City of Franklin, Tennessee
FY 2018 Operating Budget

Information Technology

Fred Banner, Director

Budget Summary

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Budget	2017 v. 2018 $	2017 v. 2018 %
Personnel	1,519,409	1,669,042	1,818,002	1,697,909	1,845,971	27,969	1.5%
Operations	2,555,310	1,963,752	2,385,720	2,098,037	2,254,686	-131,034	-5.5%
Capital	0	27,835	0	0	0	0	0.0%
Total	**4,074,719**	**3,660,629**	**4,203,722**	**3,795,946**	**4,100,657**	**-103,065**	**-2.5%**

Departmental Mission:

To provide innovative, reliable, and secure technology solutions that are aligned with City of Franklin's

Departmental Vision:

Information Technology (IT) is focused on providing professional and prompt service to our community by strengthening the City of Franklin's technology infrastructure, and delivering innovative solutions that meet our City's needs and goals.

Departmental Summary

The Information Technology (IT) Department's mission is to provide innovative, reliable and secure technology solutions that are aligned with City of Franklin's goals and objectives to enhance City services. Our vision requires IT to focus on providing professional and prompt service to our community by strengthening the City's technology infrastructure and delivering useful solutions that meet Franklin's

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, 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

Theme: An Effective and Fiscally Sound City Government Providing High Quality Service

The citizens of Franklin will be benefactors of City services that reflect efficiency while preserving the personal touch and engagement they have come to expect in our community.

Citizens will have online access to city services.

Goal: To enhance online services for citizens.

Baseline: The City of Franklin currently has 100 services available for citizens to complete online in 2013.

Key:		
	Strategic Plan: Franklin*Forward*	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	

Workload (Output) Measures

		2014	2015	2016	2017*	2018*
	Number of ArcMap Licenses -GIS	90	75	80	109	TBD
	Number of 800 MHz Radios (Motorola)	725	725	952	1280	TBD
	Number of Cell Phones (Verizon Wireless)	260	264	297	285	TBD
	Number of Cell Phones Recycled	124	130	139	97	TBD
	Number of Wireless Lines (Verizon Wireless)	480	510	565	540	TBD
	Number of Active User Extensions -Phone System (Cisco Systems)	667	723	763	772	TBD
	Number of Desktop Computers	525	500	374	400	TBD
	Number of Laptops	315	350	389	439	TBD
	Number of Servers	30(65)*	20(90)	13(108)	16(111)	TBD
	Number of Servers Virtualized	TBD	90	108	111	TBD
	Help Desk / HelpStar Requests by Category:					
	800 MHz Radios	140	72	109	112	TBD
	Financial Applications	90	189	437	107	TBD
	FIRE -Computer Technology	200	132	168	113	TBD
	GIS	240	167	1394	108	TBD
	Hardware	450	321	313	294	TBD
	Phones	400	311	309	295	TBD

Performance Measures

	Police - Computer Technology	650	366	419	318	TBD
	Printers	200	132	99	132	TBD
	Software	1400	1314	1204	1911	TBD
	TriTech	10	1	3	0	TBD
	Web Related	350	159	94	63	TBD
	Total Active Calls:	1,296,156	1,296,156	1,477,750	954,821	TBD
	Duration:	4,887:37:25 (hours/minutes /seconds)	4,887:37:25 (hours/minutes /seconds)	5826:38:18 (hours/minutes /seconds)	3,524:22:53 (hours/minutes /seconds)	TBD
	Total Push to Talks:	2,868,220	2,868,220	3,221,358	1,983,457	TBD
	Average Voice Call Duration:	0:00:14 (seconds)	0:00:14 (seconds)	0:00:14 (seconds)	0:00:13 (seconds)	TBD

