

# GOVERNANCE & MANAGEMENT

Governance & Management comprises the City's Elected Officials (the Board of Mayor and Aldermen) and its general Administration department that executes the policies and objectives of the Board. Under this operating unit are **Human Resources, Law, Communications, Capital Investment Planning, Project and Facilities Management, and Revenue Management.**

## Recognitions and Awards:

- 100 Best Places to Live (*CNN/Money Magazine*)
- Top 10 Community for Job Growth (*CNN/Money Magazine*)
- Top 10 List for Historic Preservation (Preservation Network)
- Second Most Business-Friendly City in the State (Beacon Center)
- Most Beautiful Town Finalist by Rand McNally/*USA Today*



## Elected Officials

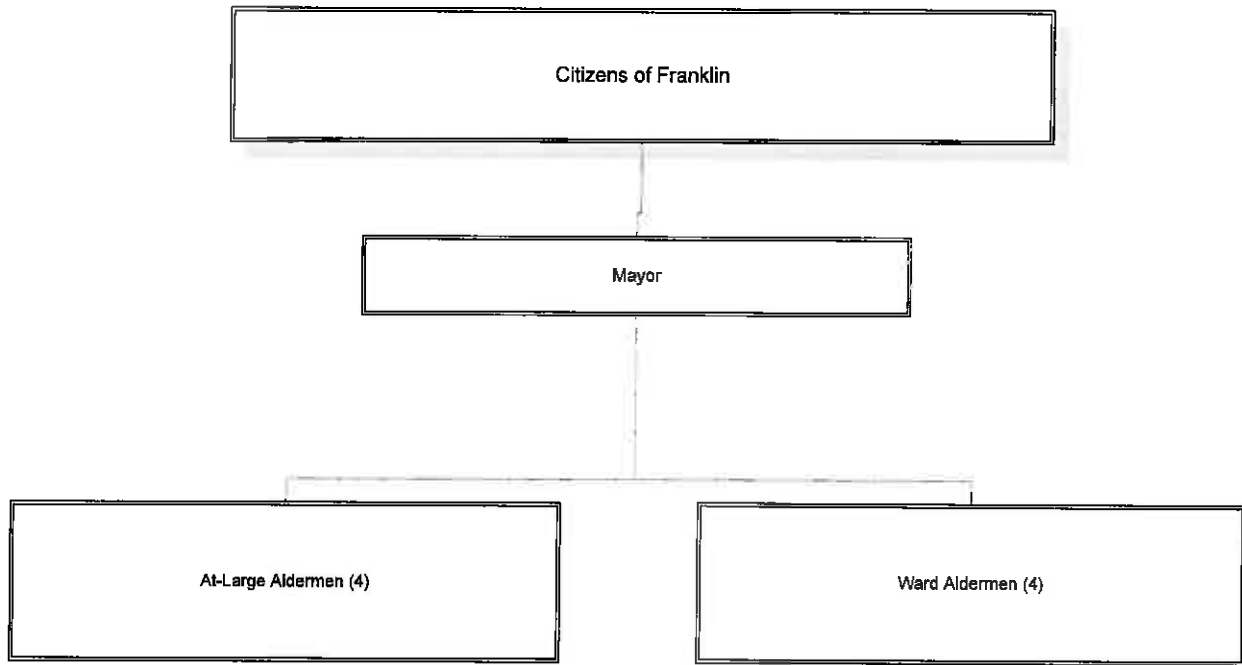
*Dr. Ken Moore, Mayor*

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.



# Organizational Chart

## General Fund Elected Officials



### Staffing by Position

**City of Franklin**  
**2014-2015 Fiscal Year Budget**  
**General Fund - Elected Officials**  
**Personnel by Position**

Position	FY 2014	FY 2015
Mayor	1	1
Alderman	8	8
	<b>9</b>	<b>9</b>

Note: This department includes only elected officials. The recording secretary for the Board is located under Administration.

