



City of Franklin, Tennessee

FY 2018 Operating Budget

Project & Facilities Management

Brad Wilson, Director

Budget Summary

	2015	2016	2017		2018	2017 v. 2018	
	Actual	Estimated	Budget	Estimated	Budget	\$	%
Personnel	387,122	401,712	403,317	425,785	414,463	11,146	2.8%
Operations	706,476	709,346	529,685	750,880	515,373	-14,313	-2.7%
Capital	36,559	0	250,000	0	250,000	-	0.0%
Total	1,130,157	1,111,058	1,183,002	1,176,665	1,179,836	-3,166	-0.3%

Department Goals

Project and Facilities Management is responsible for the development, facilitation, design, planning, scheduling, and management of city facilities and projects. These projects cover a wide spectrum ranging from major new construction and large remodels to small projects designed to improve, repair, or enhance existing city facilities or systems. The group is also responsible for the maintenance of City Hall, City Parking Garages, Police Headquarters, Public Works Facility Fire Halls along with Sanitation and Environmental Services while assisting with Parks when requested.

FY 2018 Outlook

Department Goals

In the coming fiscal year, our goal remains to maintain a safe and healthy environment for City of Franklin staff and community. Facility accessibility will continue to be a priority in new and remodeling projects of municipal buildings along with maintaining a safe and surreal working environment. .

Projects

Continuing projects in fiscal year 2018 will include the site work and preparation for COF Station 7 off Long Lane and within the Berry Farms corridor. Additional installation of some access control systems in existing facilities. The continued maintenance, restructuring along with reconfiguring of staffing layouts at existing facilities.

Proposed projects within City Hall include the reconfiguration of the Finance, Engineering and Planning Department along the Human Resources office space.

Momentum regarding a developmental plan for the existing City Hall site will also begin with in house discussions regarding the site, height of structures and exterior qualities for what the city may be looking for in a new facility.

Performance Measurement

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 **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.



City of Franklin, Tennessee

FY 2018 Operating Budget

Performance Measurement

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

Theme: A Safe Clean and Livable City



A Safe Clean and Livable City

Franklin will be a model for environmental quality and a sustainable city.

Goal: Franklin will reduce government agency use of electricity by 20% by 2020.

Baseline: Current annual kilowatt consumption by Franklin municipal facilities and operations for 2012 was 17.9 million kWh for cost of \$2.78 million (Finance Department).

Key:	Strategic Plan: FranklinForward	
	Sustainable Franklin	
	Tennessee Municipal Benchmarking Project	

Workload (Output) Measures

		2014	2015	2016	2017*	2018*
	Number of Buildings** Maintained	N/A	N/A	168	TBD	TBD
	Gross Square Footage of Municipal Buildings (Gen. Fund)	N/A	N/A	575,366	TBD	TBD
	Number of Hours Served					
	- Employees			Data being collected		
	- Contractors			Data being collected		
	Number of Requests taken			Data being collected		
	Average Daytime Number of People in Buildings			Data being collected		
	Utilities					
	- Gas (therms)	97,816	101,264	68,767	TBD	TBD
	- Electricity (kW)	27,280,094	26,912,017	27,921,913	TBD	TBD

Efficiency Measures

		2014	2015	2016	2017*	2018*
	G.S.F./Average daily # of people			Data being collected		
	People served/Custodian			Data being collected		
	Average time to complete a routine request			Data being collected		



City of Franklin, Tennessee

FY 2018 Operating Budget

Performance Measurement

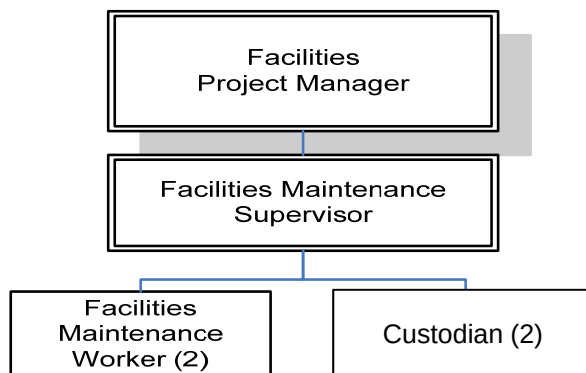
Outcome (Effectiveness) Measures

		2014	2015	2016	2017*	2018*
	Percentage of routine requests completed in 2-3 days	Data being collected				
 	Reduce government agency use of electricity by 20% by 2020.					
	City of Franklin Electric Use (Annually)	27,280,094	26,912,017	27,921,913	TBD	TBD
	Target (In Kilowatt hours - Source: Finance Department)	17,005,000	16,557,500	16,143,563	15,729,625	15,315,688
	Meets Target?	No	No	No	TBD	TBD

* 2017 and 2018 data estimated.

