

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
		<b>Personnel</b>								
=	81110	REGULAR PAY	353,526	357,087	427,161	428,700	457,843	471,578	485,726	500,297
!	81120	OVERTIME PAY	8,136	14,271	12,000	15,000	15,000	15,450	15,900	16,377
	81199	VACANCY ADJUSTMENT			(14,951)		(16,025)	(16,505)	(17,000)	(17,510)
=	XWAGE	TOTAL WAGES	361,662	371,358	424,210	443,700	456,818	470,523	484,626	499,164
=	81410	FICA (EMPLOYER'S SHARE)	25,924	26,487	32,678	33,000	31,698	32,649	33,628	34,637
=	81420	MEDICAL PREMIUMS	104,205	119,092	134,921	149,000	129,008	132,878	136,865	140,971
=	81430	GROUP INSURANCE PREMIUMS	9,946	8,893	9,931	10,000	9,478	9,762	10,055	10,357
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(23,499)	(25,800)	(31,377)	(32,956)	(30,453)	(31,367)	(32,308)	(33,277)
	81450	RETIREMENT CONTRIBUTIONS	50,335	51,020	59,140	59,140	63,388	65,290	67,248	69,266
	81470	WORKERS COMPENSATION PREMIUMS	231	1,889	16,291	16,291	16,291	16,780	17,283	17,802
	81475	WORKERS COMPENSATION CLAIMS	(1,227)							
=	XBEN	TOTAL BENEFITS	164,915	181,581	221,583	234,475	219,411	225,992	232,771	239,756
=	XPER	TOTAL PERSONNEL	526,577	552,939	645,793	678,175	676,229	696,515	717,397	738,920
		<b>Operations</b>								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	336							
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	163	838	350	100	350	360	370	380
	82130	VEHICLE LICENSES & TITLES		30	150	150	150	160	170	180
=	XTRC	TOTAL TRANSPORTATION CHARGES	499	868	500	250	500	520	540	560
	82250	TESTING & PHYSICALS	190	224	300		300	309	318	327
+	82260	UNIFORM RENTAL & SERVICES	946		250	100	250	250	250	250
1			946		250	100	250	250	250	250
*		Amount missing from detail								
	82299	OTHER OPERATING SERVICES								
=	XOPSV	TOTAL OPERATING SERVICES	1,136	224	550	100	550	559	568	577
	82310	LEGAL NOTICES	375	152	150	150	150	150	150	150
	82350	DUES FOR MEMBERSHIPS	505	490	600	500	675	700	721	744
	82390	PUBLICATIONS, NON-TRAINING		147						
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	880	789	750	650	825	850	871	894
	82410	ELECTRIC SERVICE	53,400	52,282	73,000	53,400	54,000	56,000	57,750	60,000
1		Electric Service for Traffic Signals			65,000	45,600	46,000	47,500	49,000	51,000
2		Pole Rental through MTEMC			8,000	7,800	8,000	8,500	8,750	9,000
3		Various	53,400							
*		Amount missing from detail		52,282						
	82435	SOLID WASTE SERVICE		1,020	1,020	1,020	1,050	1,080	1,110	1,140
	82455	CELLULAR TELEPHONE SERVICE	2,967	3,857	4,300	4,200	4,325	4,550	4,700	4,850
=	XUTIL	TOTAL UTILITIES	56,367	57,159	78,320	58,620	59,375	61,630	63,560	65,990
	82510	COMPUTER SERVICES								
=	XCTS	TOTAL CONTRACTUAL SERVICES								
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	18,397	1,367	4,500	3,000	4,500	4,640	4,785	4,930
!	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,116	254	3,000	3,000	3,180	3,360	3,540	3,720
!	82641	TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES		8,198	12,000	12,000	13,500	13,900	14,400	15,000
	82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES	21,758	3,150	5,250	2,500	5,410	5,570	5,700	5,850
