

# City of Franklin, Tennessee FY 2021 Operating Budget

## Communications

Milissa Reierson, Communications Manager

### **Budget Summary**

	2018	2019	20	20	2021	2020 v	. 2021
_	Actual	Actual	Budget EOY		Budget	\$	%
Personnel	402,368	412,049	403,467	386,545	414,003	10,536	2.6%
Operations	-39,395	-17,045	37,687	34,402	37,491	-196	-0.5%
Capital	0	0	0	0	0	0	0.0%
Total	362,973	395,004	441,154	420,947	451,494	10,340	2.3%

### **Departmental Summary**

The Communications Division was created within the City Administrator's Office in December 2008 to develop internal and external communications and citizen participation initiatives. The Division also handles all media relations for the City and manages the City's Government Access Channel, Franklin TV.

We have worked continuously to promote the City, disseminate information to citizens and maintain standards for professional excellence.



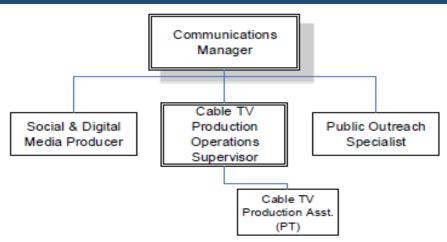
### FY 2021 Outlook

The Communications Division continues to work to promote the City of Franklin services, events and achievements through the traditional media, social media, and Franklin TV. We recently updated our City website and received 1.5 million page views in 2018! We will continue to work to provide easy-to-understand information to our citizens through the web, social media, Franklin TV and through the news media. In 2020 we hope to put more emphasis on our ADA compliance with web oversite and closed captioning to provide ongoing maintenance of our overall communications mission. The Communications division works with all City departments to help them achieve their communications goals.



# City of Franklin, Tennessee FY 2021 Operating Budget

# Organizational Chart



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

# **Staffing History**

Position	Pay Grade	FY 2	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
Position	Pay Grade	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	
Communications Manager	Grade J	1	0	1	0	1	0	1	0	1	0	
Cable TV Production Operations Supervisor	Grade G	1	0	1	0	1	0	1	0	1	0	
Public Outreach Specialist	Grade G	1	0	1	0	1	0	1	0	1	0	
Social & Digital Media Producer	Grade F	1	0	1	0	1	0	1	0	1	0	
Video/Production Assistant	Grade C	0	1	0	1	0	1	0	1	0	1	
Intern		0	0	0	0	0	0	0	0	0	0	
TOTALS		4	1	4	1	4	1	4	1	4	1	

## Performance Measures

The City of Franklin has established FranklinForward: 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: An Effective and Fiscally Sound City Government Providing High Quality Service

Franklin will have a dynamic social media presence to increase effective communication with the public.

Goal: To continue to increase the public's use of social media forms of communication with the City of Franklin.

Baseline: Current communication contacts with citizens through website hits-32,662; social media: Facebook followers- 7,462, Twitter followers - 4350, YouTube views - 38,664.

## **Related Theme: Quality Life Experiences**

Franklin will promote a strong arts, cultural, and historical community to serve the citizens of Franklin as well as visitors to our community.

Goal: To increase participation by 10% annually at permitted arts and cultural events in Franklin.

Baseline: The total estimated attendance at City of Franklin events. Track annually the estimated number of attendees at BOMA

Goal: Increase annually the number of events that satisfy all the criteria identified on the application for permit.

Baseline: To be established from those applicants that meet all criteria identified on the application for permit. (Special Events Committee applications).

Кеу:	
Strategic Plan: FranklinForward	
Franklin Citizens Survey	$\square$

Workload (Output) Measures					
	2017	2018	2019	2020*	2021*
Special Events Processed by City	55	48	55	55	55
Film Permits Processed by the City	22	15	22	22	22
Goal: Provide proactive and timely information ^					
Number of Press Releases (excluding Police & Fire)	30	39	30	30	30
Goal: Produce informative programming for Frankli	n TV ^				
Local programming produced for Franklin TV (not including meetings)	40	114	40	40	40
Produced programming for YouTube (Social Media Program titled Franklin Insider	75	186	80	80	80

<b>Efficiency Measures</b>							
	2017	2018	2019	2020*	2021*		
Social Media interaction/capita	Measure under development						
Social Media interaction/week		Measur	e under deve	lopment			

<sup>^</sup> Measure under refinement.



