

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	A2012 YTD @ 3/05/12	EA2012 Est'd 2012	B2013 Budget 2013	FZ014 Forecast 2014	FZ015 Forecast 2015
	Personnel								
=	81110 REGULAR PAY	371,221	390,519	545,882	351,882	569,500	578,829	596,200	614,080
	81120 OVERTIME PAY	284	127	1,000	46	100	100	100	100
=	81199 VACANCY ADJUSTMENT			(14,704)			(20,867)	(20,867)	(21,493)
=	XWAGE TOTAL WAGES	371,505	390,646	532,178	351,928	569,600	558,670	575,433	592,687
=	81410 FICA (EMPLOYER'S SHARE)	26,966	28,676	41,760	25,505	41,400	44,280	45,610	46,980
=	81420 MEDICAL PREMIUMS	86,717	87,957	115,286	64,611	104,200	106,892	110,100	113,410
=	81430 GROUP INSURANCE PREMIUMS	7,123	7,352	10,170	6,398	10,000	10,172	10,480	10,800
=	81440 EMPLOYEE INSURANCE CONTRIBUTIONS	(18,012)	(16,949)	(23,299)	(13,927)	(19,800)	(20,808)	(21,440)	(22,080)
	81450 RETIREMENT CONTRIBUTIONS	66,443	61,599	66,382	31,754	63,000	64,900	66,840	68,850
	81455 DEFERRED COMP MATCH				654	1,400	1,450	1,490	1,530
	81470 WORKERS COMPENSATION PREMIUMS	1,396	(4)	200	60	100	100	103	106
	81475 WORKERS COMPENSATION CLAIMS						4,800	4,800	4,800
	81482 CAR ALLOWANCE						211,786	217,983	224,386
=	XBEN TOTAL BENEFITS	170,633	168,631	210,499	115,055	200,500	211,786	217,983	224,386
=	XPER TOTAL PERSONNEL	542,138	559,277	742,677	466,983	770,100	770,456	793,416	817,083
	Operations								
	82110 MAILING & OUTBOUND SHIPPING SERVICES	795	985	1,500	471	1,000	1,000	1,100	1,200
	82130 VEHICLE LICENSES & TITLES	50	50						
=	XTRC TOTAL TRANSPORTATION CHARGES	845	1,035	1,500	471	1,000	1,000	1,100	1,200
+ 82210 PRINTING & COPYING SERVICES, OUTSOURCED		364	142	410	355	645	5,410	5,410	5,410
1 Business Cards				120		59	120	120	120
2 Envelopes				290		290	290	290	290
3 Various		364	142		355				
4 CCAD- Reprographics - Scan Plans in the Garage/prints						296	5,000	5,000	5,000
	Amount missing from detail								
82250 TESTING & PHYSICALS		394	309	490	585	730	730	730	500
= XOPSV TOTAL OPERATING SERVICES		758	451	900	940	1,375	6,140	6,140	5,910
82310 LEGAL NOTICES		680	1,424	2,000	1,525	1,500	1,500	1,500	1,500
+ 82350 DUES FOR MEMBERSHIPS		1,019	1,259	3,285	610	2,090	2,880	3,000	3,000
1 Various		1,019	1,259	1,579	610			3,000	3,000
2 Paul Holzen - (\$160 APWA) (\$40 ASHE)						176	200		
3 Dan Allen - (\$160 APWA) (\$165 ASFW)						425	425		
4 Tom Ingram - (\$210 ASCE) (\$165 ASFW)						375	375		
5 Micky Dobson - (\$150 APWA) (\$265 ULI)						425	425		
6 William Banks - (\$210 ASCE)						425	425		
7 Jonathan Marsden - (\$160 APWA) (\$265 ULI)						210	210		
8 Ben Worley - (\$160 APWA) (\$250 WRA)						425	425		
9 Director of Engineer - (\$210 ASCE) (\$160 APWA) (\$40 ASHE)						410	410		
	Amount missing from detail					284	410		
82360 PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)		1	1	1,705					
82390 PUBLICATIONS, NON-TRAINING			158,930	433	182	224	300	300	300