## Budget Notes/Objectives

### *Elected Officials*

#### **Personnel:**

The Board is comprised of one Mayor, four ward aldermen and four at-large aldermen. Budgeted officials fees for FY 2015 have been increased to cover the salary increase approved in November of 2013 for the monthly meeting schedule of one regular board meeting, at least one scheduled special meeting, and committee meetings.

#### **Operations:**

Operating costs have increased by approximately \$28,875 in 2015.

#### **Capital:**

There are no capital costs budgeted in 2014.



# Administration

*Eric S. Stuckey, City Administrator*

The Administration Office handles the general administration of the City and executes the policies and objectives of the Board of Mayor and Aldermen.

<b>Measurement/Goal</b>	<b>FY12 (7/1/11 thru 3/1312)</b>	<b>FY13 (7/1/12 thru 4/01/13)</b>	<b>FY14 (7/1/13 Thru 3/1/14)</b>
Number of Agenda Packets reviewed	33	33	30
Number of Sets of Minutes Produced	73	66	61
Number of Resolutions Passed	33	53	30
Number of Ordinances Passed	26	36	55
<b>Number of documents scanned into OnBase:</b>			
Resolutions	33	46	58
Current	23	1	
Proofing Prior Year Scans			
Ordinances	26	37	31
Current	75	1	
Proofing Prior Year Scans			
Sets of Minutes	61	65	58
Current	3	1	
Proofing Prior Year Scans			
<b>Goal: Distribute Agenda Packets to Board of Mayor and Aldermen on Thursday prior to the meeting date.</b>			
Percentage of time target met	85%	85%	85%
<b>Percent of BOMA Meetings with Perfect Attendance</b>			
	50%	54%	71%



## Sustainable Franklin

The Board of Mayor and Aldermen's meeting agendas are currently available on the City's website. Recently, the Board approved the agenda software management program, Granicus. This web based program will replace the paper agenda packets and provide for a centralized electronic creation approach to compiling the agenda. Staff will create and submit agenda items online; agendas will automatically populate and be viewable online, available to print, or be able to copy to external media. Board members, staff, and citizens will be able to access agendas and supporting documents through iLegistar, the software's online interaction application. Agendas will remain on the City's website after the meeting, and the video clip will be linked to the respective item on the agenda. This moves us towards our goal to eliminate paper agenda packets. Paper packets will no longer be produced; the agenda and most all supporting documents for Board meetings, work sessions, and committee meetings will be accessed via the City's website. Large, oversized plans will continue to be distributed to board members. The number of printed budget books also remains minimal. This year we again will produce only approximately 15 printed copies of the budget book and will also have it available for viewing on the City's website.



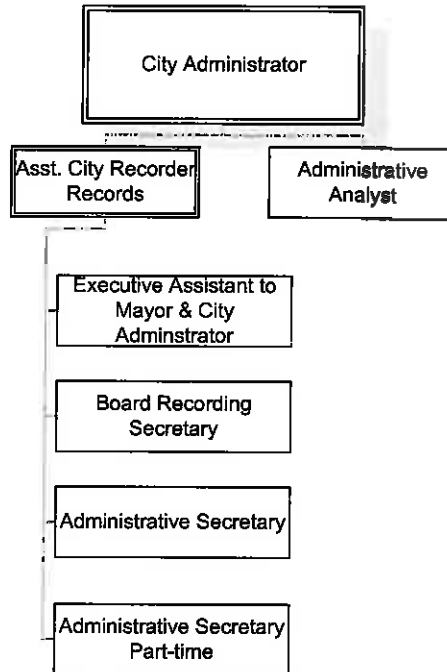
The Administration Department continues to place the codified Municipal Code on the City's website. It is updated on a constant basis thru MuniCode, our contracted codifier of the code. Besides the value of making this information available to citizens 24/7, it is current and also minimizes the use and cost of paper products.

