

# City of Franklin, Tennessee FY 2021 Operating Budget

### **Elected Officials**

Dr. Ken Moore, Mayor

### **Budget Summary**

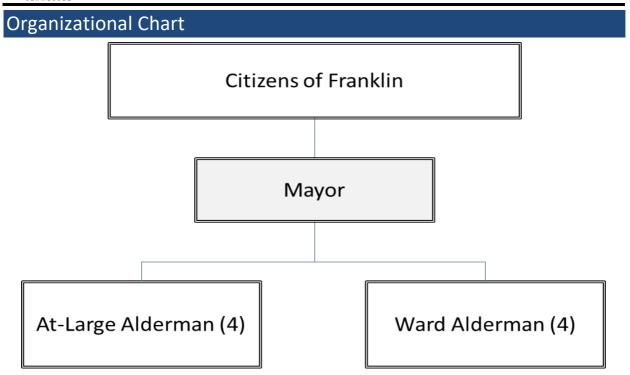
	2018	2019	20	20	2021	2020 v	. 2021
	Actual	Actual	Budget	Estimated	Budget	\$	%
Personnel	245,042	247,764	243,181	243,181	267,692	24,511	10.1%
Operations	87,438	42,738	129,575	136,718	95,701	-33,874	-26.1%
Capital	0	0	0	0	0	0	0.0%
Total	332,480	290,502	372,756	379,899	363,393	-9,363	-2.5%

### **Departmental Summary**

The City of Franklin is governed by its elected officials, the Board of Mayor and Aldermen. The Board is comprised of the Mayor and eight Aldermen. Four Aldermen are elected from the four political divisions of the City called wards; four are elected at-large. This governing board is responsible for deciding on the City's policies and procedures by passing Resolutions, Ordinances and the Municipal Code, all of which are implemented by the various City Departments.

#### FY 2021 Outlook

The City held a municipal election October 22, 2019 for the offices of Mayor and Aldermen at Large. The following City election for the offices of Ward Aldermen will be in October of 2021.



Note: For detailed counts and authorized positions, please see table below entitled "Staffing by Position"

### Staffing by Position

Position	Pay Grade	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
Position	Pay Graue	F-T	P-T								
Mayor		1	0	1	0	1	0	1	0	1	0
Aldermen		8	0	8	0	8	0	8	0	8	0
Totals		9	0	9	0	9	0	9	0	9	0



# City of Franklin, Tennessee FY 2021 Operating Budget

### **Performance Measures**

The City of Franklin has established **Franklin***Forward*: A **Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.



# Franklin Forward: A Vision for 2033 | Objectives for Developing a Strategic Plan

### **Related Theme:**

Elected Officials support all four themes of the Strategic Plan.

Кеу	
Franklin Citizens Survey	<u> </u>

Workload (Output) Measures					
	2017	2018	2019	2020*	2021*
Number of Resolutions Passed	82	70	125	75	75
Number of Ordinances Passed	52	51	56	50	50
Meetings Held					
- Work Sessions	24	22	20	25	25
- Regular Meetings	12	12	12	12	12
- Special Meetings	8	16	13	10	10

Outcome (Effectiveness) Measures					
	2017	2018	2019	2020*	2021*
Percent of BOMA Meetings with Perfect attendance (9 of 9)	52%	64%	70%	80%	80%
Percent of BOMA Meetings with eight of nine members in attendance (8 of 9)	76%	95%	100%	85%	85%

<sup>\*</sup> Note: All counts shown herein are on Calendar Year basis

Franklin Citizens Survey					
		2x/week+	2-4x/mo	Once/mo.	Not at all
% of respondents attended a local public meeting	2016	1%	2%	20%	77%
% of respondents attended a local public meeting	2019	1%	2%	23%	75%
% of respondents who watched a local public	2016	1%	4%	18%	77%
meeting	2019	2%	2%	16%	79%

		2016 Citizo	ens Survey	2019 Citizens Survey		
		Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor	
$\square$	% rating the value of services for the taxes paid to Franklin	76%	24%	76%	24%	
$\overline{\checkmark}$	% rating the overall direction that Franklin is taking	74%	26%	75%	25%	



# City of Franklin, Tennessee FY 2021 Operating Budget

Perf					
V	% rating the job Franklin does at welcoming citizen involvement	71%	29%	75%	25%
$\overline{\checkmark}$	% rating overall confidence in Franklin government	77%	23%	74%	26%
V	% rating the City of Franklin generally acting in the best interest of the community	74%	26%	75%	25%
$\overline{\checkmark}$	✓		26%	78%	22%
V	% rating Franklin government teats all residents fairly	22%	28%	75%	25%

<sup>\*2019</sup> and 2020 data estimated.



