

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
REGULAR PAY	0	170,428	164,532	169,620	155,936
OVERTIME PAY	0	816	1,500	1,000	1,600
VACANCY ADJUSTMENT	0	0	(4,936)	0	(4,936)
TOTAL WAGES	0	171,244	161,096	170,620	152,600
FICA (EMPLOYER'S SHARE)	0	12,324	12,587	11,290	10,964
MEDICAL PREMIUMS	0	20,837	21,806	21,380	21,378
GROUP INSURANCE PREMIUMS	0	1,825	1,929	1,960	1,971
EMPLOYEE INSURANCE CONTRIBUTIONS	0	(3,890)	(4,053)	(4,020)	(4,053)
RETIREMENT CONTRIBUTIONS	0	16,611	15,616	15,400	15,616
WORKERS COMPENSATION PREMIUMS	0	136	108	0	108
TOTAL BENEFITS	0	47,843	47,993	46,010	45,984

TOTAL PERSONNEL 0 219,088 209,089 216,630 198,584

Operations

MAILING & OUTBOUND SHIPPING SERVICES	0	119	400	100	200
VEHICLE LICENSES & TITLES	0	10	0	10	10
TOTAL TRANSPORTATION CHARGES	0	129	400	110	210
PRINTING & COPYING SERVICES, OUTSOURCED	0	59	0	160	200
TESTING & PHYSICALS	0	0	50	0	100
TOTAL OPERATING SERVICES	0	59	50	160	300
LEGAL NOTICES	0	0	500	0	500
DUES FOR MEMBERSHIPS	0	892	1,785	1,851	1,880
EMERGENCY RELIEF	0	0	0	8,990	0
PUBLICATIONS, NON-TRAINING	0	0	150	128	138
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	0	892	2,435	10,969	2,518
TELEPHONE SERVICE	0	0	1,500	0	1,500
CELLULAR TELEPHONE SERVICE	0	770	1,020	912	1,000
INTERNET & RELATED SERVICES	0	0	300	0	300

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CAPITAL INVESTMENT PLANNING

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
TOTAL UTILITIES	0	770	2,820	912	2,800
CONSULTANT SERVICES	0	2,000	10,000	5,263	10,000
TOTAL CONTRACTUAL SERVICES	0	2,000	10,000	5,263	10,000
VEHICLE REPAIR & MAINTENANCE SERVICES	0	25	250	744	250
TOTAL REPAIR & MAINTENANCE SERVICES	0	25	250	744	250
REGISTRATIONS	0	1,524	2,500	0	2,500
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	0	291	500	330	500
AIR TRAVEL	0	215	1,000	630	1,000
LODGING	0	862	2,000	1,750	2,500
MEALS (OUTSIDE WILLIAMSON COUNTY)	0	9	400	400	500
OTHER TRAVEL EXPENSES	0	13	100	20	200
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	0	2,915	6,500	3,130	7,200
OFFICE SUPPLIES	0	2,130	750	750	750
EMPLOYEE BENEVOLENCE ITEMS	0	0	100	0	100
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	0	93	250	67	250
TOTAL OFFICE SUPPLIES	0	2,223	1,100	817	1,100
UNIFORMS PURCHASED	0	225	100	100	100
OTHER OPERATING SUPPLIES	0	0	200	100	200
TOTAL OPERATING SUPPLIES	0	225	300	200	300
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	0	79	700	780	800
TOTAL FUEL & MILEAGE	0	79	700	780	800
FURNITURE, FIXTURES (<\$25,000)	0	308	0	0	0
COMPUTER HARDWARE (<\$25,000)	0	1,724	1,400	0	1,000
COMPUTER SOFTWARE (<\$25,000)	0	1,781	500	0	250
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	0	3,813	1,900	0	1,250
PROPERTY & LIABILITY INSURANCE	0	714	1,027	1,030	1,027
SURETY/NOTARY BONDS	0	100	50	0	50
TOTAL PROPERTY & LIABILITY COSTS	0	814	1,077	1,030	1,077

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CAPITAL INVESTMENT PLANNING

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
STATE FEES	0	400	400	400	550
RECORDING & FILING FEES	0	51	400	240	250
TOTAL PERMITS	0	451	800	640	800
TOTAL OPERATIONS	0	14,395	28,332	24,755	28,605

