

**North Texas Tollway Authority
Operation and Maintenance Fund Budget by Account
FY2020**

Account						Procurement and Business Diversity		Public Affairs
	Accounting	Administration	Board	Human Resources	Internal Audit	Legal Services		
511101-Salaries and Wages-Direct	\$1,485,561	\$387,450	\$85,913	\$1,096,115	\$770,543	\$813,340	\$1,500,924	\$1,515,903
511202-Salaries and Wages-Internship	0	0	0	59,165	0	146,034	0	0
511301-Salaries and Wage-Overtime	559	0	0	2,396	0	0	1,958	1,562
512101-Group Insurance	0	0	0	0	0	0	0	0
512401-Retirement Contributions	191,806	44,155	11,137	141,583	99,496	104,674	194,583	195,764
512402-Retirement Contr.-Internship	0	0	0	7,674	0	18,940	0	0
512501-Tuition Reimbursement	0	0	0	31,575	0	0	0	0
512601-Unemployment Insurance	0	0	0	0	0	0	0	0
512602-OPEB Annual Req'd Contribution	0	0	0	0	0	0	0	0
512701-Worker's Comp Ins	0	0	0	0	0	0	0	0
Salaries & Benefits	1,677,926	431,605	97,050	1,338,508	870,039	1,082,988	1,697,465	1,713,229
521201-Consulting/Professional	1,023	173,641	0	162,551	197,763	0	2,030	1,807,752
521202-Legal Fees	0	0	0	0	0	2,086,669	0	0
521203-Auditing Fees	0	0	0	0	206,029	0	0	0
521204-Trustee Fees	0	0	0	0	0	0	0	0
521207-Traffic Engineering Fees	0	0	0	0	0	0	0	0
521208-Police Services (DPS)	0	0	0	0	0	0	0	0
521209-Armored Car Services	0	0	0	0	0	0	0	0
523301-Recruitment	0	0	0	157,820	0	0	0	0
523851-Temporary Contract Labor	0	0	0	6,594	0	0	0	0
Consulting & Professional Services	1,023	173,641	0	326,965	403,792	2,086,669	2,030	1,807,752
521212-Outside Maintenance Services	0	0	0	0	0	0	0	0
522202-Landscaping	0	0	0	0	0	0	0	0
522301-Rentals - Land	0	0	0	0	0	0	0	0
522302-Rentals - Equipment	0	0	0	0	0	0	0	0
523801-Licenses	644	0	0	0	801	0	3,892	0
531102-Other Materials and Supplies	0	0	0	0	0	0	0	2,798
531107-Motor Fuel Expense	0	0	0	0	0	0	0	0
531211-Water	0	0	0	0	0	0	0	0
531221-Gas	0	0	0	0	0	0	0	0
531231-Electricity	0	0	0	0	0	0	0	0
531601-Small Tools and Shop Supplies	0	0	0	0	0	0	0	0
531701-Uniforms	0	0	0	0	0	0	0	1,979
Maintenance	644	0	0	0	801	0	3,892	4,777
523201-Postage	0	0	0	0	100	0	0	0
523202-Telecommunications	0	0	0	0	0	0	0	0
523701-Education and Training	3,923	4,187	0	67,669	10,597	3,423	14,584	2,960
531103-Mobile Equipment Expense	0	0	0	0	0	0	0	0
531501-Inven for resale(toll tags)	0	0	0	0	0	0	0	0
531651-Software	0	0	0	0	0	0	0	0
573002-Credit Card Fees	0	0	0	0	0	0	0	0
Operations	3,923	4,187	0	67,669	10,697	3,423	14,584	2,960
523203-Public Information Fees	0	0	0	0	0	0	26,000	0
523302-Magazine and Newspaper	0	0	0	0	0	0	0	1,426,601
523303-Television & Radio	0	0	0	0	0	0	0	1,019,697
523304-Promotional Expenses	280	10,246	0	81,057	0	0	97,800	1,049,249
523401-Printing and Photographic	4,000	0	0	0	0	0	1,122	8,177
523402-Maps & Pamphlets	0	0	0	0	0	0	0	46,960
Business & Marketing	4,280	10,246	0	81,057	0	0	124,922	3,550,684
521101-Meeting Expense	2,308	2,382	59,697	8,418	646	2,500	3,120	12,941
523101-Insurance Expense - Other	0	0	0	0	0	0	0	0
523305-Employee Appreciation	0	0	0	0	0	0	0	1,752
