

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
		Personnel								
=	81110	REGULAR PAY	278,332	303,245	321,291	330,000	436,017	449,098	462,571	476,448
	81120	OVERTIME PAY	11,497	13,468	16,560	16,560	20,000	20,600	21,218	21,854
	81199	VACANCY ADJUSTMENT			(11,245)		(15,261)	(15,718)	(16,190)	(16,676)
=	XWAGE	TOTAL WAGES	289,829	316,713	326,606	346,560	440,756	453,980	467,599	481,626
=	81410	FICA (EMPLOYER'S SHARE)	21,207	23,174	24,579	25,000	33,355	34,356	35,386	36,448
=	81420	MEDICAL PREMIUMS	61,841	66,038	73,373	71,000	94,672	97,512	100,438	103,451
=	81430	GROUP INSURANCE PREMIUMS	4,990	4,343	6,294	4,500	8,351	8,602	8,860	9,125
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(12,671)	(13,415)	(16,341)	(15,500)	(21,024)	(21,655)	(22,304)	(22,973)
	81450	RETIREMENT CONTRIBUTIONS	50,335	51,020	53,226	53,226	72,232	74,399	76,631	78,930
	81470	WORKERS COMPENSATION PREMIUMS	119	756	711	799	747	769	792	816
	81475	WORKERS COMPENSATION CLAIMS			206		206	212	219	225
!	81480	TOOL ALLOWANCE	3,600	3,996	6,000	5,000	6,000	6,000	6,000	6,000
=	XBEN	TOTAL BENEFITS	129,421	135,912	148,048	144,025	194,539	200,195	206,022	212,022
=	XPER	TOTAL PERSONNEL	419,250	452,625	474,653	490,585	635,295	654,175	673,621	693,648
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	16	13			25	26	27	28
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	4,578	6,606	7,000	7,000	7,000	7,210	7,425	7,649
	82130	VEHICLE LICENSES & TITLES		9	40					
	82140	VEHICLE TOW-IN SERVICES	4,890	5,965	4,000	4,000	4,000	4,120	4,244	4,370
=	XTRC	TOTAL TRANSPORTATION CHARGES	9,484	12,593	11,040	11,000	11,025	11,356	11,696	12,047
	82210	PRINTING & COPYING SERVICES, OUTSOURCED		50	250		200	206	212	218
	82250	TESTING & PHYSICALS	429	158	960	200	960	988	1,018	1,048
	82260	UNIFORM RENTAL & SERVICES	2,332	4,020	2,540	1,000	1,500	1,545	1,591	1,639
=	XOPSV	TOTAL OPERATING SERVICES	2,761	4,228	3,750	1,200	2,660	2,739	2,821	2,905
	82310	LEGAL NOTICES	374							
	82350	DUES FOR MEMBERSHIPS	424	787	1,200	1,200	1,200	1,236	1,273	1,311
	82390	PUBLICATIONS, NON-TRAINING	133		260					
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	931	787	1,460	1,200	1,200	1,236	1,273	1,311
	82410	ELECTRIC SERVICE	7,262	7,081	7,500	8,000	15,000	15,450	15,913	16,390
	82420	WATER & SEWER SERVICE	513	508	500	700	1,000	1,030	1,060	1,092
	82430	STORMWATER SERVICE	549	549	500	500	500	515	530	546
	82435	SOLID WASTE SERVICE	170	1,955	1,800	1,800	2,000	2,060	2,121	2,185
	82440	NATURAL GAS SERVICE	2,788	3,369	5,000	5,000	5,000	5,150	5,304	5,463
	82450	TELEPHONE SERVICE	276	282	300	300	600	618	636	655
	82451	800 MHZ ACCESS LINE SERVICE	802	989	900	1,450	1,500	1,545	1,591	1,639
	82455	CELLULAR TELEPHONE SERVICE	2,161	2,535	2,966	2,850	2,900	2,987	3,076	3,168
	82470	INTERNET & RELATED SERVICES	277	285	300	300	400	412	424	436
=	XUTIL	TOTAL UTILITIES	14,798	17,553	19,766	20,900	28,900	29,767	30,655	31,574
!	82510	COMPUTER SERVICES	1,500	6,038	10,000	5,000	7,500	7,725	7,956	8,195
=	XCTS	TOTAL CONTRACTUAL SERVICES	1,500	6,038	10,000	5,000	7,500	7,725	7,956	8,195