**Buildings inclusive of all structures pertaining to general fund operations. Will be refined.

Organizational Chart



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

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
Facilities Project Manager	Grade I	1	0	1	0	1	0	1	0	1	0
Facilities Maintenance Spvrs	Grade F	1	0	1	0	1	0	1	0	1	0
Facilities Maintenance Worker	Grade C	2	0	2	0	2	0	2	0	2	0
Custodian	Grade B	3	1	3	1	3	1	2	0	2	0
Totals		7	1	7	1	7	1	6	0	6	0



City of Franklin, Tennessee

FY 2018 Operating Budget

Budget

	Actual 2015	Actual 2016	Budget 2017	Estd 2017	Budget 2018	Difference	
						\$	%
Personnel							
Salaries & Wages	278,967	286,011	278,931	297,514	275,743	(3,188)	-1.1%
Employee Benefits	108,155	115,701	124,386	128,271	138,720	14,334	11.5%
Total Personnel	387,122	401,712	403,317	425,785	414,463	11,146	2.8%
Operations							
Transportation Services	50	141	252	250	252	-	0.0%
Operating Services	6,185	5,139	4,290	3,450	4,190	(100)	-2.3%
Notices, Subscriptions, etc.	124	45	45	45	45	-	0.0%
Utilities	204,193	187,114	190,840	174,475	178,930	(11,910)	-6.2%
Contractual Services	45,918	77,919	79,843	141,888	154,960	75,117	94.1%
Repair & Maintenance Services	603,747	581,117	417,766	603,637	368,780	(48,986)	-11.7%
Office Supplies	2,252	3,553	1,000	1,325	1,250	250	25.0%
Operating Supplies	4,699	2,533	2,600	1,945	2,050	(550)	-21.2%
Fuel & Mileage	2,459	988	5,200	5,148	7,300	2,100	40.4%
Machinery & Equipment (<\$25,000)	8,783	3,802	43,100	73,100	32,850	(10,250)	-23.8%
Repair & Maintenance Supplies	64,813	86,110	83,320	40,100	39,790	(43,530)	-52.2%
Operational Units	17,425	-	-	-	-	-	0.0%
Property & Liability Costs	18,381	17,380	17,962	22,450	23,573	5,610	31.2%
Rentals	330	-	1,000	750	1,000	-	0.0%
Permits	935	810	750	600	660	(90)	-12.0%
Financial Fees	-	-	-	-	-	-	0.0%
Other Business Expenses	-	-	-	-	-	-	0.0%
Interfund Reimbursements	(273,818)	(257,305)	(318,283)	(318,283)	(300,257)	18,026	-5.7%
Total Operations	706,476	709,346	529,685	750,880	515,373	(14,313)	-2.7%
Improvements	-	-	250,000	-	250,000	-	0.0%
Machinery & Equipment (>\$25,000)	36,559	-	-	-	-	-	0.0%
Capital	36,559	-	250,000	-	250,000	-	0.0%
Total Proj. & Fac. Management	1,130,157	1,111,058	1,183,002	1,176,665	1,179,836	(3,166)	-0.3%