Capital

TOTAL EXPENDITURES	0	233,483	237,421	241,385	227,189
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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
REGULAR PAY	68,458	200,051	200,494	202,550	206,815
VACANCY ADJUSTMENT	0	0	(6,015)	0	(6,015)
TOTAL WAGES	68,458	200,051	194,479	202,550	200,800
FICA (EMPLOYER'S SHARE)	4,970	14,792	13,954	14,860	15,821
MEDICAL PREMIUMS	14,886	36,265	36,989	36,260	36,265
GROUP INSURANCE PREMIUMS	1,208	2,281	2,311	2,380	2,492
EMPLOYEE INSURANCE CONTRIBUTIONS	(3,273)	(6,783)	(6,342)	(6,740)	(6,783)
RETIREMENT CONTRIBUTIONS	6,560	24,916	23,423	23,100	23,423
WORKERS COMPENSATION PREMIUMS	363	287	228	0	228
TOTAL BENEFITS	24,715	71,758	70,563	69,860	71,446

TOTAL PERSONNEL 93,173 271,810 265,042 272,410 272,246

Operations

MAILING & OUTBOUND SHIPPING SERVICES	241	261	600	0	400
VEHICLE LICENSES & TITLES	10	10	0	0	0
TOTAL TRANSPORTATION CHARGES	251	271	600	0	400
TESTING & PHYSICALS	37	80	200	0	200
TOTAL OPERATING SERVICES	37	80	200	0	200
CITIZENS ACADEMIES	0	810	4,000	3,362	4,000
DUES FOR MEMBERSHIPS	350	1,790	2,400	2,300	3,900
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	0	788	7,500	6,000	4,500
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	0	0	7,500	6,000	6,000
PUBLICATIONS, NON-TRAINING	292	653	500	0	500
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	642	4,041	21,900	17,662	18,900
CELLULAR TELEPHONE SERVICE	593	2,056	2,300	1,940	2,300
TOTAL UTILITIES	593	2,056	2,300	1,940	2,300
EQUIPMENT REPAIR & MAINTENANCE SERVICES	2,359	567	1,500	0	1,500

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COMMUNICATIONS

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
TOTAL REPAIR & MAINTENANCE SERVICES	2,359	567	1,500	0	1,500
EMPLOYEE RECOGNITION/RECEPTIONS	0	0	0	130	0
TOTAL EMPLOYEE PROGRAMS	0	0	0	130	0
REGISTRATIONS	23	665	1,560	1,724	3,000
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	44	74	240	180	240
AIR TRAVEL	0	0	400	503	2,450
LODGING	819	15	1,637	1,637	2,680
MEALS (OUTSIDE WILLIAMSON COUNTY)	166	0	599	599	980
OTHER TRAVEL EXPENSES	78	0	0	60	60
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	1,130	754	4,436	4,703	9,410
OFFICE SUPPLIES	336	549	750	640	750
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	0	335	0	0	0
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	57	447	500	470	500
TOTAL OFFICE SUPPLIES	394	1,331	1,250	1,110	1,250
TRAINING SUPPLIES	139	31	0	240	200
UNIFORMS, SPECIALIZED	613	567	510	500	500
OTHER OPERATING SUPPLIES	9,151	9,660	10,000	10,000	10,000
TOTAL OPERATING SUPPLIES	9,904	10,258	10,510	10,740	10,700
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	151	244	300	240	300
MILEAGE (INSIDE WILLIAMSON COUNTY)	0	86	0	0	0
TOTAL FUEL & MILEAGE	151	330	300	240	300
FURNITURE, FIXTURES (<\$25,000)	0	166	0	0	0
MACHINERY & EQUIPMENT (<\$25,000)	7,235	4,293	6,000	5,030	1,005
COMPUTER HARDWARE (<\$25,000)	3,206	0	0	1,207	3,000
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	10,441	4,459	6,000	6,237	4,005
PROPERTY & LIABILITY INSURANCE	527	484	696	700	696
TOTAL PROPERTY & LIABILITY COSTS	527	484	696	700	696
MISCELLANEOUS	1,350	0	0	0	0

