

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
REGULAR PAY	7,529,650	7,151,590	7,498,747	7,189,820	7,326,295
OVERTIME PAY	102,723	90,288	75,000	164,060	95,000
FIRE HOLIDAY PAY	0	281,516	0	212,830	265,000
VACANCY ADJUSTMENT	0	0	(224,962)	0	(224,962)
TOTAL WAGES	7,632,373	7,523,394	7,348,785	7,566,710	7,461,333
FICA (EMPLOYER'S SHARE)	556,262	547,633	579,392	542,820	560,462
MEDICAL PREMIUMS	1,968,887	1,985,622	1,987,336	1,930,870	1,929,438
GROUP INSURANCE PREMIUMS	156,967	158,853	160,451	153,370	157,142
EMPLOYEE INSURANCE CONTRIBUTIONS	(411,996)	(418,250)	(400,840)	(403,840)	(393,044)
RETIREMENT CONTRIBUTIONS	1,036,212	1,312,257	1,233,636	1,216,570	1,233,636
UNEMPLOYMENT CLAIMS	2,613	2,598	871	0	871
WORKERS COMPENSATION PREMIUMS	136,493	112,962	81,161	2,740	81,161
TOTAL BENEFITS	3,445,437	3,701,675	3,642,007	3,442,530	3,569,665
TOTAL PERSONNEL	11,077,810	11,225,069	10,990,792	11,009,240	11,030,998

Operations

MAILING & OUTBOUND SHIPPING SERVICES	854	712	1,000	724	1,000
FREIGHT FOR INBOUND PURCHASED ITEMS	457	505	1,000	800	1,000
VEHICLE LICENSES & TITLES	235	190	200	200	300
VEHICLE TOW-IN SERVICES	0	75	500	250	500
TOTAL TRANSPORTATION CHARGES	1,546	1,482	2,700	1,974	2,800
PRINTING & COPYING SERVICES, OUTSOURCED	1,236	528	1,000	1,390	1,000
TRANSCRIPTION FEES	783	0	500	0	500
TESTING & PHYSICALS	64,869	71,647	102,750	85,000	96,310
UNIFORM RENTAL & SERVICES	255	133	100	600	600

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FIRE

Page: 2

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
LAB FEES	605	864	1,000	1,000	1,000
OTHER OPERATING SERVICES	0	0	0	300	0
TOTAL OPERATING SERVICES	67,748	73,172	105,350	88,290	99,410
LEGAL NOTICES	2,801	0	0	4,000	4,000
CITIZENS ACADEMIES	1,588	2,330	3,500	3,000	3,500
DUES FOR MEMBERSHIPS	5,414	2,347	4,850	3,000	6,285
PROFESSIONAL STANDARDS / ACCREDITATION	1,644	2,968	11,703	4,000	7,460
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	1,899	4,315	15,850	8,000	17,850
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	184	183	1,000	975	1,000
EMERGENCY RELIEF	0	4,769	0	1,325	0
PUBLICATIONS, NON-TRAINING	1,196	2,880	2,965	2,800	4,500
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	14,726	19,792	39,868	27,100	44,595
ELECTRIC SERVICE	104,886	96,342	108,000	113,000	115,000
WATER & SEWER SERVICE	12,260	15,164	13,000	15,360	15,500
STORMWATER SERVICE	4,433	4,433	4,500	4,450	4,500
SOLID WASTE SERVICE	0	0	5,400	5,400	5,400
NATURAL GAS SERVICE	38,824	30,142	13,500	30,000	30,500
TELEPHONE SERVICE	31,824	22,907	28,000	22,540	25,000
800 MHZ ACCESS LINE SERVICE	2,730	3,073	3,000	6,725	8,000
CELLULAR TELEPHONE SERVICE	11,686	11,204	12,050	8,320	9,000
INTERNET & RELATED SERVICES	22,386	11,874	18,500	890	1,500
CONNECTION CHARGES	16,651	0	0	0	0
TOTAL UTILITIES	245,680	195,138	205,950	206,685	214,400
COMPUTER SERVICES	0	0	22,200	22,200	22,200
OTHER CONTRACTUAL SERVICES	0	5,484	18,800	18,800	5,500
TOTAL CONTRACTUAL SERVICES	0	5,484	41,000	41,000	27,700
VEHICLE REPAIR & MAINTENANCE SERVICES	190,597	142,860	160,000	115,000	145,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	29,454	29,927	55,000	45,000	47,000
PAVING & REPAIR SERVICES	0	5	0	0	45,000

