City of Franklin, Tennessee
FY 2018 Operating Budget

Parks

Lisa Clayton, Director

Budget Summary

	2015	2016	2017		2018	2017 v. 2018	
	Actual	Actual	Budget	Estimated	Budget	$	%
Personnel	1,910,274	2,025,959	2,631,754	2,231,669	2,726,137	94,383	3.6%
Operations	1,328,986	1,490,048	1,787,515	1,864,130	1,965,806	178,291	10.0%
Capital	78,487	24,967	0	5,000	29,283	29,283	100.0%
Total	**3,317,747**	**3,540,974**	**4,419,269**	**4,100,799**	**4,721,226**	**301,957**	**6.8%**

Department Goals

Franklin Parks Department is an essential service established to improve the quality of life for all residents of the City by proactively responding to changing demographics and emerging trends, while also maximizing all available resources to enhance each resident's health, 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 2017-18 will be implementing new/existing projects and day-to-day services while balancing the projections provided in the 2015 Comprehensive Parks Master Plan. Three areas of concentration will take place in the new fiscal year: Master Plan the new Southeast Municipal Park; continued construction of master plan for Carter's Hill Battlefield Park and balancing the significant increase in sporting and special events hosted at various parks. 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.

Parks

Lisa Clayton, Director

Department Summary (continued)

REVENUES:
Park General Fund in the 2016 calendar year ended with $53,411.75 in revenue and on target to reach approximately $58,000 by the end of fiscal year 2017. For the 2017-18 fiscal year, revenues are projected at approximately $60,000. The majority of Parks revenue comes from special events, athletic rentals and lease agreements.

EXPENDITURES:
Park General Fund operational expenditures for the new fiscal budgeted year are $2 million. This is an increase due to new facilities at Harlinsdale Farm, Carter's Hill Park and Bicentennial Park - Point Park. The increase in population has had an impact on the amount of park patrons attending events in FY16 &17. The Parks Department projects a 8% increase in patrons attending events hosted by the department which is an increase in projected workload for existing staff. Parks budgeted personnel in 2016-17 for a total of (39) thirty-nine full time personnel within seven divisions within the department. A total of (18) eighteen part-time or seasonal positions are being proposed in various positions. The need to increase in personnel within the Programming Division and Urban Forestry will be crucial for FY18.

CAPITAL:
Budgeted Park capital projects from the General Fund total amount $29,283 to remove and install non-compliance playground equipment within Tinkerbell Playground at Pinkerton Park.

The department developed a Capital Improvement Plan and implementation policies along with other CIP projects with the city as a whole. The 10-year CIP plan 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 $67 million dollar worth of projects. The top project for FY18 will be to secure a consulting firm to master plan the new Southeast Multipurpose Athletic Complex.

SUMMARY:
The Fiscal Year 2017-2018 budget for the City of Franklin Parks Department is a product of months of considerable effort by many individuals beginning with the input and analysis of staff members at all levels of the organization and continuing through the final decisions of BOMA that values strategic planning and is committed to our community's quality of life and efficient stewardship of public funds.

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. The City of Franklin has established **Franklin*Forward* : A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.

Franklin*Forward* : A Vision for 2033 | Objectives for Developing a Strategic Plan

Theme: 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: Franklin*Forward*
	Sustainable Franklin
	Tennessee Municipal Benchmarking Project

Workload (Output) Measures

		2014	2015	2016	2017*	2018*
	Participation					
	Children - All	16,284	16,609	16,941	17,449	17,973
	Children - Franklin	15,774	16,247	16,572	17,069	17,581
	Total participation – youth	32,058	32,856	33,513	34,518	35,554
	Adults - All	28,123	28,686	29,260	30,138	31,042
	Adults - Franklin Residents	27,279	28,097	28,659	29,519	30,404
	Seniors - All	650	670	683	703	725
	Registered Athletics	8,143	8,500	8,670	8,930	9,198

Performance Measures

City Sponsored Events	8,038	9,000	9,248	9,525	9,811
Non-City Sponsored Events	34,323	35,000	36,230	37,317	38,436
Park Attendance by Scheduled Users					
Schools	3,938	9,000	9,200	9,476	9,760
Athletics	8,299	9,000	9,350	9,631	9,919
City Sponsored Special Events	7,690*	28,500	15,160	15,615	16,083
Outside Sponsored Special Events	19,549*	46,000	47,750	49,183	50,658
Parks and Recreation Acres Maintained	704	704	704	725	747
Passive Parks	514	514	514	529	545
Active Parks	190	190	190	196	202
Greenway miles	11.75	12	15	15	16
Permit applications received	98	164	247	254	262
Parks and Recreation Units Managed	16	16	16	16	17
Estimated annual hours of operation of units	70,080	70,080	70,080	72,182	74,348
Revenues from user fees	$ 53,302	$ 41,329	$ 53,412	$ 73,410	$ 84,407
Number of volunteer hours worked	17,880	18,237	18,602	19,160	19,735
Total number of training hours	918	1,200	764	786	810
Grant proceeds awarded	$ -	$ 20,000	$ 86,936	$ 89,544	$ 92,230

Urban Forestry & Recycling					
Trees Planted	127	275	167	172	177
Tree Farm Trees	52	0	25	26	27
Trees Planted by Donation/Grants	2	10	4	4	4
Trees Purchased From Tree Bank	66	250	146	150	155
Lecture Series Attendance	52	75	0	0	0
Blue Bag Recycling	560	785	703	724	746

**Eastern Flank & Bicentennial Parks were under construction and unavailable for rent for majority of the year.*
Inclement weather was another reason for lower numbers (i.e. 4th of July)

Efficiency Measures

	2014	2015	2016	2017	2018
Cost per Franklin Resident to Support Parks*	$ 17.18	$ 19.29	$ 18.87	TBD	TBD
Parks and Recreation Cost Per Capita	$ 64.60	$ 70.18	$ 73.74	TBD	TBD
Tennessee Statewide Benchmarking Average	***$ 92.95***	***$ 97.30***	***$ 92.41***	***TBD***	***TBD***
Percentage of Costs Supported by Parks and Recreation User Fees Collected	1.24%	0.48%	1.83%	1.25%	1.25%
Tennessee Statewide Benchmarking Average	***9.7%***	***10.0%***	***11.2%***	***TBD***	***TBD***
Total Costs per Total Parks and Recreation Areas Maintained	$ 6,090	$ 6,616	$ 6,952	$ 7,000	$ 7,000
Tennessee Statewide Benchmarking Average	***$ 9,229***	***$ 8,083***	***$ 7,370***	***TBD***	***TBD***