# Performance Measures

Outcome (Effectiveness) Measures						
	2017	2018	2019	2020*	2021*	
Increase the public's use of social media fo	rms of comn	nunication.^				
Definitions:						
Followers: The Number of People following your page						
Facebook (number of followers)	34,073	35,779	37,480	40,000	42,000	
Twitter (number of followers)	26,200	27,400	28,400	29,000	30,000	
Instagram (number of followers)	5,000	9,000	15,924	17,500	20,000	
Impressions: The total number of times your content is displayed, no matter if it was clicked or not.						
Facebook (Impressions)	11,982,621	5,290,993	6,694,773	7,000,000	7,000,000	
Twitter (Impressions)	1,165,000	1,239,000	2,147,600	2,250,000	2,500,000	
Instagram (Impressions)	N/A	N/A	1,389,190	1,500,000	1,750,000	
Reach: The number of people who saw any of your pos	ts at least ond	e. Estimated.	•			
Facebook (Reach)	6,875,911	3,483,854	5,061,265	6,000,000	6,000,000	
Instagram (Reach)	N/A	N/A	1,029,943	1,150,000	1,300,000	
Engagement: The number of interactions people have	with your con	ent, likes, cor	nments , shar	es or reposts	•	
Facebook (Engagement)	634,670	246,271	314,297	400,000	400,000	
Twitter (Engagement)	26,200	27,400	28,400	29,000	30,000	
YouTube (upload views)	524,078	587,534	N/A	700,000	700,000	
Increase annually the number of events the	at satisfy all 1	he criteria i	dentified			
on the application for permit.						
Baseline: To be established from those applicants that						
meet all criteria identified on the application for permit.		Baselir	ne to be estab	olished		
(Special Events Committee applications).						
Meets Target?	TBD	TBD	TBD	TBD	TBD	

<sup>\*2020</sup> and 2021 estimated. ^ Measure under refinement.

% rating the quality of Cable television

% rating the quality of City sponsored special events

# Franklin Citizens Survey

			Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor
			2016 Citiza	ens Survey	2019 Citize	one Survoy
V	% of respondents attended a City-sponsored event	2019	2%	7%	62%	29%
$\checkmark$	% of respondents attended a City-sponsored event	2016	4%	10%	56%	30%

54%

87%

46%

13%

58%

85%

42%

15%



# City of Franklin, Tennessee FY 2021 Operating Budget

Budget							
	Actual	Actual	Budget	EOY	Budget	Differer	ice
	2018	2019	2020	2020	2021	\$	%
Personnel							
Salaries & Wages	295,938	314,077	303,190	298,670	302,002	(1,188)	-0.4%
Employee Benefits	106,430	97,972	100,277	87,875	112,002	11,725	11.7%
Total Personnel	402,368	412,049	403,467	386,545	414,003	10,536	2.6%
Operations							
Transportation Services	307	282	695	670	715	20	2.9%
Operating Services	-	236	485	510	530	45	9.3%
Notices, Subscriptions, etc.	18,983	32,993	47,410	46,410	49,210	1,800	3.8%
Utilities	3,209	3,001	3,965	3,965	4,065	100	2.5%
Contractual Services	18,174	12,036	22,770	22,770	23,440	670	2.9%
Repair & Maintenance Services	362	383	3,500	3,470	3,560	60	1.7%
Employee programs	-	225	500	500	500	-	0.0%
Professional Development/Travel	8,974	7,960	11,580	11,580	11,930	350	3.0%
Office Supplies	2,081	2,612	3,550	3,550	3,650	100	2.8%
Operating Supplies	383	4,498	11,945	12,050	12,180	235	2.0%
Fuel & Mileage	157	271	470	470	480	10	2.1%
Machinery & Equipment (<\$25,000)	10,733	11,047	21,670	21,670	22,200	530	2.4%
Repair & Maintenance Supplies	10,581	92	515	515	530	15	2.9%
Operational Units	3,082	2,411	4,600	4,600	4,700	100	2.2%
Property & Liability Costs	5,179	5,469	5,565	3,204	3,364	(2,201)	-39.5%
Interfund Service Reimbursements	(121,600)	(100,561)	(101,532)	(101,532)	(103,563)	(2,031)	2.0%
<b>Total Operations</b>	(39,395)	(17,045)	37,687	34,402	37,491	(196)	-0.5%
Capital	-		-	-	-	-	0.0%
Total Communications Departme	362,973	395,004	441,154	420,947	451,494	10,340	2.3%

