



City of Franklin, Tennessee

FY 2021 Operating Budget

Parks

Lisa Clayton, Director

Budget Summary

	2018 Actual	2019 Actual	2020		2021 Budget	2020 v. 2021	
			Budget	EOY		\$	%
Personnel	2,544,989	2,730,526	3,331,631	3,233,314	3,371,085	39,454	1.2%
Operations	1,689,720	1,841,753	2,190,992	2,057,564	2,286,647	95,655	4.4%
Capital	895,593	385,213	297,777	519,549	0	-297,777	-100.0%
Total	5,130,302	4,957,492	5,820,400	5,810,427	5,657,732	-162,668	-2.8%

Department Goals

The City of Franklin Parks Department is an essential service established to improve the quality of life for all City residents by proactively responding to changing demographics and emerging trends, while maximizing all available resources to enhance each resident's health, and promote economic vitality and long-term sustainability now and for future generations.



Departmental Summary

The primary challenge in development of the Parks budget for Fiscal Year 2020-21 will be implementing new CIP projects and day-to-day services while balancing the projections provided in the Comprehensive Parks Master Plan. There are three areas of concentration in the new fiscal year: Develop a comprehensive training program for all park employees; implementation of design for eight (8) Capital Investment Parks projects and the implementation of the new Parkland Impact Fee ordinance. The vision will be to provide high quality, accessible parks, historic sites, new trails and recreation amenities that will create positive recreational healthy experiences for all residents and visitors of the city that make living, working, and playing in Franklin the city of choice for the region.



City of Franklin, Tennessee

FY 2021 Operating Budget

Parks

Lisa Clayton, Director

Budget Summary

REVENUES:

Parks General Fund in the 2020 calendar year ended with \$139, 500 of revenue and on target. For FY2021, revenues are projected to be an increase of three percent. The majority of Parks revenue comes from special events, athletic rentals, parkland impact fees and lease agreements.

EXPENDITURES:

Parks General Fund operational expenditures are budgeted at \$2.3 million for FY2021. Parks budgeted personnel in FY2021 for a total of (46) forty-six full-time personnel within seven department divisions. As growth continues to take place, there is a greater need to share administrative responsibilities; replace equipment and renovate existing facilities due to age.

CAPITAL:

The department developed a Capital Improvement Plan (CIP) and implementation policies, along with other CIP projects with the City as a whole. The 10-year CIP will serve as a working document to be updated annually to reflect actual revenue collections, refined cost projections, and potential changes in community or park system needs of the approximately \$93 million dollars worth of projects. In FY2021, the following projects are budgeted for design, site plan approvals and open the projects for public bidding for construction in 2022: Southeast Municipal Complex; Bicentennial Park; the Main Barn at the Park at Harlinsdale Farm; reconstruction of the dam at Robinson Lake along with trail design on the property; Aspen Grove greenway connection to Mack Hatcher and final design for Thompson Alley Neighborhood Park.

SUMMARY:

The City of Franklin Parks Department's FY2021 budget is a product of considerable effort by many individuals, beginning with the input and analysis of staff members at all levels of the organization, continuing through the final decisions of BOMA that values strategic planning and a commitment to our community's quality of life and efficient stewardship of public funds.



City of Franklin, Tennessee

FY 2021 Operating Budget

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.



FranklinForward : A Vision for 2033 | Objectives for Developing a Strategic Plan

Related Theme: Quality Life Experiences

Preserving dynamic, diverse, engaged neighborhoods: Franklin will be a place that offers a high quality of life for all citizens who choose to live and work here.

Franklin citizens will perceive they have excellent/good parks, recreation, and amenities.

Goal: To increase the percent of Franklin citizens who perceive they have excellent/good parks, recreation, and amenities.

Baseline: 9% of citizens responding to community survey identified (unprompted) parks, recreation, and amenities as excellent/good (Source: 2012 Community Survey by ASI for Franklin Tomorrow)

Creating desirable life experiences: Franklin will continue to be a destination to live and work that ranks among the best in the nation.

Goal: To remain one of the top rated healthy cities in Tennessee.

Baseline: Ranked 1st. (Robert Wood Johnson Foundation, 2012)

Goal: To exceed the National Recreation and Park Association standard for park space within a community (current standard is 6 acres per 1,000 citizens of park space).

Baseline: 11.28 acres per 1,000 citizens (Parks Department).

Goal: Maintain status as a Tree City U.S.A.

Baseline: Satisfy National Standards of maintaining a tree board, tree care ordinance, a community forestry program, and observation and proclamation of Arbor Day annually (Parks Department).

Key:	
Strategic Plan: FranklinForward	
Sustainable Franklin	
Benchmarking Alliance of Tennessee	
Franklin Citizens Survey	<input checked="" type="checkbox"/>

Workload (Output) Measures

	2017	2018	2019	2020*	2021*
Participation					
Children - All	19,000	17,973	18,512	19,068	19,640
Children - Franklin	17,050	17,562	18,088	18,631	19,190
Total participation – youth	36,050	37,132	38,245	39,393	40,575
Adults - All	31,260	31,042	31,973	32,932	33,920
Adults - Franklin Residents	29,250	30,128	31,031	31,962	32,921
Seniors - All	800	725	747	769	792
Registered Athletics	8,845	9,110	9,384	9,665	9,955
City Sponsored Events*	17,966	18,505	19,060	19,632	20,221



City of Franklin, Tennessee

FY 2021 Operating Budget

Performance Measures

Non-City Sponsored Events	23,378	24,079	24,802	25,546	26,312
Total participation in programs	101,249	101,435	104,478	107,612	110,840
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Park Attendance by Scheduled Users					
Schools	9,350	9,631	9,919	10,217	10,524
Athletics	9,520	9,806	10,100	10,403	10,715
City Sponsored Special Events	17,966	18,505	19,060	19,632	20,221
Outside Sponsored Special Events	41,344	42,584	43,862	45,178	46,533
Parks and Recreation Acres Maintained					
Parks and Recreation Acres Maintained	704	937	937	937	937
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Passive Parks	514	747	747	747	747
Active Parks	190	190	190	190	190
Greenway miles	15	16	16	16	16
Total miles of trails (Greenways & non-paved)	19	19	20	20	20
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Permit applications received	345	314	247	254	262
Parks and Recreation Units Managed	16	18	18	19	19
Estimated annual hours of operation of units	70,080	72,182	72,182	74,348	76,578
Revenues from user fees	\$ 77,541	\$ 100,952	\$ 139,541	\$ 143,727	\$ 148,039
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Number of volunteer hours worked	19,160	19,735	20,327	20,937	21,565
Total number of training hours	1,470	1,514	1,560	1,606	1,654
Grant proceeds awarded	\$ 89,544	\$ 92,230	\$ 133,630	\$ 137,639	\$ 141,768
Total Parks & Recreation Cost	\$ 5,130,302	\$ 4,957,492	\$ 5,820,400	\$ 5,810,427	\$ 5,657,732
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Urban Forestry & Recycling					
Percentage of Urban Tree Canopy	N/A	29.61%	29.61%	30.50%	31.41%
Benchmarking Alliance of Tennessee Average	TBD	TBD	TBD	TBD	TBD
Trees Planted	187	193	314	323	333
Tree Farm Trees	75	77	26	27	28
Trees Planted by Donation/Grants	5	5	282	290	299
Trees Purchased From Tree Bank	141	145	282	290	299
Lecture Series Attendance	0	5	29	30	31
Blue Bag Recycling	692	713	N/A**	N/A	N/A

*City-Sponsored Special Events were calculated differently for 2018 based on procedures of the Tennessee Municipal Benchmarking Project; The acres maintained in 2018 include the Southeast Municipal Complex and Lockwood properties, and they were counted in passive acres since they have not yet been developed but are being maintained by the Parks Department

**Blue Bag Recycling Program was discontinued in 2019.

Efficiency Measures

	2017	2018	2019	2020*	2021*
Cost per Franklin Resident to Support Parks*	\$ 22.06	\$ 21.00	\$ 23.52	\$ 25.84	\$ 29.17
Parks and Recreation Cost Per Capita	\$ 80.25	\$ 83.02	\$ 63.30	\$ 72.89	\$ 71.19
Percentage of Costs Supported by Parks and Recreation User Fees Collected	1.36%	2.58%	3.01%	2.74%	2.89%
Total Costs per Total Parks and Recreation Areas	\$ 8,083	\$ 6,283	\$ 6,212	\$ 6,201	\$ 6,038