523501-Travel	14,776	14,760	14,029	6,371	5,000	12,869	21,000	35,010
523601-Dues & Subscriptions	5,000	60,093	9,500	8,440	5,060	77,763	75,003	28,155
523902-Liability Claims	0	0	0	0	0	0	0	0
531101-Office Supplies	8,335	876	2,842	5,065	2,828	30,229	8,043	6,967
531105-Freight and Express	537	274	1,500	752	19	537	140	332
531401-Books & Periodicals	0	0	0	0	1,600	0	0	0
573001-Bank Charges	0	0	0	0	0	0	0	0
Administrative	30,956	78,385	87,568	29,046	15,153	123,898	107,306	85,157
Totals	\$1,718,752	\$698,064	\$184,618	\$1,843,245	\$1,300,482	\$3,296,978	\$1,950,199	\$7,164,559

**North Te
Operation and Main**

Account	Shared Services	Treasury Management	Contact Center and Collections	Information Technology	Maintenance	Operations	Project Delivery	Traffic & Incident Mgmt
511101-Salaries and Wages-Direct	\$0	\$990,605	\$9,908,671	\$8,022,436	\$8,653,520	\$996,108	\$2,480,897	\$5,776,626
511202-Salaries and Wages-Internship	0	0	0	0	0	0	0	0
511301-Salaries and Wage-Overtime	0	0	352,153	104,574	360,010	0	0	23,064
512101-Group Insurance	9,296,084	0	0	0	0	0	0	0
512401-Retirement Contributions	0	128,179	1,279,621	1,037,955	1,122,321	128,162	321,552	748,510
512402-Retirement Contr.-Internship	0	0	0	0	0	0	0	0
512501-Tuition Reimbursement	0	0	0	0	0	0	0	0
512601-Unemployment Insurance	127,386	0	0	0	0	0	0	0
512602-OPEB Annual Req'd Contribution	3,100,000	0	0	0	0	0	0	0
512701-Worker's Comp Ins	277,761	0	0	0	0	0	0	0
Salaries & Benefits	12,801,231	1,118,784	11,540,444	9,164,965	10,135,851	1,124,270	2,802,449	6,548,200
521201-Consulting/Professional	0	359,474	8,188,485	0	200,000	0	20,000	52,273
521202-Legal Fees	0	0	0	0	0	0	0	0
521203-Auditing Fees	0	0	0	0	0	0	0	0
521204-Trustee Fees	0	295,899	0	0	0	0	0	0
521207-Traffic Engineering Fees	0	588,199	0	0	0	0	0	0
521208-Police Services (DPS)	0	0	0	0	0	0	0	11,505,625
521209-Armored Car Services	0	0	54,627	0	0	0	0	0
523301-Recruitment	0	0	0	0	0	0	0	0
523851-Temporary Contract Labor	0	0	11,648,519	84,662	100,000	0	0	0
Consulting & Professional Services	0	1,243,572	19,891,631	84,662	300,000	0	20,000	11,557,898
521212-Outside Maintenance Services	0	0	0	6,623,040	23,008,342	0	0	54,136
522202-Landscaping	0	0	0	0	61,500	0	0	0
522301-Rentals - Land	0	0	163,595	0	259,556	0	0	0
522302-Rentals - Equipment	0	0	55,822	0	90,350	0	0	0
523801-Licenses	0	0	0	0	23,565	0	600	0
531102-Other Materials and Supplies	0	0	0	218,000	1,942,062	0	0	129,417
531107-Motor Fuel Expense	0	0	0	0	1,023,309	0	0	0
531211-Water	0	0	0	0	850,000	0	0	0
531221-Gas	0	0	0	0	50,600	0	0	0
531231-Electricity	0	0	0	0	1,906,846	0	0	0
531601-Small Tools and Shop Supplies	0	0	0	0	288,685	0	0	0
531701-Uniforms	0	0	50,594	0	189,600	0	0	82,687
Maintenance	0	0	270,011	6,841,040	29,694,415	0	600	266,240
523201-Postage	0	0	8,580,160	0	0	0	0	0
523202-Telecommunications	0	0	0	1,181,521	121,200	0	0	0
523701-Education and Training	0	3,044	67,793	106,500	45,900	3,053	6,283	33,614
531103-Mobile Equipment Expense	0	0	0	0	909,425	0	0	0
531501-Inven for resale(toll tags)	0	0	8,891,582	0	0	0	0	0