2013 Budget - 11041600 ENGINEERING
3/8/2012 8:39:08 AM

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	A2012 YTD @ 3/09/12	EA2012 Est'd 2012	B2013 Budget 2013	F2014 Forecast 2014	F2015 Forecast 2015
= XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	1,700	2,842	5,718	2,317	3,814	4,680	4,800	4,800
82450	TELEPHONE SERVICE	1,588	750	650	537	800	900	900	1,000
+ 82451	800 MHZ ACCESS LINE SERVICE	67	46	80	30	46	50	50	50
82455	CELLULAR TELEPHONE SERVICE	1,513	1,403	2,700	1,064	2,100	3,000	4,000	4,125
1	Various	1,513	1,403	2,700	1,064	2,100			
2	Director of Engineering (Service)						750	800	825
3	Paul Holzen (Service)						750	800	825
4	Dan Allen (Service)						750	800	825
5	Ben Worley (Service)						750	800	825
	Amount missing from detail								
82470	INTERNET & RELATED SERVICES	458	504	500	339	510	530	530	530
= XUTIL	TOTAL UTILITIES	3,626	2,703	3,930	1,970	3,456	4,480	5,480	5,705
82520	LEGAL SERVICES		825						
+ 82560	CONSULTANT SERVICES	(19,536)	330	10,000		10,000	10,000	10,000	12,500
1	Various Consultant Services	(19,536)		7,500		7,500	7,500	7,500	7,500
2	Misc. Surveying Services			2,500		2,500	2,500	2,500	5,000
4	Various		330						
	Amount missing from detail			1,400		1,100	1,200	1,200	1,200
= XCTS	TOTAL CONTRACTUAL SERVICES	(19,536)	1,155	10,000		10,000	10,000	10,000	12,500
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	870	808	1,000	85	1,000	1,000	1,200	1,200
+ 82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,020	962	1,400		1,400	1,600	1,600	1,550
1	Various	1,020	962			300	400	400	350
2	NovaCopy			1,400		1,100	1,200	1,200	1,200
	Amount missing from detail								
82660	BUILDING REPAIR & MAINTENANCE SERVICES				630	630			
= XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	1,890	1,770	2,400	715	3,030	2,600	2,800	2,750
82750	EMPLOYEE RECOGNITION/RECEPTIONS			200		200	400	400	400
+ 82780	TRAINING, OUTSIDE	91	150						
1	Tom Ingram (Certified Floodplain Manager)		(183)				425	425	
2	Various		(183)						
	Amount missing from detail								
= XEPG	TOTAL EMPLOYEE PROGRAMS	91	(33)	200		200	825	400	400
+ 82810	REGISTRATIONS	3,242	1,742	5,514	817	3,500	4,525	4,735	5,000
1	Various	1,690	1,742	4,155	817	3,500			
3	Continuing Education						4,525	4,735	5,000
	Amount missing from detail			1,359					
+ 82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	312	352	1,399	312	600	900	1,000	1,000
1	Various	360	352	1,519	312	600			
	Amount missing from detail	(48)		(120)					
3	Continuing Education	1,185	842	2,699		2,000	4,310	4,600	4,700
	Amount missing from detail					2,000			
+ 82830	AIR TRAVEL	1,690	842	4,159		2,000	4,310	4,600	4,700
1	Various								
2	Continuing Education	(905)		(1,460)					
	Amount missing from detail								
+ 82840	LODGING	2,489	2,832	6,949	2,932	7,000	7,540	7,200	7,200
1	Various	2,890	2,832	1,754	2,932	7,000	7,540	7,200	7,200
2	Continuing Education								