## City of Franklin, Tennessee FY 2021 Operating Budget

	Actual	Actual	Budgeted	EOY	Budget	Differe	nce
	2018	2019	2020	2020	2021	\$	%
Personnel							
Officials Fees	129,255	130,055	129,267	129,267	131,935	2,668	2.1%
Employee Benefits	115,787	117,709	113,914	113,914	135,757	21,843	19.2%
Total Personnel	245,042	247,764	243,181	243,181	267,692	24,511	10.1%
Operations							
Transportation Services	58	333	200	200	200	-	0.0%
Operating Services	-	115	660	660	660	-	0.0%
Notices, Subscriptions, etc.	69,520	21,187	87,150	96,045	37,350	(49,800)	-57.1%
Utilities	1,612	930	1,850	1,000	1,900	50	2.7%
Contractual Services	-	-	-	2,000	2,500	2,500	100.0%
Professional Development/Travel	8,942	8,512	25,000	22,000	31,500	6,500	26.0%
Office Supplies	5,825	9,233	8,800	8,800	9,400	600	6.8%
Operating Supplies	297	81	650	650	800	150	23.1%
Fuel & Mileage	-	-	1,000	1,000	1,000	-	0.0%
Machinery & Equipment (<\$25,000)	-	-	1,800	1,800	7,700	5,900	327.8%
Property & Liability Costs	1,184	2,347	2,465	2,563	2,691	226	9.2%
Total Operations	87,438	42,738	129,575	136,718	95,701	(33,874)	-26%
Capital	-	-	-	-	-	-	0%
Total Elected Officials	332,480	290,502	372,756	379,899	363,393	(9,363)	-2.5%

