

North Texas Tollway Authority
Proposed Operation and Maintenance Fund Budget by Account
FY 2011

Acct Description	Administration	Board	Business Diversity	Communications/ Marketing	Customer Service Center	Finance
5010 Salaries and Wages-Direct	990,253	117,514	396,300	1,118,132	8,947,411	2,793,832
5011 Overtime	0	0	1,475	0	194,820	0
5014 Salaries and Wages-Comp Adj.	0	0	0	0	0	0
5020 Salaries and Wages-Internship	0	0	0	0	0	0
5030 Retirement Contributions	138,536	16,440	55,442	156,427	1,251,743	390,857
5031 Retirement Contr.-Internship	0	0	0	0	0	0
5034 Retirement Contr.-Comp. Adj.	0	0	0	0	0	0
5050 Travel Expenses	16,350	41,900	5,900	3,700	2,340	13,325
5051 Meeting Expenses	2,500	99,800	1,650	2,350	3,851	0
5060 Employees' Training	1,000	0	2,000	19,750	16,302	17,825
5070 Relocation of Personnel	0	0	0	0	0	0
5080 Uniforms	0	0	0	0	0	0
5090 TX Unemploy. Comp.Payments	0	0	0	0	0	0
5100 Police Services	0	0	0	0	0	0
5101 Police services, direct purchases	0	0	0	0	0	0
5110 General Consultant Fees	0	0	0	0	0	0
5120 Traffic Engineering Fees	0	0	0	0	0	1,135,000
5130 Legal Fees	0	0	0	0	0	0
5140 Auditing Fees	0	0	0	0	0	0
5150 Trustee Fees	0	0	0	0	0	151,525
5160 Tuition Reimbursement	0	0	0	0	0	0
5170 Public Information Fees	0	0	0	175,000	0	0
5180 Armored Car Services	0	0	0	0	13,455	0
5190 Professional Fees	300,000	0	2,500	558,000	3,732,436	472,280
5200 Mobile Equipment Expense	0	0	0	0	0	0
5300 Repair/Maint. Off.Furn&Equip.	0	0	0	0	0	0
5310 TollTags and Supplies	0	0	0	0	4,662,839	0
5360 Small Tools and Shop Supplies	0	0	0	0	0	0
5370 Outside Maintenance Services	0	0	0	0	11,575	0
5380 Rental of Equipment	0	0	0	0	88,355	0
5390 Rent	0	0	0	5,000	31,204	0
5400 Postage	0	0	0	0	3,346,719	0
5410 Telecommunications	0	0	0	0	0	0
5420 Printing/Office Supplies	6,000	16,500	6,500	8,550	69,899	20,700
5430 Dues & Subscriptions	32,555	0	42,880	19,900	332	8,460
5440 Recruitment	0	0	0	0	0	0
5450 Materials and Supplies	0	0	0	3,000	72,369	0
5470 Freight and Express	1,500	11,300	250	500	5,753	3,215
5490 Uncollectible Damage Claims	0	0	0	0	0	0
5550 Newspaper Notices	0	0	13,000	0	0	24,000
5560 Credit Card Fees	0	0	0	0	9,383,645	0
5600 Computer Software	0	0	0	0	0	0
5620 Maps & Pamphlets	0	0	0	193,000	0	0
5650 Magazine & Newspaper Ad.	0	0	0	235,000	0	0
5660 Television & Radio	0	0	0	540,000	0	0
5670 Prints & Photographic Supplies	0	0	0	15,650	0	0
5680 Promotional Expenses	1,500	0	17,200	276,500	0	0
5780 Security Services	0	0	0	0	0	0
5800 Electric Service	0	0	0	0	0	0
5820 Gas	0	0	0	0	0	0
5830 Water	0	0	0	0	0	0
5840 Temporary Contract Labor	0	0	0	0	0	0
5860 Safety Program	0	0	0	0	0	0
5901 Insurance Premiums	0	0	0	0	0	0
5940 Group Hospitalization	0	0	0	0	0	0
5950 Workers' Comp. & Emplrs. Liab.	0	0	0	0	0	0
5981 Employee Benefits Liability	0	0	0	0	0	0
5986 Liability Claims	0	0	0	0	0	0
Total	1,490,194	303,454	545,097	3,330,459	31,835,048	5,031,019