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
LANDSCAPING SERVICES	4,300	1,500	0	3,000	3,000
GROUNDS MAINTENANCE SERVICES	0	1,200	1,000	1,000	2,700
BUILDING REPAIR & MAINTENANCE SERVICES	53,448	66,266	80,000	55,000	160,000
OTHER REPAIR & MAINTENANCE SERVICES	504	0	3,000	2,500	3,000
TOTAL REPAIR & MAINTENANCE SERVICES	278,303	241,759	299,000	221,500	405,700
TUITION ASSISTANCE PROGRAM	100	0	0	0	0
EMPLOYEE RECOGNITION/RECEPTIONS	3,504	488	3,000	5,000	3,000
TRAINING, OUTSIDE	45,296	23,379	24,950	24,950	58,330
TRAINING, IN-HOUSE	0	2,090	15,000	15,000	25,220
TOTAL EMPLOYEE PROGRAMS	48,900	25,958	42,950	44,950	86,550
REGISTRATIONS	3,901	9,976	10,645	9,000	25,795
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	2,895	678	300	1,000	450
AIR TRAVEL	305	2,401	4,218	3,000	6,890
LODGING	8,942	4,625	12,404	8,000	15,085
MEALS (OUTSIDE WILLIAMSON COUNTY)	3,489	2,495	7,745	4,000	10,795
OTHER TRAVEL EXPENSES	45	35	(10,957)	0	110
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	19,577	20,211	24,355	25,000	59,125
OFFICE SUPPLIES	5,079	4,468	6,000	4,000	5,550
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	180	0	500	0	500
EMPLOYEE BENEVOLENCE ITEMS	75	75	500	100	500
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	7,092	6,255	6,300	5,890	7,300
TOTAL OFFICE SUPPLIES	12,425	10,798	13,300	9,990	13,850
TRAINING SUPPLIES	7,152	1,425	15,650	10,000	16,700
CHEMICALS & LAB SUPPLIES	0	0	1,000	1,000	1,000
MEDICAL SUPPLIES	13,794	15,260	23,100	20,500	25,850
SAFETY SUPPLIES	4,340	346	500	350	900
UNIFORMS PURCHASED	36,453	34,777	30,000	25,000	36,000
UNIFORMS, SPECIALIZED	47,518	4,588	7,000	7,000	62,000
EVIDENCE SUPPLIES	0	0	0	500	1,000

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
OTHER OPERATING SUPPLIES	8,484	14,346	12,000	16,000	24,915
TOTAL OPERATING SUPPLIES	117,741	70,742	89,250	80,350	168,365
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	72,475	66,841	65,840	80,000	85,000
TOTAL FUEL & MILEAGE	72,475	66,841	65,840	80,000	85,000
FURNITURE, FIXTURES (<\$25,000)	7,598	9,826	2,085	2,085	12,255
VEHICLES (<\$25,000)	0	0	0	0	73,500
MACHINERY & EQUIPMENT (<\$25,000)	40,928	32,625	66,790	66,700	263,295
COMPUTER HARDWARE (<\$25,000)	16,855	15,441	66,650	65,000	25,050
COMPUTER SOFTWARE (<\$25,000)	7,515	374	500	500	5,000
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	72,896	58,266	136,025	134,285	379,100
VEHICLE PARTS & SUPPLIES	6,827	4,982	10,000	5,000	7,000
EQUIPMENT PARTS & SUPPLIES	13,351	13,647	11,000	10,000	11,000
FIRE HYDRANT SUPPLIES	4,615	316	5,000	5,000	4,750
LANDSCAPING SUPPLIES	1,252	513	0	3,000	3,000
GROUNDS MAINTENANCE SUPPLIES	503	560	1,000	1,000	1,200
BUILDING MAINTENANCE SUPPLIES	29,777	25,912	30,000	25,000	30,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	885	1,483	1,000	500	1,000
TOTAL REPAIR & MAINTENANCE SUPPLIES	57,210	47,411	58,000	49,500	57,950
CENTURY COURT TRAINING CENTER OPERATIONS	481	0	5,000	3,000	8,000
TOTAL OPERATIONAL UNITS	481	0	5,000	3,000	8,000
PROPERTY & LIABILITY INSURANCE	126,870	95,515	124,555	125,268	124,555
PROPERTY DAMAGE COSTS	2,758	(3,873)	2,500	10,785	2,500
LEGAL SETTLEMENTS	(250)	0	0	71,000	0
TOTAL PROPERTY & LIABILITY COSTS	129,378	91,641	127,055	207,053	127,055
EQUIPMENT RENTAL & LEASES	(230)	0	0	500	500
TOTAL RENTALS	(230)	0	0	500	500
STATE FEES	260	1,891	0	740	4,920

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
TOTAL PERMITS	260	1,891	0	740	4,920
MISCELLANEOUS-DONATIONS	0	(100)	0	(60)	0
TOTAL OTHER BUSINESS EXPENSES	0	(100)	0	(60)	0
TOTAL OPERATIONS	1,139,116	930,486	1,255,643	1,221,857	1,785,020
Capital					
BUILDING DESIGN & CONSTRUCTION	0	0	0	0	312,000
BUILDING IMPROVEMENTS	0	0	50,000	50,000	40,000
TOTAL BUILDINGS	0	0	50,000	50,000	352,000
VEHICLES (>\$25,000)	585,433	0	0	0	985,800
MACHINERY & EQUIPMENT (>\$25,000)	59,260	41,666	0	0	132,000
COMPUTER SOFTWARE (>\$25,000)	119,490	0	0	0	0
TOTAL MACHINERY & EQUIPMENT (>\$25,000)	764,183	41,666	0	0	1,117,800
TOTAL CAPITAL	764,183	41,666	50,000	50,000	1,469,800

TOTAL EXPENDITURES 12,981,110 12,197,221 12,296,435 12,281,097 14,285,818