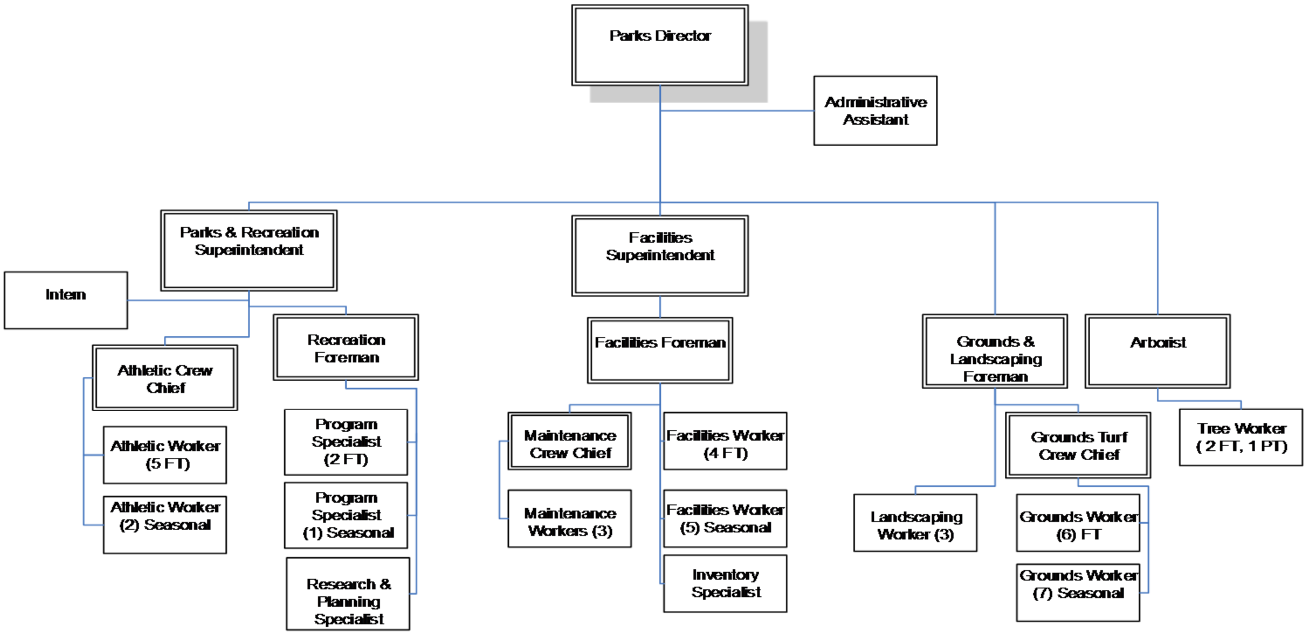
**Formula is Operations Expenses / Population*

Performance Measures

Outcome (Effectiveness) Measures

	2014	2015	2016	2017	2018
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	9%	9%	65%	65%	TBD
Target *(Source: 2012 Community Survey by ASI for Franklin Tomorrow)*	**9%**	**9%**	**9%**	**65%**	**65%**
Meets Target?	**Yes**	**Yes**	**Yes**	**Yes**	**TBD**
Acres per 1000 residents	10.61	10.61	10.61	10.61	10.61
Tennessee Statewide Benchmarking Average	***12.19***	***16.50***	***17.16***	***TBD***	***TBD***
Target *(National Parks & Recreation Association)*	**6**	**6**	**6**	**6**	**6**
Meets Target?	**Yes**	**Yes**	**Yes**	**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	9	10	11	12	13
Target: Status Maintained? *(Arbor Day Foundation?)*	**Yes**	**Yes**	**Yes**	TBD	TBD
Meets Target?	**Yes**	**Yes**	**Yes**	**TBD**	**TBD**

Organizational Chart



Note: For detailed counts and authorized positions, please see following page 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
Parks Director	L	1	0	1	0	1	0	1	0	1	0
Facilities Superintendent	H	1	0	1	0	1	0	1	0	1	0
Parks & Recreation Superintendent	G	1	0	1	0	1	0	1	0	1	0
Athletic Foreman	F	1	0	0	0	0	0	0	0	0	0
Grounds & Landscape Foreman	F	1	0	1	0	1	0	1	0	1	0
Facilities Foreman	F	0	0	1	0	1	0	1	0	1	0
Recreation Foreman	F	0	0	1	0	1	0	1	0	1	0
Program Coordinator	E	1	0	0	0	0	0	0	0	0	0
Arborist	E	1	0	1	0	1	0	1	0	1	0
Research & Planning Specialist	E	0	0	1	0	1	0	1	0	1	0
Facilities Crew Chief	E	1	0	0	0	0	0	0	0	0	0
Athletics Crew Chief	E	1	0	1	0	1	0	1	0	1	0
Grounds Turf Crew Chief	E	1	0	1	0	1	0	1	0	1	0
Maintenance Crew Chief	E	1	0	1	0	1	0	1	0	1	0
Program Specialist	D	1	0	1	1	1	1	2	1	2	1
Admin Assistant	D	1	0	1	0	1	0	2	0	2	0
Inventory Specialist	D	1	0	1	0	1	0	1	0	1	0
Heavy Equipment Operator	---	1	0	0	0	0	0	0	0	0	0
Athletic Field Worker	---	4	2	0	0	0	0	0	0	0	0
Maintenance Worker	C	3	0	3	0	3	0	3	0	3	0
Athletic Worker	B	0	0	4	2	5	2	5	2	5	2
Tree Worker	B	0	1	0	3	2	1	2	1	2	1
Facilities Worker	B	3	4	3	4	4	5	4	5	4	5
Grounds Worker	B	4	6	4	7	6	7	6	7	6	7
Landscaping Worker	B	2	3	3	0	3	0	3	0	3	0
Intern	---	0	1	0	1	0	1	0	1	0	1
TOTALS		**31**	**17**	**31**	**18**	**37**	**17**	**39**	**17**	**39**	**17**