Efficiency Measures

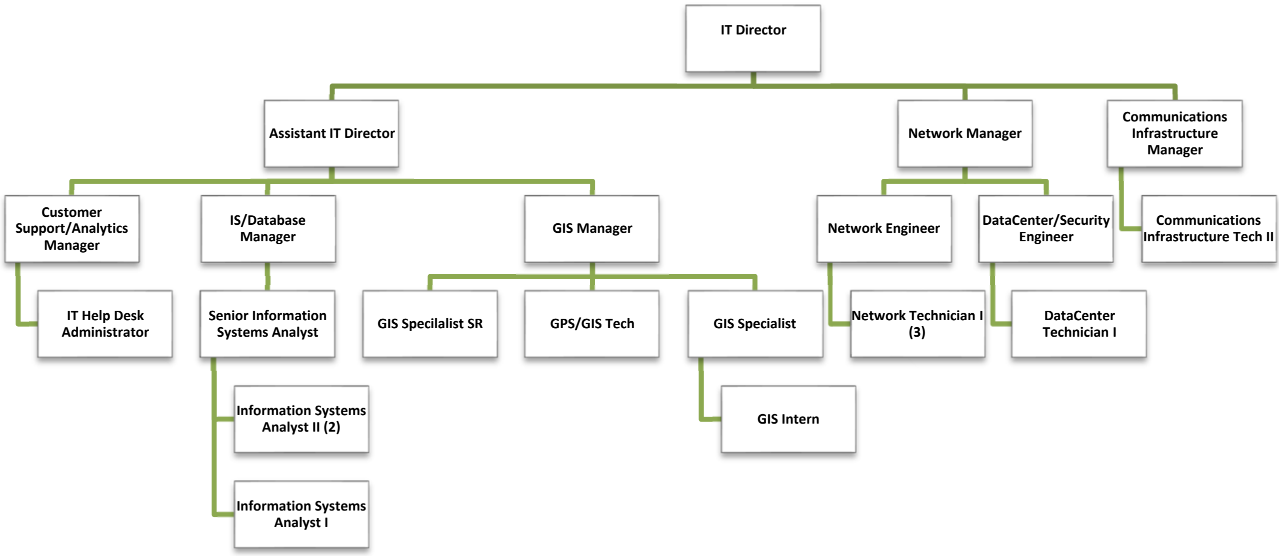
		2014	2015	2016	2017*	2018*
	TBD	TBD	TBD	TBD	TBD	TBD

Outcome (Effectiveness) Measures

		2014	2015	2016	2017*	2018*
	Enhance online services for citizens (Baseline 100 in 2013)	TBD	TBD	TBD	TBD	TBD
	Target	>100	>101	>102	>103	>103
	Meets Target?	**TBD**	**TBD**	**TBD**	**TBD**	**TBD**

** 2017 & 2018 data estimated*

Organizational Chart



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

City of Franklin, Tennessee

FY 2018 Operating Budget

Staffing by Position

Position	Pay Grade	FY 2014		FY 2015		FY 2016		FY 2017		FY 2018	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Info Technology Director	Grade L	1	0	1	0	1	0	1	0	1	0
Assistant IT Director	Grade K	0	0	1	0	1	0	1	0	1	0
Information Systems/Database Manager	Grade J	1	0	1	0	1	0	1	0	1	0
Communications Infrastructure Manager	Grade J	1	0	0	0	1	0	1	0	1	0
Customer Support/Analytics Manager	Grade J	1	0	1	0	1	0	1	0	1	0
Network Operations Manager	Grade J	1	0	1	0	1	0	1	0	1	0
GIS Manager	Grade J	1	0	1	0	1	0	1	0	1	0
Senior Information Systems Analyst	Grade H	1	0	1	0	1	0	1	0	1	0
Information Systems Analyst II	Grade H	1	0	1	0	2	0	2	0	2	0
DataCenter/Security Engineer	Grade H	0	0	1	0	1	0	1	0	1	0
GIS Specialist Sr	Grade G	1	0	1	0	1	0	1	0	1	0
Information Imaging Specialist /Trainer	Grade G	1	0	1	0	1	0	0	0	0	0
Network Engineer	Grade G	1	0	1	0	1	0	1	0	1	0
Communications Infrastructure Tech II	Grade G	0	0	1	0	1	0	1	0	1	0
DataCenter Tech I	Grade F	2	0	2	0	2	0	1	0	1	0
Network Technician I	Grade F	1	0	1	1	1	1	2	1	2	1
Information Systems Analyst I	Grade F	1	0	1	0	0	0	1	0	1	0
GPS/GIS Technician	Grade E	0	0	0	0	0	0	1	0	1	0
ITS Specialist	Grade E	1	0	1	0	0	0	0	0	0	0
GIS Specialist	Grade E	1	0	1	0	1	0	1	0	1	0
IT Help Desk Administrator	Grade E	1	0	1	0	1	0	1	0	1	0
Intern	Intern	0	2	0	1	0	1	0	1	0	1
Totals		**18**	**2**	**20**	**2**	**20**	**2**	**21**	**2**	**21**	**2**