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
		Personnel								
!=	81110	REGULAR PAY	295,938	314,077	314,186	173,040	298,670	312,954	328,602	345,032
	81120	OVERTIME PAY				2				
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES								
	81199	VACANCY ADJUSTMENT			(10,996)			(10,953)	(11,501)	(12,076)
= 2	XWAGE	TOTAL WAGES	295,938	314,077	303,190	173,042	298,670	302,001	317,101	332,956
=	81410	FICA (EMPLOYER'S SHARE)	21,579	22,914	24,035	12,639	22,848	23,941	25,138	26,395
=	81420	MEDICAL PREMIUMS	56,631	57,830	57,656	33,744	43,452	64,318	70,750	77,825
=	81425	VISION PREMIUMS		398	308	216	144	2,721	2,993	3,292
=	81430	GROUP INSURANCE PREMIUMS	3,079	3,015	3,411	1,734	2,412	4,255	4,468	4,691
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(11,575)	(11,943)	(11,772)	(6,294)	(11,648)	(13,329)	(14,662)	(16,128)
:	81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT		1,700	500			500	500	500
_!	81450	RETIREMENT CONTRIBUTIONS	27,950	14,721	16,193	7,534	19,083	20,991	23,091	25,400
	81455	DEFERRED COMP MATCH	8,352	8,823	9,461	1,774	4,190			
:	81456	TCRS CONTRIBUTIONS (CITY)				2,373	6,610	7,271	7,998	8,798
:	81470	WORKERS COMPENSATION PREMIUMS	414	514	486	196		510	536	563
:	81475	WORKERS COMPENSATION CLAIMS					784	823	864	908
= 2	XBEN	TOTAL BENEFITS	106,430	97,972	100,277	53,916	87,875	112,002	121,676	132,244
= 2	XPER	TOTAL PERSONNEL	402,368	412,049	403,467	226,958	386,545	414,003	438,777	465,200
		Operations								
:	82110	MAILING & OUTBOUND SHIPPING SERVICES	298	282	470	15	450	485	500	515
:	82120	FREIGHT FOR INBOUND PURCHASED ITEMS			225		220	230	235	245
:	82130	VEHICLE LICENSES & TITLES	9							
= 2	XTRC	TOTAL TRANSPORTATION CHARGES	307	282	695	15	670	715	735	760
	82210	PRINTING & COPYING SERVICES, OUTSOURCED			150		150	155	160	165
	82250	TESTING & PHYSICALS			245		240	250	255	263
$\overline{}$	82260	UNIFORM RENTAL & SERVICES								
	82299	OTHER OPERATING SERVICES		236	90	121	120	125	130	135
_=;	XOPSV	TOTAL OPERATING SERVICES		236	485	121	510	530	545	563
$\overline{}$	82310	LEGAL NOTICES								
-	82330	CITIZENS ACADEMIES	4,788	6,494	7,000	4,870	6,000	7,200	7,400	7,600
+	82350	DUES FOR MEMBERSHIPS	2,300	837	4,750	540	4,750	4,900	5,050	5,205
	1	Organization Dues			3,000			3,100	3,200	3,300
	2	Critical Mention (previously TVEyes)			1,750			1,800	1,850	1,905
$\overline{}$										
	3	Various Amount missing from detail	2,300	837		540	4,750			