City of Franklin, Tennessee

FY 2021 Operating Budget

Performance Measures

*Formula is Operations Expenses / Population

Outcome (Effectiveness) Measures

	2017	2018	2019	2020*	2021
Increase the percent of Franklin citizens who perceive they have excellent / good parks, recreation, and amenities.					
Citizens responding to community survey identified (unprompted) parks, recreation, and amenities as excellent/good	91%	91%	93%	93%	93%
Target (Source: 2012 Community Survey by ASI for Franklin Tomorrow)	65%	65%	91%	91%	91%
Meets Target?	Yes	Yes	Yes	Yes	TBD
Acres per 1000 residents					
	9.93	13.21	11.96	11.96	11.96
Target (National Parks & Recreation Association)	6	6	10	10	10
Meets Target?	Yes	Yes	TBD	TBD	TBD
Remain one of the Top Rated Healthy Cities in Tennessee					
State Rank	TBD	TBD	TBD	TBD	TBD
Target (Robert Wood Johnson Foundation, 2012)	1st	1st	1st	1st	1st
Meets Target?	TBD	TBD	TBD	TBD	TBD
Maintain Status as Tree City USA					
Number of years received	12	13	14	15	16
Target: Status Maintained? (Arbor Day Foundation?)	Yes	Yes	Yes	Yes	Yes
Meets Target?	Yes	Yes	Yes	Yes	Yes

Franklin Citizens Survey

		2x/week+	2-4x/mo	Once/mo.	Not at all	
<input checked="" type="checkbox"/>	% of respondents Used Franklin recreation centers or their services	2016	15%	18%	30%	37%
		2019	15%	15%	34%	36%
<input checked="" type="checkbox"/>	% of respondents Visited a neighborhood park or City park	2016	20%	32%	37%	11%
		2019	17%	29%	41%	13%
		2016 Citizens Survey		2019 Citizens Survey		
		Excellent/Good	Fair/Poor	Excellent/Good	Fair/Poor	
<input checked="" type="checkbox"/>	% rating the quality of City parks	91%	9%	93%	7%	
<input checked="" type="checkbox"/>	% rating the quality of Recreation programs or classes	84%	16%	87%	13%	
<input checked="" type="checkbox"/>	% rating the quality of Recreation centers or facilities	85%	15%	87%	13%	
<input checked="" type="checkbox"/>	% rating the quality of Franklin open space	70%	30%	71%	29%	
<input checked="" type="checkbox"/>	% rating Recreational opportunities as it relates to	78%	22%	83%	17%	
<input checked="" type="checkbox"/>	% rating Fitness opportunities as it relates to Franklin as a whole	77%	23%	83%	17%	



City of Franklin, Tennessee

FY 2021 Operating Budget

Staffing by Position

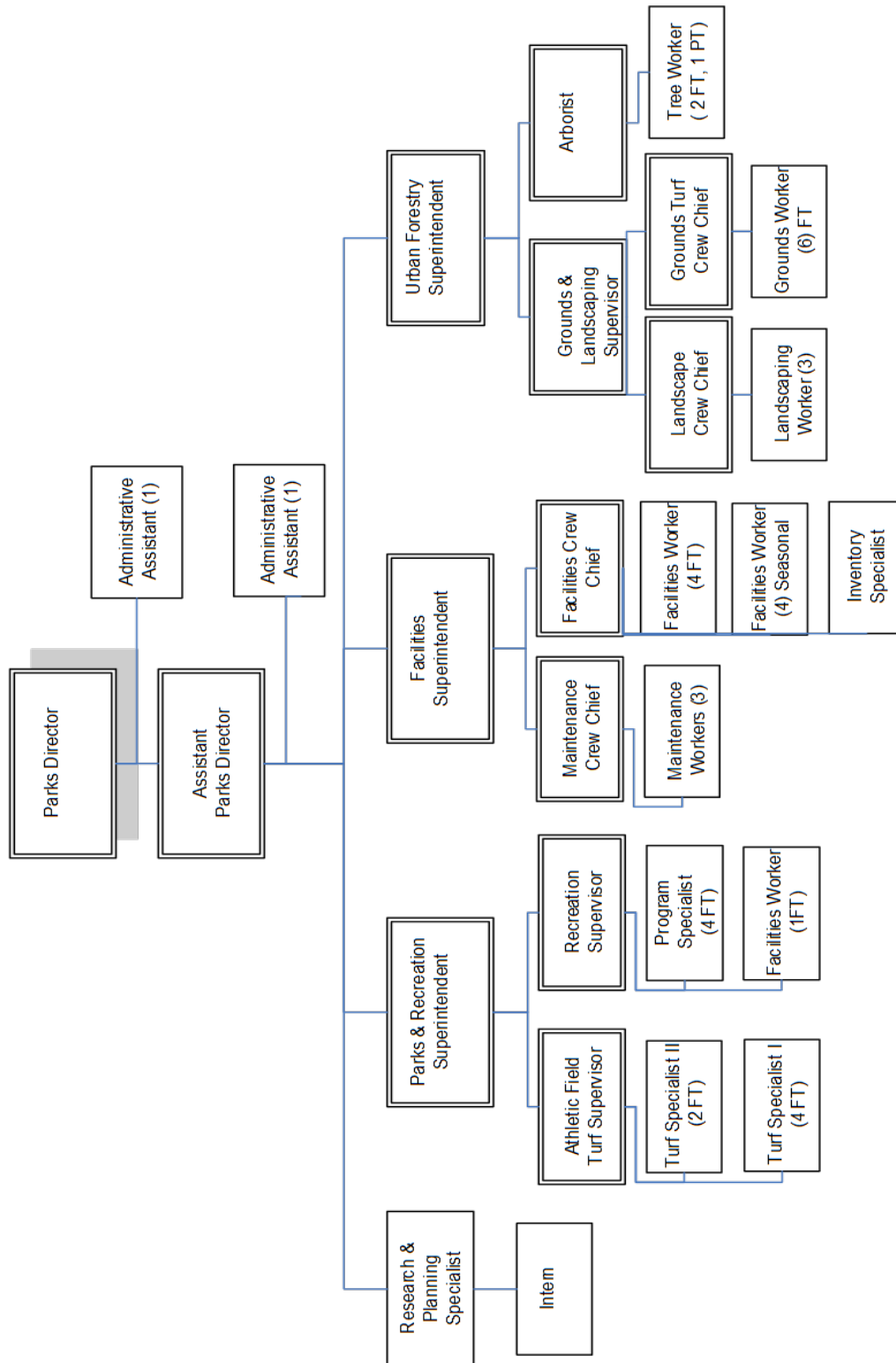
Position	Pay Grade	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Parks Director	L	1	0	1	0	1	0	1	0	1	0
Assistant Parks Director	J	0	0	0	0	0	0	1	0	1	0
Facilities Superintendent	H	1	0	1	0	1	0	1	0	1	0
Parks & Recreation Superintendent	H	1	0	1	0	1	0	1	0	1	0
Urban Forestry Superintendent	H	0	0	1	0	1	0	1	0	1	0
Athletic Field Turf Supervisor	G	0	0	0	0	0	0	1	0	1	0
Grounds & Landscape Supervisor	G	0	0	0	0	0	0	1	0	1	0
Facilities Foreman	G	1	0	1	0	0	0	0	0	0	0
Recreation Supervisor	G	0	0	0	0	0	0	1	0	1	0
Recreation Foreman	G	1	0	1	0	1	0	0	0	0	0
Arborist	F	1	0	1	0	1	0	1	0	1	0
Program Coordinator	E	0	1	0	1	0	0	0	0	0	0
Research & Planning Specialist	E	1	0	1	0	1	0	1	0	1	0
Facilities Crew Chief	E	0	0	0	0	1	0	1	0	1	0
Athletics Crew Chief	E	1	0	1	0	1	0	0	0	0	0
Maintenance Crew Chief	E	1	0	1	0	1	0	1	0	1	0
Turf Specialist II	E	0	0	0	0	0	0	2	0	2	0
Program Specialist	D	2	1	3	1	4	0	4	0	4	0
Admin Assistant	D	2	0	2	0	2	0	2	0	2	0
Athletic Field Worker II	D	0	0	0	0	0	0	0	0	0	0
Maintenance Worker	D	3	0	3	0	3	0	3	0	3	0
Turf Specialist I	D	0	0	0	0	0	0	4	0	4	0
Athletic Worker	C	5	2	5	2	6	0	0	0	0	0
Tree Worker	B	2	1	2	1	2	1	2	1	2	1
Facilities Worker	B	4	5	4	5	5	4	5	4	5	4
Grounds Worker	B	6	7	6	7	6	0	6	0	6	0
Landscaping Worker	B	3	0	3	0	3	0	3	0	3	0
Intern	---	0	1	0	1	0	1	0	1	0	1
TOTALS		39	18	41	18	44	6	46	6	46	6