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	243		1,500	1,500	1,540	1,600	1,650	1,700

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	41,514	12,969	26,250	22,000	28,130	29,070	30,075	31,200
	82750	EMPLOYEE RECOGNITION/RECEPTIONS	550							
	82780	TRAINING, OUTSIDE	44		1,000	1,000	1,030	1,060	1,100	1,125
!+	82790	TRAINING, IN-HOUSE	1,195	1,364	2,000	2,000	2,250	2,250	2,250	2,250
	1	Training on signal controls in cabinets			500	500	800	800	800	800
	2	Flagger/ Work Zone training			1,500	1,500	1,450	1,450	1,450	1,450
	3	Line Item 3	1,195							
	*	Amount missing from detail		1,364						
=	XEPG	TOTAL EMPLOYEE PROGRAMS	1,789	1,364	3,000	3,000	3,280	3,310	3,350	3,375
!+	82810	REGISTRATIONS	1,546	2,493	1,900	120	1,900	1,900	1,960	2,020
	1	Striping Technicians IMSA Traffic / Striping certification			800		700			
	2	Signal Technicians IMSA Signal Certifications			1,100		1,200			
	3	Line Item 3	1,546			120		1,900	1,960	2,020
	*	Amount missing from detail		2,493						
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	414	18	1,100	703	1,000	1,030	1,060	1,090
	1	Striping IMSA	414		550	703	500	515	530	545
	2	Signal IMSA			550		500	515	530	545
	*	Amount missing from detail		18						
	82830	AIR TRAVEL	772	1,674	2,000		2,000	2,120	2,185	2,250
	82840	LODGING	786		2,000	2,172	2,500	2,600	2,650	2,730
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	341		1,280	559	1,000	1,050	1,100	1,130
	82890	OTHER TRAVEL EXPENSES	192							
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	4,051	4,185	8,280	3,554	8,400	8,700	8,955	9,220
!	83110	OFFICE SUPPLIES	781	1,002	1,000	1,000	1,050	1,100	1,135	1,170
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	276	277	400	400	400	440	480	520
=	XOFS	TOTAL OFFICE SUPPLIES	1,057	1,279	1,400	1,400	1,450	1,540	1,615	1,690
!	83250	SAFETY SUPPLIES	1,712	3,311	3,400	3,400	3,500	3,600	3,700	3,800
+	83260	UNIFORMS PURCHASED	900	2,556	4,850	4,850	4,850	5,000	5,150	5,300
	1	Shirts, pants,sweatshirts,jacket, etc.	900		4,850	4,850	4,850	5,000	5,150	5,300
	2									
	*	Amount missing from detail		2,556						
	83270	CONSUMABLE TOOLS	1,667	2,439	3,000	3,000	4,000	4,125	4,250	4,380
	83299	OTHER OPERATING SUPPLIES	625	368	500	500	500	520	550	580
=	XOPS	TOTAL OPERATING SUPPLIES	4,904	8,674	11,750	11,750	12,850	13,245	13,650	14,060
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	15,533	17,234	17,000	16,500	17,546	18,100	18,700	19,200
=	XFUEL	TOTAL FUEL & MILEAGE	15,533	17,234	17,000	16,500	17,546	18,100	18,700	19,200
!	83510	FURNITURE, FIXTURES (<\$25,000)	1,381	2,337	2,000	2,000	2,000	2,500	3,000	3,500
!+	83530	MACHINERY & EQUIPMENT (<\$25,000)	20,014	9,431	9,200	2,000	20,500	21,500	2,000	2,000
!	1	Enclosed box trailer					7,000			
	2	Pole Trailer			7,200		8,500			
	3	Chainsaw, Weedeater, Blower, Pole Saw	20,014		2,000	2,000	2,000	2,000	2,000	2,000
	4	Banner Printing Machine						19,500		
	5	Welder					3,000			
	6	Portable Message Boards (2) (\$38,000 to lease)								
	*	Amount missing from detail		9,431						
+	83540	COMPUTER HARDWARE (<\$25,000)	78	1,714	2,000	1,679	2,000	2,060	2,120	2,200