Budget

	Actual 2015	Actual 2016	Budget 2017	Estd 2017	Budget 2018	Difference $	Difference %
Personnel							
Salaries & Wages	1,390,984	1,462,884	1,907,661	1,770,534	1,873,335	(34,326)	-1.8%
Employee Benefits	519,290	563,075	724,093	461,135	852,801	128,708	17.8%
Total Personnel	**1,910,274**	**2,025,959**	**2,631,754**	**2,231,669**	**2,726,137**	**94,383**	**3.6%**
Operations							
Transportation Services	15,898	26,512	12,740	14,702	14,845	2,105	16.5%
Operating Services	11,510	9,142	20,125	19,531	20,150	25	0.1%
Notices, Subscriptions, etc.	15,687	34,982	77,935	87,277	94,465	16,530	21.2%
Utilities	233,892	249,349	199,083	240,237	251,294	52,211	26.2%
Contractual Services	14,272	32,670	84,660	85,210	106,040	21,380	25.3%
Repair & Maintenance Services	205,064	228,144	205,185	261,979	256,820	51,635	25.2%
Employee programs	10,327	12,154	23,210	24,175	24,920	1,710	7.4%
Professional Development/Travel	26,289	20,359	38,360	36,401	43,345	4,985	13.0%
Office Supplies	10,813	12,604	17,155	17,962	18,450	1,295	7.5%
Operating Supplies	74,133	73,328	113,149	111,919	119,130	5,981	5.3%
Fuel & Mileage	51,654	40,161	28,119	35,965	37,045	8,926	31.7%
Machinery & Equipment (<$25,000)	178,245	141,946	123,653	129,098	133,640	9,987	8.1%
Repair & Maintenance Supplies	245,755	245,892	316,475	330,493	355,445	38,970	12.3%
Operational Units	63,904	94,078	253,078	169,300	260,000	6,922	2.7%
Property & Liability Costs	67,793	56,285	59,796	69,266	62,864	3,068	5.1%
Rentals	20,224	27,589	33,120	36,345	43,385	10,265	31.0%
Permits	3,944	3,227	3,000	3,000	3,100	100	3.3%
Other Business Expenses		435	160	746	770	610	381.3%
Debt Service and Lease Payments	79,582	181,191	178,512	190,524	120,098	(58,414)	-32.7%
Total Operations	**1,328,986**	**1,490,048**	**1,787,515**	**1,864,130**	**1,965,806**	**178,291**	**10.0%**
Improvements	-	-	-	-	29,283	29,283	0.0%
Infrastructure	26,470	24,967	-	5,000	-	-	0.0%
Machinery & Equipment (>$25,000)	52,017	-	-	-	-	-	0.0%
Capital	**78,487**	**24,967**	**-**	**5,000**	**29,283**	**29,283**	**0.0%**
Total Parks Department	**3,317,747**	**3,540,974**	**4,419,269**	**4,100,799**	**4,721,226**	**301,957**	**6.8%**

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
		Personnel								
!=	81110	REGULAR PAY	1,356,677	1,419,196	1,936,505	880,138	1,721,852	1,904,479	1,980,658	2,059,884
	81120	OVERTIME PAY	34,307	43,688	36,610	32,694	48,682	35,513	34,307	33,277
	81199	VACANCY ADJUSTMENT			(65,454)			(66,657)	(69,323)	(72,096)
=	XWAGE	TOTAL WAGES	1,390,984	1,462,884	1,907,661	912,832	1,770,534	1,873,335	1,945,642	2,021,065
_										
=	81410	FICA (EMPLOYER'S SHARE)	101,467	106,819	143,063	66,686	124,802	145,693	151,520	157,581
=	81420	MEDICAL PREMIUMS	317,537	308,431	405,959	173,857	166,964	508,126	558,939	614,832
=	81430	GROUP INSURANCE PREMIUMS	24,049	24,299	28,511	14,366	17,292	32,705	34,340	36,057
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(68,963)	(71,442)	(85,654)	(45,392)	(85,654)	(108,332)	(119,165)	(131,082)
!	81450	RETIREMENT CONTRIBUTIONS	102,213	154,726	194,431	97,216	194,431	223,596	245,955	270,551
	81455	DEFERRED COMP MATCH	6,163	13,999	13,681	12,178	14,000	14,700	15,435	16,207
	81460	UNEMPLOYMENT CLAIMS	6,179		5,665			5,834	6,009	6,189
	81470	WORKERS COMPENSATION PREMIUMS	5,482	7,454	8,137	11,927	15,000	15,750	16,538	17,364
	81475	WORKERS COMPENSATION CLAIMS	25,163	18,789	10,300	7,183	14,300	14,730	15,170	15,625
=	XBEN	TOTAL BENEFITS	519,290	563,075	724,093	338,021	461,135	852,802	924,741	1,003,324
=	XPER	TOTAL PERSONNEL	1,910,274	2,025,959	2,631,754	1,250,853	2,231,669	2,726,137	2,870,383	3,024,389
		Operations								
+	82110	MAILING & OUTBOUND SHIPPING SERVICES	179	300	820		770	830	990	1,050
	1	Administration	179	300	300		325	375	400	425
	2	Athletic Division			120		120	130	140	150
	3	Facilites/Maintenance Division			100		50	50	75	75
	4	Grounds Division			50		25	25	50	50
	5	Landscaping Division			50		25	25	50	50
	6	Programming Division			100		125	125	150	175
	7	Urban Forestry			100		100	100	125	125
	*	Amount missing from detail								
+	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	15,495	15,507	11,690		13,702	13,775	14,195	14,620
	1	Adminstration	15,495	15,507	200		200	210	220	230
	2	Athletics Division			8,000		8,695	8,700	8,960	9,230
	3	Facilties/Maintenance Division			2,165		3,000	3,000	3,090	3,180
	4	Grounds Division			325		325	335	345	350
	5	Landscaping Division			200		200	210	220	230
	6	Programming Division			500		982	1,010	1,040	1,070
	7	Urban Forestry Division			300		300	310	320	330
	*	Amount missing from detail								
	82130	VEHICLE LICENSES & TITLES	224	241	230		230	240	250	260
	82140	VEHICLE TOW-IN SERVICES								
=	XTRC	TOTAL TRANSPORTATION CHARGES	15,898	16,048	12,740		14,702	14,845	15,435	15,930
+	8221	PRINTING & COPYING SERVICES, OUTSOURCED	422	649	7,630		7,630	7,855	8,085	8,300
	1	Administration	422	649	740		740	760	780	790
	2	Athletics Division			500		500	510	520	530
	3	Facilities/Maintenance Division			415		415	430	445	450
	4	Programming Division			5,150		5,150	5,305	5,465	5,630
	5	Urban Forestry Division			825		825	850	875	900
	*	Amount missing from detail								
	82240	TRANSCRIPTION FEES	2,945	126	1,500	48	500	600	700	800
	82250	TESTING & PHYSICALS	7,761	6,646	5,360	3,412	6,824	6,825	7,030	7,240
+	8226	UNIFORM RENTAL & SERVICES	391	220	2,560		1,790	1,920	2,020	2,125
	1	Administration	391	220	200		200	200	210	220
	2	Atheltics Division			515		300	375	400	425
	3	Facilities/Maintenance Division			750		300	350	375	400
	4	Grounds Division			300		200	200	210	225