#### 2021 Budget - 11041100 ELECTED OFFICIALS 2/6/2020 4:27:34 PM

Personnel	131,935 131,935 10,093 175,968 5,453 6,646 (40,193) 2,400 80 160,447 292,382	131,935 10,093 159,971 5,193 6,329 (36,539) 2,400 80 147,527 279,462	131,935 10,093 145,428 4,946 6,028 (33,217) 2,400 80 135,757	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	64,995 4,020 56,482 305 2,224 (14,183) 2,400 43 51,291	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	130,055 8,099 129,331 733 4,690 (27,586) 2,400 42 117,709	129,255 8,077 127,378 4,970 (27,078) 2,400 40	MAYOR & ALDERMEN  TOTAL OFFICIALS FEES  FICA (EMPLOYER'S SHARE)  MEDICAL PREMIUMS  VISION PREMIUMS  GROUP INSURANCE PREMIUMS  EMPLOYEE INSURANCE CONTRIBUTIONS  CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= XOFF = 81410 = 81420 = 81425 = 81430 = 81440 81441	
XOFF   TOTAL OFFICIALS FEES   129,255   130,055   129,267   64,995   129,267   131,935   131,9	131,935 10,093 175,968 5,453 6,646 (40,193) 2,400 80 160,447 292,382	131,935 10,093 159,971 5,193 6,329 (36,539) 2,400 80 147,527 279,462	131,935 10,093 145,428 4,946 6,028 (33,217) 2,400 80 135,757	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	64,995 4,020 56,482 305 2,224 (14,183) 2,400 43 51,291	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	130,055 8,099 129,331 733 4,690 (27,586) 2,400 42 117,709	129,255 8,077 127,378 4,970 (27,078) 2,400 40	FICA (EMPLOYER'S SHARE)  MEDICAL PREMIUMS  VISION PREMIUMS  GROUP INSURANCE PREMIUMS  EMPLOYEE INSURANCE CONTRIBUTIONS  CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= XOFF = 81410 = 81420 = 81425 = 81430 = 81440 81441	
XOFF   TOTAL OFFICIALS FEES   129,255   130,055   129,267   64,995   129,267   131,935   131,935   131,935     81410   FICA (EMPLOYER'S SHARE)   8,077   8,099   9,889   4,020   9,889   10,093   10,093     81420   MEDICAL PREMIUMS   127,378   129,331   114,845   56,482   114,845   145,428   159,971     814425   VISION PREMIUMS   4,970   4,699   8,099   2,224   8,099   6,028   63,29     814440   EMPLOYEE INSURANCE CONTRIBUTIONS   (27,078)   (27,586)   (24,752)   (14,183)   (24,752)   (33,217)   (36,539)     814441   CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT   2,400   2,	131,935 10,093 175,968 5,453 6,646 (40,193) 2,400 80 160,447 292,382	131,935 10,093 159,971 5,193 6,329 (36,539) 2,400 80 147,527 279,462	131,935 10,093 145,428 4,946 6,028 (33,217) 2,400 80 135,757	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	64,995 4,020 56,482 305 2,224 (14,183) 2,400 43 51,291	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	130,055 8,099 129,331 733 4,690 (27,586) 2,400 42 117,709	129,255 8,077 127,378 4,970 (27,078) 2,400 40	FICA (EMPLOYER'S SHARE)  MEDICAL PREMIUMS  VISION PREMIUMS  GROUP INSURANCE PREMIUMS  EMPLOYEE INSURANCE CONTRIBUTIONS  CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= XOFF = 81410 = 81420 = 81425 = 81430 = 81440 81441	" " " "
XOFF   TOTAL OFFICIALS FEES   129,255   130,055   129,267   64,995   129,267   131,935   131,9	131,935 10,093 175,968 5,453 6,646 (40,193) 2,400 80 160,447 292,382	131,935 10,093 159,971 5,193 6,329 (36,539) 2,400 80 147,527 279,462	131,935 10,093 145,428 4,946 6,028 (33,217) 2,400 80 135,757	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	64,995 4,020 56,482 305 2,224 (14,183) 2,400 43 51,291	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	130,055 8,099 129,331 733 4,690 (27,586) 2,400 42 117,709	129,255 8,077 127,378 4,970 (27,078) 2,400 40	FICA (EMPLOYER'S SHARE)  MEDICAL PREMIUMS  VISION PREMIUMS  GROUP INSURANCE PREMIUMS  EMPLOYEE INSURANCE CONTRIBUTIONS  CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= XOFF = 81410 = 81420 = 81425 = 81430 = 81440 81441	
XOFF   TOTAL OFFICIALS FEES   129,255   130,055   129,267   64,995   129,267   131,935   131,9	131,935 10,093 175,968 5,453 6,646 (40,193) 2,400 80 160,447 292,382	131,935 10,093 159,971 5,193 6,329 (36,539) 2,400 80 147,527 279,462	131,935 10,093 145,428 4,946 6,028 (33,217) 2,400 80 135,757	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	64,995 4,020 56,482 305 2,224 (14,183) 2,400 43 51,291	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	130,055 8,099 129,331 733 4,690 (27,586) 2,400 42 117,709	129,255 8,077 127,378 4,970 (27,078) 2,400 40	FICA (EMPLOYER'S SHARE)  MEDICAL PREMIUMS  VISION PREMIUMS  GROUP INSURANCE PREMIUMS  EMPLOYEE INSURANCE CONTRIBUTIONS  CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= XOFF = 81410 = 81420 = 81425 = 81430 = 81440 81441	