531651-Software	0	0	0	8,218,337	0	0	0	0
573002-Credit Card Fees	0	0	18,995,336	0	0	0	0	0
Operations	0	3,044	36,534,871	9,506,358	1,076,525	3,053	6,283	33,614
523203-Public Information Fees	0	0	0	0	0	0	0	0
523302-Magazine and Newspaper	0	0	0	0	0	0	0	0
523303-Television & Radio	0	0	0	0	0	0	0	0
523304-Promotional Expenses	0	0	234,531	0	0	0	0	7,636
523401-Printing and Photographic	0	0	116,979	0	0	0	0	0
523402-Maps & Pamphlets	0	0	0	0	0	0	0	0
Business & Marketing	0	0	351,510	0	0	0	0	7,636
521101-Meeting Expense	0	0	30,525	0	6,100	2,013	500	1,000
523101-Insurance Expense - Other	0	0	0	0	0	0	0	3,071,370
523305-Employee Appreciation	0	0	0	0	0	0	0	0
523501-Travel	0	11,578	20,005	27,900	23,100	16,579	11,711	12,049
523601-Dues & Subscriptions	1,300	3,661	29,429	6,000	25,615	11,278	3,855	5,424
523902-Liability Claims	0	0	0	0	0	0	0	6,182
531101-Office Supplies	344,663	3,169	92,880	112,200	21,100	775	1,790	14,525
531105-Freight and Express	0	635	1,144	0	400	215	456	171
531401-Books & Periodicals	0	0	0	0	0	0	0	0
573001-Bank Charges	0	100,000	372,649	0	0	0	0	0
Administrative	345,963	119,043	546,632	146,100	76,315	30,860	18,312	3,110,721
Totals	\$13,147,194	\$2,484,443	\$69,135,099	\$25,743,125	\$41,283,106	\$1,158,183	\$2,847,644	\$21,524,309

**North Te
Operation and Main**

Account	FY2020 Budget	FY2019 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
511101-Salaries and Wages-Direct	\$44,484,612	\$43,024,410	\$1,460,202	3.4%
511202-Salaries and Wages-Internship	205,199	175,315	29,884	17.0%
511301-Salaries and Wage-Overtime	846,276	821,176	25,100	3.1%
512101-Group Insurance	9,296,084	8,754,657	541,427	6.2%
512401-Retirement Contributions	5,749,498	5,435,206	314,292	5.8%
512402-Retirement Contr.-Internship	26,614	22,230	4,384	19.7%
512501-Tuition Reimbursement	31,575	31,575	-	0.0%
512601-Unemployment Insurance	127,386	227,386	(100,000)	(44.0%)
512602-OPEB Annual Req'd Contribution	3,100,000	3,100,000	-	0.0%
512701-Worker's Comp Ins	277,761	327,941	(50,180)	(15.3%)
Salaries & Benefits	64,145,004	61,919,896	2,225,108	3.6%
521201-Consulting/Professional	11,164,992	13,195,504	(2,030,512)	(15.4%)
521202-Legal Fees	2,086,669	2,086,669	-	0.0%
521203-Auditing Fees	206,029	206,029	-	0.0%
521204-Trustee Fees	295,899	345,899	(50,000)	(14.5%)
521207-Traffic Engineering Fees	588,199	688,199	(100,000)	(14.5%)
521208-Police Services (DPS)	11,505,625	8,985,742	2,519,883	28.0%
521209-Armored Car Services	54,627	59,627	(5,000)	(8.4%)
523301-Recruitment	157,820	157,820	-	0.0%
523851-Temporary Contract Labor	11,839,775	12,267,764	(427,989)	(3.5%)
Consulting & Professional Services	37,899,635	37,993,253	(93,618)	(0.2%)
521212-Outside Maintenance Services	29,685,518	21,758,982	7,926,536	36.4%
522202-Landscaping	61,500	61,500	-	0.0%
522301-Rentals - Land	423,151	423,151	-	0.0%
522302-Rentals - Equipment	146,172	146,172	-	0.0%
523801-Licenses	29,502	29,502	-	0.0%
531102-Other Materials and Supplies	2,292,277	3,173,777	(881,500)	(27.8%)