City of Franklin, Tennessee

FY 2021 Operating Budget

Organizational Chart



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



City of Franklin, Tennessee

FY 2021 Operating Budget

Budget

	Actual 2018	Actual 2019	Budget 2020	EOY 2020	Budget 2021	Difference	
						\$	%
Personnel							
Salaries & Wages	1,739,224	1,847,393	2,401,470	2,263,410	2,268,997	(132,473)	-5.5%
Employee Benefits	805,765	883,133	930,161	969,904	1,102,088	171,927	18.5%
Total Personnel	2,544,989	2,730,526	3,331,631	3,233,314	3,371,085	39,454	1.2%
Operations							
Transportation Services	7,557	15,487	15,985	16,575	17,115	1,130	7.1%
Operating Services	10,634	14,457	18,240	20,355	19,320	1,080	5.9%
Notices, Subscriptions, etc.	52,723	56,498	55,990	79,350	81,735	25,745	46.0%
Utilities	309,525	300,601	280,360	277,600	286,346	5,986	2.1%
Contractual Services	45,463	108,783	101,990	96,795	106,455	4,465	4.4%
Repair & Maintenance Services	438,311	597,487	570,735	550,090	586,871	16,136	2.8%
Employee programs	8,934	9,122	24,980	24,980	29,450	4,470	17.9%
Professional Development/Travel	28,727	28,739	41,642	44,407	40,015	(1,627)	-3.9%
Office Supplies	16,265	15,833	15,620	15,620	16,215	595	3.8%
Operating Supplies	86,956	71,574	130,193	130,193	131,273	1,080	0.8%
Fuel & Mileage	46,178	43,096	40,480	40,480	41,695	1,215	3.0%
Machinery & Equipment (<\$25,000)	184,265	131,054	162,925	164,595	146,060	(16,865)	-10.4%
Repair & Maintenance Supplies	211,628	326,968	376,514	388,195	406,125	29,611	7.9%
Operational Units	43,006	15,644	238,500	86,888	250,000	11,500	4.8%
Property & Liability Costs	52,359	57,447	66,593	67,626	70,072	3,479	5.2%
Rentals	33,653	29,883	46,035	49,105	53,600	7,565	16.4%
Permits	1,441	1,448	3,400	3,900	3,500	100	2.9%
Other Business Expenses	307	624	810	810	800	(10)	-1.2%
Debt Service and Lease Payments	111,788	17,008	-	-	-	-	0.0%
Total Operations	1,689,720	1,841,753	2,190,992	2,057,564	2,286,647	95,655	4.4%
Improvements	-	351,877	191,250	413,022	-	(191,250)	-100.0%
Infrastructure	608,652	33,336	-	-	-	-	0.0%
Machinery & Equipment (>\$25,000)	286,941	-	106,527	106,527	-	(106,527)	-100.0%
Capital	895,593	385,213	297,777	519,549	-	(297,777)	-100.0%
Total Parks Department	5,130,302	4,957,492	5,820,400	5,810,427	5,657,732	(162,668)	-2.8%

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	1,692,309	1,804,881	2,435,079	1,127,146	2,219,410	2,304,287	2,419,501	2,540,476
81120	OVERTIME PAY	46,915	42,512	44,070	23,925	44,000	45,360	46,690	48,090
81150	TEMPORARY WORK BY NON-CITY EMPLOYEES								
81199	VACANCY ADJUSTMENT			(77,679)			(80,650)	(85,641)	(88,917)
= XWAGE	TOTAL WAGES	1,739,224	1,847,393	2,401,470	1,151,071	2,263,410	2,268,997	2,380,550	2,499,649
= 81410	FICA (EMPLOYER'S SHARE)	126,932	134,343	169,251	83,596	169,251	175,390	185,092	194,346
= 81420	MEDICAL PREMIUMS	460,591	496,707	486,645	318,109	486,645	688,139	756,953	832,648
= 81425	VISION PREMIUMS		3,144	2,285	1,988	4,500	24,172	26,589	29,248
= 81430	GROUP INSURANCE PREMIUMS	30,856	35,158	42,890	21,313	42,890	46,680	49,926	52,423
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(90,373)	(101,380)	(102,762)	(64,134)	(90,375)	(150,923)	(166,015)	(182,617)
81441	CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	3,600	16,700	8,400	3,400	16,800	16,800	16,800	16,800
! 81450	RETIREMENT CONTRIBUTIONS	223,596	220,187	249,059	127,866	249,059	167,178	183,896	202,285
81455	DEFERRED COMP MATCH	35,198	54,775	33,618	12,805	33,618	32,783	36,061	39,667
81456	TCRS CONTRIBUTIONS (CITY)				22,499	31,526	70,460	77,506	85,257
81460	UNEMPLOYMENT CLAIMS	1,635	2,489	6,309		2,490	6,309	6,498	6,692
81470	WORKERS COMPENSATION PREMIUMS	16,949	19,747	18,840	17,286	20,000	20,600	20,374	21,218
81475	WORKERS COMPENSATION CLAIMS	(3,219)	1,263	15,625	1,494	3,500	4,500	5,500	6,500
= XBEN	TOTAL BENEFITS	805,765	883,133	930,161	546,222	969,904	1,102,089	1,199,180	1,304,467
= XPER	TOTAL PERSONNEL	2,544,989	2,730,526	3,331,631	1,697,293	3,233,314	3,371,085	3,579,730	3,804,116
	Operations								
+ 82110	MAILING & OUTBOUND SHIPPING SERVICES	111	103	650	231	650	740	835	895
1	Administration			200		200	210	220	230
2	Athletic Division			60		60	70	80	90
3	Facilities/Maintenance Division			60		60	70	80	90
4	Grounds Division			30		30	30	35	35
5	Landscaping Division						30	35	35
6	Programming Division			200		200	225	275	300
7	Urban Forestry			100		100	105	110	115
8	Various	111	103		231				
*	Amount missing from detail								
+ 82120	FREIGHT FOR INBOUND PURCHASED ITEMS	7,220	15,194	15,065	7,055	15,655	16,095	16,585	16,810
1	Administration			240		240	250	260	270
2	Athletics Division	4,200		9,510		9,510	9,795	10,090	10,200
3	Facilities/Maintenance Division	3,020		3,275		3,275	3,370	3,470	3,500
4	Grounds Division			360		360	370	380	390
5	Landscaping Division			240		240	250	260	270
6	Programming Division			1,100		1,100	1,130	1,165	1,190
7	Urban Forestry Division			340		930	930	960	990
8	Various		15,194		7,055				
*	Amount missing from detail								
82130	VEHICLE LICENSES & TITLES	226	190	270		270	280	290	300
82140	VEHICLE TOW-IN SERVICES								
= XTRC	TOTAL TRANSPORTATION CHARGES	7,557	15,487	15,985	7,286	16,575	17,115	17,710	18,005
+ 82210	PRINTING & COPYING SERVICES, OUTSOURCED	2,281	5,749	8,050	8,050	8,050	8,300	8,515	8,735

2021 Budget - 11044700 PARKS
2/6/2020 1:25:47 PM

Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
1	Administration			800	800	800	810	820	830
2	Athletics Division			540	540	540	550	560	570
3	Facilities/Maintenance Division			500	500	500	550	560	570
4	Programming Division			5,800	5,800	5,800	5,975	6,155	6,340
5	Urban Forestry Division			410	410	410	415	420	425
6	Various	2,281	5,749						
*	Amount missing from detail								
82240	TRANSCRIPTION FEES	235	96	250		250	275	300	325
82250	TESTING & PHYSICALS	6,316	4,451	6,000	1,562	6,000	6,500	7,000	7,500
+ 82260	UNIFORM RENTAL & SERVICES	638	777	855	47	2,925	1,015	3,210	3,330
1	Administration			220		220	230	240	250
2	Athletics Division			430		430	455	460	465
3	Facilities/Maintenance Division			425		425	450	460	465
4	Grounds Division			100		100	100	100	100
5	Landscaping Division			50		50	50	50	50
6	Programming Division			1,600		1,600	1,700	1,800	1,900
7	Urban Forestry Division			100		100	100	100	100
8	Various	638	777	(2,070)	47		(2,070)		
*	Amount missing from detail								
+ 82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	1,164	3,297	2,885	120	2,930	3,020	3,110	3,300
1	Facilities/Maintenance Division	1,164	3,297	2,000	120	2,000	2,060	2,120	2,280
2	Landscape Division			205		250	260	270	280
3	Athletics Division			680		680	700	720	740
*	Amount missing from detail								
82299	OTHER OPERATING SERVICES		87	200	76	200	210	220	230
= XOPSV	TOTAL OPERATING SERVICES	10,634	14,457	18,240	9,855	20,355	19,320	22,355	23,420
82310	LEGAL NOTICES	1,865	841	2,060	114	850	900	950	1,000
+ 82350	DUES FOR MEMBERSHIPS	4,470	2,727	4,865	3,295	5,540	5,670	5,800	6,690
1	Administration			475		475	490	500	520
2	Athletics Division			990		990	1,010	1,020	1,030
3	Facilities/Maintenance Division			1,125		1,125	1,160	1,195	2,000
4	Grounds Division			295		295	300	305	320
5	Landscaping Division			300		740	740	750	750
6	Programming Division			795		1,030	1,060	1,090	1,120
7	Urban Forestry Division			885		885	910	940	950
8	Various	4,470	2,727		3,295				
*	Amount missing from detail								
82355	PROFESSIONAL STANDARDS / ACCREDITATION	320	980	220	364	635	640	700	750
+ 82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	15,483	49,990	47,300	14,867	70,705	72,765	75,035	77,365
01	Advertising/Marketing for All Events			2,730		7,500	7,725	7,955	8,195
02	Family Day City Wide Event			7,725		13,000	13,390	13,790	14,205
03	July 4th Concert Series in Partnership wth FoFP			8,000		7,500	8,000	8,500	9,000
04	Movies in the Park			6,015		8,650	8,910	9,180	9,455
09	Candy Cane Hunt			1,855		2,500	2,575	2,650	2,730
10	Touch -A-Truck Event			2,950		4,000	4,120	4,240	4,370
11	Park Promo Items			1,910		5,000	5,000	5,000	5,000
13	United Way Event Promo Items			450		450	475	500	525
15	Arbor Day Celebration			2,060		5,500	5,500	5,665	5,835
16	Various	15,483	49,990		14,867				
19	Kid's Art Festival			6,140		9,500	9,785	10,080	10,380
20	Summer Kid Events			2,000		6,105	6,285	6,475	6,670
21	Various Park Programs with Seniors & Adults			5,465		1,000	1,000	1,000	1,000