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	Personnel								
I=	81110 REGULAR PAY	270,943	276,767	282,326	205,919	281,784	279,326	290,499	302,119
	81120 OVERTIME PAY	8,024	9,244	6,000	10,117	15,730	6,000	6,000	6,000
	81199 VACANCY ADJUSTMENT			(9,395)			(9,583)	(10,167)	(10,574)
=	XWAGE TOTAL WAGES	278,967	286,011	278,931	216,036	297,514	275,743	286,332	297,545
=	81410 FICA (EMPLOYER'S SHARE)	20,140	20,914	20,535	15,862	28,532	21,368	22,223	23,112
=	81420 MEDICAL PREMIUMS	72,182	70,636	69,470	33,412	66,824	76,417	84,059	92,465
=	81430 GROUP INSURANCE PREMIUMS	5,613	5,417	4,887	2,946	5,566	4,795	5,035	5,286
=	81440 EMPLOYEE INSURANCE CONTRIBUTIONS	(15,377)	(13,462)	(14,044)	(9,384)	(17,664)	(15,378)	(16,916)	(18,607)
I	81450 RETIREMENT CONTRIBUTIONS	24,672	31,136	42,532	31,899	42,532	48,912	53,803	59,183
	81470 WORKERS COMPENSATION PREMIUMS	925	1,060	1,006	2,481	2,481	2,605	2,735	2,872
	81475 WORKERS COMPENSATION CLAIMS								
=	XBEN TOTAL BENEFITS	108,155	115,701	124,386	77,216	128,271	138,720	150,939	164,311
=	XPER TOTAL PERSONNEL	387,122	401,712	403,317	293,252	425,785	414,463	437,271	461,856
	Operations								
	82110 MAILING & OUTBOUND SHIPPING SERVICES	21	82	52		50	52	52	52
	82120 FREIGHT FOR INBOUND PURCHASED ITEMS	11	23						
	82130 VEHICLE LICENSES & TITLES	18	36	200		200	200	200	200
=	XTRC TOTAL TRANSPORTATION CHARGES	50	141	252		250	252	252	252
+	82210 PRINTING & COPYING SERVICES, OUTSOURCED	76	11	500	146	250	500	500	500
	1 Plan coping and scanning for misc. projects			500	146	250	500	500	500
2	Various	76	11						
*	Amount missing from detail								
+	82230 ARCHIVING/RECORDS MANAGEMENT SERVICES	3,541	4,948	3,500	2,652	3,200	3,500	3,500	3,500
	1 Shredding Services			3,500	2,652	3,200	3,500	3,500	3,500
2	Various	3,541	4,948						
*	Amount missing from detail								
	FINGERPRINTING FEES			100					
	82245 TESTING & PHYSICALS	382	180	190			190	190	190
	82250 UNIFORM RENTAL & SERVICES	2,186							
	82260 OTHER OPERATING SERVICES								
=	XOPER TOTAL OPERATING SERVICES	6,185	5,139	4,290	2,798	3,450	4,190	4,190	4,190
	LEGAL NOTICES	79							
+	82318 DUES FOR MEMBERSHIPS	45	45	45	30	45	45	45	45
	1 Sams Club			45	30	45	45	45	45
	2 Various	45	45						
*	Amount missing from detail								
	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)								
=	XNS TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	124	45	45	30	45	45	45	45
+	82410 ELECTRIC SERVICE	141,342	133,020	143,700	85,539	132,700	133,800	134,900	134,900
	1 Various	141,342	63,100						
2	Public Works Electric		15,794	35,000	21,131	30,000	30,000	31,000	31,000
	3 Streets Building		2,350	4,700	3,274	4,000	4,000	4,000	4,000
	4 Water Dept. (Hill Property)					400	300	400	400
5	City Hall and Fire there are 2 meters on this line item.		50,111	100,500	58,120	95,000	96,000	96,000	96,000
6	Theatre								
7	Street & Traffic Signals		1,665	3,500	3,014	3,300	3,500	3,500	3,500
*	Amount missing from detail								