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	5	Landscaping Division			75		75	80	85	90
	6	Programming Division			515		515	515	530	545
	7	Urban Forestry Division			205		200	200	210	220
	*	Amount missing from detail								
+	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES			2,545		2,512	2,670	2,775	2,880
	1	Facilities/Maintenance Division			1,825		1,792	1,880	1,940	2,000
	2	Landscape Division			100		100	150	175	200
	3	Athletics Division			620		620	640	660	680
	*	Amount missing from detail								
	82299	OTHER OPERATING SERVICES	(9)	275	530		275	280	290	300
=	XOPSV	TOTAL OPERATING SERVICES	11,510	7,916	20,125	3,460	19,531	20,150	20,900	21,645
	82310	LEGAL NOTICES	1,606	6,115	3,090	2,840	5,680	5,850	6,025	6,210
+	82350	DUES FOR MEMBERSHIPS	2,410	2,275	4,250		4,110	4,720	4,865	5,900
	1	Administration	2,410	2,275	425		425	440	455	460
	2	Athletics Division			900		900	930	960	990
	3	Facilities/Maintenance Division			1,030		1,030	1,060	1,090	2,020
	4	Grounds Division			225		275	275	285	295
	5	Landscaping Division			335		415	430	440	450
	6	Programming Division			500		640	750	775	800
	7	Urban Forestry Division			835		425	835	860	885
	*	Amount missing from detail								
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	30	15						
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	24,221	19,765	60,715		67,987	71,895	77,860	77,642
	01	Marketing Events through Skyline Banners and Logo Table Coverings			2,500		2,500	2,575	2,650	2,730
	02	Family Day City Wide Event			12,600		13,712	13,710	14,120	14,540
	03	Concert Series in the Parks			2,650		2,650	2,730	2,810	2,895
	04	Movies in the Park			5,145		5,150	5,400	5,670	5,840
	05	Newspaper (media)			3,000		3,000	3,100	3,200	3,295
	06	Radio & Parent Magazine (media)			3,000		3,000	3,200	3,300	3,400
	07	TPHF Equine Program					2,752	2,835	3,820	3,935
	08	Promotion of Park Rental Facilities			1,300		1,300	1,400	1,500	1,600
	09	FY 18, 19, 20 Dog Park Event			3,630		3,630	3,810	3,925	4,045
	10	Touch -A-Truck Event			2,625		2,625	2,760	2,780	2,790
	11	Park Promo Items			1,600		1,600	1,700	1,800	1,900
	12	Online Email Service			420		420	430	440	450
	13	United Way Event Promo Items			350		350	375	400	425
	14	Bicentennial Park Ribbon Cutting Event Ceremony					1,000		2,500	
	15	City Wide Arbor Day Celebration and 4-Tree Commission Seminars			3,600		3,586	3,860	4,050	4,170
	16	Various	24,221	19,765						
	17	Past Budget Amount								
	19	FY 17, 18, 19 Kid's Shows at Pinkerton Park			5,250		5,389	5,510	5,785	5,960
	20	FY 17, 18, 19 Partnerships with Outside Events			1,785		1,794	1,875	1,970	2,030
	21	Various Park Programs with Seniors & Adults						5,000	5,150	5,305
	22	FY 17, 18, 19 Park Fit Program: Partnership w/ Franklin Tomorrow			1,260		1,260	1,325	1,390	1,432
	23	RTP Equestrian Trail & Canoe Launch Ribbon Cutting Event					2,000			
	24	FY 17, 18, 19 Franklin Kids Arts Festival			10,000		10,269	10,300	10,600	10,900
	*	Amount missing from detail								
+	8237[illegible]	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	(13,098)	235	8,980		8,800	11,300	1,340	1,380
	01	Various Events	(13,098)	235	1,480		1,300	1,300	1,340	1,380
	2	FY 17 Host TN Recreation & Parks Assoc. State Conference			7,500		7,500	10,000		
	*	Amount missing from detail								
+	8237[illegible]	EMERGENCY RELIEF								
	01	Various								
	*	Amount missing from detail								
+	8239[illegible]	PUBLICATIONS, NON-TRAINING	518	174	900		700	700	700	850
	1	Administration	518	174	100		100	100	100	100
	2	Athletics Division			100		50	50	50	75
	3	Facilities/Maintenance Division			100		100	100	100	125
	4	Grounds Division			100		25	25	25	50