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	*	Amount missing from detail								
+	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	30,531	1,846	1,420		1,420	1,460	1,480	1,500
	01	Various Events	30,531	1,846	1,420		1,420	1,460	1,480	1,500
	*	Amount missing from detail								
+	82371	EMERGENCY RELIEF								
	01	Various								
	*	Amount missing from detail								
+	82390	PUBLICATIONS, NON-TRAINING	54	114	125	50	200	300	300	340
	1	Administration	54	114	25	25	25	25	25	35
	2	Athletics Division			25	25	25	25	25	35
	3	Facilities/Maintenance Division			25		25	25	25	35
	4	Grounds Division								
	5	Landscaping Division						100	100	100
	6	Programming Division			25		25	25	25	35
	7	Urban Forestry Division			25		100	100	100	100
	*	Amount missing from detail								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	52,723	56,498	55,990	18,690	79,350	81,735	84,265	87,645
	82410	ELECTRIC SERVICE	77,171	82,260	69,555	28,022	69,555	71,640	73,790	74,010
	82420	WATER & SEWER SERVICE	140,185	126,222	128,825	88,448	128,825	132,670	136,650	140,660
	82430	STORMWATER SERVICE	14,817	14,817	12,750	4,939	12,750	13,130	13,525	13,930
	82435	SOLID WASTE SERVICE	27,888	32,937	28,680	9,275	28,680	29,540	30,425	31,340
	82440	NATURAL GAS SERVICE	10,389	8,031	1,915	1,006	1,915	1,972	2,031	2,090
	82450	TELEPHONE SERVICE	2,380	3,101	3,255	1,455	3,255	3,320	3,385	3,485
	82451	800 MHZ ACCESS LINE SERVICE	2,354	2,186	5,060	10	2,300	2,330	2,360	2,390
	82455	CELLULAR TELEPHONE SERVICE	30,071	27,111	25,685	9,657	25,685	26,969	27,780	28,615
+	82470	INTERNET & RELATED SERVICES	4,270	3,936	4,635	1,646	4,635	4,775	4,920	5,070
	1	Programming Division: Internet at EFBP	4,270	3,936	4,635	1,646	4,635	4,775	4,920	5,070
	*	Amount missing from detail								
=	XUTIL	TOTAL UTILITIES	309,525	300,601	280,360	144,458	277,600	286,346	294,866	301,590
+	82510	COMPUTER SERVICES	13,249	23,523	3,500	1,769	3,705	4,500	5,000	5,500
	01	Presidio Fiber Camera System (Server Room)								
	02	Jim Warren Skatepark								
	03	Jim Warren Maintenance Area								
	04	Jim Warren Tennis Courts, Playground, Pavilions								
	05	Jim Warren Concession Stands								
	06	Jim Warren Phase 4 Pavilion Area								
	07	Jim Warren Administration Office								
	08	Various Parks Camera System Installation								
	09	Add Fiber to Eastern Flank Battlefield Park Event Facility					205			
	10	Add Fiber to Harlinsdale Farm (multiple facilities)			3,500		3,500	4,500		5,500
	11	Add Fiber to Liberty Park Maintenance Facility								
	12	Various	13,249	23,523		1,769			5,000	
	*	Amount missing from detail								
	82520	LEGAL SERVICES	3,300							
+	82540	ENGINEERING SERVICES	532	500	5,600		8,300	6,500	7,000	7,500
	02	Engineering Services for Grants or Unknown Small Projects			5,600		8,300	6,500	7,000	7,500
	03	Various Park Item	532	500						
	*	Amount missing from detail								
+	82560	CONSULTANT SERVICES	21,644	65,916	45,500	166,380	45,500	46,000	26,500	32,500
	02	Various Consultant Small Park Projects; i.e. surveying			10,500		10,500	11,000	11,500	12,500
	4	FSSD Concept Planning for Phased Projects - Not Construction Doc.			35,000		35,000	35,000	15,000	

Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
5	Various Consultant Park Projects	21,644	65,916		166,380				20,000
6									
*	Amount missing from detail								
+ 82599	OTHER CONTRACTUAL SERVICES	6,738	18,844	47,390	5,343	39,290	49,455	55,550	56,665
01	Cell Phone Tour Yearly Fee			810		810	820	830	830
02	Parking Management Company for All Special Events			15,410		15,410	15,875	16,350	16,840
03	Wildlife Removal			2,500		2,500	2,500	2,500	2,500
04	Historic Cemetery Restoration Work Projects			9,000		900	10,000	15,000	15,000
6	Park Ped/Vehiclur Bridges (22); Overlooks (2) & Tunnels (2)			19,670		19,670	20,260	20,870	21,495
7	Various	6,738	18,844		5,343				
*	Amount missing from detail								
= XCTS	TOTAL CONTRACTUAL SERVICES	45,463	108,783	101,990	173,492	96,795	106,455	94,050	102,165
+ 82610	VEHICLE REPAIR & MAINTENANCE SERVICES	25,598	20,554	28,235	3,495	28,250	29,505	30,860	32,245
1	Administration	25,598	20,554	340	3,495	340	350	360	370
2	Athletics Division			3,130		3,130	3,225	3,320	3,420
3	Facilities/Maintenance Division			4,635		4,635	4,775	4,920	5,070
4	Grounds Division			4,170		4,170	4,295	4,425	4,560
5	Landscaping Division			12,720		12,720	13,100	13,490	13,895
6	Programming Division			560		575	1,000	1,500	2,000
7	Urban Forestry			2,680		2,680	2,760	2,845	2,930
*	Amount missing from detail								
+ 82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	51,864	27,681	56,080	12,781	36,210	36,995	38,100	39,235
1	Administration	51,864	27,681	350	12,781	350	360	370	380
2	Athletics Division			6,760		6,760	6,960	7,170	7,385
3	Facilities/Maintenance Division			13,500		13,500	13,905	14,320	14,750
4	Grounds Division			29,870		10,000	10,000	10,300	10,600
5	Landscaping Division			2,680		2,680	2,760	2,840	2,925
6	Programming Division			1,120		1,120	1,155	1,190	1,225
7	Urban Forestry Division			1,800		1,800	1,855	1,910	1,970
*	Amount missing from detail								
+ 82640	PAVING & REPAIR SERVICES	23,813	60,016	42,450	28,305	46,850	43,190	43,945	48,460
1	Landscaping Division: Repairs to Existing Walkways @ Various Parks			15,000		18,330	15,000	15,000	15,000
10	FY 2023 Annual Asphalt Repaving or Sealing Program (Nissan)								24,000
2	Facilities/Maintenance Division	23,813	60,016	5,910	28,305	9,980	6,090	6,270	6,460
4	Trail Repair within Parks connecting to Parking & Ped Areas			3,000			3,000	3,000	3,000
6	FY2019: Asphalt Seal for Pinkerton Park Walking Trail								
7	FY2020: Asphalt Seal for Jim Warren Park Walking Trail			18,540		18,540			
8	FY2021: Asphalt Seal for Winstead Hill Park Walking Trail						19,100		
9	FY2022: Asphalt Seal for Aspen Grove Park Walking Trails & Extensions							19,675	
*	Amount missing from detail								
+ 82643	SIGN MAINTENANCE SERVICES	824	800	10,165		11,165	15,875	11,815	12,160
01	Facilities Division: Signage for Entire Parks System			3,945		3,945	4,065	4,185	4,310
02	New Event Banners			1,300		1,300	1,400	1,500	1,600
03	Programming Division: Cellular Phone Tour Signs			250		250	1,100	1,200	1,200
04	Park Signage Replacements or New			1,000		1,000	1,100	1,135	1,170
05	Urban Forestry Signage			500		500	500	500	500
06	Facilities Division: Storybook Trail (New & Replacements)			1,500		2,500	6,000	1,545	1,590
7	Harlinsdale Farm Signage			350		350	350	350	350
8	Athletic Division: Replacement Signage for Fields	824	800	1,320		1,320	1,360	1,400	1,440
*	Amount missing from detail								
+ 82650	PARK & FIELD MAINTENANCE SERVICES	35,025	62,530	58,200	23,100	58,200	71,500	103,500	63,000
03	Various Park Items	26,525	62,530		23,100				