# 2350   PUBLIC RELITIONS & EDUCATION (CITY SPONSORED)   9,987   6,850   32,270   4,133   32,770   35,600   34,600   35,000		T					1			
1	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
11	+ 82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	9,987	6,850	32,270	4,133	32,270	33,600	34,600	35,600
11	1	Various	9,987	6,850	10,270	4,133	7,270			
2   SACM/SSAC (Incore	10	United Way						400	410	425
2   State of the CIN	11	BMI license						740	780	780
Second Media (File Noticisule, etc.)   22,000   25,000   25,000   23,000	12	ASCAP/SESAC license						960	960	1,000
A   Promo Rems	2	State of the City						1,200	1,240	1,275
5	3	Tree Lighting			22,000		25,000	25,000	25,750	26,500
S	4	Promo Items						2,200	2,260	2,325
Section   Sect	5	Advertising						1,200	1,240	
S	6	Social Media (FB, Hootsuite, etc.)						1,600	1,650	
Amount missing from detail   1,800   18,824   2,800   2,179   2,800   2,900   2,950   3,000   3,000	8	Fotolia, Graphic River, etc.								
1,8370   PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)   1,809   1,824   2,800   2,179   2,800   2,900   2,950   3,000     2, virious   1,809   1,809   1,809   1,809   1,909   1,100   2,179   2,800   2,900   2,950   3,000     3, virious   2,8390   PRULCATIONS, NON-TRAINING   99   1,120   3,900   40   590   610   623   630     8, 2390   PRULCATIONS, NON-TRAINING   99   1,120   3,900   4,000   4,920   4,000   5,005   5,055     8, 2450   TELEPHONE SERVICE   57   251   65   102   65   65   70   7.75     8, 2455   CELILLIAR TELEPHONE SERVICE   3,152   2,752   3,900   1,512   3,900   4,000   4,100   4,200     8, 2470   THERNET REALTED SERVICE   3,152   2,752   3,900   1,512   3,900   4,000   4,100   4,200     4, 2470   THERNET REALTED SERVICE   3,152   2,752   3,900   1,512   3,900   4,000   4,100   4,200     5, 2471   THERNET REALTED SERVICE   3,152   2,752   3,900   1,512   3,900   4,000   4,100   4,200     6, 2471   THERNET REALTED SERVICE   3,152   2,752   3,900   1,512   3,900   4,000   4,100   4,200     7, 2471   THERNET REALTED SERVICES   3,209   3,001   3,965   1,614   3,965   4,665   4,170   4,275     8, 2510   COMPUTER SERVICES   7,640   9,351   8,900   1,660   8,900   9,500   10,000   10,500     8, 2500   COMPUTER SERVICES   7,640   9,351   8,900   1,660   8,900   9,500   10,000   10,500     8, 2500   COMPUTER SERVICES   8,294   183   11,500   5,287   11,500   11,500   11,500     9, 2700   THERNET SERVICES   8,294   183   11,500   5,287   11,500   11,500   11,500     1, 2700   THERNET SERVICES   2,240   2,500   2,370   1,939   2,370   2,440   2,500   2,500     2, 2700   2, 2700   2, 2700   2, 2700   2, 2700   2, 2700   2, 2700   2, 2700     1, 2700   THERNET SERVICES   18,174   12,036   22,770   8,876   22,770   2,340   2,400   2,500     2, 2501   2, 2502   2, 2502   2, 270   1,920   2, 270   2, 340   2, 400   2, 500     2, 2502   LANGSCAPPING SERVICES   18,174   12,036   22,770   3,400   2,400   2,500   3,000     2, 2502   LANGSCAPPING SERVICES   18,174   12,036   3,500   3,500   3,500   3,000   3,00	*									5_5
Second Conference of Confere	+ 82370		1 809	18 824	2 800	2 179	2 800	2 900	2 950	3,000
Ray   Amount missing from detail									·	
R2390   PUBLICATIONS, NON-TRAINING   99   (12)   590   40   590   610   625   650	*		1,005	10,024	2,000	2,173	2,000	2,500	2,550	3,000
## NISP   TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY   18,983   32,993   47,410   11,762   46,410   49,210   50,625   52,055    ## S2450   TELEPHONE SERVICE   57   251   65   102   65   65   70   75    ## S2470   TITE TELEPHONE SERVICE   3,152   2,752   3,900   1,512   3,900   4,000   4,100   4,200    ## Amount missing from detail	92200		00	(12)	500	40	500	610	625	650
		•								
\$2455   CELLULA TELEPHONE SERVICE   3,152   2,752   3,900   1,512   3,900   4,000   4,100   4,200	= \(\lambda\)	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	10,903	32,993	47,410	11,702	40,410	49,210	30,023	32,033
\$2455   CELLULA TELEPHONE SERVICE   3,152   2,752   3,900   1,512   3,900   4,000   4,100   4,200	02450	TELEPHONE CERVICE		254	C.F.	402	C.F.	C.F.	70	75
## 2470 INTERNET & RELATED SERVICES										
National State			3,152		3,900	1,512	3,900	4,000	4,100	4,200
Note										
XUTIL   TOTAL UTILITIES   3,209   3,001   3,965   1,614   3,965   4,065   4,170   4,275	3			(2)						