Budget

	Actual 2015	Actual 2016	Budget 2017	Estd 2017	Budget 2018	Difference $	%
Personnel							
Salaries & Wages	1,206,260	1,302,199	1,440,225	1,309,515	1,409,930	(30,295)	-2.1%
Employee Benefits	313,149	366,843	377,777	388,394	436,041	58,264	15.4%
Total Personnel	**1,519,409**	**1,669,042**	**1,818,002**	**1,697,909**	**1,845,971**	**27,969**	**1.5%**
Operations							
Transportation Services	1,685	1,327	850	529	850	-	0.0%
Operating Services	2,143	846	400	512	400	-	0.0%
Notices, Subscriptions, etc.	1,062	743	2,350	2,692	2,350	-	0.0%
Utilities	61,540	59,743	59,700	65,091	62,200	2,500	4.2%
Contractual Services	1,517,771	1,293,898	1,464,495	1,353,995	1,490,700	26,205	1.8%
Repair & Maintenance Services	91,894	12,115	8,400	11,559	13,200	4,800	57.1%
Employee programs	10,806	54	44,775	37,775	43,075	(1,700)	-3.8%
Professional Development/Travel	19,012	22,319	36,500	27,185	36,200	(300)	-0.8%
Office Supplies	6,218	4,251	8,600	8,734	8,600	-	0.0%
Operating Supplies	-	688	700	700	700	-	0.0%
Fuel & Mileage	4,060	1,886	2,405	2,492	4,200	1,795	74.6%
Machinery & Equipment (<$25,000)	185,189	82,164	120,750	112,802	168,500	47,750	39.5%
Repair & Maintenance Supplies	150,593	40,588	311,300	146,045	211,300	(100,000)	-32.1%
Property & Liability Costs	31,649	32,450	34,072	37,503	40,208	6,136	18.0%
Rentals	1,612	1,953	-	-	-	-	0.0%
Permits	480	100					
Other Business Expenses	-	85	3,000	3,000	3,000	-	0.0%
Debt Service and Lease Payments	469,596	408,542	287,423	287,423	169,203	(118,220)	-41.1%
Total Operations	**2,555,310**	**1,963,752**	**2,385,720**	**2,098,037**	**2,254,686**	**(131,034)**	**-5.5%**
Machinery & Equipment (>$25,000)	-	27,835	-	-	-	-	0.0%
Capital	-	27,835	-	-	-	**-**	**0.0%**
Total Information Technology	**4,074,719**	**3,660,629**	**4,203,722**	**3,795,946**	**4,100,657**	**(103,065)**	**-2.5%**