531107-Motor Fuel Expense	1,023,309	1,023,309	-	0.0%
531211-Water	850,000	722,590	127,410	17.6%
531221-Gas	50,600	70,600	(20,000)	(28.3%)
531231-Electricity	1,906,846	2,164,256	(257,410)	(11.9%)
531601-Small Tools and Shop Supplies	288,685	290,685	(2,000)	(0.7%)
531701-Uniforms	324,860	316,523	8,337	2.6%
Maintenance	37,082,420	30,181,047	6,901,373	22.9%
523201-Postage	8,580,260	10,668,292	(2,088,032)	(19.6%)
523202-Telecommunications	1,302,721	1,364,758	(62,037)	(4.5%)
523701-Education and Training	373,530	452,183	(78,653)	(17.4%)
531103-Mobile Equipment Expense	909,425	1,059,425	(150,000)	(14.2%)
531501-Inven for resale(toll tags)	8,891,582	10,567,552	(1,675,970)	(15.9%)
531651-Software	8,218,337	10,994,874	(2,776,537)	(25.3%)
573002-Credit Card Fees	18,995,336	19,982,558	(987,222)	(4.9%)
Operations	47,271,191	55,089,642	(7,818,451)	(14.2%)
523203-Public Information Fees	26,000	29,958	(3,958)	(13.2%)
523302-Magazine and Newspaper	1,426,601	1,426,601	-	0.0%
523303-Television & Radio	1,019,697	1,019,697	-	0.0%
523304-Promotional Expenses	1,480,799	1,177,440	303,359	25.8%
523401-Printing and Photographic	130,278	13,299	116,979	879.6%
523402-Maps & Pamphlets	46,960	91,960	(45,000)	(48.9%)
Business & Marketing	4,130,335	3,758,955	371,380	9.9%
521101-Meeting Expense	132,150	127,201	4,949	3.9%
523101-Insurance Expense - Other	3,071,370	2,349,211	722,159	30.7%
523305-Employee Appreciation	1,752	1,752	-	0.0%
523501-Travel	246,737	328,708	(81,971)	(24.9%)
523601-Dues & Subscriptions	355,576	346,102	9,474	2.7%
523902-Liability Claims	6,182	6,182	-	0.0%
531101-Office Supplies	656,287	468,385	187,902	40.1%
531105-Freight and Express	7,112	6,711	401	6.0%
531401-Books & Periodicals	1,600	1,600	-	0.0%
573001-Bank Charges	472,649	201,355	271,294	134.7%
Administrative	4,951,415	3,837,207	1,114,208	29.0%
Totals	\$195,480,000	\$192,780,000	\$2,700,000	1.4%

North Texas Tollway Authority
All Funds Budget by Account
FY2020

Account	Accounting	Administration	Board	Human Resources	Internal Audit	Legal Services	Procurement and Business Diversity	Public Affairs	Shared Services
511101-Salaries and Wages-Direct	\$1,509,036	\$393,573	\$87,271	\$1,113,435	\$782,719	\$826,193	\$1,524,641	\$1,539,858	\$0
511202-Salaries and Wages-Internship	0	0	0	59,165	0	146,034	0	0	0
511301-Salaries and Wage-Overtime	568	0	0	2,396	0	0	1,986	1,562	0
512101-Group Insurance	0	0	0	0	0	0	0	0	9,631,862
512401-Retirement Contributions	194,837	44,852	11,313	143,821	101,069	106,329	197,656	198,857	0
512402-Retirement Contr.-Internship	0	0	0	7,674	0	18,940	0	0	0
512501-Tuition Reimbursement	0	0	0	31,575	0	0	0	0	0
512601-Unemployment Insurance	0	0	0	0	0	0	0	0	127,386
512602-OPEB Annual Req'd Contribution	0	0	0	0	0	0	0	0	3,100,000
512701-Worker's Comp Ins	0	0	0	0	0	0	0	0	277,761
521101-Meeting Expense	2,308	2,382	59,697	8,418	646	2,500	3,120	12,941	0
521201-Consulting/Professional	1,023	173,641	0	162,551	197,763	0	2,030	1,807,752	0
521202-Legal Fees	0	0	0	0	0	2,876,669	0	0	0
521203-Auditing Fees	0	0	0	0	392,699	0	0	0	0