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COMMUNICATIONS

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
TOTAL OTHER BUSINESS EXPENSES	1,350	0	0	0	0
TOTAL OPERATIONS	27,778	24,631	49,692	43,462	49,661

Capital

TOTAL EXPENDITURES	120,951	296,441	314,734	315,872	321,907
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ADMINISTRATION

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
Personnel					
REGULAR PAY	524,812	277,620	280,352	281,430	324,532
OVERTIME PAY	8,852	5,554	10,000	5,490	10,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	0	0	110	0	110
VACANCY ADJUSTMENT	0	0	(8,411)	0	(8,411)
TOTAL WAGES	533,664	283,174	282,051	286,920	326,231
MAYOR & ALDERMEN	0	60	0	0	0
TOTAL OFFICIALS FEES	0	60	0	0	0
FICA (EMPLOYER'S SHARE)	37,041	18,264	22,685	15,510	21,661
MEDICAL PREMIUMS	85,225	51,151	44,348	51,150	57,643
GROUP INSURANCE PREMIUMS	6,617	4,352	4,193	4,360	4,988
EMPLOYEE INSURANCE CONTRIBUTIONS	(16,799)	(10,598)	(10,598)	(10,520)	(11,379)
RETIREMENT CONTRIBUTIONS	65,186	41,528	39,039	38,500	39,039
UNEMPLOYMENT CLAIMS	3,300	0	0	0	0
WORKERS COMPENSATION PREMIUMS	1,701	593	470	0	470
CAR ALLOWANCE	2,600	4,785	5,200	4,800	5,200
MOVING EXPENSES	0	4,000	0	0	0
TOTAL BENEFITS	184,870	114,076	105,337	103,800	117,623
TOTAL PERSONNEL	718,534	397,310	387,388	390,720	443,855
Operations					
MAILING & OUTBOUND SHIPPING SERVICES	2,809	1,111	0	0	0
FREIGHT FOR INBOUND PURCHASED ITEMS	241	45	250	0	250
VEHICLE LICENSES & TITLES	10	0	23	0	23
TOTAL TRANSPORTATION CHARGES	3,060	1,156	273	0	273
PRINTING & COPYING SERVICES, OUTSOURCED	1,817	(72)	5,000	840	5,000
ARCHIVING/RECORDS MANAGEMENT SERVICES	2,802	6,746	10,000	13,140	15,000
TESTING & PHYSICALS	616	72	1,000	120	1,000
UNIFORM RENTAL & SERVICES	0	0	0	60	0
TOTAL OPERATING SERVICES	5,236	6,746	16,000	14,160	21,000

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ADMINISTRATION

	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
LEGAL NOTICES	16,951	29	5,000	590	1,500
CITIZENS ACADEMIES	5,443	2,789	0	1,970	0
DUES FOR MEMBERSHIPS	9,483	7,451	5,732	670	2,855
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	5,150	3,802	15,000	1,000	2,500
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	0	0	10,000	0	0
RECRUITMENT	15,117	22	0	0	0
PUBLICATIONS, NON-TRAINING	910	962	2,200	720	2,200
TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	53,054	15,055	37,932	4,950	9,055
TELEPHONE SERVICE	10,507	4,999	12,935	3,600	10,000
800 MHZ ACCESS LINE SERVICE	65	73	148	50	148
CELLULAR TELEPHONE SERVICE	4,662	3,292	3,880	2,090	3,880
INTERNET & RELATED SERVICES	1,901	2,463	28,086	2,400	2,500
TOTAL UTILITIES	17,136	10,827	45,049	8,140	16,528
COMPUTER SERVICES	0	0	2,500	0	2,500
LEGAL SERVICES	19,247	3,488	0	3,630	0
CONSULTANT SERVICES	17,434	0	0	1,500	1,500
OTHER CONTRACTUAL SERVICES	0	0	0	480	1,000
TOTAL CONTRACTUAL SERVICES	36,681	3,488	2,500	5,610	5,000
VEHICLE REPAIR & MAINTENANCE SERVICES	74	461	1,000	760	1,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	1,423	2,449	6,634	2,270	6,634
BUILDING REPAIR & MAINTENANCE SERVICES	200	205	2,500	0	2,500
OTHER REPAIR & MAINTENANCE SERVICES	978	0	0	0	0
TOTAL REPAIR & MAINTENANCE SERVICES	2,675	3,115	10,134	3,030	10,134
EMPLOYEE RECOGNITION/RECEPTIONS	0	5,184	3,000	2,781	2,800
TRAINING, OUTSIDE	0	0	2,000	9,770	6,000
TRAINING, IN-HOUSE	0	0	6,000	0	2,000
TOTAL EMPLOYEE PROGRAMS	0	5,184	11,000	12,551	10,800
REGISTRATIONS	3,478	2,004	5,476	1,270	5,476
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	542	273	1,568	810	1,568
AIR TRAVEL	488	1,009	1,462	720	1,462