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	10	FY 2023 Annual FSSD Renovation								15,000
	2	FY 17 Field renovation of Phase II - 4 Quad at JWP								
	3	FY18 Fields 5 & 8 Renovation								
	4	FY 2019 Phase 3 Renovation & Clay for Fieldstone Complex	8,500							
	5	Jim Warren Park Athletic Phase I & Multipurpose Field Renovations			45,000		45,000			
	6	Jim Warren Park Athletic Phase II & III Renovations						57,500		
	7	FY 2020 Multipurpose Arena Annual Repair & Material Addition			13,200		13,200	14,000	56,500	
	8	FY 2022 Liberty Park Field Renovations							47,000	
	9	FY 2023 Annual Ballfield Renovations								48,000
	*	Amount missing from detail								
+	82651	PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	38,974	6,370	21,660	2,439	21,660	22,340	22,935	23,650
	02	Yearly Electrical Service for all Sports Lighting			9,010		9,010	9,280	9,560	9,850
	04	Various Maintenance Electrical Projects	38,974	6,370	6,950	2,439	6,950	7,160	7,375	7,600
	06	Eastern Flank Event Facility Outdoor Venue			2,000		2,000	2,000	2,000	2,000
	8	Athletics: Electrical Repairs for Scoreboards			3,700		3,700	3,900	4,000	4,200
	*	Amount missing from detail								
+	82652	LANDSCAPING SERVICES	22,378	51,568	13,230	7,785	13,230	13,630	14,040	14,465
	01	FY 18 Moved Contracted Mowing Services to line item 82654								
	2	Various Services	22,378	51,568		7,785				
	3	Pine Straw or Ground Covering Contracted Service								
	4	FY 2020, 2021, 2022: Robinson Lake Invasive Species Removal			5,230		5,230	5,390	5,550	5,720
	5	FY 2020, 2021, 2022: Natural Eradication Using Goats w/in the Parks			8,000		8,000	8,240	8,490	8,745
	*	Amount missing from detail								
+	82653	IRRIGATION SERVICES	20,694	23,826	11,655	2,785	11,655	12,010	13,875	14,295
	1	Athletics Division			9,815		9,815	10,110	10,415	10,730
	2	Landscaping Division			250		250	260	270	280
	3	Harlinsdale Arena & Events Space			1,590		1,590	1,640	1,690	1,740
	4	Various	20,694	23,826		2,785				
	5	FSSD Ballfields							1,500	1,545
	*	Amount missing from detail								
+	82654	GROUND MAINTENANCE SERVICES	126,878	236,831	256,915	100,390	250,725	265,830	264,355	273,105
	01									
	02	Liberty Park Complex Handrail Painting						15,000	6,000	8,000
	03	Facilities/Maintenance Division			3,585		3,585	3,690	3,800	2,915
	04	Grounds Division			6,190					
	5	Contracted Mowing Services - 3-year contract w/ add'l 2 years.	107,065		247,140		247,140	247,140	254,555	262,190
	6	Various	19,813	236,831		100,390				
	*	Amount missing from detail								
+	82655	TREE SERVICES		9,300	10,000	2,380	10,000	12,000	14,000	16,000
	1	Urban Forestry Division: Contracted work w/in Parks & ROW		9,300	10,000	2,380	10,000	12,000	14,000	16,000
	*	Amount missing from detail								
+	82660	BUILDING REPAIR & MAINTENANCE SERVICES	84,766	79,949	52,325	9,368	52,325	53,885	55,495	57,160
	02	Facilities/Maintenance Division			25,080		25,080	25,830	26,605	27,400
	03	Pest Control Services for All Park Facilities			8,615		8,615	8,870	9,135	9,410
	04	Various	84,766	79,949		9,368				
	05	Roof Repairs and Exterior of Structures			8,330		8,330	8,580	8,835	9,100
	07	Athletics/Programming Division(s)			2,810		2,810	2,890	2,975	3,065
	09	Harlinsdale Facilities			5,305		5,305	5,465	5,630	5,800
	10	Cintas for Flooring Rugs								
	11	Security Monitoring System for Park Offices and Facilities			2,185		2,185	2,250	2,315	2,385
	*	Amount missing from detail								
+	82699	OTHER REPAIR & MAINTENANCE SERVICES	7,497	18,062	9,820	1,765	9,820	10,111	10,415	10,730
	1	Athletics Division			1,120		1,120	1,150	1,185	1,220

Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
2	Facilities/Maintenance Division	7,497	18,062	8,700	1,765	8,700	8,961	9,230	9,510
*	Amount missing from detail								
=	XRMSV TOTAL REPAIR & MAINTENANCE SERVICES	438,311	597,487	570,735	194,593	550,090	586,871	623,335	604,505
+ 82750	EMPLOYEE RECOGNITION/RECEPTIONS		73	1,460	112	1,460	1,520	1,575	1,630
1	Administration								
2	Athletics Division			350		350	360	370	380
3	Facilities/Maintenance Division			250		250	260	270	280
4	Grounds Division			150		150	160	170	180
5	Landscaping Division			100		100	110	115	120
6	Programming Division			340		340	350	360	370
7	Urban Forestry Division			270		270	280	290	300
8	Various		73		112				
*	Amount missing from detail								
+ 82780	TRAINING, OUTSIDE	3,677	2,551	13,395	319	13,395	17,395	18,085	18,945
1	Administration	2,127		2,550		2,550	1,560	1,570	1,580
2	Athletics Division			1,605		1,605	1,645	1,695	1,745
3	Facilities Division			1,495		1,495	1,720	1,980	2,400
4	Grounds Division			2,030		2,030	3,050	3,140	3,235
5	Landscaping Division			2,325		2,325	3,360	3,460	3,565
6	Programming Division			1,390		1,390	2,000	2,060	2,120
7	Urban Forestry Division			2,000		2,000	2,060	2,120	2,180
8	Various	1,550	2,551		319				
9	Maintenance Division						2,000	2,060	2,120
*	Amount missing from detail								
+ 82790	TRAINING, IN-HOUSE	5,257	6,498	10,125		10,125	10,535	11,025	11,355
01	Administration			1,350		1,350	1,380	1,415	1,460
02	Athletics Division	5,257	6,498	2,110		2,110	2,170	2,235	2,300
3	Facilities/Maintenance Division			1,740		1,740	1,790	1,845	1,900
4	Grounds Division			1,150		1,150	1,320	1,520	1,565
5	Landscaping Division			875		875	895	915	940
6	Programming Division			2,100		2,100	2,155	2,220	2,290
7	Urban Forestry Division			800		800	825	875	900
*	Amount missing from detail								
=	XEPG TOTAL EMPLOYEE PROGRAMS	8,934	9,122	24,980	431	24,980	29,450	30,685	31,930
+ 82810	REGISTRATIONS	8,016	12,416	17,580	11,465	17,580	16,530	17,025	17,525
01	Tennessee Recreation & Parks Association								
02	OSHA Training								
03	Irrigation Certifications; Pesticide/Herbicides Certifications								
04	Arborist Certification								
05	Sports Turf Management Association								
06	Historic Properties Management School								
07	NPWA (Public Works Conference)								
08	NRPA - Special Event Mgmt School								
09	TTGA - TN Turf Grass Association								
10	Professional Grounds Management Association								
11	National Recreation & Parks Association Conference								
12	Various	8,016	12,416		11,465				
13	Administration			720		720	740	760	780
14	Athletics Division			6,555		6,555	6,750	6,950	7,160
15	Facilities/Maintenance Division			1,960		1,960	2,020	2,080	2,140
16	Grounds Division			1,145		1,145	550	565	580