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	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
		Personnel								
!=	81110	REGULAR PAY	1,128,507	1,265,346	1,417,520	994,917	1,279,622	1,389,565	1,445,148	1,502,954
	81120	OVERTIME PAY	42,153	36,853	19,000	22,010	29,893	19,000	19,000	19,000
+	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES	35,600		50,000			50,000	50,000	50,000
	1	various	35,600		50,000			50,000	50,000	50,000
	2	DBA								
	3	Tech Writer								
	4	Line Item 4								
	5	Line Item 5								
	*	Amount missing from detail								
	81199	VACANCY ADJUSTMENT			(46,295)			(48,635)	(50,580)	(52,603)
=	XWAGE	TOTAL WAGES	1,206,260	1,302,199	1,440,225	1,016,927	1,309,515	1,409,930	1,463,568	1,519,351
=	81410	FICA (EMPLOYER'S SHARE)	86,505	96,098	101,188	75,123	97,891	106,880	110,554	114,976
=	81420	MEDICAL PREMIUMS	169,802	197,123	187,310	105,302	210,604	240,483	264,531	290,984
=	81430	GROUP INSURANCE PREMIUMS	15,451	18,930	16,938	11,602	18,765	19,247	20,209	21,220
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(34,717)	(42,228)	(39,821)	(31,819)	(45,961)	(51,245)	(56,370)	(62,006)
!	81450	RETIREMENT CONTRIBUTIONS	59,918	74,662	88,064	63,798	84,104	96,720	106,392	117,031
	81455	DEFERRED COMP MATCH	15,779	21,904	23,613	16,246	22,221	23,332	24,499	25,724
	81470	WORKERS COMPENSATION PREMIUMS	411	354	485	594	594	624	655	688
	81475	WORKERS COMPENSATION CLAIMS				176	176			
=	XBEN	TOTAL BENEFITS	313,149	366,843	377,777	241,022	388,394	436,041	470,470	508,617
=	XPER	TOTAL PERSONNEL	1,519,409	1,669,042	1,818,002	1,257,949	1,697,909	1,845,971	1,934,038	2,027,968
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	430	478	750	197	450	750	750	750
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	1,201	813	100		50	100	100	100
	82130	VEHICLE LICENSES & TITLES	54	36		29	29			
=	XTRC	TOTAL TRANSPORTATION CHARGES	1,685	1,327	850	226	529	850	850	850
	82210	PRINTING & COPYING SERVICES, OUTSOURCED	255	58		112	112			
	82240	TRANSCRIPTION FEES		63						
	82245	FINGERPRINTING FEES	60		60		60	60	60	60
	82250	TESTING & PHYSICALS	1,768	725	340	346	340	340	340	340
	82290	OTHER OPERATING SERVICES	60							
=	XOPSV	TOTAL OPERATING SERVICES	2,143	846	400	458	512	400	400	400
	82310	LEGAL NOTICES	305	107	150	782	782	150	150	150
	82350	DUES FOR MEMBERSHIPS	667	586	2,000	1,048	1,800	2,000	2,000	2,000
	82390	PUBLICATIONS, NON-TRAINING	90	50	200	55	110	200	200	200
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	1,062	743	2,350	1,885	2,692	2,350	2,350	2,350
	82410	ELECTRIC SERVICE	38,848	37,484	40,000	22,802	39,089	42,500	45,000	47,500
	82450	TELEPHONE SERVICE	2,247	2,043	2,200	1,282	1,977	2,200	2,200	2,200
	82455	CELLULAR TELEPHONE SERVICE	13,464	13,054	15,000	8,357	14,326	15,000	15,000	15,000
	82470	INTERNET & RELATED SERVICES	6,981	6,968	500	5,218	7,699	500	500	500
	82480	CONNECTION CHARGES		194	2,000		2,000	2,000	2,000	2,000
=	XUTIL	TOTAL UTILITIES	61,540	59,743	59,700	37,659	65,091	62,200	64,700	67,200
+	82510	COMPUTER SERVICES	1,429,968	1,293,198	1,323,995	1,220,973	1,323,995	1,341,200	1,318,400	1,318,400
	01	various	1,034,719	740,970		1,220,973	1,323,995			
	02	Police & Fire (operating system software {several modules})			25,000			25,000	25,000	25,000
	03	Motorola (800 MHz radio software)	114,758	117,113	115,000			100,000	85,000	85,000
	04	Infor Public Sector (asset management system)	176,134	179,192	225,000			200,000	200,000	200,000