521204-Trustee Fees	0	0	0	0	0	0	0	0	0
521205-Rating Agency Fees	0	0	0	0	0	0	0	0	0
521206-Remarketing/Loc Provider Fees	0	0	0	0	0	0	0	0	0
521207-Traffic Engineering Fees	0	0	0	0	0	0	0	0	0
521208-Police Services (DPS)	0	0	0	0	0	0	0	0	0
521209-Armored Car Services	0	0	0	0	0	0	0	0	0
521212-Outside Maintenance Services	0	0	0	0	0	0	0	0	0
521213-General Engineering	0	0	0	0	0	0	0	0	0
521301-Consulting/Profess Serv Tech	0	0	0	0	0	0	0	0	0
522202-Landscaping	0	0	0	0	0	0	0	0	0
522203-Signing Expense	0	0	0	0	0	0	0	0	0
522204-Pavement Markings	0	0	0	0	0	0	0	0	0
522205-Pavement & Shoulders	0	0	0	0	0	0	0	0	0
522206-Bridge Repairs	0	0	0	0	0	0	0	0	0
522301-Rentals - Land	0	0	0	0	0	0	0	0	0
522302-Rentals - Equipment	0	0	0	0	0	0	0	0	0
523101-Insurance Expense - Other	0	0	0	0	0	0	0	0	0
523201-Postage	0	0	0	0	100	0	0	0	0
523202-Telecommunications	0	0	0	0	0	0	0	0	0
523203-Public Information Fees	0	0	0	0	0	0	59,000	0	0
523301-Recruitment	0	0	0	157,820	0	0	0	0	0
523302-Magazine and Newspaper	0	0	0	0	0	0	0	1,676,601	0
523303-Television & Radio	0	0	0	0	0	0	0	1,269,697	0
523304-Promotional Expenses	280	10,246	0	81,057	0	0	97,800	1,311,786	0
523305-Employee Appreciation	0	0	0	0	0	0	0	1,752	0
523401-Printing and Photographic	4,000	0	0	0	0	0	1,122	8,177	0
523402-Maps & Pamphlets	0	0	0	0	0	0	0	46,960	0
523501-Travel	14,776	14,760	14,029	6,371	5,000	12,869	21,000	35,010	0
523601-Dues & Subscriptions	5,000	60,093	9,500	8,440	5,060	77,763	75,003	28,155	1,300
523701-Education and Training	3,923	4,187	0	67,669	10,597	3,423	14,584	2,960	0
523801-Licenses	644	0	0	0	801	0	3,892	0	0
523851-Temporary Contract Labor	0	0	0	6,594	0	0	0	0	0
523902-Liability Claims	0	0	0	0	0	0	0	0	0
531101-Office Supplies	8,335	876	2,842	5,065	2,828	30,229	8,043	6,967	350,110
531102-Other Materials and Supplies	0	0	0	0	0	0	0	2,798	0
531103-Mobile Equipment Expense	0	0	0	0	0	0	0	0	0
531105-Freight and Express	537	274	1,500	752	19	537	140	332	0
531106-Electronic Supplies	0	0	0	0	0	0	0	0	0
531107-Motor Fuel Expense	0	0	0	0	0	0	0	0	0
531211-Water	0	0	0	0	0	0	0	0	0
531221-Gas	0	0	0	0	0	0	0	0	0
531231-Electricity	0	0	0	0	0	0	0	0	0
531401-Books & Periodicals	0	0	0	0	1,600	0	0	0	0
531501-Inven for resale (toll tags)	0	0	0	0	0	0	0	0	0
531601-Small Tools and Shop Supplies	0	0	0	0	0	0	0	0	0
531611-Machinery	0	0	0	0	0	0	0	0	0
531621-Vehicles	0	0	0	0	0	0	0	0	0
531641-Computers	0	0	0	0	0	0	0	0	0
531651-Software	0	0	0	0	0	0	0	0	0
531701-Uniforms	0	0	0	0	0	0	0	1,979	0
541302-Building Improvements	0	0	0	0	0	0	0	0	0
541401-Infrastructure Rdway/Hwy/Bridg	0	0	0	0	0	0	0	0	0
541403-Infrastructure-Other	0	0	0	0	0	0	0	0	0
573001-Bank Charges	0	0	0	0	0	0	0	0	0
573002-Credit Card Fees	0	0	0	0	0	0	0	0	0
173003-Right of Way (06)	0	0	0	0	0	0	0	0	0
173005-Administration (01)	0	0	0	0	0	0	0	0	0
173005-Planning (02)	0	0	0	0	0	0	0	0	0
173005-Design (03)	0	0	0	0	0	0	0	0	0
176001-Construction	0	0	0	0	0	0	0	0	0
176001-Equipment/Hardware (05)	0	0	0	0	0	0	0	0	0
176001-Utility Relo (07)	0	0	0	0	0	0	0	0	0