We continue to distribute scanned copies of signed ordinances and resolutions to city departments via email. This process continues to reduce our paper consumption and the employee's time to process the distribution of the records.



In accordance with the City's Records Retention Policy, the Administration Department continues annually to purge and destroy those files, records, and documents exceeding the recommended retention period. This continuing practice has eliminated a number of file cabinets, thereby saving the department valuable storage area space.

# Organizational Chart



# Staffing by Position

City of Franklin  
 2014-2015 Fiscal Year Budget  
 General Fund - Administration  
 Personnel by Position

Position	Pay	FY 2014		Not Funded	FY 2015		Not Funded	
	Grade	Full-Time	Part-Time		Full-Time	Part-Time		
City Administrator	P	1	0	0	1	0	0	Eric Stuckey
Assistant City Recorder/Records	G	1	0	0	1	0	0	Lanaii Benne
Executive Assistant	E	1	0	0	1	0	0	Vicki Parr
Recording Secretary to BOMA	C	1	0	0	1	0	0	Linda Fulwider
Administrative Secretary	B	1	0	0	1	1	0	Teresa Stevens
Administrative Secretary	B	0	1	0	0	1	0	Angela Jackson
Administrative Analyst (Internship)	TBD	1	0	0	1	0	0	Vacant
<b>TOTALS</b>		<b>6</b>	<b>1</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>0</b>	

Narrative of Personnel Changes	New Position		Reclassification		
	Title	Pay Grade	From Job Title	To Job Title	Pay Grade (if reclassification creates new job title)

## Budget Notes/Objectives

### *Administration*

#### **Personnel:**

An Administrative Analyst position is approved in FY 2014. This position would be an intern position located within the Administration Department.

#### **Operations:**

Operating costs are increased by \$24,712, or approximately 17.9%, in 2015. This is largely due to the property & liability allocation for 2014 to the Administration department.

#### **Capital:**

No new capital is proposed for FY2015.





2015 Budget - 11041100 ELECTED OFFICIALS  
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Estid 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
	<b>Personnel</b>								
= 81210	MAYOR & ALDERMEN								
= XOFF	TOTAL OFFICIALS FEES	55,037	56,697	58,317	103,541	129,267	129,267	129,267	129,267
		55,037	56,697	58,317	103,541	129,267	129,267	129,267	129,267
= 81410	FICA (EMPLOYER'S SHARE)	3,003	3,010	4,461	4,596	9,899	9,899	9,899	9,899
= 81420	MEDICAL PREMIUMS	89,388	85,811	98,234	102,617	105,358	105,358	105,358	112,132
= 81430	GROUP INSURANCE PREMIUMS	5,268	5,896	6,172	5,996	6,357	6,357	6,357	6,744
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(18,500)	(20,127)	(22,835)	(22,928)	(22,928)	(23,616)	(24,324)	(25,054)
81470	WORKERS COMPENSATION PREMIUMS								
81475	WORKERS COMPENSATION CLAIMS	30	189	10					
= XBEN	TOTAL BENEFITS	78,151	84,579	85,942	89,981	95,749	98,326	100,979	103,711
= XPER	TOTAL PERSONNEL	133,188	141,276	144,259	193,522	225,017	227,593	230,246	232,978
	<b>Operations</b>								
	MAILING & OUTBOUND SHIPPING SERVICES								
= XTRC	TOTAL TRANSPORTATION CHARGES			220	150	220	233	220	220
				220	150	220	233	220	220
82210	PRINTING & COPYING SERVICES, OUTSOURCED	212		620	600	620	658	640	640
= XOPSV	TOTAL OPERATING SERVICES	212		620	600	620	658	640	640
82310	LEGAL NOTICES	15,709	17,273	16,000	17,500	17,500	16,975	17,500	17,500
82320	CITY ELECTIONS	40,169		44,000	39,173		46,000		50,000
82340	LEADERSHIP RETREATS	3,938	2,025	8,000	8,000	8,000	8,468	7,080	7,080
82350	DUES FOR MEMBERSHIPS		175	1,000	1,000	1,000	1,060	220	220
82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	140	656	500	500	500	530	540	550
82390	PUBLICATIONS, NON-TRAINING			200	250	250	250	250	250
= XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	59,956	20,129	69,700	86,423	27,250	73,303	25,590	75,800
82455	CELLULAR TELEPHONE SERVICE	1,385	1,389	1,300	1,500	1,550	1,550	1,550	1,280
= XUTIL	TOTAL UTILITIES	1,385	1,389	1,300	1,500	1,550	1,550	1,550	1,280
+ 82560	CONSULTANT SERVICES			10,000		5,000	5,000	5,000	5,000
1	Strategic Plan Consultant			10,000		5,000	5,000	5,000	5,000
*	Amount missing from detail			13,000		5,000	5,000	5,000	5,000
82599	OTHER CONTRACTUAL SERVICES		5,400		5,000				
= XCTS	TOTAL CONTRACTUAL SERVICES		5,400	10,000	5,000	5,000	5,000	5,000	5,000
	REGISTRATIONS								
+ 82610	TML conferences	820	2,450	3,400	7,600	9,600	9,600	9,600	9,600
2	Franklin Tomon (w/ Ste Vasil)				2,100	2,600	2,600	2,600	2,600
3	Chamber visits				2,500	4,000	4,000	4,000	4,000
4	Amount missing from detail				3,000	3,000	3,000	3,000	3,000
5	Amount missing from detail				892	1,305	892	1,310	1,320
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,053	1,207	500	892	806	150	806	806
1	Amount missing from detail				892	806	150	806	806