Account	Label	A2010 Actual	A2011 Actual	Budget 2012	YTD @ 3/05/12	Est'd 2012	Budget 2013	F2014 Forecast	F2015 Forecast
+ 82850	Amount missing from detail	(401)		5,195					
1	MEALS (OUTSIDE WILLIAMSON COUNTY)	513	590	3,624	804	3,000	4,310	4,510	4,510
2	Various	1,205	590	3,199	804	3,000			
	Continuing Education								
	Amount missing from detail	(692)		425			4,310	4,510	4,510
+ 82890	OTHER TRAVEL EXPENSES	94		200		100	750	750	750
1	Various			799		100			
2	Local PDH Meetings						750	750	750
	Amount missing from detail	94		(599)					
= XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	7,835	6,358	20,385	4,865	16,200	22,335	22,795	23,160
83110	OFFICE SUPPLIES	1,568	1,524	2,750	727	2,000	2,500	2,750	2,750
83130	EMPLOYEE BENEVOLENCE ITEMS	126	110	150		150	150	150	150
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	824	786	910	745	1,300	1,300	1,300	1,300
= XOPS	TOTAL OFFICE SUPPLIES	2,518	2,420	3,810	1,472	3,450	3,950	4,200	4,200
+ 83250	SAFETY SUPPLIES		6	1,000		643	1,500	1,000	1,000
1	Various		6	904		643	800	1,000	1,000
2	High Visibility Construction Jackets						1,000		
	Amount missing from detail	429	163	721	245	650	815	840	840
+ 83260	UNIFORMS PURCHASED	429		240		150	240	240	240
1	Boots			481		500	575	600	600
2	Uniforms		163		245				
3	Various								
	Amount missing from detail								
83299	OTHER OPERATING SUPPLIES		17	200		200	200	220	230
= XOPS	TOTAL OPERATING SUPPLIES	429	186	1,921	245	1,493	2,515	2,060	2,070
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	1,895	2,803	2,700	1,344	3,000	3,250	3,500	3,750
= XFUEL	TOTAL FUEL & MILEAGE	1,895	2,803	2,700	1,344	3,000	3,250	3,500	3,750
+ 83510	FURNITURE, FIXTURES (<\$25,000)	4,941		1,250		2,000	2,000		
1	Various	4,941				2,000			
2	Desk Chair						2,000		
	Amount missing from detail			1,250					
+ 83530	MACHINERY & EQUIPMENT (<\$25,000)	8,028		300		300	8,250	750	250
1	New Cell Phone Paul			150		150		250	
2	Upgrade Cell Phone for Ben			150		150		250	
3	New Cell Phone Director						250		250
4	Upgrade Cell Phone for Dan								
5	New Copy Machine (2006) (Max Life 7 Years)						8,000		
	Amount missing from detail								
+ 83540	COMPUTER HARDWARE (<\$25,000)	975	3,105	5,268	4,684	3,957	14,500	11,000	11,000
1	Various	975	3,105	1,250	4,684		1,000	4,000	4,000
2	2 desk scanners (A/R & SR)			2,300		1,945			
3	Computer Replacement (Director, Paul, Dan, Ben)			2,000		2,112		6,000	6,000
4	hi-res large size monitor						6,000	1,000	1,000
	Amount missing from detail			(282)					
+ 83550	COMPUTER SOFTWARE (<\$25,000)	92		10,000	10,293	10,000	5,900	5,500	5,500
1	CADD Software			10,000		10,000	2,500	2,500	2,500
2	Microsoft Project License						1,600		

2013 Budget - 11041600 ENGINEERING
3/8/2012 8:38:08 AM

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	A2012 YTD @ 3/05/12	EA2012 Estid 2012	B2013 Budget 2013	F2014 Forecast 2014	F2015 Forecast 2015
3	Adobe Acrobat Professional						1,800	3,000	3,000
4	Various				10,283				
	Amount missing from detail								
=	XMEU TOTAL MACHINERY & EQUIPMENT (<\$25,000)	14,036	3,105	16,818	14,977	16,257	30,650	17,250	16,750
83820	EQUIPMENT PARTS & SUPPLIES	315	14		75	75	100	100	100
=	XRMS TOTAL REPAIR & MAINTENANCE SUPPLIES	315	14		75	75	100	100	100
85110	PROPERTY & LIABILITY INSURANCE								
85120	PROPERTY DAMAGE COSTS	1,976	2,849		3,041	3,041	3,200	3,500	3,500
+	85140 SURETY/NOTARY BONDS	50		100			100	100	100
1	Various	50			50	50	100	100	100
2	Ben Wojley (Budget for May 2014)	50				50	50	50	50
3	Sarah Roop (Budget for June 2015)				50			50	50
4	Amount missing from detail								
=	XPLC TOTAL PROPERTY & LIABILITY COSTS	2,026	2,849	2,950	3,091	3,091	3,300	3,700	3,700
85320	STATE FEES	1,200	1,625	1,945	405	2,047	3,250	2,705	3,250
1	Various	1,200	1,625		405	17			
2	State Privilege Tax (\$400)			1,600		1,600	2,400	2,400	2,400
3	Engineering License (\$140)					140	560	280	560
4	Water Distribution License - BW			25		25	25	25	25
5	PE Exam			326		265	265	265	265
	Amount missing from detail								
85340	RECORDING & FILING FEES	2		150	17		100	100	150
=	XPERM TOTAL PERMITS	1,202	1,625	2,095	422	2,047	3,350	2,805	3,400
85990	MISCELLANEOUS								
=	XOBE TOTAL OTHER BUSINESS EXPENSES			200		200	200	200	200
=	XOP TOTAL OPERATIONS	19,630	29,283	75,527	32,904	68,688	99,375	87,330	90,595
	Capital								
=	XTOT TOTAL EXPENDITURES	561,768	588,560	818,204	499,887	838,788	869,831	880,746	907,678