Totals	\$1,745,267	\$704,884	\$186,152	\$1,862,803	\$1,500,901	\$4,101,486	\$2,010,018	\$7,954,144	\$13,488,419

**North Texas Tollway Authority
All Funds Budget by Account
FY2020**

Account	Treasury Management	Contact Center and Collections	Information Technology	Maintenance	Operations	Project Delivery	Traffic & Incident Mgmt	FY2020 Budget
511101-Salaries and Wages-Direct	\$1,006,259	\$12,783,457	8,149,067	\$8,668,005	\$1,010,873	\$2,520,101	\$6,591,828	\$48,506,316
511202-Salaries and Wages-Internship	0	0	0	0	0	0	0	205,199
511301-Salaries and Wage-Overtime	0	453,602	106,227	360,042	0	0	23,184	949,567
512101-Group Insurance	0	0	0	0	0	0	0	9,631,862
512401-Retirement Contributions	130,204	1,650,889	1,054,339	1,124,200	130,060	326,633	856,406	6,271,465
512402-Retirement Contr.-Internship	0	0	0	0	0	0	0	26,614
512501-Tuition Reimbursement	0	0	0	0	0	0	0	31,575
512601-Unemployment Insurance	0	0	0	0	0	0	0	127,386
512602-OPEB Annual Req'd Contribution	0	0	0	0	0	0	0	3,100,000
512701-Worker's Comp Ins	0	0	0	0	0	0	0	277,761
521101-Meeting Expense	0	30,525	0	6,100	2,013	500	1,000	132,150
521201-Consulting/Professional	427,374	10,562,579	3,850,000	387,000	56,000	20,000	52,851	17,700,564
521202-Legal Fees	0	0	0	0	0	0	0	2,876,669
521203-Auditing Fees	0	0	0	0	0	0	0	392,699
521204-Trustee Fees	485,399	0	0	0	0	0	0	485,399
521205-Rating Agency Fees	91,000	0	0	0	0	0	0	91,000
521206-Remarketing/Loc Provider Fees	1,000,000	0	0	0	0	0	0	1,000,000
521207-Traffic Engineering Fees	588,199	0	0	0	0	0	850,000	1,438,199
521208-Police Services (DPS)	0	0	0	0	0	0	12,506,855	12,506,855
521209-Armored Car Services	0	54,627	0	0	0	0	0	54,627
521212-Outside Maintenance Services	0	0	8,526,299	26,240,749	0	0	54,136	34,821,184
521213-General Engineering	0	0	0	0	0	33,417,325	0	33,417,325
521301-Consulting/Profess Serv Tech	0	0	12,196,334	0	0	1,755,705	0	13,952,039
522202-Landscaping	0	0	0	631,500	0	0	0	631,500
522203-Signing Expense	0	0	0	0	0	5,661,100	0	5,661,100
522204-Pavement Markings	0	0	0	0	0	5,690,800	0	5,690,800
522205-Pavement & Shoulders	0	0	0	0	0	8,494,100	0	8,494,100
522206-Bridge Repairs	0	0	0	0	0	2,735,000	0	2,735,000
522301-Rentals - Land	0	163,595	0	259,556	0	0	0	423,151
522302-Rentals - Equipment	0	55,822	0	90,350	0	0	0	146,172
523101-Insurance Expense - Other	0	0	0	0	0	0	3,284,370	3,284,370
523201-Postage	0	11,067,460	0	0	0	0	0	11,067,560
523202-Telecommunications	0	0	1,200,700	121,200	0	0	0	1,321,900
523203-Public Information Fees	0	0	0	0	0	0	0	59,000
523301-Recruitment	0	0	0	0	0	0	0	157,820
523302-Magazine and Newspaper	0	0	0	0	0	0	0	1,676,601
523303-Television & Radio	0	0	0	0	0	0	0	1,269,697
523304-Promotional Expenses	0	273,575	0	0	0	0	7,636	1,782,380
523305-Employee Appreciation	0	0	0	0	0	0	0	1,752
523401-Printing and Photographic	0	145,270	0	0	0	0	0	158,569
523402-Maps & Pamphlets	0	0	0	0	0	0	0	46,960
523501-Travel	11,578	20,005	27,900	23,100	16,579	11,711	12,049	246,737
523601-Dues & Subscriptions	3,661	29,429	6,000	25,615	11,278	3,855	5,424	355,576