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	5	Landscaping Division			100		25	25	25	50
	6	Programming Division			100		100	100	100	125
	7	Urban Forestry Division			300		300	300	300	325
	*	Amount missing from detail								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	15,687	28,579	77,935	2,840	87,277	94,465	90,790	91,982
	82410	ELECTRIC SERVICE	78,539	68,647	61,800	35,468	61,610	63,655	65,565	67,530
	82420	WATER & SEWER SERVICE	89,404	106,815	68,960	78,030	114,472	117,902	121,435	125,074
	82430	STORMWATER SERVICE	14,817	14,817	11,330	6,174	11,330	11,670	12,020	12,381
	82435	SOLID WASTE SERVICE	18,851	22,301	26,250	11,227	22,380	26,250	27,037	27,848
	82440	NATURAL GAS SERVICE	8,252	5,383	1,650	1,373	1,390	1,432	1,475	1,520
	82450	TELEPHONE SERVICE	1,895	2,062	3,243	1,099	2,000	2,060	2,120	2,184
	82451	800 MHZ ACCESS LINE SERVICE	2,071	2,076	5,150	1,028	1,720	2,000	2,060	2,060
	82455	CELLULAR TELEPHONE SERVICE	17,364	23,130	16,800	11,944	21,435	22,080	22,740	23,422
+	82470	INTERNET & RELATED SERVICES	2,699	2,768	3,900		3,900	4,245	4,370	4,500
	1	Programming Division: Internet at EFBP	2,699	2,768	3,900		3,900	4,245	4,370	4,500
	*	Amount missing from detail								
=	XUTIL	TOTAL UTILITIES	233,892	247,999	199,083	146,343	240,237	251,294	258,822	266,519
+	82510	COMPUTER SERVICES		3,163			6,000			
	01	Presidio Fiber Camera System (Server Room)								
	02	Jim Warren Skatepark								
	03	Jim Warren Maintenance Area								
	04	Jim Warren Tennis Courts/Playground Area								
	05	Jim Warren Concession Stands								
	06	Jim Warren Phase 4 Pavilion Area								
	07	Jim Warren Administration Office								
	08	Various Parks Camera System Installation					6,000			
	09	Add Fiber to Eastern Flank Battlefield Park Event Facility								
	10	Add Fiber to Harlinsdale Farm (multiple facilities)								
	11	Add Fiber to Liberty Park Maintenance Facility								
	12	Various		3,163						
	*	Amount missing from detail								
+	82540	ENGINEERING SERVICES	1,546		5,200		3,450	10,900	5,400	5,500
	01	Engineering Stamped Drawings for EFBP Kitchen Design								
	02	Engineering Services for Grants or Unknown Small Projects			5,200			5,300	5,400	5,500
	03	Various Park Item	1,546							
	04	Fort Granger Bridge Design								
	05	Renovation of Employee Breakroom and Maintenance Facility Extention								
	06	Jim Warren Park Soil & Trash Container Bin Design(s)								
	07	Engineering Drawings for Effluent Water to JWP Athletic Fields								
	08	Redesign of Football Concession Stand at JWP Phase 5								
	09	Design of Pavilion(s) at Pinkerton & JWP								
	10	FY 2017 Carter's Hill Battlefield Property Survey					3,450			
	11	FY 18 Carter's Hill Battlefield Plat						5,600		
	12	FY 18 Harlinsdale Farm Main Campus Irrigation & Stormwater Plan								
	*	Amount missing from detail								
+	82560	CONSULTANT SERVICES	2,700		50,000		50,000	50,000	15,000	15,000
	01	CIty Cemeteries Maintenance & Preservation Plan	2,700							
	02	Survey of Property or Various Projects			15,000		15,000	15,000	15,000	15,000
	3	2017 - PER - FSSD & COF Property Master Plan			35,000		35,000			
	4	2018 FSSD Design work for first project - Partnership						35,000		
	5	Line Item 5								
	*	Amount missing from detail								
+	82599	OTHER CONTRACTUAL SERVICES	10,026	5,322	29,460		25,760	45,140	48,210	51,305
	01	Cell Phone Tour Yearly Fee			760		760	780	790	800
	02	Parking Management Company for All Special Events			13,700		13,800	14,110	14,530	14,960
	03	Wildlife Removal		5,322	5,000		3,000	3,000	4,000	5,000
	04	Historic Cemetery Contract Work for Stone Restoration	10,026		5,000		5,000	6,000	7,000	8,000
	5	Harlinsdale Farm: Equine Contracts			5,000		3,200	3,250	3,350	3,450
	6	Park Ped/Vehicluar Bridges (22); Overlooks (2) & Tunnels (2)						18,000	18,540	19,095

2018 Budget - 11044700 PARKS
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	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	7									
	*	Amount missing from detail								
=	XCTS	TOTAL CONTRACTUAL SERVICES	14,272	8,485	84,660		85,210	106,040	68,610	71,805
+	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	32,782	18,587	17,900		21,801	18,875	19,440	19,975
	1	Administration	32,782	18,587	300		300	310	320	330
	2	Athletics Division			2,780		2,780	2,860	2,945	3,035
	3	Facilities/Maintenance Division			4,120		8,021	4,245	4,370	4,500
	4	Grounds Division			3,700		3,700	3,810	3,925	4,045
	5	Landscaping Division			4,500		4,500	4,635	4,775	4,920
	6	Programming Division			500		500	515	530	545
	7	Urban Forestry			2,000		2,000	2,500	2,575	2,600
	*	Amount missing from detail								
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	20,145	15,490	27,075		27,441	28,235	29,085	29,960
	1	Administration	20,145	15,490	310		310	320	330	340
	2	Athletics Division			6,000		6,000	6,180	6,365	6,560
	3	Facilities/Maintenance Division			12,000		12,000	12,360	12,730	13,110
	4	Grounds Division			5,665		5,665	5,835	6,010	6,190
	5	Landscaping Division			600		600	620	640	660
	6	Programming Division			1,000		1,000	1,030	1,060	1,090
	7	Urban Forestry Division			1,500		1,866	1,890	1,950	2,010
	*	Amount missing from detail								
+	82640	PAVING & REPAIR SERVICES			19,750		23,100	31,160	12,070	23,740
	1	Landscaping Division: EFBP:Concrete Repairs on existing trail			14,500		17,850	25,000	6,500	
	2	Facilities/Maintenance Division			5,250		5,250	5,410	5,570	5,740
	3	Liberty Park Parking & Roadway Areas								
	4	Trail Repair within Parks connecting to Parking & Ped Areas								18,000
	5	Striping Harlinsdale Farm Parking & ADA Areas						750		
	*	Amount missing from detail								
+	82643	SIGN MAINTENANCE SERVICES	900		10,030		8,030	7,705	8,035	8,560
	01	Facilities Division: Signage for Entire Parks System			3,500		3,500	3,605	3,715	3,830
	02	New Event Banners			930		930	960	990	1,200
	03	Programming Division: Cellular Phone Tour Signs			500		500	500	500	500
	04	Park Signage Replacements or New			600		600	700	800	900
	05	Urban Forestry Signage			500		500	500	500	500
	06	Various	900							
	7	2017 Harlinsdale Farm Signage			1,000		1,000	350	350	350
	8	Athletic Division: Replacement Signage for Fields			3,000		1,000	1,090	1,180	1,280
	*	Amount missing from detail								
!+	82650	PARK & FIELD MAINTENANCE SERVICES	28,245	4,286	30,000		30,000	43,000	35,000	45,000
	03	Various Park Items	28,245	4,286						
	2	FY 17 Field renovation of Phase II - 4 Quad at JWP			30,000		30,000			
	3	FY 18 Fields 5 & 8; All of Phase III at JWP						43,000		
	4	FY 19 Field renovation of Liberty Park Field 2 & 3							35,000	
	5	FY 20 Fieldstone Park Quad Renovation								45,000
	*	Amount missing from detail								
+	82651	PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	20,971	19,904	16,180		39,723	16,605	22,045	22,495
	02	Yearly Electrical Service for all Sports Lighting			8,000		8,000	8,240	8,490	8,745
	04	Various Maintenance Electrical Projects	20,971	19,904	6,180		6,180	6,365	6,555	6,750
	05	Fort Granger Electrical (New Parking Area/Signage)								
	06	Eastern Flank Event Facility Outdoor Venue			2,000		2,000	2,000	2,000	2,000
	07	Bicentennial Park Event Outdoor Venue							5,000	5,000
	08	Installations of electrical at Maintenance Shop for Forestry Truck								
	7	FY 17 Pinkerton Park Emergency Electrical Repair					23,543			
	*	Amount missing from detail								
+	82652	LANDSCAPING SERVICES	3,300	430	6,600		25,500	19,495	20,205	20,930
	01	FY 18 Moved Contracted Mowing Services to line item 82654	3,300	430	6,600		9,000			
	2	Various Services						2,500	2,700	2,900
	3	Pine Straw or Ground Covering Contracted Service					16,500	16,995	17,505	18,030
	*	Amount missing from detail								