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	05	Microsoft Enterprise Application (operating system software {Dell})	104,357		235,000			243,000	243,000	243,000
	06	HP Tropos (Wi-Fi software support)								
	07	Smartnet			80,000			85,000	90,000	90,000
	08	ESRI (GIS software system)		55,550	60,000			60,000	60,000	60,000
	09	Great Plains (Financial software)			48,000			48,000	48,000	48,000
	10	Commvault (data backup software)								
	11	OnBase (document imaging software)			30,000			35,000	35,000	35,000
	12	Nearpoint (e.discovery software)								
	13	LGA (Local Government current revenue management software)		25,840	25,000			25,000	5,000	5,000
	14	VmWare (virtual disk operating system)			27,000			27,000	27,000	27,000
	15	Ironport (firewall software)			21,000			21,000	21,000	21,000
	16	Cisco (computer switches and disk system)								
	17	Trend Micro (desktop and laptop anti-virus software)			7,300			7,500	7,700	7,700
	18	Empower (time entry system)			14,000					
	19	Infor True-up			80,000					
	20	HelpStar (help desk software)			7,000			7,000	7,000	7,000
	21	Xmedius (faxing software)			4,000			4,000	4,000	4,000
	22	Neustar (domain network software {how we are found on the Internet})			7,000			8,000	9,000	9,000
	23	Solar Winds (network management softwarel)			3,000			3,000	3,000	3,000
	24	Net Motion			15,000			20,000	25,000	25,000
	25	EMC Maintenance VNX5300			23,000			23,000	23,000	23,000
	26	KACE (PC software maintenance tools)			9,000			9,000	9,000	9,000
	27	Quest Active Administrator & Security Explorer			4,000			4,000	4,000	4,000
	28	SOTI			3,000			3,000	3,000	3,000
	29	APC Service Agreement			36,000			36,000	36,000	36,000
	30	Fluke (Magnet)			15,000			15,000	15,000	15,000
	31	Trimble			2,000			2,000	2,000	2,000
	32	LP360			1,400			1,400	1,400	1,400
	33	ArcPad			1,000			1,000	1,000	1,000
	34	Metro E Internet Service			36,000			36,000	36,000	36,000
	36	PD TriTech Software		174,533	57,000			74,000	74,000	74,000
	37	PD Flat Earth			2,500			2,500	2,500	2,500
	38	PD Diverse			1,400			1,400	1,400	1,400
	39	PD Teklinks								
	40	PD AOT Public			6,200			6,200	6,200	6,200
	41	PD Criti-Call			1,100			1,100	1,100	1,100
	42	PD Informer								
	43	PD MCCAT								
	44	PD Arbritrator			17,000			17,000	17,000	17,000
	45	PD Analyst Notebook								
	46	Trimble Warranty			4,500			4,500	4,500	4,500
	47	Microsoft Tru-up			3,000			4,000	5,000	5,000
	48	Solar Winds (Application Monitoring)			9,000			9,000	9,000	9,000
	49	Veem			3,000			3,000	3,000	3,000
	50	FireEye			30,000			30,000	30,000	30,000
	51	Active Admin Software								
	52	EMC Maintenance VNX5400			14,000			14,000	14,000	14,000
	53	Everbridge Notification System(reimb Williamson Co)								
	54	ISP Internet Circuit			16,595			15,600	15,600	15,600
	55	Kronos						88,000	88,000	88,000
	56	Trakstar						22,000	22,000	22,000
	*	Amount missing from detail								
+	82550	AERIAL PHOTOGRAPHY / MAPPING SERVICES	45,276							125,000
	1	Pictometry	45,276							75,000
	2	Lidar								50,000
	*	Amount missing from detail								
+	82560	CONSULTANT SERVICES			120,000		30,000	129,000	129,000	129,000
	1	Info-Tech			15,000			19,000	19,000	19,000