523701-Education and Training	3,044	67,793	106,500	45,900	3,053	6,283	33,614	373,530
523801-Licenses	0	0	0	23,565	0	600	0	29,502
523851-Temporary Contract Labor	0	15,025,304	86,000	100,000	0	0	0	15,217,898
523902-Liability Claims	0	0	0	0	0	0	6,182	6,182
531101-Office Supplies	3,169	92,880	112,200	21,100	775	1,790	14,525	661,734
531102-Other Materials and Supplies	0	0	218,000	1,942,062	0	0	129,417	2,292,277
531103-Mobile Equipment Expense	0	0	0	909,425	0	0	0	909,425
531105-Freight and Express	635	1,144	0	400	215	456	171	7,112
531106-Electronic Supplies	0	0	2,088,500	220,000	0	0	0	2,308,500
531107-Motor Fuel Expense	0	0	0	1,023,309	0	0	0	1,023,309
531211-Water	0	0	0	850,000	0	0	0	850,000
531221-Gas	0	0	0	50,600	0	0	0	50,600
531231-Electricity	0	0	0	1,906,846	0	0	0	1,906,846
531401-Books & Periodicals	0	0	0	0	0	0	0	1,600
531501-Inven for resale (toll tags)	0	11,634,854	0	0	0	0	0	11,634,854
531601-Small Tools and Shop Supplies	0	0	0	288,685	0	0	75,000	363,685
531611-Machinery	0	0	0	794,000	0	0	0	794,000
531621-Vehicles	0	0	0	2,782,440	0	0	0	2,782,440
531641-Computers	0	0	31,017,500	0	0	0	0	31,017,500
531651-Software	0	0	50,641,529	0	0	0	0	50,641,529
531701-Uniforms	0	50,594	0	189,600	0	0	112,879	355,052
541302-Building Improvements	0	0	0	7,867,000	0	0	0	7,867,000
541401-Infrastructure Rdway/Hwy/Bridg	0	0	5,365,000	0	0	127,291,848	3,925,000	136,581,848
541403-Infrastructure-Other	0	0	2,300,000	0	0	50,000	0	2,350,000
573001-Bank Charges	100,000	479,999	0	0	0	0	0	579,999
573002-Credit Card Fees	0	24,501,885	0	0	0	0	0	24,501,885
173003-Right of Way (06)	0	0	0	0	0	2,288,000	0	2,288,000
173005-Administration (01)	0	0	0	0	0	3,161,613	0	3,161,613
173005-Planning (02)	0	0	0	0	0	0	0	0
173005-Design (03)	0	0	0	0	0	0	0	0
176001-Construction	0	0	0	0	0	68,887,409	0	68,887,409
176001-Equipment/Hardware (05)	0	0	0	0	0	0	0	0
176001-Utility Relo (07)	0	0	0	0	0	0	0	0
Totals	\$3,850,522	\$89,145,288	\$127,052,095	\$56,952,349	\$1,230,846	\$262,324,829	\$28,542,527	\$602,652,528

**North Texas Tollway Authority
All Funds Budget by Account
FY2020**

Account	FY2019 Budget	Increase or (Decrease) Amount	Increase or (Decrease) Percent
511101-Salaries and Wages-Direct	\$47,897,835	\$608,481	1.3%
511202-Salaries and Wages-Internship	175,315	29,884	17.0%
511301-Salaries and Wage-Overtime	896,410	53,157	5.9%
512101-Group Insurance	10,142,352	(510,490)	(5.0%)
512401-Retirement Contributions	6,077,901	193,564	3.2%
512402-Retirement Contr.-Internship	22,230	4,384	19.7%
512501-Tuition Reimbursement	31,575	0	0.0%
512601-Unemployment Insurance	227,386	(100,000)	(44.0%)
512602-OPEB Annual Req'd Contribution	3,100,000	0	0.0%
512701-Worker's Comp Ins	327,941	(50,180)	(15.3%)
521101-Meeting Expense	127,201	4,949	3.9%
521201-Consulting/Professional	19,413,703	(1,713,139)	(8.8%)
521202-Legal Fees	4,386,669	(1,510,000)	(34.4%)
521203-Auditing Fees	392,699	0	0.0%
521204-Trustee Fees	535,399	(50,000)	(9.3%)
521205-Rating Agency Fees	91,000	0	0.0%
521206-Remarketing/Loc Provider Fees	2,180,167	(1,180,167)	(54.1%)