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
+	82653	IRRIGATION SERVICES		10,400	5,200		9,415	9,705	10,970	11,305
	1	Athletics Division			4,500		8,715	8,980	9,250	9,530
	2	Landscaping Division		10,400	200		200	210	220	230
	3	Harlinsdale Arena & Events Space			500		500	515	1,500	1,545
	4									
	*	Amount missing from detail								
+	82654	GROUNDS MAINTENANCE SERVICES		244	8,680		8,680	23,240	23,940	24,665
	01	Harlinsdale Main Entrance Road Resurfacing Repairs								
	02	Liberty Park Complex Handrail Painting						5,300	5,460	5,625
	03	Facilities/Maintenance Division			3,180		3,180	3,275	3,375	3,480
	04	Grounds Division		244	5,500		5,500	5,665	5,835	6,010
	5	Contracted Mowing Service						9,000	9,270	9,550
	*	Amount missing from detail								
+	82655	TREE SERVICES	3,200		5,000		3,000	3,150	3,305	3,465
	1	Urban Forestry Division	3,200		5,000		3,000	3,150	3,305	3,465
	*	Amount missing from detail								
+	82660	BUILDING REPAIR & MAINTENANCE SERVICES	89,611	32,300	50,015		56,534	46,630	48,035	49,485
	01	Roof Replacement for Aspen Grove								
	02	Facilities/Maintenance Division			22,280		25,774	22,950	23,640	24,350
	03	Pest Control Services for All Park Facilities			7,650		7,650	7,880	8,120	8,365
	04	Various	89,611	32,300						
	05	FY 17, 18, 19 Roof Repairs and Exterior of Existing Facilities			7,400		7,400	7,620	7,850	8,090
	06	Jim Warren Park Concession Stand Flooring Installation								
	07	Athletics/Programming Division(s)			2,500		8,962	2,575	2,650	2,730
	08	Various Canoe Areas - Moved to Supplies starting in FY18			1,000					
	09	Harlinsdale Facilities			3,500		3,500	3,605	3,715	3,830
	10	Cintas for Flooring Rugs								
	11	Security Monitoring System for Park Offices and Facilities			5,685		3,248	2,000	2,060	2,120
	*	Amount missing from detail								
+	82699	OTHER REPAIR & MAINTENANCE SERVICES	5,910	6,886	8,755		8,755	9,020	9,290	9,570
	1	Athletics Division			1,030		1,030	1,060	1,090	1,125
	2	Facilities/Maintenance Division	5,910	6,886	7,725		7,725	7,960	8,200	8,445
	*	Amount missing from detail								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	205,064	108,527	205,185		261,979	256,820	241,420	269,150
+	82750	EMPLOYEE RECOGNITION/RECEPTIONS	78	30	2,275	298	3,240	3,365	3,480	3,600
	1	Administration	78	30	1,015		1,800	1,855	1,910	1,970
	2	Athletics Division			310		310	320	330	340
	3	Facilities/Maintenance Division			210		210	220	230	240
	4	Grounds Division			110		100	120	130	140
	5	Landscaping Division			210		210	220	230	240
	6	Programming Division			110	298	300	310	320	330
	7	Urban Forestry Division			310		310	320	330	340
	*	Amount missing from detail								
+	82780	TRAINING, OUTSIDE	2,769	1,847	11,535		11,535	11,880	12,225	12,585
	1	Administration	2,769	1,847	515		515	530	540	550
	2	Athletics Division			1,200		1,200	1,235	1,270	1,310
	3	Facilities Division			4,635		4,635	4,775	4,920	5,070
	4	Grounds Division			1,855		1,855	1,910	1,965	2,025
	5	Landscaping Division			1,300		1,300	1,340	1,380	1,420
	6	Programming Division			1,000		1,000	1,030	1,060	1,090
	7	Urban Forestry Division			1,030		1,030	1,060	1,090	1,120
	*	Amount missing from detail								
+	8279[illegible]	TRAINING, IN-HOUSE	7,480	8,138	9,400		9,400	9,675	9,960	10,260
	01	Administration			1,025		1,025	1,055	1,090	1,120
	02	Athletics Division	7,480	8,138	1,700		1,700	1,750	1,800	1,855
	3	Facilities/Maintenance Division			1,545		1,545	1,590	1,640	1,690
	4	Grounds Division			1,500		1,500	1,545	1,590	1,640
	5	Landscaping Division			900		900	930	960	990
	6	Programming Division			1,700		1,700	1,745	1,790	1,845

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	7	Urban Forestry Division			1,030		1,030	1,060	1,090	1,120
	*	Amount missing from detail								
=	XEPG	TOTAL EMPLOYEE PROGRAMS	10,327	10,015	23,210	298	24,175	24,920	25,665	26,445
+	82810	REGISTRATIONS	12,777		16,380		17,055	17,540	18,060	18,600
	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	12,777							
	13	Administration			630		630	650	670	690
	14	Athletics Division			6,000		6,000	6,180	6,365	6,555
	15	Facilities/Maintenance Division			3,295		3,295	3,390	3,490	3,595
	16	Grounds Division			350		350	360	370	380
	17	Landscaping Division			1,605		1,780	1,810	1,865	1,920
	18	Programming Division			2,500		3,000	3,090	3,180	3,275
	19	Urban Forestry Division			2,000		2,000	2,060	2,120	2,185
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	1,055	890	1,670		1,796	1,615	1,680	1,745
	1	Administration	1,055	890	100		100	110	120	130
	2	Athletics Division			210		210	220	230	240
	3	Facilities/Maintenance Division			310		310	320	330	340
	4	Grounds Division			100		100	120	130	140
	5	Landscaping Division			190		190	195	200	205
	6	Programming Division			350		586	350	360	370
	7	Urban Forestry Division			410		300	300	310	320
	*	Amount missing from detail								
+	82830	AIR TRAVEL	3,029	2,764	5,300		4,532	6,090	6,335	6,535
	01	National Recreation & Parks Event School								
	02	American Public Works Association								
	03	Sport Turf Management Association								
	04	International Society of Arborculture								
	05	Historic Properities Managment School								
	10	Landscaping Division			800		800	825	850	875
	11	Programming Division			800		800	825	850	875
	12	Urban Forestry Division			800		800	825	850	875
	6	Administration	3,029	2,764	500		500	515	530	545
	7	Athletics Division			700		882	1,000	1,030	1,060
	8	Facilities/Maintenance Division			1,700		750	1,700	1,800	1,855
	9	Grounds Division						400	425	450
	*	Amount missing from detail								
+	828[illegible]	LODGING	7,799	7,774	10,000		8,928	12,850	13,420	14,000
	1	Administration	7,799	7,774	200		200	200	300	400
	2	Athletics Division			3,000		3,300	3,500	3,700	3,900
	3	Facilities/Maintenance Division			2,575		385	2,575	2,650	2,730
	4	Grounds Division			355		183	365	375	385
	5	Landscaping Division			1,370		1,258	1,410	1,450	1,495
	6	Programming Division			1,000		2,102	3,000	3,090	3,180
	7	Urban Forestry Division			1,500		1,500	1,800	1,855	1,910
	*	Amount missing from detail								
+	8285[illegible]	MEALS (OUTSIDE WILLIAMSON COUNTY)	1,477	1,649	4,115		3,940	4,460	4,615	4,765
	1	Administration	1,477	1,649	100		150	200	210	220
	2	Athletics Division			1,200		1,200	1,240	1,280	1,320
	3	Facilties/Maintenance Division			515		515	530	545	560

