLIES	(186,254)	114,581	102,857	95,000	95,000	97,850	100,766	103,609
83281	AMMUNITION	3,433	663	4,000	2,100	2,100	2,163	2,228	2,295
83292	EVIDENCE SUPPLIES	663	1,170						
83290	SOLID WASTE CONTAINERS	30,320	28,581	33,500	13,600	13,600	14,008	14,428	14,851
83298	OTHER OPERATING SUPPLIES	(10,697)	301,095	326,887	286,800	286,800	295,404	304,268	313,393
=	TOTAL OPERATING SUPPLIES	388,459	374,215	327,000	353,650	353,650	364,260	375,190	386,440
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	319			35				
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	398,778	374,215	327,000	353,685	353,650	364,260	375,190	386,440
=	TOTAL FUEL & MILEAGE	12,392	2,903	4,971	4,971	4,971	5,120	5,274	5,432
83310	FURNITURE, FIXTURES (<\$25,000)	10,590	21,975	13,428	13,365	39,000	40,170	41,375	42,616
83520	VEHICLES (<\$25,000)	91,821	64,815	95,000	39,000	145,000	149,350	153,831	158,445
83530	MACHINERY & EQUIPMENT (<\$25,000)	122,994	88,511	105,000	128,000	145,000	149,350	153,831	158,445
83540	COMPUTER HARDWARE (<\$25,000)	15,129	10,447	15,400	9,000	9,000	9,270	9,548	9,835
83550	COMPUTER SOFTWARE (<\$25,000)								

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3	US Bank Sun 3 - Vehicles		447,207	75,015	75,035	79,900	79,874		
*	Amount missing from detail		48,993	32,154	31,285	16,197	616		
+ 86700	LEASE/LOAN INTEREST	53,814							
1	911 Communications Equipment			29,619	29,050	14,787			
2	Sun Trust - Dispatch Equipment, Vehicles	53,814		2,285	2,285	1,430	616		
3	US Bank Sch 2 - Vehicles		48,993						
*	Amount missing from detail		494,200	541,137	524,222	527,669	77,290		
=	TOTAL DEBT SERVICE	429,452	494,200	541,137	524,222	527,669	77,290		
=	TOTAL OPERATIONS	3,166,766	3,064,698	2,812,503	2,713,334	2,742,033	2,356,586	2,346,181	2,355,941
	Capital								
**	VEHICLES (>\$25,000)								
1	1 - 12 Police Vehicles					581,600	589,680	619,164	650,122
*	Amount missing from detail					561,600	589,680	619,164	650,122
=	TOTAL MACHINERY & EQUIPMENT (>\$25,000)					561,600	589,680	619,164	650,122
=	TOTAL CAPITAL					561,600	589,680	619,164	650,122
=	TOTAL EXPENDITURES	13,840,202	13,589,020	13,439,104	13,398,636	14,499,728	14,477,450	14,841,669	15,237,880