2015 Budget - 11041100 ELECTED OFFICIALS  
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
2	various								
	Amount missing from detail	1,053	1,307	500		500	500	500	500
82830	AIR TRAVEL			1,700	1,700	1,800	1,800	1,800	1,800
+				3,080	1,440	2,160	2,203	2,250	2,300
82840	LODGING		1,223		1,440	2,160	2,203	2,250	2,300
1	TML Conference								
2	various								
	Amount missing from detail		1,223	3,080					
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	55	140	1,030	1,000	1,000	1,053	1,100	1,100
82890	OTHER TRAVEL EXPENSES			100	100	100	106	320	320
=	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	1,928	5,020	9,820	12,732	15,986	15,452	16,380	16,440
83110	OFFICE SUPPLIES		442	500	500	515	550	540	550
83120	OFFICE DECOR ITEMS (OTHER THAN FURNITURE)	260	5	500	500	500	530	1,280	1,280
83130	EMPLOYEE BENEVOLENCE ITEMS		170	200	200	200	212	980	980
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	5,248	9,150	5,500	5,500	5,500	5,835	5,900	5,900
=	TOTAL OFFICE SUPPLIES	5,508	9,767	6,700	6,700	6,715	7,107	8,710	8,720
+	UNIFORMS PURCHASED			400	400	400	400	400	400
1	City Logo Shirt for each Board member @ \$40.00			400	400	400	400	400	400
	Amount missing from detail								
=	TOTAL OPERATING SUPPLIES			400	400	400	400	400	400
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	125	257	400	250	250	250	250	250
=	TOTAL FUEL & MILEAGE	125	257	400	250	250	250	250	250
83510	FURNITURE, FIXTURES (<\$25,000)			500	500	500	552	540	540
+	COMPUTER HARDWARE (<\$25,000)			15,000	15,000	1,000	1,000	1,000	1,000
1	misc								
2	Individual tablets of laptop for agenda review				15,000	1,000	1,000	1,000	1,000
	Amount missing from detail								
=	TOTAL MACHINERY & EQUIPMENT (<\$25,000)			15,500	15,500	1,500	1,552	1,540	1,540
85110	PROPERTY INSURANCE								
85111	FRAUD INSURANCE	213	48						
85112	INLAND MARINE INSURANCE	2	22	36	14	15	16	17	18
85113	AUTO PHYSICAL DAMAGE								
85115	LIABILITY INSURANCE		41		244	256	269	282	297
85116	E&O LIABILITY INSURANCE		32	167	144	151	159	167	176
85119	UMBRELLA LIABILITY		15	296					
=	TOTAL PROPERTY & LIABILITY COSTS	213	169	498	402	422	444	466	490