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	4	Grounds Division			200		200	210	220	230
	5	Landscaping Division			1,100		1,100	1,130	1,170	1,205
	6	Programming Division			500		500	600	620	640
	7	Urban Forestry Division			500		275	550	570	590
	*	Amount missing from detail								
+	82890	OTHER TRAVEL EXPENSES	152	213	895		150	790	825	865
	1	Administration	152	213	20			25	30	35
	2	Athletic Division			100			100	105	110
	3	Facilities/Maitenance Division			310			310	315	320
	4	Grounds Division			50			55	60	70
	5	Landscaping Division			100		100	100	105	110
	6	Programming Division			100			100	105	110
	7	Urban Forestry Division			215		50	100	105	110
	*	Amount missing from detail								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	26,289	13,290	38,360		36,401	43,345	44,935	46,510
+	83110	OFFICE SUPPLIES	3,258	3,108	9,245		9,658	9,935	10,230	10,540
	1	Administration	3,258	3,108	6,475		6,613	6,810	7,015	7,225
	2	Facilities/Maintenance Division			310		310	320	330	340
	3	Programming Division			2,150		2,150	2,210	2,270	2,340
	4	Urban Forestry Division			310		310	320	330	340
	5	Grounds & Landscaping Divison					275	275	285	295
	*	Amount missing from detail								
+	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	444	2,638	2,350		2,350	2,300	2,400	2,550
	1	Administration	444	2,638	1,600		1,600	1,650	1,700	1,750
	2	Athletics Division			50		50	50	50	60
	3	Facilities/Maintenance Division			100		100	100	100	110
	4	Grounds Division			100		100	100	100	110
	5	Landscaping Division			200		200	100	100	110
	6	Programming Division			250		250	250	300	350
	7	Urban Forestry Division			50		50	50	50	60
	*	Amount missing from detail								
	83130	EMPLOYEE BENEVOLENCE ITEMS			160	69	160	160	160	170
+	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	7,111	4,234	5,400		5,794	6,055	6,355	6,655
	1	Administration	7,111	4,234	1,700		1,748	1,750	1,805	1,860
	2	Athletics Division			800		800	825	830	835
	3	Facilities/Maintenance Division			420		766	770	780	790
	4	Grounds Division			200		200	210	220	230
	5	Landscaping Division			150		150	160	170	180
	6	Programming Division			2,000		2,000	2,200	2,400	2,600
	7	Urban Forestry Division			130		130	140	150	160
	*	Amount missing from detail								
=	XOFS	TOTAL OFFICE SUPPLIES	10,813	9,980	17,155	69	17,962	18,450	19,145	19,915
+	83210	TRAINING SUPPLIES	556	427	1,215		1,215	1,315	1,405	1,485
	1	Administration	556	427	100		100	100	100	125
	2	Athletics Division			310		310	320	330	340
	3	Facilities/Maintenance Division			220		220	230	240	250
	4	Grounds Division			75		75	100	125	135
	5	Landscaping Division			150		150	175	200	205
	6	Programming Division			100		100	120	130	140
	7	Urban Forestry Division			260		260	270	280	290
	*	Amount missing from detail								
	83230	PARKS SUPPLIES	(3,824)	(4,220)		3,611				
+	83240	MEDICAL SUPPLIES	1,542	936	2,340		2,498	2,555	2,640	2,715
	1	Administration	1,542	936	770		928	930	960	990
	2	Athletic Division			310		310	320	330	340
	3	Facilities/Maintenance Division			280		280	290	300	310
	4	Grounds Division			230		230	240	250	260
	5	Landscaping Division			130		130	135	140	145