Harmon   H	*									
1   2   Visions service contract   7,640   9,351   8,900   1,660   8,900   9,300   9,800   10,300   200	= XUTIL	TOTAL UTILITIES	3,209	3,001	3,965	1,614	3,965	4,065	4,170	4,275
1   2   Visions service contract   7,640   9,351   8,900   1,660   8,900   9,300   9,800   10,300   200										
3   Various   200   20	+ 82510	COMPUTER SERVICES							·	
* Amount missing from detail	! 2	Visions service contract	7,640	9,351	8,900	1,660	8,900	9,300	9,800	10,300
+         82560         CONSULTANT SERVICES         8,294         183         11,500         5,287         11,500         3,500         8,500         8,500         8,500         8,500         8,500         8,500         8,500         8,500         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         2,500         2,500         2,500         2,500         2,500         2,500         2,500         2,50	3	Various						200	200	200
1	*	Amount missing from detail								
2   FY 2020 PER - Site Improv - Digital Governance Platform   8,500   3,000	+ 82560	CONSULTANT SERVICES	8,294	183	11,500	5,287	11,500	11,500	11,500	11,500
3	1	various projects	8,294	183		5,287	11,500			
* Amount missing from detail	2	FY 2020 PER - Site Improv - Digital Governance Platform			8,500			8,500	8,500	8,500
±       82599       OTHER CONTRACTUAL SERVICES       2,240       2,502       2,370       1,929       2,370       2,440       2,500       2,500       2,500         3       Various       2,240       2,502       2,370       1,929       2,370       2,440       2,500       2,500         **       Amount missing from detail       ** <td< td=""><td>3</td><td>Closed Caption Services</td><td></td><td></td><td>3,000</td><td></td><td></td><td>3,000</td><td>3,000</td><td>3,000</td></td<>	3	Closed Caption Services			3,000			3,000	3,000	3,000
Sample   S	*	Amount missing from detail								
3   Various   2,240   2,500   2,500   2,370   1,929   2,370   2,440   2,500   2,500     * Amount missing from detail	+ 82599	OTHER CONTRACTUAL SERVICES	2,240	2,502	2,370	1,929	2,370	2,440	2,500	2,500
* Amount missing from detail   12,036   22,770   8,876   22,770   23,440   24,000   24,500    ** ATTICL CONTRACTUAL SERVICES   18,174   12,036   22,770   8,876   22,770   23,440   24,000   24,500    ** ATTICL CONTRACTUAL SERVICES   18,174   12,036   22,770   8,876   22,770   23,440   24,000   24,500    ** ATTICL CONTRACTUAL SERVICES   12,000   1,060   1,090   1,100    ** ATTICL CONTRACTUAL SERVICES   1,000   1,000   1,000    ** ATTICL CONTRACTUAL SERVICES   1,000    ** ATTICL CONTRACTUAL SERVI	3	Various								
82610   VEHICLE REPAIR & MAINTENANCE SERVICES   252   383   1,030   25   1,000   1,060   1,090   1,100	*	Amount missing from detail								
82610   VEHICLE REPAIR & MAINTENANCE SERVICES   252   383   1,030   25   1,000   1,060   1,090   1,100	= XCTS	TOTAL CONTRACTUAL SERVICES	18,174	12,036	22,770	8,876	22,770	23,440	24,000	24,500
R2620   EQUIPMENT REPAIR & MAINTENANCE SERVICES   110   2,470   (3,370)   2,470   2,500   2,600   2,700			,		,	,	,	,	,	,
R2620   EQUIPMENT REPAIR & MAINTENANCE SERVICES   110   2,470   (3,370)   2,470   2,500   2,600   2,700	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	252	383	1.030	25	1.000	1.060	1.090	1.100
82652         LANDSCAPING SERVICES         180										
=         XRMSV         TOTAL REPAIR & MAINTENANCE SERVICES         362         383         3,500         (3,165)         3,470         3,560         3,690         3,800           +         82750         EMPLOYEE RECOGNITION/RECEPTIONS         500 <t< td=""><td></td><td></td><td>110</td><td></td><td>2,1,0</td><td></td><td>2,0</td><td>2,300</td><td>2,000</td><td>2,, 30</td></t<>			110		2,1,0		2,0	2,300	2,000	2,, 30
+         82750         EMPLOYEE RECOGNITION/RECEPTIONS         500			362	383	3 500		3 /170	3 560	3 690	3 800
1 Trophies for contests, certificates, framing, etc. 500 500 500 500	_ /////////////////////////////////////	TOTAL BLI AIR & WAINT LIVAINGE SERVICES	302	303	3,300	(3,103)	3,470	3,300	3,090	3,300
1 Trophies for contests, certificates, framing, etc. 500 500 500 500	+ 82750	EMDLOVEE DECOGNITION / DECEDTIONS		+	EOO		EOO	500	E00	E00
Page 7		·			300					
	1	mophies for whitests, tertificates, flatfillig, etc.		Page	2					