Account	Label		Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Est'd 2017	Budget 2018	Forecast 2019	Forecast 2020
+ 82420	WATER & SEWER SERVICE			13,579	10,000	7,202	9,400	10,000	10,000	10,000
1	Various		9,599	4,124		1,275				
2	Public Works Facility		9,599	1,709	1,800	803	1,200	1,500	1,500	1,500
3	Streets Building									
4	Water Dept(Hill property)									
5	City Hall			7,746	8,200	5,124	8,200	8,500	8,500	8,500
6	Theatre									
*	Amount missing from detail									
+ 82430	STORMWATER SERVICE		3,112	3,196	3,500	1,864	2,500	2,500	2,500	2,500
1	Various		3,112							
2	Public Works Facility			1,002	1,200	585	900	900	900	900
3	Streets Building									
4	Water Dept. (Hill Property)									
5	City Hall			2,194	2,300	1,279	1,600	1,600	1,600	1,600
6	Theatre									
*	Amount missing from detail									
+ 82435	SOLID WA STE SERVICE		13,666	13,061	13,700	7,819	9,700	10,500	10,500	10,500
1	Various		13,666	153						
2	Public Works Facility			7,400	7,750	4,572	5,200	5,200	5,200	5,200
3	City Hall Miscellaneous Dumpster fees for projects				300	202	300	300	300	300
4	Streets Building									
5	Water Dept. (Hill Property)									
6	City Hall			5,508	5,650	3,045	4,200	5,000	5,000	5,000
7	Theatre									
*	Amount missing from detail									
+ 82440	NATURAL GAS SERVICE		29,536	16,038	10,690	10,781	13,250	14,250	14,250	14,250
1	Various		29,536	11,031						
2	Public Works			1,872	4,100	3,445	4,300	4,800	4,800	4,800
3	Streets Building			1,251	2,700	2,274	3,100	3,300	3,300	3,300
4	Water Dept. (The Hill)			185	390	450	450	450	450	450
5	City Hall			1,699	3,500	3,029	4,000	4,200	4,200	4,200
6	Theatre									
7	Propane Station 7					1,583	1,400	1,500	1,500	1,500
*	Amount missing from detail									
+ 82450	TELEPHONE SERVICE		1,943	2,143	3,300	1,316	1,925	1,980	1,980	1,980
1	Various		1,943	2,143						
2	Public Works				800	129	175	200	200	200
3	Streets Building									
4	Water Dept. (The Hill)									
5	City Hall				2,500	1,187	1,750	1,780	1,780	1,780
*	Amount missing from detail									
+ 82455	CELLULAR TELEPHONE SERVICE		4,066	4,536	4,850	2,949	4,000	4,200	4,200	4,200
1	Staff Phones				4,850	2,949	4,000	4,200	4,200	4,200
2	Various		4,066	4,536						
*	Amount missing from detail									
+ 82470	INTERNET & RELATED SERVICES		929	1,541	1,100	881	1,000	1,700	1,700	1,700
1	Comcast				1,100	625	1,000	1,700	1,700	1,700
2	Internet					256				
3	Various		929	1,541						
*	Amount missing from detail									
= XJTH	TOTAL UTILITIES		204,193	187,114	190,840	118,351	174,475	178,930	180,030	180,030
82510	COMPUTER SERVICES			158						
82540	ENGINEERING SERVICES				500			500	500	500
+ 82560	CONSULTANT SERVICES									
1	Various									
2	Misc. Engineering Consultants				500			500	500	500
*	Amount missing from detail									
+ 82590	OTHER CONTRACTUAL SERVICES		45,918	77,761	79,343	73,412	141,888	154,460	150,560	150,460