2013 Budget - 11041600 ENGINEERING
3/8/2012 8:39:08 AM

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	A2012 YTD @ 3/05/12	EA2012 Estid 2012	B2013 Budget 2013	F2014 Forecast 2014	F2015 Forecast 2015

2013 Budget - 11041610 TRAFFIC OPERATIONS CENTER (TOC)
3/8/2012 11:11:43 AM

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	A2012 YTD @ 3/05/12	EA2012 Est'd 2012	B2013 Budget 2013	F2014 Forecast 2014	F2015 Forecast 2015
	Personnel								
=	REGULAR PAY	165,139	169,967	167,046	109,315	176,500	207,403	213,630	220,040
81120	OVERTIME PAY	107	81	1,000	88	200	200	200	200
81199	VACANCY ADJUSTMENT			(5,847)			(7,259)	(7,477)	
=	TOTAL WAGES	165,246	170,048	162,199	109,403	176,700	200,344	206,353	212,539
=	FICA (EMPLOYER'S SHARE)	12,112	12,463	12,779	8,063	13,100	15,866	16,350	16,840
=	MEDICAL PREMIUMS	27,870	27,870	27,870	16,258	27,900	34,362	35,400	36,460
=	GROUP INSURANCE PREMIUMS	2,516	2,152	1,733	1,344	2,300	3,192	3,290	3,390
=	EMPLOYEE INSURANCE CONTRIBUTIONS	(4,833)	(4,448)	(4,289)	(2,861)	(4,700)	(5,613)	(5,780)	(5,860)
81450	RETIREMENT CONTRIBUTIONS	24,916	23,099	23,056	9,527	18,900	19,470	20,060	20,660
81470	WORKERS COMPENSATION PREMIUMS	201	(1)	100	30	100	100	103	106
81475	WORKERS COMPENSATION CLAIMS								
=	TOTAL BENEFITS	62,782	61,134	61,249	32,361	57,900	67,377	69,413	71,496
=	TOTAL PERSONNEL	228,028	231,182	223,448	141,764	234,300	267,721	275,766	284,035
	Operations								
82110	MAILING & OUTBOUND SHIPPING SERVICES	70		250		200	200	225	250
82120	FREIGHT FOR INBOUND PURCHASED ITEMS	8			38				
=	TOTAL TRANSPORTATION CHARGES	78		250	38	200	200	225	250
82210	PRINTING & COPYING SERVICES, OUTSOURCED	59	174	165		100	150	150	150
82245	FINGERPRINTING FEES	120							
+ 82250	TESTING & PHYSICALS	62	46	170			670		
1	New Employees						500		
2	Random Drug Screening			170			170		
3	Various		46						
4	Amount missing from detail								
82299	OTHER OPERATING SERVICES	4							
=	TOTAL OPERATING SERVICES	245	220	335		100	820	150	150
82310	LEGAL NOTICES	99	723	800	258	800	800	800	800
+ 82350	DUES FOR MEMBERSHIPS	1,678	1,801	2,258	806	1,866	2,365	2,050	2,455
1	Various		1,801		806				
10	Kevin - (APA \$320) (ITE \$280)						580	580	600
11	Chris - (MSA \$60)						60	60	70
12	New Employee (MSA \$60)						60	60	70
2	ITE - CB, KC						60	60	70
3	APA - KC			528					
4	MSA - KC CS New Employee			260					
5	ASHE - CB			180					
6	Work Zone and Level 1 - New Employee			28					
7	JTSA - City Membership			365			365		365
8	JTS Tennessee - CB, CS, KC			800			1,800	1,000	1,000
9	Carl - (ITE \$280) (ASHE \$40)			100			300	350	350
	Amount missing from detail								
+ 82390	PUBLICATIONS, NON-TRAINING		250				500	500	500
1	Traffic Engineering Handbook 6th Edition								
2	Transportation Planning Handbook 3rd Edition								