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ADMINISTRATION

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
LODGING	1,212	2,788	5,425	1,170	5,425
MEALS (OUTSIDE WILLIAMSON COUNTY)	122	321	1,268	110	1,268
OTHER TRAVEL EXPENSES	227	0	0	10	0
TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	6,068	6,395	15,199	4,090	15,199
OFFICE SUPPLIES	6,087	4,824	9,000	4,370	7,000
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	607	0	330	0	330
EMPLOYEE BENEVOLENCE ITEMS	322	146	438	0	400
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	8,332	8,147	9,857	5,120	6,000
TOTAL OFFICE SUPPLIES	15,348	13,118	19,625	9,490	13,730
TRAINING SUPPLIES	99	0	710	0	710
MEDICAL SUPPLIES	30	134	186	175	175
SAFETY SUPPLIES	0	22	0	0	0
UNIFORMS PURCHASED	119	161	750	650	750
CONSUMABLE TOOLS	0	38	0	0	0
OTHER OPERATING SUPPLIES	263	1,218	1,642	150	1,642
TOTAL OPERATING SUPPLIES	511	1,573	3,288	975	3,277
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	367	721	400	650	1,000
MILEAGE (INSIDE WILLIAMSON COUNTY)	27	0	52	20	52
TOTAL FUEL & MILEAGE	393	721	452	670	1,052
FURNITURE, FIXTURES (<\$25,000)	3,205	1,744	7,680	4,000	5,000
MACHINERY & EQUIPMENT (<\$25,000)	1,144	0	5,000	11,000	5,000
COMPUTER HARDWARE (<\$25,000)	3,931	3,075	2,307	2,460	5,000
COMPUTER SOFTWARE (<\$25,000)	551	1,049	2,031	0	2,031
TOTAL MACHINERY & EQUIPMENT (<\$25,000)	8,831	5,868	17,018	17,460	17,031
EQUIPMENT PARTS & SUPPLIES	0	0	400	0	400
SIGN SUPPLIES	0	0	500	0	500
BUILDING MAINTENANCE SUPPLIES	1,575	535	500	120	500
TOTAL REPAIR & MAINTENANCE SUPPLIES	1,575	535	1,400	120	1,400
PROPERTY & LIABILITY INSURANCE	3,405	3,081	4,372	4,400	4,372

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ADMINISTRATION

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	Actual 2009	Actual 2010	Budget 2011	Estd 2011	Budget 2012
PROPERTY DAMAGE COSTS	(2,727)	10,000	0	0	0
SURETY/NOTARY BONDS	0	50	100	0	100
TOTAL PROPERTY & LIABILITY COSTS	678	13,131	4,472	4,400	4,472
VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)	50	0	0	0	0
TOTAL RENTALS	50	0	0	0	0
PERMITS	0	0	0	50	0
STATE FEES	0	0	4,500	0	4,500
RECORDING & FILING FEES	0	0	115	0	115
TOTAL PERMITS	0	0	4,615	50	4,615
CASH SHORT/OVER	1	0	0	0	0
TOTAL FINANCIAL FEES	1	0	0	0	0
MISCELLANEOUS	500	0	1,000	0	0
TOTAL OTHER BUSINESS EXPENSES	500	0	1,000	0	0
TOTAL OPERATIONS	151,795	86,911	189,957	85,696	133,566

Capital

TOTAL EXPENDITURES	870,329	484,220	577,345	476,416	577,421
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