Record   R	10,093 175,968 5,453 6,646 (40,193) 2,400 80 160,447	10,093 159,971 5,193 6,329 (36,539) 2,400 80 147,527 279,462	10,093 145,428 4,946 6,028 (33,217) 2,400 80 135,757	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	4,020 56,482 305 2,224 (14,183) 2,400 43 51,291	9,889 114,845 3,362 8,090 (24,752) 2,400 80 113,914	8,099 129,331 733 4,690 (27,586) 2,400 42 117,709	8,077 127,378 4,970 (27,078) 2,400 40	FICA (EMPLOYER'S SHARE)  MEDICAL PREMIUMS  VISION PREMIUMS  GROUP INSURANCE PREMIUMS  EMPLOYEE INSURANCE CONTRIBUTIONS  CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= 81410 = 81420 = 81425 = 81430 = 81440 81441	= = =
=         81420         MEDICAL PREMIUMS         127,378         129,331         114,845         56,482         114,845         145,428         159,971           =         81430         VISION PREMIUMS         733         3,362         305         3,362         4,946         5,193           =         81430         GROUP INSURANCE CONTRIBUTIONS         (27,078)         (27,586)         (24,752)         (14,183)         (24,752)         (33,217)         (36,539)           81441         CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT         2,400<	175,968 5,453 6,646 (40,193) 2,400 80 160,447 292,382	159,971 5,193 6,329 (36,539) 2,400 80 147,527 279,462	145,428 4,946 6,028 (33,217) 2,400 80 135,757	114,845 3,362 8,090 (24,752) 2,400 80 113,914	56,482 305 2,224 (14,183) 2,400 43 51,291	114,845 3,362 8,090 (24,752) 2,400 80 113,914	129,331 733 4,690 (27,586) 2,400 42 117,709	127,378 4,970 (27,078) 2,400 40	MEDICAL PREMIUMS VISION PREMIUMS GROUP INSURANCE PREMIUMS EMPLOYEE INSURANCE CONTRIBUTIONS CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= 81420 = 81425 = 81430 = 81440 81441	=======================================
=         81420         MEDICAL PREMIUMS         127,378         129,331         114,845         56,482         114,845         145,428         159,971           =         81430         VISION PREMIUMS         733         3,362         305         3,362         4,946         5,193           =         81430         GROUP INSURANCE CONTRIBUTIONS         (27,078)         (27,586)         (24,752)         (14,183)         (24,752)         (33,217)         (36,539)           81441         CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT         2,400<	175,968 5,453 6,646 (40,193) 2,400 80 160,447 292,382	159,971 5,193 6,329 (36,539) 2,400 80 147,527 279,462	145,428 4,946 6,028 (33,217) 2,400 80 135,757	114,845 3,362 8,090 (24,752) 2,400 80 113,914	56,482 305 2,224 (14,183) 2,400 43 51,291	114,845 3,362 8,090 (24,752) 2,400 80 113,914	129,331 733 4,690 (27,586) 2,400 42 117,709	127,378 4,970 (27,078) 2,400 40	MEDICAL PREMIUMS VISION PREMIUMS GROUP INSURANCE PREMIUMS EMPLOYEE INSURANCE CONTRIBUTIONS CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= 81420 = 81425 = 81430 = 81440 81441	=======================================
=         81425         VISION PREMIIUMS         4,970         4,690         8,090         2,224         8,090         6,028         6,323           =         814430         GROUP INSURANCE PREMIUMS         4,970         4,690         8,090         2,224         8,090         6,028         6,323           8 81441         CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT         2,400	5,453 6,646 (40,193) 2,400 80 160,447 292,382	5,193 6,329 (36,539) 2,400 80 147,527 279,462	4,946 6,028 (33,217) 2,400 80 135,757	3,362 8,090 (24,752) 2,400 80 113,914	305 2,224 (14,183) 2,400 43 51,291	3,362 8,090 (24,752) 2,400 80 113,914	733 4,690 (27,586) 2,400 42 117,709	4,970 (27,078) 2,400 40	VISION PREMIUMS GROUP INSURANCE PREMIUMS EMPLOYEE INSURANCE CONTRIBUTIONS CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= 81425 = 81430 = 81440 81441	=
=         81430         GROUP INSURANCE PREMIUMS         4,970         4,690         8,090         2,224         8,090         6,028         6,329           =         81440         EMPLOYEE INSURANCE CONTRIBUTIONS         (27,078)         (27,586)         (24,752)         (14,183)         (24,752)         (33,217)         (36,539)           81470         WORKERS COMPENSATION PREMIUMS         40         2,400	6,646 (40,193) 2,400 80 160,447 292,382	6,329 (36,539) 2,400 80 147,527 279,462	6,028 (33,217) 2,400 80 135,757	8,090 (24,752) 2,400 80 113,914	2,224 (14,183) 2,400 43 51,291	8,090 (24,752) 2,400 80 113,914	4,690 (27,586) 2,400 42 117,709	(27,078) 2,400 40	GROUP INSURANCE PREMIUMS EMPLOYEE INSURANCE CONTRIBUTIONS CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= 81430 = 81440 81441	=
EMPLOYEE INSURANCE CONTRIBUTIONS	(40,193) 2,400 80 160,447 292,382	(36,539) 2,400 80 147,527 279,462	(33,217) 2,400 80 135,757	(24,752) 2,400 80 113,914	(14,183) 2,400 43 51,291	(24,752) 2,400 80 113,914	(27,586) 2,400 42 117,709	(27,078) 2,400 40	EMPLOYEE INSURANCE CONTRIBUTIONS CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	= 81440 81441	