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
!	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	182,353	181,322	150,000	200,000	200,000	206,000	212,180	218,545
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	123,233	158,999	105,000	160,000	150,000	154,500	159,135	163,909
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	2,468	3,239	4,000	4,000	5,000	5,150	5,304	5,463
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	308,054	343,560	259,000	364,000	355,000	365,650	376,619	387,917
!	82780	TRAINING, OUTSIDE	3,940	2,793	12,000	7,500	10,000	10,300	10,609	10,927
	82790	TRAINING, IN-HOUSE	180		100					
=	XEPG	TOTAL EMPLOYEE PROGRAMS	4,120	2,793	12,100	7,500	10,000	10,300	10,609	10,927
!	82810	REGISTRATIONS	295	590	1,350	1,350	1,600	1,648	1,697	1,748
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	513	591	750	600	750	772	795	819
	82830	AIR TRAVEL	268	934	2,000	1,000	2,000	2,060	2,121	2,185
	82840	LODGING	941	2,297	4,250	4,250	4,250	4,377	4,508	4,644
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	231	589	1,200	1,200	1,400	1,442	1,485	1,529
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	2,248	5,001	9,550	8,400	10,000	10,299	10,606	10,925
	83110	OFFICE SUPPLIES	1,213	1,094	1,500	1,500	3,500	3,605	3,713	3,824
	83130	EMPLOYEE BENEVOLENCE ITEMS	61	110	210		210	216	222	229
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	418	524	850	850	1,000	1,030	1,060	1,092
=	XOFS	TOTAL OFFICE SUPPLIES	1,692	1,728	2,560	2,350	4,710	4,851	4,995	5,145
!	83210	TRAINING SUPPLIES	521	1,854	1,500	1,500	1,500	1,545	1,591	1,639
	83240	MEDICAL SUPPLIES	267	577	750	750	750	772	795	819
	83250	SAFETY SUPPLIES	1,465	1,230	2,000	2,000	2,000	2,060	2,121	2,185
	83260	UNIFORMS PURCHASED	2,796	3,172	4,500	4,500	5,000	5,150	5,304	5,463
	83270	CONSUMABLE TOOLS	4,024	5,887	5,500	5,500	6,500	6,695	6,895	7,102
	83299	OTHER OPERATING SUPPLIES								
=	XOPS	TOTAL OPERATING SUPPLIES	9,073	12,720	14,250	14,250	15,750	16,222	16,706	17,208
!	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	5,264	4,238	5,500	5,000	6,000	6,180	6,365	6,556
=	XFUEL	TOTAL FUEL & MILEAGE	5,264	4,238	5,500	5,000	6,000	6,180	6,365	6,556
!	83530	MACHINERY & EQUIPMENT (<\$25,000)	11,694	17,302	20,000	20,000	24,500	24,500	24,500	24,500
	83540	COMPUTER HARDWARE (<\$25,000)	3,726	4,152	5,000	5,000	5,000	5,150	5,304	5,463
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	15,420	21,454	25,000	25,000	29,500	29,650	29,804	29,963
!	83610	VEHICLE PARTS & SUPPLIES	372,001	330,222	360,000	340,000	360,000	370,800	381,924	393,338
!	83611	REIMBURSEMENT FOR FLEET MAINT	(713,688)	(801,741)	(827,500)	(827,500)	(895,000)	(882,160)	(910,830)	(940,431)
	83620	EQUIPMENT PARTS & SUPPLIES	127,032	173,763	175,000	185,000	185,000	190,550	196,266	202,154
	83654	GROUPS MAINTENANCE SUPPLIES			150	150	150	154	159	163
	83660	BUILDING MAINTENANCE SUPPLIES	871	2,609	2,000	2,000	2,060	2,090	2,120	2,150
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	(213,784)	(295,147)	(290,350)	(300,350)	(347,790)	(318,566)	(330,361)	(342,626)
	85110	PROPERTY INSURANCE	2,930	695	596	755	793	832	874	918
	85111	FRAUD INSURANCE		21						
	85112	INLAND MARINE INSURANCE		298	227	178	187	196	206	216
	85113	AUTO PHYSICAL DAMAGE		116	138	210	221	231	243	255
	85115	LIABILITY INSURANCE		565		767	805	846	888	932

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85116	E&O LIABILITY INSURANCE		439	397	453	476	499	524	551
85117	VEHICLE LIABILITY INSURANCE		706	738	963	1,011	1,062	1,115	1,171
85119	UMBRELLA LIABILITY		211	701	225	250	257	265	273
85140	SURETY/NOTARY BONDS		12		50	50	53	56	58
=	XPLC		2,930	3,063	2,797	3,601	3,976	4,171	4,374
	85240		2,985	2,586	2,500	2,500	2,575	2,652	2,731
=	XRENT		2,985	2,586	2,500	2,500	2,575	2,652	2,731
	85320			22					
=	XPERM			22					
	85580								
	85990			610					
=	XOBE			610					
+	86600			80,000		79,200	80,046	80,753	
	1			8,333		8,250	8,338	8,412	
	2			31,667		31,350	31,685	31,965	
	3			40,000		39,600	40,023	40,376	
	4								
	*								
+	86700			2,880	1,299	2,170	1,308	438	
	1			300	135	226	136	46	
!	2			1,140	514	859	518	173	
	3			1,440	650	1,085	654	219	
	*								
=	XDSV			82,880	1,299	81,370	81,354	81,191	
=	XOP		167,476	143,827	171,803	222,118	265,314	267,758	189,152
!	89520								
!	89530					130,000	50,000	35,000	30,000
=	XMEQ					130,000	50,000	35,000	30,000
=	XCAP					130,000	50,000	35,000	30,000
=	XTOT		586,726	596,452	646,456	987,413	969,489	976,379	912,800