2013 Budget - 11041610 TRAFFIC OPERATIONS CENTER (TOC)
3/8/2012 11:11:43 AM

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	YTD @ 3/05/12	EA2012 Est'd 2012	B2013 Budget 2013	F2014 Forecast 2014	F2015 Forecast 2015
3	Various		250				500	500	500
*	Amount missing from detail								
=	XNSP	1,777	2,774	3,058	1,064	2,666	3,665	3,350	3,755
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY								
	TELEPHONE SERVICE								
82450	800 MHZ ACCESS LINE SERVICE	1,457	1,934	1,640	1,383	1,850	1,000		
82451	CELLULAR TELEPHONE SERVICE	31	34	50	26	50	50		
+	Kevin Cell Phone			840	170	750	800	800	850
1	Amount missing from detail			340	170	750	800	800	850
*	Amount missing from detail								
82470	INTERNET & RELATED SERVICES	458	504	500	339	510	550	550	500
=	XUTIL	1,946	2,472	3,030	1,918	3,160	2,400	1,350	1,350
	TOTAL UTILITIES								
+	COMPUTER SERVICES								
1	Various	1,245	995	1,750	1,200	1,450			
2	HCM 2000 (Annual Software Registration Fee) Moved to 83650	1,245	995		1,200				
3	Trans Cad Software (Annual Update) Moved to 83550			250		250			
*	Amount missing from detail			1,500		1,200			
+	CONSULTANT SERVICES								
1	Various	17,310	54,600	115,000	30,305	84,000	152,000	112,000	192,000
2	ROW and Estm Survey and Descriptions	17,310	54,600	6,000	30,305	6,000	6,000	6,000	6,000
3	Traffic Data Collection - Annual Program			9,000			6,000	6,000	6,000
4	Traffic Signal Timing Optimization and Testing - Cool Springs Area						140,000		
5	Downtown Circulation Study								
6	Traffic Signal Timing Optimization and Testing - Downtown			100,000		78,000		100,000	40,000
7	Traffic Signal Timing Optimization and Testing - 98East								100,000
8	Traffic Signal Timing Optimization and Testing - Columbia								40,000
9	Traffic Signal Timing Optimization and Testing - Hillsboro Road								
*	Amount missing from detail								
82699	OTHER CONTRACTUAL SERVICES	5,200							
=	XCTS	23,755	55,595	116,750	31,505	85,450	152,000	112,000	192,000
	TOTAL CONTRACTUAL SERVICES								
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	43	203	1,000		2,000	1,000		
+	EQUIPMENT REPAIR & MAINTENANCE SERVICES	3,340	529	10,530	2,779	10,126	15,150	18,150	25,150
1	NovaCopy			530		126	150	150	150
2	Emergency Maintenance of I/OG Operated Fiber			10,000		10,000	15,000	18,000	25,000
3	Various	3,340	529		2,779				
*	Amount missing from detail								
=	XRMSV	3,383	732	11,530	2,779	12,126	16,150	18,150	25,150
	TOTAL REPAIR & MAINTENANCE SERVICES								
82750	EMPLOYEE RECOGNITION/RECEPTIONS	50	46	60		60	100	100	100
=	XEPG	50	46	60		60	100	100	100
	TOTAL EMPLOYEE PROGRAMS								
+	REGISTRATIONS								
1	Various	1,303	1,569	1,640	555	1,240	1,400	1,400	1,600
2	ASCE (CB)	1,303	1,569	540	555	540			
3	ASHE (CB)			50		50			
4	ITE Conference (CB)			650		650			
5	ASCE Conference (CB)								
6	TransCAD Training (KC)			400					
7	ITSA Conference (KC)								
8	PE - Registrations						700	700	800
9	Non PE - Registrations						700	700	800
*	Amount missing from detail								
+	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	80	57	200	306	393	1,150	1,150	1,350
1	Various	80	57	200	306	393	1,150	1,150	1,350