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	2	Various			500			- U		
	*	Amount missing from detail								
	82780	TRAINING, OUTSIDE		225						
	82790	TRAINING, IN-HOUSE								
=	XEPG	TOTAL EMPLOYEE PROGRAMS		225	500		500	500	500	500
+	82810	REGISTRATIONS	2,799	2,239	3,400		3,400	3,500	3,600	3,700
	1	Various	2,799	2,239	3,400		3,400	3,500	3,600	3,700
	*	Amount missing from detail		·				·		
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	305	327	350		350	360	370	380
+	82830	AIR TRAVEL	2,883	759	3,000		3,000	3,100	3,200	3,300
	1	Various	2,883	759	3,000		3,000	3,100	3,200	3,300
	*	Amount missing from detail								
+	82840	LODGING	2,742	4,038	3,600		3,600	3,700	3,800	3,900
	1	Various	2,742	4,038	3,600		3,600	3,700	3,800	3,900
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	245	525	1,230		1,230	1,270	1,300	1,340
	4	Various	245	525	1,230		1,230	1,270	1,300	1,340
	*	Amount missing from detail								
	82890	OTHER TRAVEL EXPENSES		72						
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	8,974	7,960	11,580		11,580	11,930	12,270	12,620
	83110	OFFICE SUPPLIES	850	705	1,650	152	1,650	1,700	1,750	1,800
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)		183	100		100	100	100	100
	83130	EMPLOYEE BENEVOLENCE ITEMS			100		100	100	100	100
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	1,231	1,724	1,700	511	1,700	1,750	1,800	1,850
=	XOFS	TOTAL OFFICE SUPPLIES	2,081	2,612	3,550	663	3,550	3,650	3,750	3,850
	83210	TRAINING SUPPLIES			250		250	260	270	280
	83260	UNIFORMS PURCHASED								
	83265	UNIFORMS, SPECIALIZED	383	106	895	177	1,000	920	945	975
+	83299	OTHER OPERATING SUPPLIES		4,392	10,800	177	10,800	11,000	11,330	11,670
	2	various		4,392		177				
	4	Misc operating supplies			10,800		10,800	11,000	11,330	11,670
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES	383	4,498	11,945	354	12,050	12,180	12,545	12,925
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	157	271	470	44	470	480	490	505
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)								
=	XFUEL	TOTAL FUEL & MILEAGE	157	271	470	44	470	480	490	505
+	83510	FURNITURE, FIXTURES (<\$25,000)			5,250		5,250	5,400	5,560	5,725
	2	Misc			5,250		5,250	5,400	5,560	5,725
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	2,024	6,444	9,100	83	9,100	9,300	9,600	9,800
	1	Misc equipment	2,024	6,444 Pag	9,100	83	9,100	9,300	9,600	9,800
		· ·	,	Pag	e 3		-,	-,	,	- /