2015 Budget - 11041100 ELECTED OFFICIALS  
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Est'd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
= XOP	TOTAL OPERATIONS	69,327	42,131	115,178	109,657	59,893	105,949	60,746	110,580
	Capital								
= XTOT	TOTAL EXPENDITURES	202,515	183,407	259,437	303,179	284,910	333,542	290,992	343,558



2015 Budget - 11041300 ADMINISTRATION  
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Estid 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
	<b>Personnel</b>								
=	81110 REGULAR PAY	324,750	343,114	366,320	350,852	365,504	360,824	392,228	403,965
	81120 OVERTIME PAY	4,800	4,810	8,000	6,452	6,452	8,487	9,650	8,650
	81150 TEMPORARY WORK BY NON-CITY EMPLOYEES		5,068						
	81199 VACANCY ADJUSTMENT								
=	XWAGE TOTAL WAGES	329,650	352,990	381,499	357,304	359,108	375,889	389,464	401,230
=	81410 FICA (EMPLOYER'S SHARE)	21,468	23,243	25,152	23,498	24,898	25,829	28,748	27,551
=	81420 MEDICAL PREMIUMS	52,681	53,856	53,898	62,947	78,643	78,942	81,311	83,750
=	81430 GROUP INSURANCE PREMIUMS	4,661	4,665	5,459	4,727	5,453	5,827	5,763	5,970
=	81440 EMPLOYEE INSURANCE CONTRIBUTIONS	(10,812)	(10,983)	(14,049)	(14,133)	(18,339)	(18,828)	(17,354)	(17,854)
	81450 RETIREMENT CONTRIBUTIONS	37,751	38,284	29,570	29,570	28,570	30,457	31,371	32,312
	81455 DEFERRED COMP MATCH	1,643	3,515	3,280	5,139	5,139	5,283	5,452	5,616
	81470 WORKERS COMPENSATION PREMIUMS	60	378	70	81	81	89	86	89
	81475 WORKERS COMPENSATION CLAIMS								
	81482 CAR ALLOWANCE	4,892	4,800	5,380	4,800	4,800	4,800	4,800	4,800
=	XBEN TOTAL BENEFITS	112,534	117,748	118,740	116,629	130,255	134,342	138,230	142,234
=	XPER TOTAL PERSONNEL	442,184	470,738	480,239	473,933	489,361	510,031	527,694	543,464
	<b>Operations</b>								
	82110 MAILING & OUTBOUND SHIPPING SERVICES	646	499	400	650	650	650	650	650
	82120 FREIGHT FOR INBOUND PURCHASED ITEMS	15	18	260	200	200	276	270	270
	82130 VEHICLE LICENSES & TITLES		10	20	20	20	20	20	20
=	XTRC TOTAL TRANSPORTATION CHARGES	661	527	680	870	870	946	940	940
	82210 PRINTING & COPYING SERVICES, OUTSOURCED	483	1,578	5,000	5,000	5,000	5,305	5,300	5,300
	82230 ARCHIVING/RECORDS MANAGEMENT SERVICES	11,421	3,050	15,000	15,000	15,000	15,000	15,000	15,000
	1 Holding	31,327	31,327	1,000	1,000	1,000	1,000	1,000	1,000
	2 Additional support services provided for the... (1000)								
	3 Archiving - Microfilm and film								
	4 Archiving - digital history materials books								
	Amount missing from detail								
	82250 TESTING & PHYSICALS	388	327	900	900	900	900	900	900
	82260 UNIFORM RENTAL & SERVICES	342	27						
=	XOPSV TOTAL OPERATING SERVICES	12,614	4,982	20,900	20,900	20,900	21,205	21,200	21,200
	82310 LEGAL NOTICES	3,173	253						
	1 Various	1,171	228						
	2 Legal notices are to be charged to a 11000 - Elected officials								
	Amount missing from detail								
	82340 LEADERSHIP RETREATS								
	82350 DUES FOR MEMBERSHIPS	5,895	6,553	500	500	500	530	530	530
	1 Various								
	2 Fred's TGM4			955	580	580	580	580	580
	3 Eric's CMA			400	400	400	400	400	400
	4 Sarah's TAI Market			1,240	1,305	1,305	1,305	1,305	1,305
	5 Sarah's IIM			16	35	35	35	35	35
	6 Sarah's IMA			85	210	210	210	210	210
	Amount missing from detail								
	Amount missing from detail								