521207-Traffic Engineering Fees	1,838,199	(400,000)	(21.8%)
521208-Police Services (DPS)	9,592,404	2,914,451	30.4%
521209-Armored Car Services	59,627	(5,000)	(8.4%)
521212-Outside Maintenance Services	24,351,791	10,469,393	43.0%
521213-General Engineering	2,575,051	30,842,274	1197.7%
521301-Consulting/Profess Serv Tech	16,736,034	(2,783,995)	(16.6%)
522202-Landscaping	631,500	0	0.0%
522203-Signing Expense	1,316,000	4,345,100	330.2%
522204-Pavement Markings	1,270,500	4,420,300	347.9%
522205-Pavement & Shoulders	7,544,999	949,101	12.6%
522206-Bridge Repairs	4,170,000	(1,435,000)	(34.4%)
522301-Rentals - Land	423,151	0	0.0%
522302-Rentals - Equipment	146,172	0	0.0%
523101-Insurance Expense - Other	2,562,211	722,159	28.2%
523201-Postage	13,278,852	(2,211,292)	(16.7%)
523202-Telecommunications	1,385,586	(63,686)	(4.6%)
523203-Public Information Fees	47,958	11,042	23.0%
523301-Recruitment	157,820	0	0.0%
523302-Magazine and Newspaper	1,676,601	0	0.0%
523303-Television & Radio	1,269,697	0	0.0%
523304-Promotional Expenses	2,195,673	(413,293)	(18.8%)
523305-Employee Appreciation	1,752	0	0.0%
523401-Printing and Photographic	13,299	145,270	1092.3%
523402-Maps & Pamphlets	91,960	(45,000)	(48.9%)
523501-Travel	328,708	(81,971)	(24.9%)
523601-Dues & Subscriptions	346,102	9,474	2.7%
523701-Education and Training	452,183	(78,653)	(17.4%)
523801-Licenses	29,502	0	0.0%
523851-Temporary Contract Labor	17,076,191	(1,858,293)	(10.9%)
523902-Liability Claims	6,182	0	0.0%
531101-Office Supplies	477,647	184,087	38.5%
531102-Other Materials and Supplies	3,173,777	(881,500)	(27.8%)
531103-Mobile Equipment Expense	1,059,425	(150,000)	(14.2%)
531105-Freight and Express	6,711	401	6.0%
531106-Electronic Supplies	2,169,500	139,000	6.4%
531107-Motor Fuel Expense	1,023,309	0	0.0%
531211-Water	767,590	82,410	10.7%
531221-Gas	70,600	(20,000)	(28.3%)
531231-Electricity	2,246,756	(339,910)	(15.1%)
531401-Books & Periodicals	1,600	0	0.0%
531501-Inven for resale (toll tags)	13,147,271	(1,512,417)	(11.5%)
531601-Small Tools and Shop Supplies	365,685	(2,000)	(0.5%)
531611-Machinery	836,492	(42,492)	(5.1%)
531621-Vehicles	2,420,000	362,440	15.0%
531641-Computers	31,283,000	(265,500)	(0.8%)
531651-Software	47,475,950	3,165,579	6.7%
531701-Uniforms	346,223	8,829	2.6%
541302-Building Improvements	6,540,000	1,327,000	20.3%
541401-Infrastructure Rdway/Hwy/Bridg	55,674,140	80,907,708	145.3%
541403-Infrastructure-Other	2,325,000	25,000	1.1%
573001-Bank Charges	232,253	347,746	149.7%
573002-Credit Card Fees	24,880,274	(378,389)	(1.5%)
173003-Right of Way (06)	2,348,000	(60,000)	(2.6%)
173005-Administration (01)	7,535,300	(4,373,687)	(58.0%)
173005-Planning (02)	3,840,449	(3,840,449)	(100.0%)
173005-Design (03)	9,669,589	(9,669,589)	(100.0%)
176001-Construction	108,529,469	(39,642,060)	(36.5%)
176001-Equipment/Hardware (05)	604,029	(604,029)	(100.0%)
176001-Utility Relo (07)	2,003,401	(2,003,401)	(100.0%)
Totals	\$538,654,928	\$63,997,600	11.9%