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
1	Some sub contract labor misc. outsource labor			4,500	4,944		4,000		
10	Cintas monthly heavy cleaning Public Restrooms, PD,City Hall, PW/SES,WWP		4,500	4,800	17,770	23,700	24,000	24,000	24,000
11	Cisco Smartnet License Requirements		3,310	3,500		1,800	2,000	2,000	2,000
12	Cintas Floor Mat Cleaning-PW, SES, WWP		500	1,000	4,132	5,500	5,000	5,000	5,000
13	Tyco City Hall Fire Systems Testing	2,645	2,700	2,900	5,582	11,165	11,200	11,200	11,200
14	Police Dept Fire Systems Testing from Devices	3,334	3,400	3,468		3,180	3,300	3,300	3,300
15	PD Clean Agent Testing	2,200	2,400	2,400		2,400	2,400	2,500	2,400
16	PW Fire Monitoring			675		300	300	300	300
17	PD Fire Monitoring					400	480	480	480
18	Department Air Filters for CH, PW, PD, Fire Halls						4,000	4,000	4,000
19	Various		8,076		4,016				
2	Pest Control Services PD, PW and CH		3,400	3,500	6,137	8,000	8,200	8,200	8,200
20	Fire Station 8 Fire Monitoring					325	480	480	480
21	Electric Car Chargers					750	1,000	1,000	1,000
22	Line Item 22								
23	Line Item 23								
24	Line Item 24								
3	REA Maintenance/Testing AAON Units at PD		4,200	4,800	923	14,250	6,000	6,000	6,000
3247	Maintenance Cont. for City Generators PD, FD, CH, PW, SES, IT					27,318	38,000	38,000	38,000
34	Police Headquarters/Southeast Ply/Hill Property Turf Management		33,475	35,000	21,000	30,900	32,000	32,000	32,000
5	PD Geothermal Maintenance		1,800	1,800		1,600	1,600	1,600	1,600
7	ADT Alarm Systems	37,739							
8	Water Quality Maintenance Agreement PD		4,800	5,500		800	1,000	1,000	1,000
9	Kone/National Elev. Agreements PD, PW and Public Garages		5,200	5,500	8,908	9,500	9,500	9,500	9,500
*	Amount missing from detail								
=	XCTS TOTAL CONTRACTUAL SERVICES	45,918	77,919	79,843	73,412	141,888	154,960	151,060	150,960
82610	VEHICLE REPAIR & MAINTENANCE SERVICES	3,590	1,376	1,000	293	200	230	230	230
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	109,932	77,096	69,100	134,659	205,565	77,000	75,000	75,000
1	Unforseen Mechanical HVAC Systems Replacements/Repairs			25,000		40,000	40,000	40,000	40,000
12	Speed Gates at PD Maint. Agreement and misc repairs					1,065	4,500	4,500	4,500
13	REA Maintenance/Testing AAON Units at PD moved to 82599			4,800					
14	Garage Sweeper Maintenance Agreement					500	500	500	500
15	Maintenance Contract for GEN Packs, CH, PD, IT, PW, SW, and Fire t/a								
16	Police Dept clean agent testing moved to 82599								
17	Green Roof PD Contract plus additional plantings			2,500		15,500	17,000	15,000	15,000
18	Window Cleaning PD \$ 3500 Parking Garages \$ 2500					6,000	6,000	6,000	6,000
19	General Parking Garage Maintenance	1,580		500		7,500	9,000	9,000	9,000
2	Tyco City Hall Fire Systems Testing								
20	Ground repair at PD Cistern Water Line Replacement								
21	Maintenance Contract for Water Quality Unit PD to 82599								
22	AED Maintenance Units funded by Fire								
23	Kone Elevator Maintenance PD, 2nd & 4th Garage/Permits to 82599								
24									
3									
4									
6									
7									
8	Various	108,352	77,096	36,300	134,659	135,000			
*	Amount missing from detail								
82640	PAVING & REPAIR SERVICES			90,000				90,000	
1	PD Parking Deck			90,000				90,000	
2	Various								
*	Amount missing from detail								
82650	PARK & FIELD MAINTENANCE SERVICES	4,076							
82655	LANDSCAPING SERVICES	7,998	7,281	8,800	9,086	9,086	9,500	9,500	9,500
82659	IRRIGATION SERVICES	3,068	1,280	750	530	530	1,250	1,250	1,250
82660	BUILDING REPAIR & MAINTENANCE SERVICES	469,311	492,046	248,116	332,706	384,756	275,800	208,000	183,000
0	Repairs of 4th Ave. Garage to replace jointing materials (partial)			15,000					