2015 Budget - 11041300 ADMINISTRATION  
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Est'd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
7	(CHA) Performance Measurement Service				1,625	1,625	1,625	1,625	1,625
	Amount missing from detail								
+ 82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)		5338						
1	Various	1,014	1,821	1,500	1,500	1,500	1,500	1,500	1,500
3	Radio Music Licensing for 2014	1,350		1,300	1,500	1,500	1,500	1,500	1,500
	Amount missing from detail								
1	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)		1,623						
82390	PUBLICATIONS, NON-TRAINING	821	8	500	600	600	600	700	700
= XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	13,341	9,867	5,500	7,130	7,130	7,160	7,260	7,260
82460	TELEPHONE SERVICE								
82461	800 MHZ ACCESS LINE SERVICE	5,208	8,865	6,000	6,000	6,200	6,385	6,400	6,450
82455	CELLULAR TELEPHONE SERVICE	87	81	70	70	70	70	150	150
82470	INTERNET & RELATED SERVICES	1,726	1,686	3,700	1,700	1,700	1,800	1,900	2,000
= XUTIL	TOTAL UTILITIES	2,492	2,667	2,660	2,660	2,660	2,737	2,660	2,660
		9,492	10,998	12,350	10,370	10,570	10,972	11,110	11,260
82510	COMPUTER SERVICES								
+ 82560	CONSULTANT SERVICES	42		2,500	2,500	2,500	2,852	2,860	2,860
1	Various	4,160	6,760	1,560	17,350	5,550	5,550	5,550	5,560
2		4,150	1,950	1,560	1,950	1,560	1,560	1,570	1,560
3	Terry Humphrey								
4	Sherrill D. Morgan								
	Amount missing from detail		5,700		11,800	4,000	4,000	4,000	4,000
= XCTS	TOTAL CONTRACTUAL SERVICES	4,192	8,900	7,050	22,850	11,050	11,302	11,410	11,460
82610	VEHICLE REPAIR & MAINTENANCE SERVICES								
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	126	173	1,030	1,500	1,500	1,500	1,500	1,500
82660	BUILDING REPAIR & MAINTENANCE SERVICES	3,861	3,847	3,000	3,000	3,000	3,163	3,200	3,250
82699	OTHER REPAIR & MAINTENANCE SERVICES	1,374		1,030	1,000	1,000	1,060	1,060	1,060
= XRM/SV	TOTAL REPAIR & MAINTENANCE SERVICES	149		5,060	5,500	5,560	5,743	5,760	5,810
+ 82760	EMPLOYEE RECOGNITION/RECEPTIONS								
1	Various	2,272	2,993	4,000	8,400	4,600	4,600	4,600	4,800
2	Holiday Lunch for COF employees	2,212		600	4,600	670	600	600	600
	Amount missing from detail		2,993	3,200	3,800	4,000	4,000	4,000	4,000
+ 82780	TRAINING, IN-HOUSE								
1	Gray Minor	6,920		7,000	5,000	5,000	5,000	5,000	5,000
2	Terry Humphrey	24,092		20,000	8,200	22,000	22,000	22,000	22,000
3	Various								
	Amount missing from detail				1,200	1,200	1,200	1,200	1,200
= XEPG	TOTAL EMPLOYEE PROGRAMS	24,092	21,600	20,000	18,800	18,800	18,800	18,800	18,800
		33,284	24,693	31,000	21,600	31,600	31,600	31,600	31,600
1+	REGISTRATIONS								
1	Various	2,473	24,325	4,370	2,175	4,175	4,185	4,185	4,185
2	EM/ICMA	3,113	31,800	3,975	2,000	2,000	2,000	2,000	2,000
3	EM/ICMA								
4	EM/ICMA								
5	EM/ICMA								
6	EM/ICMA								
	Amount missing from detail								
82820	GROUND TRANSPORTATION (OUTSIDE WILLAMSON COUNTY)	451	867	1,650	1,600	1,700	1,750	1,750	1,750