# S8-940 COMPUTE HEARD NAME (< 525,000)		Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
### STATE   S		*	Amount missing from detail			- J			- U		
Section   Sect	+	83540		6.588	3.745	4.120		4.120	4.200	4,300	4.400
9   Ventous				3,535	3,7.10	.,===		,,===		1,000	,,,,,,,,
Sasso   Computer Software (<5,500)   2,121   888   3,00   2,641   320   3,00				6,588	3,745	4,120		4,120		4,300	4,400
S3500   COMPUTER SETTINDE (\$25,000)   2,121   S88   3,00		*		2,222	2, 2	, ,		, -	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
1	+	83550		2.121	858	3.200	2.641	3,200	3,300	3.400	3,500
3   Misc Coffware   2,121   3,200   3,200   3,200   3,000				_,		3,23	·	5,255	2,222	5,:55	5,555
More   Monount missing from debal		3		2.121		3.200	=,0 :-	3,200	3,300	3,400	3,500
MRUL   TOTAL MACHINERY & EQUIPMENT (<\$25,000)   10,733   11,047   21,670   2,724   21,670   22,200   22,860   23,425		*				3,200		3,200	3,333	3,.00	3,555
38302   EQUIPMENT PARTS & SUPPLIES   10,581   92   515   3,014   515   530   545   560     28650   BUILDING MAINTENANCE SUPPLIES   10,581   92   515   3,014   515   530   545   560     28650   STUDIO PRODUCTION   3,082   2,411   4,660   2,630   4,600   4,700   4,800   4,900     3.001   TOTAL PERPAIR & NARITENANCE SUPPLIES   3,082   2,411   4,660   2,630   4,600   4,700   4,800   4,900     3.002   TOTAL OPERATIONAL UNITS   3,082   2,411   4,660   2,630   4,600   4,700   4,800   4,900     4.002   4,000   4,000   4,000   4,000   4,000   4,000   4,000     5110   PROPERTY INSURANCE   3,086   1,193   1,253   1,095   1,095   1,150   1,207   1,268     85111   FRAUDINSURANCE   1016   122   122   126   132   139   146     85113   AUEP PRISCAL DAMAGE   26   25   26   23   23   24   25   27     85115   LIABBITY INSURANCE   3366   2,634   2,586   673   707   742   779     85116   ERO LUBRITY INSURANCE   588   678   712   718   718   718   754   792   831     85111   VHICK LUBRITY INSURANCE   266   264   277   267   267   280   294   309     85110   PROPERTY MANAGECOSTS   320   302   302   317   333   350     85121   VHICK LUBRITY INSURANCE   266   276   302   302   317   333   350     85121   VHICK LUBRITY INSURANCE   5,469   5,564   3,204   3,204   3,364   3,532   3,710     85191   MIRRIELLA MEDIUS SERVICES   3,700	_	XMFU		10.733	11.047	21.670	2.724	21.670	22,200	22.860	23.425
38300   BUILDING MAINTENANCE SUPPLIES   10,581   92   515   3,014   515   530   545   540   540		7.17120	(   \qua	20,700	22,0 .7	22,070	_,,	22,070		22,000	20,120
38300   BUILDING MAINTENANCE SUPPLIES   10,581   92   515   3,014   515   530   545   540   540		83620	FOUIPMENT PARTS & SUPPLIES	10.581	92	515	3.014	515	530	545	560
## NRMS TOTAL REPAIR & MAINTENANCE SUPPLIES   10,581   92   515   3,014   515   530   545   560    ## ASSO STUDIO PRODUCTION   3,082   2,411   4,600   2,630   4,600   4,700   4,800   4,900    ## AUDITOR OF PROPERTY INSURANCE   3,096   1,193   1,253   1,095   1,095   1,150   1,207   1,268    ## AUDITOR OF PROPERTY INSURANCE   101   228   302   1,100   1,000    ## AUDITOR OF PROPERTY INSURANCE   105   121   127   126   126   112   139   146    ## AUDITOR OF PROPERTY INSURANCE   105   121   127   126   126   122   139   146    ## AUDITOR OF PROPERTY INSURANCE   3,000   1,000   1,000   1,000   1,000    ## AUDITOR OF PROPERTY INSURANCE   105   121   127   126   126   126   132   139   146    ## AUDITOR OF PROPERTY INSURANCE   3,000   2,630   4,600   4,700   4,800   4,900    ## AUDITOR OF PROPERTY INSURANCE   105   122   127   126   126   126   122   139   146    ## AUDITOR OF PROPERTY INSURANCE   3,000   2,630   4,600   4,700   4,800   4,900    ## AUDITOR OF PROPERTY INSURANCE   105   122   127   126   126   125   132   139   146    ## AUDITOR OF PROPERTY AUDITOR OF PROPERTY INSURANCE   3,000   2,630   2,6		t		10,001	32	323	3,621	323	330	0.0	
84550   STUDIO PRODUCTION   3,082   2,411   4,600   2,630   4,600   4,700   4,800   4,900	_			10.581	92	515	3.014	515	530	545	560
XOPU   TOTAL OPERATIONAL UNITS   3,082   2,411   4,600   2,630   4,600   4,700   4,800   4,9	Ī			10,551	32	313	3,014	313	333	3.3	300
XOPU   TOTAL OPERATIONAL UNITS   3,082   2,411   4,600   2,630   4,600   4,700   4,800   4,9		84550	STUDIO PRODUCTION	3.082	2 411	4 600	2 630	4 600	4 700	4 800	4 900
S5110   PROPERTY INSURANCE   3,096   1,193   1,253   1,095   1,150   1,207   1,268	_										
85111   FRAUD INSURANCE   101   288   302				3,002	2,711	7,000	2,030	4,000	4,700	4,000	4,500
85111   FRAUD INSURANCE   101   288   302		85110	PROPERTY INSURANCE	3 096	1 192	1 252	1 095	1 095	1 150	1 207	1 268