North Texas Tollway Authority
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Acct Description	Shared Services	Government Affairs	Human Resources	Information Technologies	Internal Audit	Legal Services
5010 Salaries and Wages-Direct	254,395	211,879	937,906	4,390,049	655,346	554,437
5011 Overtime	0	0	969	36,700	0	0
5014 Salaries and Wages-Comp Adj.	912,098	0	0	0	0	0
5020 Salaries and Wages-Internship	0	0	35,040	0	0	0
5030 Retirement Contributions	35,590	29,642	131,213	614,168	91,683	77,566
5031 Retirement Contr.-Internship	0	0	1,402	0	0	0
5034 Retirement Contr.-Comp. Adj.	127,602	0	0	0	0	0
5050 Travel Expenses	100	35,500	5,235	10,431	14,600	12,600
5051 Meeting Expenses	0	1,500	4,500	0	0	0
5060 Employees' Training	0	0	169,084	34,097	23,430	8,000
5070 Relocation of Personnel	0	0	10,000	0	0	0
5080 Uniforms	0	0	0	0	0	0
5090 TX Unemploy. Comp.Payments	2,393,106	0	0	0	0	0
5100 Police Services	0	0	0	0	0	0
5101 Police services, direct purchases	0	0	0	0	0	0
5110 General Consultant Fees	0	0	0	0	0	0
5120 Traffic Engineering Fees	0	0	0	0	0	0
5130 Legal Fees	0	0	0	0	0	3,000,000
5140 Auditing Fees	0	0	0	0	115,500	0
5150 Trustee Fees	0	0	0	0	0	0
5160 Tuition Reimbursement	0	0	32,400	0	0	0
5170 Public Information Fees	0	0	0	0	0	0
5180 Armored Car Services	0	0	0	0	0	0
5190 Professional Fees	0	211,000	158,504	97,490	0	0
5200 Mobile Equipment Expense	0	0	0	0	0	0
5300 Repair/Maint. Off.Furn&Equip.	0	0	0	0	0	0
5310 TollTags and Supplies	0	0	0	0	0	0
5360 Small Tools and Shop Supplies	0	0	0	0	0	0
5370 Outside Maintenance Services	0	0	0	4,477,594	0	0
5380 Rental of Equipment	144,000	0	0	0	0	0
5390 Rent	0	0	0	0	0	0
5400 Postage	30,000	0	0	0	0	0
5410 Telecommunications	0	0	0	682,927	0	0
5420 Printing/Office Supplies	85,000	2,500	9,500	146,186	5,750	24,700
5430 Dues & Subscriptions	650	4,700	27,317	14,584	5,830	42,711
5440 Recruitment	0	0	25,500	0	0	0
5450 Materials and Supplies	0	0	0	50,500	0	0
5470 Freight and Express	0	200	700	0	500	500
5490 Uncollectible Damage Claims	0	0	0	0	0	0
5550 Newspaper Notices	0	0	0	0	0	0
5560 Credit Card Fees	0	0	0	0	0	0
5600 Computer Software	0	0	0	3,268,168	0	0
5620 Maps & Pamphlets	0	1,000	0	0	0	0
5650 Magazine & Newspaper Ad.	0	0	8,200	0	0	0
5660 Television & Radio	0	0	0	0	0	0
5670 Prints & Photographic Supplies	0	0	0	0	0	0
5680 Promotional Expenses	0	750	3,845	0	0	0
5780 Security Services	0	0	0	0	0	0
5800 Electric Service	0	0	0	0	0	0
5820 Gas	0	0	0	0	0	0
5830 Water	0	0	0	0	0	0
5840 Temporary Contract Labor	0	0	25,000	0	0	0
5860 Safety Program	0	0	0	0	0	0
5901 Insurance Premiums	0	0	0	0	0	0
5940 Group Hospitalization	7,436,793	0	0	0	0	0
5950 Workers' Comp. & Emplrs. Liab.	285,780	0	0	0	0	0
5981 Employee Benefits Liability	0	0	0	0	0	0
5986 Liability Claims	0	0	0	0	0	0
Total	11,705,114	498,671	1,586,315	13,822,894	912,639	3,720,514