2015 Budget - 11041300 ADMINISTRATION  
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Estid 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
+ 82830	AIR TRAVEL		3,357	2,500	2,800	3,500	3,500	3,100	3,100
1	Various	546	336	2,000	2,000	2,000	2,000	2,000	2,000
2	Etc - ICMA	546	336	500	500	500	500	500	500
3	Lance - IMC			500	300	1,000	1,000	500	500
4	Leadership Retreat Travel								
5	Amount missing from detail		2,001						
+ 82840	LODGING		3,389	4,700	4,100	5,600	5,600	5,300	5,300
1	Various	1,119	1,305	3,500	2,000	4,000	2,000	2,000	2,000
2	Etc - ICMA								
3	Lance - IMC			1,200	1,500	1,500	1,500	1,500	1,500
4	Etc - IMC				300	300	300	300	300
5	Lance - IMC				300	300	300	300	300
6	Amount missing from detail		2,134						
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	222	985	1,300	1,300	1,300	1,350	1,350	1,350
82860	OTHER TRAVEL EXPENSES		8						
= XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	5,511	32,911	14,550	11,975	16,275	16,385	15,685	15,685
83110	OFFICE SUPPLIES	5,381	3,188	5,500	5,500	5,500	5,835	5,800	5,800
83120	OFFICE DECOR ITEMS (OTHER THAN FURNITURE)	183	87	340	340	350	360	360	360
83130	EMPLOYEE BENEVOLENCE ITEMS	485	415	410	300	300	300	300	300
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	8,632	10,360	6,800	8,800	8,900	9,036	9,100	9,200
= XOPS	TOTAL OFFICE SUPPLIES	14,901	14,050	15,050	14,940	15,050	15,631	15,660	15,760
83210	TRAINING SUPPLIES								
83240	MEDICAL SUPPLIES	407	81	750	750	750	750	750	750
1	Various	407	81	150	150	150	150	150	150
2	Adv. Order anticipated								
3	Amount missing from detail		180		150				
83260	UNIFORMS PURCHASED	1,010		780	780	800	825	850	850
83270	CONSUMABLE TOOLS	18							
83289	OTHER OPERATING SUPPLIES	3,388	40	1,000	1,000	1,000	1,060	1,740	1,740
= XOPS	TOTAL OPERATING SUPPLIES	4,504	121	2,680	2,680	2,700	2,785	3,480	3,480
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	97	37	500	250	250	280	300	300
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	114	37	50	75	75	75	75	75
= XFUEL	TOTAL FUEL & MILEAGE	211	37	550	325	325	325	375	375
83510	FURNITURE, FIXTURES (<\$25,000)	15,812	4,770	4,500	4,500	4,500	4,775	5,000	5,000
+ 83530	MACHINERY & EQUIPMENT (<\$25,000)	1,180	372	5,000	1,200	1,200	9,000	1,200	1,200
1	Photocopier								
2	Line Item 2								
3	Amount missing from detail		372	5,000	1,200	1,200	9,000	1,200	1,200
+ 83540	COMPUTER HARDWARE (<\$25,000)	9,362	5,848	4,700	4,700	9,400	4,200	4,400	2,000
1	Various	5,307	3,441	3,500	1,200	1,200	2,000	2,000	2,000
2	Teressa Stevens desktop			1,100					
3	Board Room Laptop			1,100					
4	Line Item 4								