S5112   NIAND MARINE INSURANCE   105   121   127   126   126   132   139   146		1					1,055	1,055	1,150	1,207	1,200
SS113   AUTO PHYSICAL DAMAGE   25   25   26   23   23   24   25   27     SS115   LIABILTY INSURANCE   396   2,588   678   712   718   778   774   779     SS116   ESO LUABILITY INSURANCE   888   678   712   718   778   774   792   831     SS117   VEHICLE LIABILITY INSURANCE   266   264   277   267   267   267   280   294   309     SS119   UMBREIA LIABILITY   332   266   279   302   302   317   333   350     SS127   VEHICLE LIABILITY COSTS   5,179   5,469   5,564   3,204   3,204   3,364   3,532   3,710     SS127   VEHICLE LIABILITY COSTS   5,179   5,469   5,564   3,204   3,204   3,364   3,532   3,710     SS990   MISCELLANEOUS   5,179   5,469   5,564   3,204   3,204   3,204   3,364   3,532   3,710     SS991   MISCELLANEOUS   7,000		1					126	126	132	139	146
1   85115   LABILITY INSURANCE   396   2,634   2,588   673   673   707   742   779     85116   E&O LABILITY NISURANCE   266   264   277   267   267   267   280   294   309     85119   UMBRELLA LABILITY   332   266   279   302   302   317   333   350     85120   PROPERTY DAMAGE COSTS											
S516   E&O LIABILITY INSURANCE   S58   678   712   718   718   754   792   831		1									
S5117   VEHICLE LIABILITY INSURANCE   266   264   277   267   267   280   294   309		1									
S519											
85120   PROPERTY DAMAGE COSTS		1									
SS127   VEHICLE LIABILITY CLAIMS/DEDUCTIBLES				332	200	213	302	302	317	333	330
=         XPLC         TOTAL PROPERTY & LIABILITY COSTS         5,179         5,469         5,564         3,204         3,204         3,364         3,532         3,710           Image: Control of the property & LIABILITY COSTS         5,179         5,469         5,564         3,204         3,204         3,364         3,532         3,710           Image: Control of the property & LIABILITY COSTS         5,179         5,669         5,564         3,204         3,204         3,364         3,334         3,710           Image: Control of the property & LIABILITY COSTS         1 <td></td> <td>†</td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td>		†				+					
Section   Sect	_	†		5 170	5 460	5 564	3 204	3 204	2 264	2 522	2 710
S5991   MISCELLANEOUS-DONATIONS	_	XI LC	TOTAL TROPERTY & EASILITY COSTS	3,173	3,403	3,304	3,204	3,204	3,304	3,332	3,710
S5991   MISCELLANEOUS-DONATIONS											
S5991   MISCELLANEOUS-DONATIONS											
S5991   MISCELLANEOUS-DONATIONS											
S5991   MISCELLANEOUS-DONATIONS		85990	MISCELLANFOLIS				2 197				
SOBE   TOTAL OTHER BUSINESS EXPENSES   SOBE   SOB							2,137				
Capital   Capi	_						2 197				
= XREIMB TOTAL INTERFUND SERVICES REIMBURSEMENTS (121,600) (100,561) (101,532) (67,488) (101,532) (103,563) (105,322) (107,428)  = XOP TOTAL OPERATIONS (39,395) (17,045) 37,687 (33,435) 34,402 37,491 39,735 41,520  Capital		NODE.	TOWARD THEIR DODINGS DATE EASTS				2,137				
= XREIMB TOTAL INTERFUND SERVICES REIMBURSEMENTS (121,600) (100,561) (101,532) (67,488) (101,532) (103,563) (105,322) (107,428)  = XOP TOTAL OPERATIONS (39,395) (17,045) 37,687 (33,435) 34,402 37,491 39,735 41,520  Capital											
= XREIMB TOTAL INTERFUND SERVICES REIMBURSEMENTS (121,600) (100,561) (101,532) (67,488) (101,532) (103,563) (105,322) (107,428)  = XOP TOTAL OPERATIONS (39,395) (17,045) 37,687 (33,435) 34,402 37,491 39,735 41,520  Capital											
= XREIMB TOTAL INTERFUND SERVICES REIMBURSEMENTS (121,600) (100,561) (101,532) (67,488) (101,532) (103,563) (105,322) (107,428)  = XOP TOTAL OPERATIONS (39,395) (17,045) 37,687 (33,435) 34,402 37,491 39,735 41,520  Capital		87510	REIMB OF INTERFLIND SERVICES	(121 600)	(100 561)	(101 532)	(67 488)	(101 532)	(103 563)	(105 322)	(107 428)
Capital   Capi	_										
Capital Capital		MINERALD	TOWNS THAT ENGINEED TELEVISION TO THE TELEVISION OF THE TELEVISION	(121,000)	(100,501)	(101,332)	(07,400)	(101,552)	(±05,505)	(103,322)	(107,420)
Capital Capital											
Capital Capital	_	XOP	TOTAL OPERATIONS	(30 305)	(17 0/15)	37 687	(33 /35)	3/1 //02	27 /101	20 725	A1 520
Capital  Rudget & Finance Committee - February 13, 2020 - Page 9		7.01	TOTAL OF LIVERONS	(33,333)	(17,043)	37,007	(55,755)	37,702	37,431	33,733	71,320
Rudget & Finance Committee - February 13, 2020 - Page 9			Capital								
			Capital					Budget & Fin	ance Committee	- February 13	2020 - Page 9

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
					J			· ·		
=	XTOT	TOTAL EXPENDITURES	362,973	395,004	441,154	193,523	420,947	451,494	478,512	506,720