	1	Laptops				1,679	2,000	2,060	2,120	2,200
	2	PC Hard Drive			2,000					
	3	Various	78							

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	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
	*	Amount missing from detail		1,714						
	83550	COMPUTER SOFTWARE (<\$25,000)	1,145							
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	22,618	13,482	13,200	5,679	24,500	26,060	7,120	7,700
	83610	VEHICLE PARTS & SUPPLIES	7,720	1,181	6,000	6,000	6,250	6,500	6,700	7,000
!	83620	EQUIPMENT PARTS & SUPPLIES	3,686	588	9,300	6,000	6,000	6,180	6,360	6,550
!+	83640	PAVING & REPAIR SUPPLIES	38,032	74,470	46,500	41,500	37,560	38,720	39,880	41,194
	1	Thermoplastic Material & Glass Beads	20,000		20,000	20,000	20,600	21,200	21,800	22,454
	10	Line Item 10	8,032							
	2	Propane	6,000		2,000	2,000	2,060	2,120	2,180	2,240
	3	Masking Tape, Paint Paper, Scraper Etc.	4,000		14,500	14,500	14,900	15,400	15,900	16,500
	4	Lynnwood Way			10,000	5,000				
	5	Carothers Parkway Thermoplastic								
	6	Galleria Blvd Thermoplastic								
	7	Fieldstone Parkway Thermoplastic								
	8	Forrest Crossing Blvd. Thermoplastic								
	9	Natchez Street Thermoplastic								
	*	Amount missing from detail		74,470						
+	83641	TRAFFIC SIGNAL PARTS & SUPPLIES	152,274	(84,583)	71,750	75,000	75,750	78,000	80,237	82,554
	1	Signal Heads			15,000	16,250	16,250	16,750	17,237	17,754
	2	Signal Wire			3,000	5,000	5,000	5,150	5,300	5,450
	3	Electrical Components inside Signal Cabinet			25,750	25,750	26,500	27,250	28,000	28,800
	4	Loop Detection			20,000	20,000	20,000	20,600	21,200	21,800
	5	Miscellaneous Supplies Bolts, Wires, Conduit, Pull Boxes Etc.			8,000	8,000	8,000	8,250	8,500	8,750
	6	Various	152,274							
	*	Amount missing from detail		(84,583)						
	83642	STREETLIGHT PARTS & SUPPLIES	9,602	39,889	30,000	30,000	31,000	32,000	33,000	34,000
+	83643	SIGN SUPPLIES	42,183	37,357	28,700	26,000	26,785	27,530	28,350	29,100
	1	Way - Finding Signs			2,000					
	2	Banner & Covering Material			9,700	9,000	9,270	9,500	9,800	10,100
	3	Sign Posts			6,500	6,500	6,700	6,900	7,100	7,300
	4	Sign Blanks			5,500	5,500	5,665	5,830	6,000	6,200
	5	Sign Brackets & Bolts			5,000	5,000	5,150	5,300	5,450	5,500
	6	Various	42,183							
	*	Amount missing from detail		37,357						
	83644	TRAFFIC CALMING SUPPLIES		2,688						
	83660	BUILDING MAINTENANCE SUPPLIES								
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	3,554	943	1,000	1,227	1,500	1,546	1,593	1,640
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	257,051	72,533	193,250	185,727	184,845	190,476	196,120	202,038
	85110	PROPERTY INSURANCE	13,900	3,778	1,146	1,695	1,784	1,878	1,976	2,081
	85111	FRAUD INSURANCE		117						
	85112	INLAND MARINE INSURANCE		1,665	33,730	32,962	34,696	36,522	38,445	40,468
	85113	AUTO PHYSICAL DAMAGE		648	569	336	354	372	392	412
	85115	LIABILITY INSURANCE		3,154		1,630	1,715	1,806	1,901	2,001
	85116	E&O LIABILITY INSURANCE		2,451	813	962	1,012	1,066	1,122	1,200
	85117	VEHICLE LIABILITY INSURANCE		3,939	1,968	1,968	2,071	2,180	2,295	2,416