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	17	Landscaping Division			1,975		1,975	1,600	1,650	1,700
	18	Programming Division			3,370		3,370	3,470	3,575	3,680
	19	Urban Forestry Division			1,855		1,855	1,400	1,445	1,485
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,479	1,036	1,650	169	1,650	1,710	1,765	1,815
	1	Administration	1,479	1,036	140	169	140	150	160	170
	2	Athletics Division			250		250	260	270	270
	3	Facilities/Maintenance Division			350		350	360	370	380
	4	Grounds Division			110		110	115	115	120
	5	Landscaping Division			110		110	115	120	125
	6	Programming Division			380		380	390	400	410
	7	Urban Forestry Division			310		310	320	330	340
	*	Amount missing from detail								
+	82830	AIR TRAVEL	4,696	1,086	3,350	1,125	3,350	4,920	5,075	5,250
	01	National Recreation & Parks Event School								
	02	American Public Works Association								
	03	Sport Turf Management Association								
	04	International Society of Arboriculture								
	05	Historic Properties Management School								
	10	Landscaping Division						500	500	550
	11	Programming Division			900		900	925	950	950
	12	Urban Forestry Division						500	500	550
	13	Various	4,696	1,086		1,125				
	6	Administration			560		560	575	595	600
	7	Athletics Division			1,090		1,090	1,120	1,155	1,200
	8	Facilities/Maintenance Division			800		800	850	900	900
	9	Grounds Division						450	475	500
	*	Amount missing from detail								
+	82840	LODGING	12,209	11,857	16,347	5,018	16,347	14,645	15,130	15,395
	1	Administration	12,209	11,857	500	5,018	500	600	700	800
	2	Athletics Division			4,200		4,200	4,400	4,600	4,800
	3	Facilities/Maintenance Division			2,810		2,810	2,895	2,980	3,070
	4	Grounds Division			720		720	790	790	800
	5	Landscaping Division			2,875		2,875	1,965	1,965	1,700
	6	Programming Division			3,275		3,275	3,370	3,470	3,575
	7	Urban Forestry Division			1,967		1,967	625	625	650
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	2,113	2,326	2,080	659	4,845	1,520	4,455	4,613
	1	Administration	1,719		230		230	300	350	400
	2	Athletics Division			1,320		1,320	1,400	1,440	1,483
	3	Facilities/Maintenance Division			610		610	630	650	660
	4	Grounds Division			405		405	240	245	250
	5	Landscaping Division			930		930	735	760	780
	6	Programming Division			660		660	680	700	720
	7	Urban Forestry Division			690		690	300	310	320
	8	Various	394	2,326	(2,765)	659		(2,765)		
	*	Amount missing from detail								
+	82890	OTHER TRAVEL EXPENSES	214	18	635		635	690	745	785
	1	Administration	214	18	30		30	35	40	45
	2	Athletic Division			105		105	110	115	120
	3	Facilities/Maintenance Division			170		170	190	210	220
	4	Grounds Division			60		60	70	75	80
	5	Landscaping Division			60		60	65	75	80

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	6	Programming Division			105		105	110	115	120
	7	Urban Forestry Division			105		105	110	115	120
	*	Amount missing from detail								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	28,727	28,739	41,642	18,436	44,407	40,015	44,195	45,383
+	83110	OFFICE SUPPLIES	4,382	4,876	5,770	1,411	5,770	5,935	6,105	6,290
	1	Entire Department Through Administration Office	1,313		5,770		5,770	5,935	6,105	6,290
	7	Various	3,069	4,876		1,411				
	*	Amount missing from detail								
+	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	1,076	653	2,735	585	2,735	2,850	3,085	3,195
	1	Administration	1,076	653	1,800	585	1,800	1,850	2,035	2,095
	2	Athletics Division			115		115	120	125	130
	3	Facilities/Maintenance Division			115		115	120	125	130
	4	Grounds Division			110		110	120	125	130
	5	Landscaping Division			110		110	120	125	130
	6	Programming Division			375		375	400	425	450
	7	Urban Forestry Division			110		110	120	125	130
	*	Amount missing from detail								
	83130	EMPLOYEE BENEVOLENCE ITEMS		156	170	65	170	180	190	200
+	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	10,807	10,148	6,945	3,500	6,945	7,250	7,555	7,765
	1	Administration	10,807	10,148	1,915	3,500	1,915	1,975	2,035	2,100
	2	Athletics Division			840		840	845	850	855
	3	Facilities/Maintenance Division			800		800	810	820	830
	4	Grounds Division			240		240	250	260	270
	5	Landscaping Division			190		190	200	210	220
	6	Programming Division			2,800		2,800	3,000	3,200	3,300
	7	Urban Forestry Division			160		160	170	180	190
	*	Amount missing from detail								
=	XOFS	TOTAL OFFICE SUPPLIES	16,265	15,833	15,620	5,561	15,620	16,215	16,935	17,450
+	83210	TRAINING SUPPLIES	501	414	1,590		1,590	1,695	1,770	1,840
	1	Administration	501	414	150		150	175	200	225
	2	Athletics Division			360		360	380	390	400
	3	Facilities/Maintenance Division			270		270	290	300	310
	4	Grounds Division			100		100	105	110	115
	5	Landscaping Division			260		260	265	270	275
	6	Programming Division			160		160	180	190	200
	7	Urban Forestry Division			290		290	300	310	315
	*	Amount missing from detail								
	83230	PARKS SUPPLIES	461	(18,570)						
+	83240	MEDICAL SUPPLIES	3,486	2,822	2,780	2,616	2,780	3,000	2,930	3,905
	1	Administration	3,486	2,822	1,020	2,616	1,020	1,050	1,080	2,010
	2	Athletic Division			350		350	360	370	380
	3	Facilities/Maintenance Division			320		320	330	340	350
	4	Grounds Division			260		260	270	280	290
	5	Landscaping Division			150		150	300	160	165
	6	Programming Division			555		555	560	565	570
	7	Urban Forestry Division			125		125	130	135	140
	*	Amount missing from detail								
+	83250	SAFETY SUPPLIES	3,212	2,750	6,978	2,447	6,978	7,213	7,398	7,485
	1	Administration	3,212	2,750	178	2,447	178	188	198	210
	2	Athletics Division			830		830	850	870	880
	3	Facilities/Maintenance Division			2,630		2,630	2,710	2,790	2,800

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	4	Grounds Division			900		900	975	1,000	1,010
	5	Landscaping Division			830		830	850	870	880
	6	Programming Division			910		910	930	950	975
	7	Urban Forestry Division			700		700	710	720	730
	*	Amount missing from detail								
+ 83260		UNIFORMS PURCHASED	26,950	24,249	36,485	5,716	36,485	34,855	35,515	36,575
	01	Existing Employees: \$554.17 yrly & New Employees: \$813 per person								
	02	T-Shirts for Special Events: 4th of July, Family Day, Etc...High Visible								
	03	Various	26,950	24,249		5,716				
	10	Urban Forestry Division			3,760		3,760	2,300	2,000	2,060
	4	Administration			820		820	480	490	500
	5	Athletics Division			6,540		6,540	6,730	6,930	7,140
	6	Facilities/Maintenance Division			10,930		10,930	11,260	11,595	11,940
	7	Grounds Division			4,170		4,170	4,295	4,425	4,560
	8	Landscaping Division			4,890		4,890	4,260	4,380	4,510
	9	Programming Division			5,375		5,375	5,530	5,695	5,865
	*	Amount missing from detail								
	83265	UNIFORMS, SPECIALIZED				150				
+ 83270		CONSUMABLE TOOLS	4,979	4,439	5,480	741	5,480	5,595	5,810	5,915
	1	Administration	4,979	4,439	245	741	245	160	170	180
	2	Athletics Division			855		855	875	895	900
	3	Facilities/Maintenance Division			2,730		2,730	2,810	2,895	2,900
	4	Grounds Division			500		500	525	550	560
	5	Landscaping Division			525		525	550	575	600
	6	Programming Division			425		425	450	475	500
	7	Urban Forestry Division			200		200	225	250	275
	*	Amount missing from detail								
+ 83290		SOLID WASTE CONTAINERS			1,900		1,900	2,500	3,000	3,500
	4	Various Park Replacement or New Containers			1,900		1,900	2,500	3,000	3,500
	*	Amount missing from detail								
+ 83299		OTHER OPERATING SUPPLIES	47,367	55,470	74,980	17,064	74,980	76,415	78,705	81,060
	01	Decreased line and moved to specific lines items operated by the park div's								
	02	Various	47,367	55,470		17,064				
	10	Programming Division			5,165		5,165	5,320	5,480	5,645
	11	Urban Forestry Division			3,710		3,710	3,000	3,090	3,180
	12	Archiving/Records Mgmt w/ Old Construction Plans & Documents			3,275		3,275	3,375	3,475	3,580
	3	Harlinsdale Farm Operating Supplies			13,770		13,770	14,185	14,610	15,050
	4	Carter's Hill Park & Bicentennial Park Operations			4,095		4,095	4,220	4,345	4,475
	5	Administration			1,750		1,750	1,800	1,855	1,910
	6	Athletics Division			4,740		4,740	4,890	5,035	5,185
	7	Facilities/Maintenance Division			36,845		36,845	37,950	39,090	40,260
	8	Grounds Division			500		500	515	530	545
	9	Landscaping Division			1,130		1,130	1,160	1,195	1,230
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES	86,956	71,574	130,193	28,734	130,193	131,273	135,128	140,280
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	46,178	43,096	40,480	14,785	40,480	41,695	42,945	42,170
=	XFUEL	TOTAL FUEL & MILEAGE	46,178	43,096	40,480	14,785	40,480	41,695	42,945	42,170
+ 83510		FURNITURE, FIXTURES (<\$25,000)	4,791	13,349	23,685	8,692	23,685	15,000	15,000	25,000
	01	New Office Furniture for Administration Offices Due to Add'l Personnel			23,685		23,685	15,000	15,000	25,000
	02	Various	4,791	13,349		8,692				
	*	Amount missing from detail								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
+	83520	VEHICLES (<\$25,000)			18,470		18,470	19,025	19,595	20,180
	10	Lifecycle Cost for ATV's, Golf Carts, Utility Vehicle (New & Replacement)			18,470		18,470	19,025	19,595	20,180
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	150,609	102,062	74,830	39,821	75,980	63,765	51,160	83,725
	01	Various Tools for Facilities & Maintenance Division	150,609	102,062	4,120	39,821	4,120	4,245	4,370	
	09	Grounds/Landscaping: String Trimmers (Yearly Replacements)			1,500		1,500	1,500	1,500	1,500
	14	Athletics Infield Drag						21,000		
	16	Program Div.: Generator, Cable Bumpers, Cooling Mister & Message Signs			5,500		5,500	5,665	5,835	6,010
	17	2020: Grounds Division: 8' pull behind bushhog to replace 6'.			7,250		7,250			
	22	Athletics: Zero Turn Mower Lifecycle Replacement Program			13,250		14,400		14,050	14,050
	27	Grounds/Landscaping: Replacement 60" zero turn mowers			15,205		15,205		16,130	16,610
	28	Grounds/Landscaping: Replacement of blowers, polesaws, edgers			2,030		2,030	2,090	2,150	2,215
	30	Urban Forestry: Chainsaw(s) Replacement			3,380		3,380	3,480	3,585	3,690
	32	Grounds: Edgers, Push Master, Push Mowers, etc...small equipment			3,335		3,335	3,435	3,540	3,650
	34	Hayride Trailers for Harlinsdale Farm			19,260		19,260			20,000
	35	Athletics: Field Painter(s) (New & Replacement)						7,000		
	36	Athletics: Field Blowers & Backpack Blowers (New & Replacement)						7,850		8,500
	40	Trailers (New & Replacement)						7,500		7,500
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<\$25,000)	27,941	15,544	32,890	12,813	37,160	35,670	27,460	29,460
	12	Replacement Computer's	27,941	15,544		12,813				
	13	Replacement Radio's (Handheld & Mobile)			8,000		8,000	9,060	13,050	13,050
	14	Honeywell Docks and Scanner for INFOR asset management			2,610		2,610			3,410
	17	Administration			3,950		3,950	2,620	1,650	2,650
	18	Athletic Division			3,700		3,700	1,650	1,650	1,650
	19	Facilities/Maintenance Division					4,270	4,270	3,100	3,700
	20	Grounds Division			3,400		3,400	1,650	1,650	1,650
	21	Landscaping Division			6,900		6,900	1,800		
	22	Programming Division						6,600	1,650	1,650
	23	Urban Forestry Division						3,500		
	26	Replacement of Motorola Batteries for Radios with Lithium Batteries			2,930		2,930	3,020	3,110	
	28	Replacement and New Computer Accessories (mouse, speakers, keyboards)			1,400		1,400	1,500	1,600	1,700
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<\$25,000)	924	99	13,050	198	9,300	12,600	11,200	11,800
	01	Recreation Scheduling & Permitting Software	924	99	8,800	198	8,800	10,000	10,500	11,000
	3	Landscaping Division: Irrigation Controller Software Program			500		500	600	700	800
	4	INFOR license for handheld devices for asset mgmt (\$1875) per license			3,750			2,000		
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	184,265	131,054	162,925	61,524	164,595	146,060	124,415	170,165
+	83610	VEHICLE PARTS & SUPPLIES	968	2,338	2,800		2,800	2,975	3,150	3,325
	1	Administration			325		325	350	375	400
	2	Athletics Division			525		525	550	575	600
	3	Facilities/Maintenance Division			525		525	550	575	600
	4	Grounds Division			500		500	525	550	575
	5	Landscaping Division			300		300	325	350	375
	6	Programming Division			300		300	325	350	375
	7	Urban Forestry Division			325		325	350	375	400
	8	Various	968	2,338						
	*	Amount missing from detail								
+	83620	EQUIPMENT PARTS & SUPPLIES	15,100	18,124	20,184	5,855	29,945	30,795	31,715	32,665
	1	Administration			1,270		1,270	1,280	1,320	1,360
	2	Athletics Division			4,455		6,955	7,165	7,380	7,600