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
12	Public Works Facility Cleaning Contract			34,680	23,893	35,000	41,000	41,000	41,000
13	PD Cleaning Contract				24,838	28,820	45,000	45,000	45,000
14	City Hall Cleaning Contract			40,000	29,126	39,936	42,000	42,000	42,000
15	City Hall Misc. Repairs			40,000	48,388	36,000	50,000	50,000	50,000
16	Installation of ADA openers/closures at 3 door locations.						17,500		
17	Repairs to 2nd Ave Garage to replace jointing materials (partial)			15,000			7,000		5,000
19	Replacement of landscape tree lights at PD due to driver failure from age			3,500			3,500		
2	Partial carry over from Finance, Planning and Engineering remodel						30,000		
20	PW FRP Board in main corridor Public Works						9,800		
21	0								
22	0								
3	0								
4	Various	469,311	492,046	99,936	206,461	245,000	30,000	30,000	
5									
6									
7									
8									
9									
*	Amount missing from detail								
82699	OTHER REPAIR & MAINTENANCE SERVICES	5,772	2,038		3,210	3,500	5,000	5,000	5,000
=	XRMSV TOTAL REPAIR & MAINTENANCE SERVICES	603,747	581,117	417,766	480,484	603,637	368,780	388,980	273,980
83110	OFFICE SUPPLIES	1,294	539	500	2,509	725	500	500	500
83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	193	2,071						
83130	EMPLOYEE BENEVOLENCE ITEMS	54							
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	711	943	500	565	600	750	750	750
=	XOFS TOTAL OFFICE SUPPLIES	2,252	3,553	1,000	3,074	1,325	1,250	1,250	1,250
83240	MEDICAL SUPPLIES			100					100
83250	SAFETY SUPPLIES	170	254	300	310	275	300		250
+ 83260	UNIFORMS PURCHASED	1,582	916	1,400	1,270	1,170	1,000	1,000	1,000
1	Needed staff uniforms for facilities	1,582	916	1,400	1,270	1,170	1,000	1,000	1,000
*	Amount missing from detail								
83270	CONSUMABLE TOOLS	2,762	1,192	800	707	500	750	750	750
83299	OTHER OPERATING SUPPLIES	185	171						
=	XOPS TOTAL OPERATING SUPPLIES	4,699	2,533	2,600	2,287	1,945	2,050	1,750	2,100
+ 83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	2,459	988	5,200	969	5,148	7,300	6,800	6,800
1	Diesel fuel for PD, PW, Fire Stations, Radio Towers, Water/Sewer, San.			4,000		3,528	5,500	5,000	5,000
2	Diesel fuel for City Hall Generator in above.								
3	Fuel for Maintenance Vehicles			1,200		1,620	1,800	1,800	1,800
4	0								
5	Various	2,459	988		969				
*	Amount missing from detail								
=	XFUL TOTAL FUEL & MILEAGE	2,459	988	5,200	969	5,148	7,300	6,800	6,800
+ 83510	FURNITURE, FIXTURES (<\$25,000)		1,120	40,000	28,170	70,000	30,000		
1	Furniture Purchases for misc. departments.			40,000		30,000	30,000		
3									
4									
5									
6									
7	Various		1,120		28,170	40,000			
*	Amount missing from detail								
+ 83530	MACHINERY & EQUIPMENT (<\$25,000)	5,434	2,682	1,000		1,600	750	750	750
1									
2									