	85118	LAW ENFORCEMENT LIABILITY INSURANCE				2,167	2,281	2,401	2,528	2,660
	85119	UMBRELLA LIABILITY		1,176	1,437	1,437	1,512	1,592	1,676	1,764
	85120	PROPERTY DAMAGE COSTS		30,172		(15,360)				
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	13,900	47,100	39,663	27,797	45,425	47,817	50,335	53,002
	85240	EQUIPMENT RENTAL & LEASES	499		500	1,152	500	530	540	550
=	XRENT	TOTAL RENTALS	499		500	1,152	500	530	540	550

Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
85320	STATE FEES			150	150	150	150	150	150
85330	UTILITY DISTRICT FEES		195						
= XPERM	TOTAL PERMITS		195	150	150	150	150	150	150
85990	MISCELLANEOUS								
= XOBE	TOTAL OTHER BUSINESS EXPENSES								
+ 86600	LEASE/LOAN PRINCIPAL			34,333		33,990	34,353	34,657	
1	2014 - Wave Tronics vehicle detection			13,333		13,200	13,341	13,459	
2	2014 - Traffic Vehicle			8,333		8,250	8,338	8,412	
3	2014 - Portable Message Boards (2)			12,667		12,540	12,674	12,786	
*	Amount missing from detail								
+ 86700	LEASE/LOAN INTEREST			1,236	558	932	561	188	
1	2014 - Wave Tronics vehicle detection			480	217	362	218	73	
2	2014 - Traffic Vehicle			300	135	226	136	46	
3	2014 - Portable Message Boards (2)			456	206	344	207	69	
*	Amount missing from detail								
= XDSV	TOTAL DEBT SERVICE			35,569	558	34,922	34,914	34,845	
= XOP	TOTAL OPERATIONS	421,798	238,055	430,132	338,887	423,248	437,471	430,994	410,206
	Capital								
+ 89470	TRAFFIC SIGNALS			90,000	124,900	102,800	110,350	118,250	127,000
1	2011 - Uninterruptable Power Supply								
2	2011 - LED Lenses			10,000	10,000	10,300	10,600	11,000	11,500
3	2011 - Signal Cabinets			30,000	25,000	25,000	27,500	30,000	32,500
4	2011 - EDI Monitors & Controllers			25,000	24,900	25,000	27,250	30,000	33,000
5	2011 - Internally Illuminated Street Name Signs								
6	2011 - Traffic Signal Pole Painting			25,000	25,000				
! 7	Wave Tronics vehicle detection (\$40,000 to lease)				40,000	42,500	45,000	47,250	50,000
9	2010 - Intersections 1-5								
*	Amount missing from detail								
+ 89480	STREETLIGHTS			25,000	25,000	10,000	10,000	10,000	10,000
! 1	Interstate Lighting								
! 2	LED replacement for Downtown Street Lighting			25,000	25,000	10,000	10,000	10,000	10,000
*	Amount missing from detail								
= XINFR	TOTAL INFRASTRUCTURE			115,000	149,900	112,800	120,350	128,250	137,000
+= 89520	VEHICLES (>\$25,000)					30,000	28,000	29,000	70,000
1	Bucket Truck (Small)								70,000
2	1/2 ton pick-up						28,000	29,000	
! 3	3/4 ton pick-up					30,000			
*	Amount missing from detail								
+ 89530	MACHINERY & EQUIPMENT (>\$25,000)		47,236						
1	Man Lift								
2	2010 - Sign Equipment (from Inventory)								
3	Truck Mounted Paint Striping Machine								
*	Amount missing from detail		47,236						
= XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)		47,236			30,000	28,000	29,000	70,000

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
=	XCAP	TOTAL CAPITAL		47,236	115,000	149,900	142,800	148,350	157,250	207,000
=	XTOT	TOTAL EXPENDITURES	948,375	838,230	1,190,925	1,166,962	1,242,277	1,282,336	1,305,641	1,356,126