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	2	Network			15,000			15,000	15,000	15,000
	3	GIS			5,000			5,000	5,000	5,000
	4	Great Plains			20,000			20,000	20,000	20,000
	5	Microsoft Technical Account Management			65,000			65,000	65,000	65,000
	6	OnBase						5,000	5,000	5,000
	7	Various					30,000			
	*	Amount missing from detail								
+	82599	OTHER CONTRACTUAL SERVICES	42,527	700	20,500			20,500	20,500	20,500
	1	Middle Tennessee Electric Wi-Fi pole rental			13,000			13,000	13,000	13,000
	2	Tower Maintenance			7,500			7,500	7,500	7,500
	3	Various	42,527	700						
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	1,517,771	1,293,898	1,464,495	1,220,973	1,353,995	1,490,700	1,467,900	1,592,900
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	328	38	1,000	4,159	4,159	1,000	1,000	1,000
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	3,113	10,192	6,700	481	6,700	11,500	12,000	12,500
	1	Plotter Maintenance	3,111	10,192	1,700		1,700	2,000	2,500	3,000
	2	Konica Monthly Use	2		5,000	481	5,000	5,000	5,000	5,000
	3	Trimble Warranty						4,500	4,500	4,500
	*	Amount missing from detail								
	82649	FIBER OPTIC SERVICE	52,210	1,096						
	82660	BUILDING REPAIR & MAINTENANCE SERVICES	36,243	189	200		200	200	200	200
	82699	OTHER REPAIR & MAINTENANCE SERVICES		600	500		500	500	500	500
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	91,894	12,115	8,400	4,640	11,559	13,200	13,700	14,200
+	82780	TRAINING, OUTSIDE	10,806		44,775	5,132	37,775	43,075	85,075	43,075
	1	ESRI Classroom Training (ELA Renewal) - GIS	10,806		9,000		9,000	9,000	9,000	9,000
	10	SANS			10,000		8,000	10,000	10,000	10,000
	11	Urisa Leadership Academy - GIS Manager			3,200		3,200			
	2	Lynda.com Training Site - All IT			375		375	375	375	375
	3	VB.Net Training - System Analyst			1,500		1,500	3,000	45,000	3,000
	4	Software Testing Training and Certification - App Project Leader								
	5	Agile Testing Training - App Project Leader								
	6	Government Chief Information Officer Certification Training - Asst IT Director								
	7	Fiber Certification Training - 3 Telecom Techs			700		700	700	700	700
	8	SANS - 2 Network Techs								
	9	Network Training - Infrastructure			20,000	5,132	15,000	20,000	20,000	20,000
	*	Amount missing from detail								
	82790	TRAINING, IN-HOUSE		54						
=	XEP	TOTAL EMPLOYEE PROGRAMS	10,806	54	44,775	5,132	37,775	43,075	85,075	43,075
+	82810	REGISTRATIONS	10,753	9,804	15,800	5,915	15,800	15,500	15,500	15,500
	1	TN GIS User Group Conference - 3 GIS Employees			1,500		1,500	1,500	1,500	1,500
	10	APCO Conference			500		500	500	500	500
	11	Various	10,753	9,804		5,915				
	2	ESRI Technical Certification training - GIS Spec I			300		300			
	3	Regional GIS Conference - Sr GIS Spec								
	4	ESRI Annual Conference - GIS Manager/GIS Spec I								
	5	FireHouse Conference - Software Analyst II			2,000		2,000	2,000	2,000	2,000
	6	Inforum Conference - Systems/DBA Manager			2,000		2,000	2,000	2,000	2,000
	7	OnBase Annual Conference			3,000		3,000	3,000	3,000	3,000
	8	SharePoint Conference			2,500		2,500	2,500	2,500	2,500
	9	Tritech Conference			4,000		4,000	4,000	4,000	4,000
	*	Amount missing from detail								
	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	550	1,337	1,000	461	790	1,000	1,000	1,000
	82830	AIR TRAVEL	1,471	4,873	6,500	862	1,478	6,500	6,500	6,500
	82840	LODGING	5,659	5,192	11,000	4,943	8,474	11,000	11,000	11,000
	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	383	946	2,000	355	609	2,000	2,000	2,000