2021 Budget - 11044700 PARKS
2/6/2020 1:25:47 PM

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	3	Facilities/Maintenance Division			3,800		3,800	3,900	4,015	4,135
	4	Grounds Division			12,360		12,360	12,730	13,110	13,500
	5	Landscaping Division			6,960		2,600	2,675	2,755	2,840
	6	Programming Division			1,160		1,160	1,190	1,225	1,260
	7	Urban Forestry Division			1,800		1,800	1,855	1,910	1,970
	8	Various	15,100	18,124	(11,621)	5,855				
	*	Amount missing from detail								
+	83642	STREETLIGHT PARTS & SUPPLIES		8,878	15,455		15,455	16,690	17,435	18,245
	1	Facilities/Maintenance Division		8,878	7,955		7,955	8,190	8,435	8,745
	2	Solar Lights in Various Parks			7,500		7,500	8,500	9,000	9,500
	*	Amount missing from detail								
+	83643	SIGN SUPPLIES	10,783	8,387	8,475	3,710	8,475	8,240	9,020	9,250
	1	Athletics Division			3,500		3,500	2,600	3,710	3,820
	2	Facilities/Maintenance Division	10,783	8,387	1,140	3,710	1,140	1,170	1,205	1,240
	3	Programming Division			2,735		2,735	2,820	2,905	2,990
	4	Urban Forestry Division			600		600	650	650	650
	5	Grounds/Landscaping Division			500		500	1,000	550	550
	*	Amount missing from detail								
	83649	FIBER OPTIC SUPPLIES			9,500		9,500	10,000	10,000	10,000
+	83650	PARK & FIELD MAINTENANCE SUPPLIES	99,284	106,747	101,695	47,403	101,695	106,770	104,160	112,180
	1	Athletics Division			80,340		80,340	82,750	85,230	87,790
	2	Facilities/Maintenance Division			5,845		5,845	6,020	6,200	6,390
	4	2021: Relocating Funds for Landscaping to Land. Supplies			3,510		3,510			
	5	Multipurpose Arena Replacement Material, Paddocks and Trails (Sand)			12,000		12,000	18,000	12,730	18,000
	7	Various	99,284	106,747		47,403				
	*	Amount missing from detail								
+	83651	PARK & FIELD ELECTRICAL SUPPLIES	2,130	421	16,460		16,460	15,520	16,015	16,485
	1	Athletics Division			860		860	880	900	920
	2	Facilities/Maintenance Division	2,130	421	10,930		10,930	11,260	11,595	11,940
	3	Landscaping Division			4,670		4,670	3,380	3,520	3,625
	5	Urban Forestry Division (Delete for 2020) & Combine w/ Landscaping								
	*	Amount missing from detail								
+	83652	LANDSCAPING SUPPLIES	33,716	51,696	85,780	13,433	85,780	93,405	97,940	102,610
	01	Cemetery Supplies			8,000		8,000	9,000	10,000	11,000
	02	Landscaping Supplies			42,745		42,745	47,540	48,960	50,540
	03	Harlinsdale Grounds			5,915		5,915	6,090	6,270	6,460
	04	Carter's Hill Park			8,520		8,520	8,775	9,040	9,310
	5	Programming Division	33,716	51,696	2,300	13,433	2,300	2,400	2,770	3,100
	6	FEMA Neighborhood Parks			8,000		8,000	9,000	10,000	11,000
	7	Grounds Division: Turf Program			10,300		10,300	10,600	10,900	11,200
	8	Stormwater Mitigation Program for Entire Parks System								
	*	Amount missing from detail								
+	83653	IRRIGATION SUPPLIES	4,801	27,275	24,570	2,893	24,570	25,500	26,265	27,055
	01	New Park Areas (Unforeseen Needs)			2,570		2,570	2,590	2,665	2,745
	02	Replacement Irrigation								
	3	Athletics Division			11,660		11,660	12,220	12,585	12,960
	5	Landscaping Division	4,801	27,275	8,910	2,893	8,910	9,180	9,455	9,740
	6	Urban Forestry Division			240		240	250	260	270
	7	Grounds Division			1,190		1,190	1,260	1,300	1,340
	*	Amount missing from detail								
+	83654	GROUNDS MAINTENANCE SUPPLIES	11,933	18,284	9,100	2,724	11,600	11,875	12,355	12,840
	1	Facilities/Maintenance Division	11,933	18,284	6,150	2,724	6,150	6,335	6,525	6,720
	2	Canoe Launch & River Access Yearly Maintenance			2,950		2,950	3,040	3,130	3,220