5	Amount missing from detail								
6	Lance Beane Desktop of amount included in FY 2015								
7	Amount missing from detail								
8	Amount missing from detail								
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Estid 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
6	State Room Allocation (1/1/15-6/30/15)					1,500			
9	Amortizing from other				4,700				
	Amortizing from other								
+ 63550	COMPUTER SOFTWARE (-\$25,000)	293	4,400	2,000	2,000	17,000	17,000	17,000	17,000
	Amortizing from other				2,000				
	Amortizing from other				5,000				
= XMEU	TOTAL MACHINERY & EQUIPMENT (-\$25,000)	26,677	10,980	16,200	12,400	32,100	34,975	27,600	25,200
83620	EQUIPMENT PARTS & SUPPLIES					400	450	450	450
83943	SIGN SUPPLIES	809	184	410	400	200	200	200	200
83960	BUILDING MAINTENANCE SUPPLIES	4,101	189	520	500	500	550	550	600
= XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	4,910	393	1,180	1,100	1,100	1,200	1,200	1,250
85110	PROPERTY INSURANCE								
85111	FRAUD INSURANCE	4,665	1,084	4,535	3,935	4,535	4,762	5,000	5,250
85112	INLAND MARINE INSURANCE		34			34	36	38	40
85113	AUTO PHYSICAL DAMAGE		484	58	80	500	525	550	575
85115	LIABILITY INSURANCE		189	37	13	180	200	210	220
85116	E&O LIABILITY INSURANCE		917	799	799	920	966	965	1,045
85117	VEHICLE LIABILITY INSURANCE		712	18,851	1,145	1,500	1,575	1,654	1,738
85119	UMBRELLA LIABILITY		1,145	738	241	275	289	303	318
85120	PROPERTY DAMAGE COSTS		342	785		700	735	772	810
85140	SURETY/NOTARY BONDS		(1,663)						
= XPLC	TOTAL PROPERTY & LIABILITY COSTS	50	3,344	25,004	6,213	8,704	9,188	9,622	10,094
85320	STATE FEES								
85340	RECORDING & FILING FEES			4,640		4,640	4,923	4,760	4,780
= XPERM	TOTAL PERMITS			120		120	127	120	120
				4,760		4,760	5,050	4,900	4,900
87510	REIMB OF INTERFUND SERVICES								
= XREIMB	TOTAL INTERFUND SERVICES REIMBURSEMENTS		(117,908)	(133,551)	(133,551)	(131,144)	(127,536)	(123,349)	(126,136)
			(117,908)	(133,551)	(133,551)	(131,144)	(127,536)	(123,349)	(126,136)
= XOP	TOTAL OPERATIONS	140,525	7,718	28,963	5,302	37,550	46,832	44,463	40,156
	Capital								
89550	COMPUTER SOFTWARE (-\$25,000)			25,000	25,000				
	Amortizing from other			25,000	25,000				
	Amortizing from other								
= XMEO	TOTAL MACHINERY & EQUIPMENT (-\$25,000)			25,000	25,000				
= XCAP	TOTAL CAPITAL			25,000	25,000				



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Account	Label	Actual 2012	Actual 2013	Budget 2014	Estid 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
=	XTOT	582,709	478,456	534,202	504,235	526,911	556,863	572,157	583,620
	TOTAL EXPENDITURES								