S1441   CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT   2,400   2,	2,400 80 160,447 292,382	2,400 80 147,527 279,462	2,400 80 135,757	2,400 80 113,914	2,400 43 51,291	2,400 80 113,914	2,400 42 117,709	2,400 40	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	81441	=
81470   WORKERS COMPENSATION PREMIUMS   40   42   80   43   80   80   80   80   80   80   80   8	80 160,447 292,382	80 147,527 279,462 200	80 135,757	80 113,914	43 51,291	80 113,914	42 117,709	40		1	
EXPER   TOTAL BENEFITS   115,787   117,709   113,914   51,291   113,914   135,757   147,527	160,447 292,382 200	279,462 200	135,757	113,914	51,291	113,914	117,709		WORKERS COMPENSATION PREMIUMS	04.4-0	
EXPER   TOTAL PERSONNEL   245,042   247,764   243,181   116,286   243,181   267,692   279,462	292,382	279,462						115,787		814/0	
Comparisons	200	200	267,692	243,181	116,286	243,181			TOTAL BENEFITS	= XBEN	=
Comparisons	200	200	267,692	243,181	116,286	243,181					
S2110   MAILING & OUTBOUND SHIPPING SERVICES   58   333   200   150   200							247,764	245,042	TOTAL PERSONNEL	= XPER	=
S2110   MAILING & OUTBOUND SHIPPING SERVICES   58   333   200   150   200											
= XTRC         TOTAL TRANSPORTATION CHARGES         58         333         200         150         200         200         200           82210         PRINTING & COPYING SERVICES, OUTSOURCED         115         660         660         660         660           = XOPSV         TOTAL OPERATING SERVICES         115         660         660         660         660           82310         LEGAL NOTICES         19,988         18,246         25,000         8,171         20,000         25,000           1         82320         CITY ELECTIONS         47,862         50,000         62,745         62,745         65,000           82340         LEADERSHIP RETREATS         8,600         8,600         8,600         8,600           82350         DUES FOR MEMBERSHIPS         1,070         230         1,200         460         1,200         1,400         1,450           1         82360         PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)         600         2,414         2,000         297         2,000         2,000									Operations		
= XTRC         TOTAL TRANSPORTATION CHARGES         58         333         200         150         200         200         200           82210         PRINTING & COPYING SERVICES, OUTSOURCED         115         660         660         660         660           = XOPSV         TOTAL OPERATING SERVICES         115         660         660         660         660           82310         LEGAL NOTICES         19,988         18,246         25,000         8,171         20,000         25,000           1         82320         CITY ELECTIONS         47,862         50,000         62,745         62,745         65,000           82340         LEADERSHIP RETREATS         8,600         8,600         8,600         8,600           82350         DUES FOR MEMBERSHIPS         1,070         230         1,200         460         1,200         1,400         1,450           1         82360         PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)         600         2,414         2,000         297         2,000         2,000											
R2210   PRINTING & COPYING SERVICES, OUTSOURCED   115   660   660   660   660   660	200	200	200	200	150	200	333	58	MAILING & OUTBOUND SHIPPING SERVICES	82110	
= XOPSV         TOTAL OPERATING SERVICES         115         660         660         660         660           82310         LEGAL NOTICES         19,988         18,246         25,000         8,171         20,000         25,000         25,000           1         82320         CITY ELECTIONS         47,862         50,000         62,745         62,745         65,000           82340         LEADERSHIP RETREATS         8,600         8,600         8,600         8,600           82350         DUES FOR MEMBERSHIPS         1,070         230         1,200         460         1,200         1,400         1,450           1         82360         PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)         600         2,414         2,000         297         2,000         2,000         2,000		200	200	200	150	200	333	58	TOTAL TRANSPORTATION CHARGES	= XTRC	=
