

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
MAYOR & ALDERMEN	56,991	57,492	53,000	54,250	58,317
TOTAL OFFICIALS FEES	56,991	57,492	53,000	54,250	58,317
FICA (EMPLOYER'S SHARE)	2,859	3,003	3,709	2,890	4,461
MEDICAL PREMIUMS	100,162	87,127	84,984	80,920	81,232
GROUP INSURANCE PREMIUMS	6,203	5,856	6,755	5,680	5,629
EMPLOYEE INSURANCE CONTRIBUTIONS	(21,559)	(19,378)	(20,780)	(16,510)	(15,796)
WORKERS COMPENSATION PREMIUMS	109	87	69	0	69
TOTAL BENEFITS	87,774	76,696	74,737	72,980	75,596
TOTAL PERSONNEL	144,765	134,188	127,737	127,230	133,913

Operations

MAILING & OUTBOUND SHIPPING SERVICES	0	19	200	0	200
TOTAL TRANSPORTATION CHARGES	0	19	200	0	200
PRINTING & COPYING SERVICES, OUTSOURCED	51	396	600	100	600
TOTAL OPERATING SERVICES	51	396	600	100	600
LEGAL NOTICES	5,565	14,063	0	8,780	0
CITY ELECTIONS	0	38,475	0	0	50,000
LEADERSHIP RETREATS	0	0	6,672	0	6,672
DUES FOR MEMBERSHIPS	200	500	200	400	200
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	0	595	0	0	0
PUBLICATIONS, NON-TRAINING	0	0	400	0	400
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	5,765	53,633	7,272	9,180	57,272
CELLULAR TELEPHONE SERVICE	1,111	1,221	1,200	690	1,200
TOTAL UTILITIES	1,111	1,221	1,200	690	1,200
REGISTRATIONS	2,531	400	3,300	50	3,300
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	696	139	750	150	750
AIR TRAVEL	600	0	1,650	0	1,650

11041100

ELECTED OFFICIALS

Page: 2

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
LODGING	3,203	396	3,000	0	3,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	128	0	1,000	0	1,000
OTHER TRAVEL EXPENSES	0	0	300	0	300
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	7,158	935	10,000	200	10,000
OFFICE SUPPLIES	120	39	0	180	0
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	79	0	1,200	0	1,200
EMPLOYEE BENEVOLENCE ITEMS	0	50	928	100	928
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	2,090	2,994	2,872	3,750	2,872
TOTAL OFFICE SUPPLIES	2,288	3,084	5,000	4,030	5,000
UNIFORMS PURCHASED	30	25	0	0	0
TOTAL OPERATING SUPPLIES	30	25	0	0	0
MILEAGE (INSIDE WILLIAMSON COUNTY)	30	0	0	0	0
TOTAL FUEL & MILEAGE	30	0	0	0	0
FURNITURE, FIXTURES (<\$25,000)	0	0	500	0	500
COMPUTER HARDWARE (<\$25,000)	60	0	1,000	0	1,000
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	60	0	1,500	0	1,500
PROPERTY & LIABILITY INSURANCE	151	139	200	200	200
TOTAL PROPERTY & LIABILITY COSTS	151	139	200	200	200
EQUIPMENT RENTAL & LEASES	115	0	0	0	0
TOTAL RENTALS	115	0	0	0	0
TOTAL OPERATIONS	16,760	59,452	25,972	14,400	75,972

Capital

TOTAL EXPENDITURES	161,525	193,640	153,709	141,630	209,885
---------------------------	----------------	----------------	----------------	----------------	----------------