2013 Budget - 11041610 TRAFFIC OPERATIONS CENTER (TOC)
3/8/2012 11:11:43 AM

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	A2012 YTD @ 3/05/12	EA2012 Est'd 2012	B2013 Budget 2013	F2014 Forecast 2014	F2015 Forecast 2015
2	Cab Rental/Gas/Parking			200		393			
3	PE - Ground Transportation						750	750	850
4	Non PE - Ground Transportation						400	400	500
*	Amount missing from detail								
+ 82830	AIR TRAVEL		449	350			1,400	1,400	1,600
1	ITE Conference (CB)								
2	ITSA Conference (KC)			350			700	700	800
3	PE - Air Travel						700	700	800
4	Non PE - Air Travel								
5	Various		449						
*	Amount missing from detail								
+ 82840	LODGING		689	1,870	307	1,192	1,850	2,400	2,600
1	TDOT Workshop (KC)								
2	ITE Conference (CB)			360		462			
3	ASCE Annual Conference (CB)			300		223			
4	ITSA Conference (KC)		771	550		517			
5	TransCADD Training (KC)			308					
6	ITSA - New Position			300					
7	PE - Lodging						1,200	1,200	1,300
8	Non PE - Lodging						650	1,200	1,300
9	Various		689		307				
*	Amount missing from detail								
+ 82850	MEALS (OUTSIDE WILLIAMSON COUNTY)		28	700	107	357	1,500	1,800	1,800
1	ITE Conference (CB)			160		137			
2	TDOT Workshop (KC)			20		20			
3	ASCE Annual Conference			120					
4	ITSA Conference (KC)		200	200		200			
5	TransCADD Training (KC)			100					
6	ITSA - New Position			100					
7	PE - Meals						1,200	1,200	1,300
8	Non PE - Meals						300	400	500
9	Various		28		107				
*	Amount missing from detail								
82880	OTHER TRAVEL EXPENSES		2,792	4,760	1,307	3,182	7,500	7,950	8,950
= XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	2,364	2,792	4,760	1,307	3,182	7,500	7,950	8,950
83110	OFFICE SUPPLIES		69	200	26	200	200	200	230
83130	EMPLOYEE BENEVOLENCE ITEMS			100		100	100	100	100
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)		104	110		110	110	110	120
= XOFFS	TOTAL OFFICE SUPPLIES	286	173	410	26	410	410	410	450
83210	TRAINING SUPPLIES			100		100	100	100	100
83260	SAFETY SUPPLIES			420		420	420	420	450
83260	UNIFORMS PURCHASED		89	140		140	140	140	
83299	OTHER OPERATING SUPPLIES		6	100		100	100	100	
= XOPS	TOTAL OPERATING SUPPLIES	182	95	760		760	760	790	550
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)		682	550	664	1,200	1,200	1,300	1,400
= XFUEL	TOTAL FUEL & MILEAGE	527	682	550	664	1,200	1,200	1,300	1,400
83530	MACHINERY & EQUIPMENT (<\$25,000)		25,951	4,450	6,750	6,750		10,250	10,000
1	Various		25,951	4,390	6,450	6,450		10,000	10,000
2	New Cell Phone for Kevin		645	150				250	
*	Amount missing from detail								