= XOPSV         TOTAL OPERATING SERVICES         115         660         660         660         660           82310         LEGAL NOTICES         19,988         18,246         25,000         8,171         20,000         25,000         25,000           1         82320         CITY ELECTIONS         47,862         50,000         62,745         62,745         65,000           82340         LEADERSHIP RETREATS         8,600         8,600         8,600         8,600           82350         DUES FOR MEMBERSHIPS         1,070         230         1,200         460         1,200         1,400         1,450           1         82360         PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)         600         2,414         2,000         297         2,000         2,000         2,000											
82310         LEGAL NOTICES         19,988         18,246         25,000         8,171         20,000         25,000         25,000           1         82320         CITY ELECTIONS         47,862         50,000         62,745         62,745         65,000           82340         LEADERSHIP RETREATS         8,600         8,600         8,600         8,600           82350         DUES FOR MEMBERSHIPS         1,070         230         1,200         460         1,200         1,400         1,450           1         82360         PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)         600         2,414         2,000         297         2,000         2,000         2,000	660	660	660	660		660	115		PRINTING & COPYING SERVICES, OUTSOURCED	82210	
I         82320         CITY ELECTIONS         47,862         50,000         62,745         62,745         65,000           82340         LEADERSHIP RETREATS         8,600         8,600         8,600         8,600         8,600         8,600         1,000         1,400         1,450         1,450         1,450         1,200         2,000         2,	660	660	660	660		660	115		TOTAL OPERATING SERVICES	= XOPSV	=
I         82320         CITY ELECTIONS         47,862         50,000         62,745         62,745         65,000           82340         LEADERSHIP RETREATS         8,600         8,600         8,600         8,600         8,600         8,600         1,000         1,400         1,450         1,450         1,450         1,200         2,000         2,											
82340         LEADERSHIP RETREATS         8,600         8,600         8,600           82350         DUES FOR MEMBERSHIPS         1,070         230         1,200         460         1,200         1,400         1,450           !         82360         PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)         600         2,414         2,000         297         2,000         2,000         2,000	25,000	25,000	25,000	20,000	8,171	25,000	18,246	19,988	LEGAL NOTICES	82310	
82350         DUES FOR MEMBERSHIPS         1,070         230         1,200         460         1,200         1,400         1,450           !         82360         PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)         600         2,414         2,000         297         2,000         2,000         2,000		65,000		62,745	62,745	50,000		47,862	CITY ELECTIONS	82320	1
!         82360         PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)         600         2,414         2,000         297         2,000         2,000	8,600	8,600	8,600	8,600		8,600			LEADERSHIP RETREATS	82340	
	1,500	1,450	1,400	1,200	460	1,200	230	1,070	DUES FOR MEMBERSHIPS	82350	
92270 DDOMOTIONS & CDECIAL EVENTS (NOT CITY SDONSODED)	2,000	2,000	2,000	2,000	297	2,000	2,414	600	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	! 82360	!
62370 FROWOTIONS &SPECIAL EVENTS (NOT CITT SPONSORED)									PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	82370	
82390         PUBLICATIONS, NON-TRAINING         297         350         1,148         1,500         350         350	350	350	350	1,500	1,148	350	297		PUBLICATIONS, NON-TRAINING	82390	
= XNSP TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY 69,520 21,187 87,150 72,821 96,045 37,350 102,400	37,450	102,400	37,350	96,045	72,821	87,150	21,187	69,520	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	= XNSP	=
82455   CELLULAR TELEPHONE SERVICE   1,612   930   1,850   212   1,000   1,900   1,900	2,000			-			The state of the s				
= XUTIL TOTAL UTILITIES 1,612 930 1,850 212 1,000 1,900 1,900	2,000	1,900	1,900	1,000	212	1,850	930	1,612	TOTAL UTILITIES	= XUTIL	=
	3,550	3,550	2,500	2,000						+ 82560	+
1 Strategic Plan Consultant										1	
2 Various 2,000 2,500 3,550	3,550	3,550	2,500	2,000						2	
* Amount missing from detail										*	
82599 OTHER CONTRACTUAL SERVICES											
= XCTS TOTAL CONTRACTUAL SERVICES 2,000 2,500 3,550	3,550			2 000					IOIAL CONTRACTUAL SERVICES	= XCTS	=
Page 1 Budget & Finance Committee - February 13, 2		3,550	2,500	2,000		1				1	_

