

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
REGULAR PAY	149,597	219,386	230,329	201,950	243,891
OVERTIME PAY	10,175	8,430	10,000	8,930	10,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	0	3,700	0	24,450	0
VACANCY ADJUSTMENT	0	0	(6,910)	0	(6,910)
TOTAL WAGES	159,772	231,516	233,419	235,330	246,981
FICA (EMPLOYER'S SHARE)	11,568	16,552	17,620	15,180	18,658
MEDICAL PREMIUMS	49,025	64,135	61,234	57,650	64,135
GROUP INSURANCE PREMIUMS	3,675	4,982	5,563	4,620	5,164
EMPLOYEE INSURANCE CONTRIBUTIONS	(9,138)	(12,028)	(12,938)	(11,300)	(12,159)
RETIREMENT CONTRIBUTIONS	32,792	58,140	46,847	53,900	46,847
WORKERS COMPENSATION PREMIUMS	5,502	3,942	3,126	(10)	3,126
TOTAL BENEFITS	93,423	135,723	121,452	120,040	125,771

TOTAL PERSONNEL

253,196 367,239 354,871 355,370 372,752

Operations

MAILING & OUTBOUND SHIPPING SERVICES 0 61 0 0 0

VEHICLE LICENSES & TITLES 20 40 20 40 40

TOTAL TRANSPORTATION CHARGES

20 101 20 40 40

PRINTING & COPYING SERVICES, OUTSOURCED 84 0 0 100 200

ARCHIVING/RECORDS MANAGEMENT SERVICES 0 0 0 0 2,000

TESTING & PHYSICALS 194 0 60 192 200

TOTAL OPERATING SERVICES

278 0 60 292 2,400

LEGAL NOTICES 27 0 500 27 50

DUES FOR MEMBERSHIPS 15 30 0 0 15

EMERGENCY RELIEF 0 1,116 0 991 250

PUBLICATIONS, NON-TRAINING 0 247 0 0 0

TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY

42 1,393 500 1,018 315

ELECTRIC SERVICE 173,343 156,943 167,857 149,970 170,000

Item #8B
Finance
04/19/11

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PROJECT AND FACILITIES MANAGEMENT

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
WATER & SEWER SERVICE	6,080	5,643	5,081	4,960	5,200
STORMWATER SERVICE	3,163	3,202	3,348	2,700	3,500
SOLID WASTE SERVICE	0	0	0	3,750	5,000
NATURAL GAS SERVICE	12,606	11,622	15,942	2,960	15,942
TELEPHONE SERVICE	1,239	1,376	1,372	1,317	1,500
CELLULAR TELEPHONE SERVICE	885	1,409	0	0	0
INTERNET & RELATED SERVICES	210	229	232	263	275
TOTAL UTILITIES	197,526	180,424	193,832	165,920	201,417
OTHER CONTRACTUAL SERVICES	800	0	0	0	14,800
TOTAL CONTRACTUAL SERVICES	800	0	0	0	14,800
VEHICLE REPAIR & MAINTENANCE SERVICES	209	0	500	1,072	500
EQUIPMENT REPAIR & MAINTENANCE SERVICES	0	1,860	0	0	30,200
PARK & FIELD MAINTENANCE SERVICES	0	0	0	160	0
IRRIGATION SERVICES	450	0	0	0	0
BUILDING REPAIR & MAINTENANCE SERVICES	65,311	31,553	50,000	51,520	40,000
OTHER REPAIR & MAINTENANCE SERVICES	45	23	0	0	0
TOTAL REPAIR & MAINTENANCE SERVICES	66,014	33,436	50,500	52,752	70,700
TUITION ASSISTANCE PROGRAM	0	30	0	0	0
TOTAL EMPLOYEE PROGRAMS	0	30	0	0	0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	0	54	0	0	0
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	0	54	0	0	0
OFFICE SUPPLIES	0	10	401	300	400
EMPLOYEE BENEVOLENCE ITEMS	71	0	0	0	0
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	47	459	0	140	0
TOTAL OFFICE SUPPLIES	118	469	401	440	400
MEDICAL SUPPLIES	0	155	200	200	200
SAFETY SUPPLIES	389	0	0	170	0
UNIFORMS PURCHASED	121	1,189	0	0	1,800
CONSUMABLE TOOLS	66	837	300	1,730	300

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PROJECT AND FACILITIES MANAGEMENT

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
OTHER OPERATING SUPPLIES	249	0	620	0	0
TOTAL OPERATING SUPPLIES	825	2,181	1,120	2,100	2,300
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	459	505	500	1,220	13,300
TOTAL FUEL & MILEAGE	459	505	500	1,220	13,300
FURNITURE, FIXTURES (<\$25,000)	1,200	1,780	1,800	0	1,250
MACHINERY & EQUIPMENT (<\$25,000)	128	0	500	1,870	500
COMPUTER HARDWARE (<\$25,000)	0	0	0	0	1,670
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	1,328	1,780	2,300	1,870	3,420
VEHICLE PARTS & SUPPLIES	0	0	50	0	50
EQUIPMENT PARTS & SUPPLIES	0	0	0	0	2,500
BUILDING MAINTENANCE SUPPLIES	33,104	35,894	37,320	38,000	46,520
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	0	0	0	0	1,000
TOTAL REPAIR & MAINTENANCE SUPPLIES	33,104	35,894	37,370	38,000	50,070
PROPERTY & LIABILITY INSURANCE	22,528	22,144	30,547	30,720	30,547
TOTAL PROPERTY & LIABILITY COSTS	22,528	22,144	30,547	30,720	30,547
PROPERTY TAX-RENTAL PROPERTY	6,391	1,335	7,576	0	7,576
EQUIPMENT RENTAL & LEASES	0	0	250	0	250
TOTAL RENTALS	6,391	1,335	7,826	0	7,826
PERMITS	0	0	0	0	600
STATE FEES	50	0	0	0	0
RECORDING & FILING FEES	0	0	0	30	0
TOTAL PERMITS	50	0	0	30	600
MISCELLANEOUS	0	0	750	12	100
TOTAL OTHER BUSINESS EXPENSES	0	0	750	12	100
TOTAL OPERATIONS	329,484	279,745	325,726	294,414	398,235

Capital

11041320

PROJECT AND FACILITIES MANAGEMENT

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
BUILDING IMPROVEMENTS	0	0	40,000	34,000	180,000
TOTAL BUILDINGS	0	0	40,000	34,000	180,000
MACHINERY & EQUIPMENT (>\$25,000)	10,597	0	10,000	0	18,600
TOTAL MACHINERY & EQUIPMENT (>\$25,000)	10,597	0	10,000	0	18,600
TOTAL CAPITAL	10,597	0	50,000	34,000	198,600

TOTAL EXPENDITURES	593,277	646,984	730,597	683,784	969,587
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