North Texas Tollway Authority
Proposed Operation and Maintenance Fund Budget by Account
FY 2011

Acct Description	Maintenance	Operations	Project Delivery	System & Incident Management
5010 Salaries and Wages-Direct	8,629,056	280,316	1,686,912	3,371,681
5011 Overtime	265,187	0	0	11,953
5014 Salaries and Wages-Comp Adj.	0	0	0	0
5020 Salaries and Wages-Internship	0	0	0	0
5030 Retirement Contributions	1,207,205	39,216	235,999	471,699
5031 Retirement Contr.-Internship	0	0	0	0
5034 Retirement Contr.-Comp. Adj.	0	0	0	0
5050 Travel Expenses	13,900	19,500	13,800	2,773
5051 Meeting Expenses	3,694	600	0	0
5060 Employees' Training	93,815	0	7,500	3,234
5070 Relocation of Personnel	0	0	0	0
5080 Uniforms	143,161	0	0	29,551
5090 TX Unemploy. Comp.Payments	0	0	0	0
5100 Police Services	0	0	0	3,242,295
5101 Police services, direct purchases	0	0	0	2,476
5110 General Consultant Fees	0	0	0	0
5120 Traffic Engineering Fees	0	0	0	0
5130 Legal Fees	0	0	0	0
5140 Auditing Fees	0	0	0	0
5150 Trustee Fees	0	0	0	0
5160 Tuition Reimbursement	0	0	0	0
5170 Public Information Fees	0	0	0	0
5180 Armored Car Services	0	0	0	0
5190 Professional Fees	551,469	674,000	0	10,805
5200 Mobile Equipment Expense	1,485,900	0	0	0
5300 Repair/Maint. Off.Furn&Equip.	15,000	0	0	0
5310 TollTags and Supplies	0	0	0	0
5360 Small Tools and Shop Supplies	102,658	0	0	0
5370 Outside Maintenance Services	6,488,278	0	0	0
5380 Rental of Equipment	144,922	0	0	0
5390 Rent	360,000	0	0	0
5400 Postage	0	0	0	6,967
5410 Telecommunications	0	0	0	0
5420 Printing/Office Supplies	14,900	554	5,000	10,010
5430 Dues & Subscriptions	20,510	12,000	4,800	1,536
5440 Recruitment	0	0	0	0
5450 Materials and Supplies	2,440,345	0	0	59,080
5470 Freight and Express	1,000	900	2,000	690
5490 Uncollectible Damage Claims	67,500	0	0	0
5550 Newspaper Notices	18,000	0	0	0
5560 Credit Card Fees	0	0	0	0
5600 Computer Software	0	0	0	0
5620 Maps & Pamphlets	0	0	0	0
5650 Magazine & Newspaper Ad.	0	0	0	0
5660 Television & Radio	0	0	0	0
5670 Prints & Photographic Supplies	0	0	0	0
5680 Promotional Expenses	0	0	0	0
5780 Security Services	0	0	0	12,939
5800 Electric Service	2,606,500	0	0	0
5820 Gas	95,000	0	0	0
5830 Water	483,000	0	0	0
5840 Temporary Contract Labor	0	0	0	0
5860 Safety Program	0	0	0	24,176
5901 Insurance Premiums	0	0	0	744,977
5940 Group Hospitalization	0	0	0	0
5950 Workers' Comp. & Emplrs. Liab.	0	0	0	0
5981 Employee Benefits Liability	0	0	0	0
5986 Liability Claims	0	0	0	34,345
Total	25,251,000	1,027,086	1,956,011	8,041,187

North Texas Tollway Authority
Proposed Operation and Maintenance Fund Budget by Account
FY 2011