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	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	82890	OTHER TRAVEL EXPENSES	196	167	200	20	34	200	200	200
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	19,012	22,319	36,500	12,556	27,185	36,200	36,200	36,200
	83110	OFFICE SUPPLIES	5,809	3,636	7,000	3,567	7,134	7,000	7,000	7,000
	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)		68	1,000		1,000	1,000	1,000	1,000
	83130	EMPLOYEE BENEVOLENCE ITEMS	45		200		200	200	200	200
	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	364	547	400	30	400	400	400	400
=	XOFS	TOTAL OFFICE SUPPLIES	6,218	4,251	8,600	3,597	8,734	8,600	8,600	8,600
	83210	TRAINING SUPPLIES			500		500	500	500	500
	83250	SAFETY SUPPLIES		561						
	83260	UNIFORMS PURCHASED				85				
	83299	OTHER OPERATING SUPPLIES		127	200		200	200	200	200
=	XOPS	TOTAL OPERATING SUPPLIES		688	700	85	700	700	700	700
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	4,060	1,886	2,205	1,146	2,292	4,000	4,000	4,000
	83320	MILEAGE (INSIDE WILLIAMSON COUNTY)			200		200	200	200	200
=	XFUEL	TOTAL FUEL & MILEAGE	4,060	1,886	2,405	1,146	2,492	4,200	4,200	4,200
	83510	FURNITURE, FIXTURES (<$25,000)	3,932	9,187	2,000	130	1,000	2,000	2,000	2,000
+	83520	VEHICLES (<$25,000)	24,388							
	1	Network SUV								
	2	GIS SUV								
	3	Line Item 3	24,388							
	4	Line Item 4								
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<$25,000)	63,456	13,042	7,000	1,321	3,500	7,000	7,000	7,000
	01	Fiber Trailer								
	02	Fiber Supplies (tools, etc,)			7,000			7,000	7,000	7,000
	03	Work Bench Equipment								
	04	Network cable supplies								
!	05	Konica MFD	63,456	11,556						
	06	Various		1,486		1,321	3,500			
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<$25,000)	64,832	50,913	90,500	44,291	85,000	159,000	95,000	85,000
	01	EMC Additional Storage (PD SAN Wareable Storage)								
	02	Server Replacments			15,000			30,000	30,000	30,000
	03	Desktops & Laptops			15,000			29,000	30,000	30,000
	04	KACE (PC maintenance appliance)								
	05	Radios and Radio Equipment								
	06	Cisco Switches (City Hall core replacements for 4500s)			25,000			100,000	25,000	25,000
	07	CallManager VOIP upgrade materials								
	08	Base Station Upgrade								
	09	GPS Unit			10,000				10,000	
	10	Telephoney DR								
	11	Fluke Network Tester			24,000					
	12	Various	64,832	50,913	1,500	44,291	85,000			
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<$25,000)	28,581	9,022	21,250	11,901	23,302	500	500	500
	01	Mashal Sync Tool - GIS		5,789	7,500					
	02	Xtools Extension for ArcGIS			250	250				
	04	OnBase License			7,000					
	05	Rockton - GP Extension			6,000					
	06	Trend (laptop thumb drive encription)								
	07	TreeSize Pro (disk space manaement software)								
	08	Visual Studio			500			500	500	500
	09	OnBase Unity Platform								
	10	CallManager Voice CUWL Licensing								
	11	Various	28,581	3,233		11,651	23,302			

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	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<$25,000)	185,189	82,164	120,750	57,643	112,802	168,500	104,500	94,500
	83610	VEHICLE PARTS & SUPPLIES		2,293	3,000		3,000	3,000	3,000	3,000
	83620	EQUIPMENT PARTS & SUPPLIES	11,887	3,519	3,000	1,182	2,364	3,000	3,000	3,000
+	83649	FIBER OPTIC SUPPLIES	15,058	34,601	300,000	35,381	135,381	200,000	100,000	100,000
	1	Long Lane/Lula Lighting	15,058		200,000		50,000			
	2	WWTP to Mack Hatcher/Harpeth River			50,000		50,000			
	3	Hillsboro/Mack Hatcher to Mack Hatcher/Franklin Road								
	4	Hillsboro Road/Mack Hatcher to FS4		34,601	50,000	35,381	35,381			
	5	Tower Sites						200,000		
	6	Future Growth							100,000	100,000
	*	Amount missing from detail								
	83660	BUILDING MAINTENANCE SUPPLIES	300	175	300		300	300	300	300
	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	123,348		5,000		5,000	5,000	5,000	5,000
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	150,593	40,588	311,300	36,563	146,045	211,300	111,300	111,300
	85110	PROPERTY INSURANCE	923	18,797	19,737	955	955	1,003	1,053	1,106
	85111	FRAUD INSURANCE								
	85112	INLAND MARINE INSURANCE	17,624			17,919	17,919	18,815	19,756	20,743
	85113	AUTO PHYSICAL DAMAGE	122	68	71	156	156	164	172	181
!	85115	LIABILITY INSURANCE	7,519	9,737	10,224	13,608	13,608	14,288	15,003	15,753
	85116	E&O LIABILITY INSURANCE	3,246							
	85117	VEHICLE LIABILITY INSURANCE	2,215	1,539	1,616	3,082	3,082	3,236	3,398	3,568
	85119	UMBRELLA LIABILITY		2,309	2,424	2,573	2,573	2,702	2,837	2,979
	85120	PROPERTY DAMAGE COSTS								
	85123	PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES				(790)	(790)			
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	31,649	32,450	34,072	37,503	37,503	40,208	42,219	44,330
	85240	EQUIPMENT RENTAL & LEASES		571						
	85250	STORAGE RENTAL	1,612	1,382		841				
=	XRENT	TOTAL RENTALS	1,612	1,953		841				
	85310	PERMITS		100						
	85320	STATE FEES	480							
=	XPERM	TOTAL PERMITS	480	100						
	8599[illegible]	MISCELLANEOUS		85	3,000	1,656	3,000	3,000	3,000	3,000
=	XOB[illegible]	TOTAL OTHER BUSINESS EXPENSES		85	3,000	1,656	3,000	3,000	3,000	3,000
+	8660[illegible]	LEASE/LOAN PRINCIPAL	461,572	402,280	283,133	502,513	283,133	166,793	112,568	
	01	Delage - Disaster Recovery Equipment								
	02	US Bank Sch 1 - $1.0 Technology Equipment								
	03	US Bank Sch 1 - $1.0 Technology Equipment		376,023						
	04	US Bank Sch 2 - Technology Equipment								
	05	BOA-Hardware	461,572		89,601		89,601			
	06	2015 Chase - Infor UB Software			55,191		55,191	27,807		
	07	2016 - IT Hardware (IPS/IDS Network Security Appliance & AeroFlex 3920)			37,765		37,765	38,230	19,290	
	08	2016 - IT Software			14,908		14,908	15,091	7,614	
	09	2017 - Disaster Recovery Hardware			25,000		25,000	25,000	25,000	
	10	2017 - Data Domain Hardware			21,667		21,667	21,666	21,666	
	11	2017 - Kuhl Cisco License			16,667		16,667	16,666	16,666	
	12	2017 - Fire Eye Email Security			11,667		11,667	11,666	11,666	
	13	2017 - Vehicle			10,667		10,667	10,667	10,666	
	14	Line Item 14								
	15	Line Item 15		26,257		480,410				
	*	Amount missing from detail				22,103				