## 2021 Budget - 11041100 ELECTED OFFICIALS 2/6/2020 4:27:34 PM

Acc	count	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
. 020	010	REGISTRATIONS	2 125	2 240	14 100		11,100	20.100	20.600	20,600
+ 828	810	TML conferences (approx. 6 delegates)	3,125	3,249	14,100 2,600		2,600	20,100 2,600	20,600 2,600	20,600 2,600
!   2		Franklin Tomorrow Site Visits			8,500		8,500	8,500	9,000	9,000
4		Chamber visits (Williamson Inc)			3,000		8,500	9,000	9,000	9,000
5		Various	3,125	3,249	3,000			3,000	3,000	3,000
*		Amount missing from detail	3,123	3,2 13						
+ 828	820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	2,215	1,670	2,000		2,000	2,000	2,000	2,000
1	020	TML Conference	2,223	2,0.0	1,500		1,500	1,500	1,500	1,500
2		various	2,215	1,670	500		500	500	500	500
*		Amount missing from detail	, -	,						
828	830	AIR TRAVEL	2,221	351	3,000	956	3,000	3,500	3,500	3,500
	840	LODGING	1,351	3,069	4,500		4,500	4,500	5,500	5,500
1		TML Conference			2,500		2,500	2,500	2,500	2,500
2		various	1,351	3,069	2,000		2,000	2,000	3,000	3,000
*		Amount missing from detail	,	,	,		,	,		•
828	850	MEALS (OUTSIDE WILLIAMSON COUNTY)	30	173	1,100	3	1,100	1,100	1,100	1,250
828	890	OTHER TRAVEL EXPENSES			300		300	300	300	350
= XPI	DT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	8,942	8,512	25,000	959	22,000	31,500	33,000	33,200
831	110	OFFICE SUPPLIES	1,866	85	750	137	750	800	800	800
831	120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	7	61	750		750	800	800	800
831	130	EMPLOYEE BENEVOLENCE ITEMS	78	225	300		300	300	300	300
831	140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	3,874	8,862	7,000	(86)	7,000	7,500	7,500	7,500
= XOI	iFS	TOTAL OFFICE SUPPLIES	5,825	9,233	8,800	51	8,800	9,400	9,400	9,400
832	210	TRAINING SUPPLIES				15				
+ 832	260	UNIFORMS PURCHASED	297	81	650		650	800	800	850
1		City Logo Shirt for each Board member @\$40 pp	297	81	650		650	800	800	850
*		Amount missing from detail								
= XO	PS	TOTAL OPERATING SUPPLIES	297	81	650	15	650	800	800	850
833	320	MILEAGE (INSIDE WILLIAMSON COUNTY)			1,000		1,000	1,000	1,000	1,000
= XFL	UEL	TOTAL FUEL & MILEAGE			1,000		1,000	1,000	1,000	1,000
835	510	FURNITURE, FIXTURES (<\$25,000)			600		600	5,000	1,000	1,000
+ 835	540	COMPUTER HARDWARE (<\$25,000)			1,200		1,200	2,700	12,450	1,200
! 1		Misc			1,200		1,200	1,200	1,200	1,200
! 2		Replacement of Individual Microsoft Surface Tablets							11,250	
3		Mayor's laptop adminlap25						1,500		
*		Amount missing from detail								
= XM	1EU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)			1,800		1,800	7,700	13,450	2,200
				Page		В	udget & Finan	ce Committee	February 13, 20	<del>20 - Page 7</del>

#### 2021 Budget - 11041100 ELECTED OFFICIALS 2/6/2020 4:27:34 PM

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	85110	PROPERTY INSURANCE				1,095	1,095	1,150	1,207	1,268
	85111	FRAUD INSURANCE	69	232	244					
	85112	INLAND MARINE INSURANCE	37	36	38	36	38	40	42	44
	85113	AUTO PHYSICAL DAMAGE								
	85115	LIABILITY INSURANCE	269	249	261	568	568	596	626	658
	85116	E&O LIABILITY INSURANCE	583	546	573	607	607	637	669	703
	85117	VEHICLE LIABILITY INSURANCE		1,070	1,124					
	85119	UMBRELLA LIABILITY	226	214	225	255	255	268	281	295
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	1,184	2,347	2,465	2,561	2,563	2,691	2,825	2,968
=	XOP	TOTAL OPERATIONS	87,438	42,738	129,575	76,769	136,718	95,701	169,185	93,478
		Capital								
=	XTOT	TOTAL EXPENDITURES	332,480	290,502	372,756	193,055	379,899	363,393	448,647	385,860
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