2013 Budget - 11041610 TRAFFIC OPERATIONS CENTER (TOC)
3/8/2012 11:11:43 AM

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	A2012 YTD @ 3/05/12	EA2012 Est'd 2012	B2013 Budget 2013	F2014 Forecast 2014	F2015 Forecast 2015
+ 83540	COMPUTER HARDWARE (<\$25,000)		6,605		1,879		22,700	18,800	18,800
1	47" LCD/LED Back up Monitors						800	900	800
2	Hi-Res Monitor for JOC Conference Room						2,400		
3	JOC 1 Toughbook						1,500		
4	Disco Video Matrix - Lease Payment						18,000	18,000	18,000
5	Various		6,605		1,879				
	Amount missing from detail								
+ 83550	COMPUTER SOFTWARE (<\$25,000)	3,190	313				5,000	4,100	4,800
1	HCM2010						250	250	300
2	Synchro 8						2,000	2,000	2,250
3	TransCAD						1,550	1,550	1,600
4	Trip Generation						300	300	350
5	Adobe						900		
6	Various		313						
	Amount missing from detail								
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	3,835	32,869	4,450	8,629	6,750	27,700	33,150	33,600
83620	EQUIPMENT PARTS & SUPPLIES						200	200	200
+ 83641	TRAFFIC SIGNAL PARTS & SUPPLIES	146	100		407		1,200	1,000	1,000
1	6-8' Ladder						100		
2	Pop-Up Utility Tent						1,100		
3	Various								
	Amount missing from detail								
= XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	146	100		407	200	1,400	1,200	1,200
84955	FRANKLIN ITS -ARRA # 5	128,982	788,851	1,104,300	181,835	327,167			
= XOPU	TOTAL OPERATIONAL UNITS	128,982	788,851	1,104,300	181,835	327,167			
85110	PROPERTY & LIABILITY INSURANCE	776	1,122	1,120	1,195		1,300	1,300	1,300
= XPLC	TOTAL PROPERTY & LIABILITY COSTS	776	1,122	1,120	1,195		1,300	1,300	1,300
85310	PERMITS			400		400	400	400	400
85320	STATE FEES	400	400				140	140	140
= XPERM	TOTAL PERMITS	400	400	400		400	540	400	540
86600	LEASE/LOAN PRINCIPAL						10,000	15,000	20,000
86700	LEASE/LOAN INTEREST						339	510	678
= XDSV	TOTAL DEBT SERVICE						10,339	15,510	20,678
= XOP	TOTAL OPERATIONS	168,732	868,923	1,251,763	231,367	443,831	226,484	197,335	291,423
	Capital								
+ 89530	MACHINERY & EQUIPMENT (>\$25,000)	408,269	304,701	2,525,000	155,620	498,500	2,125,000	1,220,000	350,000
1	Pr. 3 TOC, Eng. & Technical Svcs (Slumbers)			90,000		90,000			
T0	Traffic Operations Center Removal	282,559		19,000		8,500			
T1	SR-96 & Southwinds Intersection			35,000					35,000

2013 Budget - 11041610 TRAFFIC OPERATIONS CENTER (TOC)
3/8/2012 11:11:43 AM

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	YTD @ 3/05/12 A2012	Est'd 2012 EA2012	Budget 2013 B2013	Forecast 2014 F2014	Forecast 2015 F2015
12	ITS - ARRA			200,000					
13	Galleria and I-65							130,000	
14	Mallory Station Road @ Mallory Lane and South Springs						210,000		
15	Various		304,701	510,000	155,620	220,000	290,000		
2	Ph 3 TOC, Intra & Upgrades (AECOM)	102,564							
4	Ph 2 TOC, Fiber Optic Comm Buid. (Stansell)	18,694							
5	CCTV (RPM)	4,455							
7	Traffic Signal Upgrade Program			170,000		170,000	80,000	90,000	350,000
8	Franklin ITS Extension (80/20 Match)			1,500,000			1,500,000	1,000,000	
9	School Flashing Beacon Upgrades			10,000		10,000			
	Amount missing from detail								
89531	MACHINERY & EQUIPMENT (>25,000) NON-GRANT				127,842	127,842			
89532	MACHINERY & EQUIPMENT (<25,000) GRANT				104,472	104,472			
=	XWEO	408,269	304,701	2,525,000	387,934	730,814	2,125,000	1,220,000	350,000
=	XCAP	408,269	304,701	2,525,000	387,934	730,814	2,125,000	1,220,000	350,000
=	XTOT	805,029	1,404,806	4,000,211	761,065	1,408,945	2,619,205	1,693,101	925,458