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Est'd 2017	Budget 2018	Forecast 2019	Forecast 2020
3	Vacuums / Blower Vac / Misc.			1,000		1,600	750	750	750
4	Various	5,434	2,682						
*	Amount missing from detail								
+ 835-40	COMPUTER HARDWARE (<\$25,000)	3,349		2,100	1,337	1,500	2,100	1,500	2,100
1	Computers scheduled to be replaced this year			2,100		1,500	2,100	1,500	2,100
2	Various	3,349			1,337				
*	Amount missing from detail								
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	8,783	3,802	43,100	29,507	73,100	32,850	2,250	2,850
+ 836-20	EQUIPMENT PARTS & SUPPLIES								
1	Possible replacement of HVAC condensers and heat unit at CH	227							
2	Various	227							
3	Line Item 3								
*	Amount missing from detail								
+ 836-54	GROUNDS MAINTENANCE SUPPLIES			220		200	240	200	200
1	Gly 4 Chemical			220		200	240	200	200
*	Amount missing from detail								
+ 836-60	BUILDING MAINTENANCE SUPPLIES	64,586	86,110	83,100	37,955	39,900	39,550	39,350	39,350
1	PD, PW, CH Air and Water Filters			5,800					
10	PD, PW, CH Occupancy sensors and switches			1,000			250	250	250
11	Housekeeping equipment			300		375	500	300	300
12	Cleaning Products, Paper, Lighting, SAM's			35,000		24,500	32,000	32,000	32,000
13	Lighting Products, City Hall, PD, PW			30,000		2,000	3,000	3,000	3,000
14	Flags for City			1,800		1,800	1,800		1,800
15	PD Urinal Filters special ordered			500		650	650	650	650
16	PD Cistern Filters					625	650	650	650
17	PW, CH, FIREHALLS VCT Waxing Materials			2,000		750	700	700	700
2									
3	0								
4	0								
500	0								
6	0								
8	Various	64,586	86,110	6,700	37,955	10,000			
*	Amount missing from detail								
+ 836-99	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES								
1	Misc. Maintenance and HVAC recovery equipment								
*	Amount missing from detail								
= XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	64,813	86,110	83,320	37,955	40,100	39,790	39,550	39,550
849-20	2ND/AVE PARKING GARAGE OPERATIONS	17,425							
XOBS	TOTAL OPERATIONAL UNITS	17,425							
+ 851-10	PROPERTY INSURANCE	14,057	12,156	12,764	14,875	14,875	15,619	16,400	17,220
85111	FRAUD INSURANCE								
85111	INLAND MARINE INSURANCE	161			159	159	167	175	184
85111	AUTO PHYSICAL DAMAGE	40	67	70	126	126	132	139	146
85111	LIABILITY INSURANCE	1,848	2,910	3,056	3,971	3,971	4,170	4,378	4,597
85111	E&O LIABILITY INSURANCE	798							
85111	VEHICLE LIABILITY INSURANCE	1,477	1,283	1,347	2,568	2,568	2,696	2,831	2,973
85111	LAW ENFORCEMENT LIABILITY INSURANCE								
85114	UMBRELLA LIABILITY		690	725	751	751	789	828	869
85120	PROPERTY DAMAGE COSTS								
85120	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES		274						
= XPL	TOTAL PROPERTY & LIABILITY COSTS	18,381	17,380	17,962	22,450	22,450	23,573	24,751	25,989
852-40	EQUIPMENT RENTAL & LEASES	330		1,000		750	1,000	1,000	1,000
XRENT	TOTAL RENTALS	330		1,000		750	1,000	1,000	1,000
+ 853-40	PERMITS	875	750	600	730	600	600	600	600

Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@3/31/2017	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
1	Elevator Permits City Parking Garages, PD, Public Works	875	750	600	730	600	600	600	600
*	Amount missing from detail								
85320	STATE FEES	60	60	150			60		150
=	XPERM TOTAL PERMITS	935	810	750	730	600	660	600	750
	LATE CHARGES								
85580									
	MISCELLANEOUS								
85990									
87510	REIMB OF INTERFUND SERVICES	(273,818)	(257,305)	(318,283)	(238,713)	(318,283)	(300,257)	(306,262)	(312,387)
=	XREIMB TOTAL INTERFUND SERVICES REIMBURSEMENTS	(273,818)	(257,305)	(318,283)	(238,713)	(318,283)	(300,257)	(306,262)	(312,387)
=	XOP TOTAL OPERATIONS	706,476	709,346	529,685	533,334	750,880	515,373	496,246	377,359
	Capital								
89220	BUILDING DESIGN & CONSTRUCTION			250,000			250,000	250,000	250,000
1	City Hall Architectural Services			250,000			250,000	250,000	250,000
*	Amount missing from detail								
+ 89230	BUILDING IMPROVEMENTS								
1	City Hall & Parking Garage Improvements								
3	Various								
4	City Hall Architectural Services								
5	Five Points Exterior Painting (to Water)								
6	4th Avenue Garage Vehicle Counting Control System								
7	Parking Garage Cameras - 2nd & 4th Avenue Garages								
*	Amount missing from detail								
=	XBLDG TOTAL BUILDINGS			250,000			250,000	250,000	250,000
= 89520	VEHICLES (>\$25,000)	36,559							
+ 89530	MACHINERY & EQUIPMENT (>\$25,000)								
2	3/4 Ton Truck								
3									
4									
*	Amount missing from detail								
=	XMCB TOTAL MACHINERY & EQUIPMENT (>\$25,000)	36,559							
=	XCAP TOTAL CAPITAL	36,559		250,000			250,000	250,000	250,000
=	XTOT TOTAL EXPENDITURES	1,130,157	1,111,058	1,183,002	826,586	1,176,665	1,179,836	1,183,517	1,089,215