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	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
+	86700	LEASE/LOAN INTEREST	8,024	6,262	4,290	8,822	4,290	2,410	1,449	
	01	Delage - Disaster Recovery Equipment								
	02	US Bank Sch 1 - $1.0 Technology Equipment								
	03	US Bank Sch 1 - $1.0 Technology Equipment		6,262						
	04	US Bank Sch 2 - Technology Equipment								
	05	BOA-Hardware	8,024		485	832	485			
	06	2015 Chase - Infor UB Software			738		738	148		
	07	2016 - IT Hardware (IPS/IDS Network Security Appliance & AeroFlex 3920)			1,048		1,048	586	118	
	08	2016 - IT Software			414		414	231	46	
	09	2017 - Disaster Rcovery Hardware			375		375	375	375	
	10	2017 - Data Domain Hardware			325		325	325	325	
	11	2017 - Kuhl Cisco License			250		250	250	250	
	12	2017 - FireEye Email Security			175		175	175	175	
	13	2017 - Vehicle			480	868	480	320	160	
	14	Line Item 14				6,397				
	15	Line Item 15								
	*	Amount missing from detail				725				
=	XDSV	TOTAL DEBT SERVICE	469,596	408,542	287,423	511,335	287,423	169,203	114,017	
=	XOP	TOTAL OPERATIONS	2,555,310	1,963,752	2,385,720	1,933,898	2,098,037	2,254,686	2,059,711	2,023,805
		Capital								
+	89540	COMPUTER HARDWARE (>$25,000)								
	1	Fiber Equipment (truck, trailer & tools)								
	2	Fiber and fiber supplies								
	3	EMC VNX Platform (replace SAN @ PD & DR)								
	4	IPS/IDS Security Appliance								
	5									
	*	Amount missing from detail								
+	89550	COMPUTER SOFTWARE (>$25,000)		27,835		(27,835)				
	1	Call Manager Update (City phone system)								
	2	Infor Modules								
	3	Veeam Suite (backup software)		27,835						
	4	Mobile Data Management Software (AirWatch)								
	*	Amount missing from detail				(27,835)				
=	XMEQ	TOTAL MACHINERY & EQUIPMENT (>$25,000)		27,835		(27,835)				
=	XCAP	TOTAL CAPITAL		27,835		(27,835)				
=	XTOT	TOTAL EXPENDITURES	4,074,719	3,660,629	4,203,722	3,164,012	3,795,946	4,100,657	3,993,749	4,051,773