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
	3	Athletics: Yearly work surrounding fields					2,500	2,500	2,700	2,900
	*	Amount missing from detail								
+	83655	TREE SUPPLIES	560	8,050	9,375	1,429	9,375	9,655	9,945	10,245
	1	Urban Forestry Division	560	8,050	9,375	1,429	9,375	9,655	9,945	10,245
	*	Amount missing from detail								
+	83656	GRAFFITI REMOVAL SUPPLIES			220		220	240	260	270
	1	Facilities/Maintenance Division			220		220	240	260	270
	*	Amount missing from detail								
+	83660	BUILDING MAINTENANCE SUPPLIES	23,490	65,421	62,505	17,571	61,925	63,750	65,630	67,565
	4	Athletics Division			1,060		1,060	1,090	1,120	1,155
	5	Facilities/Maintenance Division	23,490		58,225		58,225	59,970	61,770	63,620
	6	Programming Division			1,640		1,640	1,690	1,740	1,790
	7	Urban Forestry Building Area			1,580		1,000	1,000	1,000	1,000
	8	Various		65,421		17,571				
	*	Amount missing from detail								
+	83690	DOG PARK SUPPLIES	8,863	11,334	7,650	1,240	7,650	7,880	8,115	8,360
	1	Facilities/Maintenance Division	8,863	11,334	7,650	1,240	7,650	7,880	8,115	8,360
	2									
	*	Amount missing from detail								
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES		13	2,745	9	2,745	2,830	2,930	3,020
	1	Administration		13		9				
	2	Athletics Division			1,090		1,090	1,120	1,155	1,190
	3	Facilities/Maintenance Division			835		835	850	875	900
	4	Grounds Division			180		180	190	200	210
	5	Landscaping Division			110		110	120	130	130
	6	Programming Division			190		190	200	210	220
	7	Urban Forestry Division			340		340	350	360	370
	*	Amount missing from detail								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	211,628	326,968	376,514	96,267	388,195	406,125	414,935	434,115
	84620	TREE BANK COSTS	12,906	15,644	10,000	9,918	18,624	15,000	15,000	15,000
+	84950	GRANT PROGRAMS	30,100		228,500	661,300	68,264	235,000	285,000	60,000
	02	Various	30,100			661,300				
	03	Save American's Treasure's Federal Grant						150,000		
	04	Recreational Trails Program Grant Cycle								
	05	State Historical Preservation Office: Grant Cycle			25,000		25,000	25,000	25,000	25,000
	06	TAEP Grant			10,000		18,264	15,000	15,000	15,000
	07	Preservation Grants			25,000		25,000	25,000	25,000	
	08	LPRF, LWCF or MLBPA (Baseball Grant)			150,000				200,000	
	09	Cemetery Grant			18,500			20,000	20,000	20,000
	11									
	12									
	*	Amount missing from detail								
=	XOPU	TOTAL OPERATIONAL UNITS	43,006	15,644	238,500	671,218	86,888	250,000	300,000	75,000
	85110	PROPERTY INSURANCE	21,360	22,818	30,259	24,043	30,259	31,772	33,360	34,360
	85111	FRAUD INSURANCE	925	3,779	3,968		3,968	4,166	4,375	4,505
	85112	INLAND MARINE INSURANCE	2,478	2,406	2,526	2,566	2,600	2,653	2,785	2,870
	85113	AUTO PHYSICAL DAMAGE	2,045	1,364	1,432	1,180	1,600	1,504	1,579	1,630
+	85115	LIABILITY INSURANCE	6,692	7,320	7,350	8,494	7,350	7,718	8,103	8,345
	1	Programming Division: Increase Due to having for all public evnets	6,692	7,320	7,350	8,494	7,350	7,718	8,103	8,345
	*	Amount missing from detail								
	85116	E&O LIABILITY INSURANCE	7,841	8,895	9,340	9,124	9,800	9,807	10,297	10,605

Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
85117	VEHICLE LIABILITY INSURANCE	7,981	7,371	8,049	7,478	8,049	8,452	8,874	9,140
85119	UMBRELLA LIABILITY	3,037	3,494	3,669	3,837	4,000	4,000	4,120	4,245
85120	PROPERTY DAMAGE COSTS								
85125	LIABILITY CLAIMS/DEDUCTIBLES								
85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES								
=	XPLC TOTAL PROPERTY & LIABILITY COSTS	52,359	57,447	66,593	56,722	67,626	70,072	73,493	75,700
85210	BUILDING & OFFICE RENTAL		(245)						
85220	PROPERTY TAX-RENTAL PROPERTY			400		400	410	420	430
+	85240 EQUIPMENT RENTAL & LEASES	33,653	30,128	45,635	11,797	48,705	53,190	54,745	57,975
01	Park Portable Restrooms			8,755		10,825	11,150	11,485	11,830
07	Various	33,653	30,128		11,797				
10	Grounds Division			1,030		1,030	1,060	1,090	2,000
11	Landscaping Division			670		670	680	690	700
12	Programming Division: 5% increase annually due to vendor increases			27,405		27,405	28,530	29,385	30,855
13	Urban Forstry Day to Day and Post Event Rentals			330		330	3,100	3,200	3,300
8	Athletics Division			4,625		5,625	5,765	5,905	6,150
9	Facilities/Maintenance Division			2,820		2,820	2,905	2,990	3,140
*	Amount missing from detail								
85250	STORAGE RENTAL								
85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)								
=	XRENT TOTAL RENTALS	33,653	29,883	46,035	11,797	49,105	53,600	55,165	58,405
+	85310 PERMITS	1,366	1,416	3,400	724	3,400	3,500	3,600	3,700
01	Programming: Increase in BMI Recording/Lyrics Permitting Fee	1,366	1,416	3,400	724	3,400	3,500	3,600	3,700
*	Amount missing from detail								
85320	STATE FEES	75	9		500	500			
85330	UTILITY DISTRICT FEES								
85340	RECORDING & FILING FEES		23						
=	XPERM TOTAL PERMITS	1,441	1,448	3,400	1,224	3,900	3,500	3,600	3,700
85530	E-COMMERCE FEES	665	687	810	277	810	800	800	850
=	XFLF TOTAL FINANCIAL FEES	665	687	810	277	810	800	800	850
85990	MISCELLANEOUS	(358)	(63)						
=	XOBE TOTAL OTHER BUSINESS EXPENSES	(358)	(63)						
+	86600 LEASE/LOAN PRINCIPAL	110,376	16,896						
01	US Bank Sch 2 - Chipper								
02	2014 - Athletics: 3500 4x4: Replace Vehicle for '99 Ford F250								
03	2014 - Director: Replacement Vehicle								
04	2015 - Cargo Van for Grounds Division (\$19,020)								
05	2015 - Cargo Van for Facilities Division (\$19,020)								
06	2015 - Landscaping: 15' Finishing Mower (\$15,000)								
07	2015 - 60" Zero turn Mowers (\$10,000)								
08	2015 - 36" Walk Behind Mowers (\$16,000)								
09	2015 - Recreation Scheduling & Permitting Software (\$24,500)								
10	2015 - Landscape Truck - Enclosed (\$68,000)								
11	2015 - Arborist: 3500 4x4: Landscaping & Tree Crews (\$31,730)								
12	2015 - Toro Grounds Master for Athletic Fields (\$60,000)								
13	2015 - Enclosed Tractor w/Trade-In of (3) existing tractors (\$70,000)								
14	2016 - Equipment for Harlinsdale (PER)								
15	2016 - Equipment for Mowing - Carters Hill/Trails/Etc. (PER)								

	Account	Label	Actual 2018	Actual 2019	Budget 2020	YTD 2020 1/31/2020	Estd 2020	Budget 2021	Forecast 2022	Forecast 2023
=	XIMPR	TOTAL IMPROVEMENTS		351,877	191,250	413,022	413,022			
	89460	SIDEWALKS	608,652	33,336						
=	XINFR	TOTAL INFRASTRUCTURE	608,652	33,336						
+=	89520	VEHICLES (>\$25,000)	187,864							
	01	Landscape Truck - Enclosed (move to lease)								
	03	F-350 with a utility bed								
	04	Replacement Vehicle: Small Facilities Truck or Green Vehicle (electric)								
	05	SUV for Recreation Superintendent								
	07	Various	187,864							
	08	Director: Replacement vehicle (\$25,259 to lease)								
	09	Arborist: 3500 4 x 4: Landscaping & Tree Crews (move to lease)								
	10	Forestry Bucket Truck								
	11	Athletics: 3500 4 x 4: Replacement Vehide for '99 Ford F250 (\$40,000 to lease)								
	*	Amount missing from detail								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)	99,077		106,527	113,230	106,527			
	1	Toro Grounds Master for Athletic Fields (move to lease)								
	10	FY 2018 PER - 300-Gallon Ground Driven Sprayer	48,665							
	11	FY 2018 PER - Replacement Fairway Reel Mower	50,412							
	12	FY 2020 PER - Replacement Wide Area Mower			106,527	113,230	106,527			
	2	Enclosed Skid Steer								
	3	Enclosed Tractor w/ Trade-In of (3) existing tractor's (move to lease)								
	5	Replacement 3 Gang Mower for Athletics Division with Trade-In								
	6	Urban Forestry: Tree Chipper Replacement								
	7	Propane Forklift for Maintenance Shop Area								
	8	Tractor Replacement with Backhoe Attachment								
	9	FY 2018 PER - Replacement Forestry Truck								
	*	Amount missing from detail								
	89550	COMPUTER SOFTWARE (>\$25,000)								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	286,941		106,527	113,230	106,527			
=	XCAP	TOTAL CAPITAL	895,593	385,213	297,777	526,252	519,549			
=	XTOT	TOTAL EXPENDITURES	5,130,302	4,957,492	5,820,400	3,738,895	5,810,427	5,657,732	5,958,607	6,036,594