Acct Description	2011 Budget	2010 Budget	Increase or (Decrease)	
			Amount	Percent
5010 Salaries and Wages-Direct	35,335,419	40,611,349	(5,275,930)	(13.0%)
5011 Overtime	511,104	543,294	(32,190)	(5.9%)
5014 Salaries and Wages-Comp Adj.	912,098	1,198,155	(286,057)	(23.9%)
5020 Salaries and Wages-Internship	35,040	35,040	0	0.0%
5030 Retirement Contributions	4,943,426	5,661,219	(717,793)	(12.7%)
5031 Retirement Contr.-Internship	1,402	1,402	0	0.0%
5034 Retirement Contr.-Comp. Adj.	127,602	167,023	(39,421)	(23.6%)
5050 Travel Expenses	211,954	180,424	31,530	17.5%
5051 Meeting Expenses	120,445	136,594	(16,149)	(11.8%)
5060 Employees' Training	396,037	433,310	(37,273)	(8.6%)
5070 Relocation of Personnel	10,000	10,000	0	0.0%
5080 Uniforms	172,712	238,935	(66,223)	(27.7%)
5090 TX Unemploy. Comp.Payments	2,393,106	450,000	1,943,106	431.8%
5100 Police Services	3,242,295	3,168,370	73,925	2.3%
5101 Police services, direct purchases	2,476	6,000	(3,524)	(58.7%)
5110 General Consultant Fees	0	275,000	(275,000)	(100.0%)
5120 Traffic Engineering Fees	1,135,000	960,000	175,000	18.2%
5130 Legal Fees	3,000,000	3,000,000	0	0.0%
5140 Auditing Fees	115,500	200,000	(84,500)	(42.3%)
5150 Trustee Fees	151,525	151,525	0	100.0%
5160 Tuition Reimbursement	32,400	33,750	(1,350)	(4.0%)
5170 Public Information Fees	175,000	275,000	(100,000)	(36.4%)
5180 Armored Car Services	13,455	66,504	(53,049)	(79.8%)
5190 Professional Fees	6,768,484	7,186,723	(418,239)	(5.8%)
5200 Mobile Equipment Expense	1,485,900	1,353,100	132,800	9.8%
5300 Repair/Maint. Off.Furn&Equip.	15,000	15,000	0	0.0%
5310 TollTags and Supplies	4,662,839	3,986,143	676,696	100.0%
5360 Small Tools and Shop Supplies	102,658	85,592	17,066	19.9%
5370 Outside Maintenance Services	10,977,447	10,906,416	71,031	0.7%
5380 Rental of Equipment	377,277	380,390	(3,113)	(0.8%)
5390 Rent	396,204	467,800	(71,596)	(15.3%)
5400 Postage	3,383,686	3,035,978	347,708	11.5%
5410 Telecommunications	682,927	715,044	(32,117)	(4.5%)
5420 Printing/Office Supplies	432,249	497,601	(65,352)	(13.1%)
5430 Dues & Subscriptions	238,765	205,157	33,608	16.4%
5440 Recruitment	25,500	36,615	(11,115)	(30.4%)
5450 Materials and Supplies	2,625,294	2,307,545	317,749	13.8%
5470 Freight and Express	29,008	30,385	(1,377)	(4.5%)
5490 Uncollectible Damage Claims	67,500	67,500	0	0.0%
5550 Newspaper Notices	55,000	42,000	13,000	31.0%
5560 Credit Card Fees	9,383,645	6,127,493	3,256,152	53.1%
5600 Computer Software	3,268,168	2,759,016	509,152	18.5%
5620 Maps & Pamphlets	194,000	246,500	(52,500)	(21.3%)
5650 Magazine & Newspaper Ad.	243,200	243,000	200	0.1%
5660 Television & Radio	540,000	540,000	0	0.0%
5670 Prints & Photographic Supplies	15,650	15,500	150	1.0%
5680 Promotional Expenses	299,795	129,700	170,095	131.1%
5780 Security Services	12,939	65,541	(52,602)	(80.3%)
5800 Electric Service	2,606,500	2,016,000	590,500	29.3%
5820 Gas	95,000	103,900	(8,900)	(8.6%)
5830 Water	483,000	463,000	20,000	4.3%
5840 Temporary Contract Labor	25,000	25,000	0	0.0%
5860 Safety Program	24,176	23,498	678	2.9%
5901 Insurance Premiums	744,977	720,923	24,054	3.3%
5940 Group Hospitalization	7,436,793	9,559,561	(2,122,768)	(22.2%)
5950 Workers' Comp. & Emplrs. Liab.	285,780	422,797	(137,017)	(32.4%)
5981 Employee Benefits Liability	0	370	(370)	(100.0%)
5986 Liability Claims	34,345	35,120	(775)	(2.2%)
Total	111,056,702	112,618,802	(1,562,100)	(1.4%)