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	6	Programming Division			515		515	530	545	550
	7	Urban Forestry Division			105		105	110	115	120
	*	Amount missing from detail								
+	83250	SAFETY SUPPLIES	6,504	2,197	5,666		4,695	5,740	5,975	6,145
	1	Administration	6,504	2,197	98		90	100	110	120
	2	Athletics Division			600		600	620	640	660
	3	Facilities/Maintenance Division			2,340		1,377	2,340	2,480	2,555
	4	Grounds Division			825		825	850	875	900
	5	Landscaping Division			620		620	640	660	680
	6	Programming Division			668		668	670	680	690
	7	Urban Forestry Division			515		515	520	530	540
	*	Amount missing from detail								
!+	83260	UNIFORMS PURCHASED	23,016	15,004	30,678		29,629	29,840	30,745	31,680
	01	Existing Contract will end, budgeting $500 per FT employee; $200 per Seasonal Em								
	02	T-Shirts for Special Events: 4th of July, Family Day, Etc...High Visible								
	03	Various	23,016	15,004						
	10	Urban Forestry Division			2,375		3,205	3,300	3,400	3,500
	4	Administration			250		250	270	290	310
	5	Athletics Division			5,500		5,786	5,800	5,975	6,155
	6	Facilties/Maintenance Division			12,525		10,000	10,000	10,300	10,610
	7	Grounds Division			3,700		3,700	3,810	3,925	4,045
	8	Landscaping Division			2,000		2,000	2,060	2,120	2,185
	9	Programming Division			4,328		4,688	4,600	4,735	4,875
	*	Amount missing from detail								
+	83270	CONSUMABLE TOOLS	3,599	2,003	4,580		5,282	5,350	5,505	5,655
	1	Administration	3,599	2,003	245		175	175	180	185
	2	Athletics Division			800		800	810	820	830
	3	Facilities/Maintenance Division			1,890		2,489	2,500	2,575	2,650
	4	Grounds Division			650		650	670	690	710
	5	Landscaping Division			595		595	610	630	650
	6	Progamming Division			200		373	375	390	400
	7	Urban Forestry Division			200		200	210	220	230
	*	Amount missing from detail								
+	83290	SOLID WASTE CONTAINERS	1,744		4,000		4,000	6,300	8,800	9,200
	1	Facilities/Maintenance Division	1,744		2,000		2,000	2,100	2,200	2,300
	2	Harlinsdale Farm Park			2,000		2,000	2,100	2,200	2,300
	3	Bicentennial Park							2,200	2,300
	4	Various Park Replacement Cost						2,100	2,200	2,300
	*	Amount missing from detail								
+	8329[illegible]	OTHER OPERATING SUPPLIES	40,996	31,245	64,670		64,600	68,030	71,035	73,241
	01	Decreased line and moved to specific lines items operated by the park div.'s								
	02	Various	40,996	31,245						
	10	Programming Division			4,500		4,500	4,725	4,960	5,110
	11	Urban Forestry Division			3,570		3,500	3,500	3,605	3,715
	12	Archiving/Records Mgmt w/ Old Construction Plans & Documents			2,500		2,500	3,000	3,090	3,180
	3	FY 17, 18, 19 Harlinsdale Farm Operations			12,000		12,000	12,600	12,980	13,370
	4	Carter's Hill Park & Bicentennial Park Operations			3,500		3,500	3,675	3,860	3,976
	5	Administration			1,500		1,500	1,575	1,650	1,700
	6	Athletics Division			4,000		4,000	4,200	4,400	4,600
	7	Facilities/Maintenance Division			31,500		31,500	33,075	34,730	35,770
	8	Grounds Division			600		600	630	660	690
	9	Landscaping Division			1,000		1,000	1,050	1,100	1,130
	*	Amount missing from detail								
=	XOPS	TOTAL OPERATING SUPPLIES	74,133	47,592	113,149	3,611	111,919	119,130	126,105	130,121
	8331[illegible]	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	51,654	40,161	28,119	22,341	35,965	37,045	38,155	39,300
=	XFUEL	TOTAL FUEL & MILEAGE	51,654	40,161	28,119	22,341	35,965	37,045	38,155	39,300
+	8351[illegible]	FURNITURE, FIXTURES (<$25,000)	15,469	4,546	15,000		15,000	15,000	15,000	15,000
	01	New Office Furniture for Administration Offices Due to Addt'l Personnel			15,000		15,000	15,000	15,000	15,000

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	02	Various	15,469	4,546						
	*	Amount missing from detail								
!+	83520	VEHICLES (<$25,000)		10,000	10,000		11,589	16,890	17,410	17,930
	01	4x4 ATV for special events, trail maintenance & disc golf course maintenance $8K								
	02	Turf Athletic ATV Vehicle								
	03	2015 Replacement Golf Cart in Existing Fleet for Dept								
	04	Replacement Vehicle								
	05	Cargo Van for Maintenance Division								
	06	Cargo Van for Grounds Division (move to lease)								
	07	Cargo Van for Programming Division								
	08	Cargo Van for Facilities Division (move to lease in 2015)								
	09	Various		10,000						
	10	FY 17, 18, 19, & 20 Lifecycle Replacement for Existing Golf Carts			10,000		11,589	16,890	17,410	17,930
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<$25,000)	122,011	61,631	63,244		67,215	65,965	42,125	34,253
	01	Various Tools for Facilities & Maintenance Division		61,631	2,000			3,200	3,600	4,000
	02	City Arborist: Resistograph for Tree Inspections								
	03	Athletics & Landscaping: Lely Spreader for Turf Areas								
	04	Landscaping 12' bush hog mower								
	05	60" Zero turn Mowers (move to lease in 2015)								
	06	36" Walk Behind Mowers (move to lease in 2015)								
	08	Land Planer for Dragging @ Harlinsdale Farm								
	09	Grounds/Landscaping: String Trimmers (Yearly Replacements)			1,000		1,000	1,300	1,400	1,500
	10	Playground Equipment: Swing Set at Pinkerton Park								
	11	Various Equipment for Landscaping Division								
	12	Cargo Used Trailer to Store & Haul Special Event Equipment								
	13	Athletic: Infield Drag for Replacement of 1 of 3								
	14	Table Lift for Zero Turn Mowers - Routine Daily Maintenance								
	15	Various	122,011							
	16	Program Div.: Generator, Cable Bumbers, Cooling Mister & Message Signs					1,515	3,500	4,500	5,500
	17	Facility/Maint Div: Traffic Counter, Playground Climber, Barricades, Solar Recyl								
	19	Athletic Div: Turbo Vacuum						7,200		
	20	2017 Athletics Sprayer for Toro Workman			15,000		22,000			
	21	Landscaping: 15' Finishing Mower (move to lease in 2015)								
	22	Athletics: Zero Turn Mower Lifecycle Replacement Program			10,000		7,200		10,500	
	23	2016 - Carter's Hill Request (PER)								
	24	2017 Athletics REplacement Edger			700		700			
	25	2018 Athletics: Sod Cutter Replacement						5,000		
	26	2017 Athletics Spreader Replacement			6,000		6,000			
	27	Grounds/Landsscaping: Replacement 60" zero turn mowers			10,394		13,000	13,390	14,060	14,763
	28	Grounds/Landscaping: Replacement of blowers, polesaws, edgers			1,800		1,800	1,855	1,910	1,970
	29	2018 Grounds/Landscaping: Tree Chpper						15,330		
	30	Urban Forestry: Chainsaw(s) Replacement			3,000		3,000	3,090	3,185	3,280
	31	2017: Grounds: Replacement of Permgreen Triumph stand spreader/sprayer			10,000		8,300			
	32	Grounds: Edgers, Push Master, Push Mowers, etc...small equipment			3,350		2,700	2,700	2,970	3,240
	33	2018: Athletics Infield Grader and Trailer						9,400		
	*	Amount missing from detail								
+	83540	COMPUTER HARDWARE (<$25,000)	16,265	31,928	28,154		28,039	26,725	36,405	19,045
	01	Facilities & Landscaping Division to Purchase 1 Radio Each.								
	02	Athletics Foreman & Arborist Replacement Computer(s)								
	03	Administration 1 replacement computer								
	04	Landscaping: 1 replacement computer								
	05	Landscaping: 1 new Radio								
	06	Lenovo Thinkpad & Docking Station for Parks Conference Room								
	07	Smart phone replacement								
	08	Tablet for Playground Field Inspections								
	09	Lenovo Thinkpad & Docking Station for Facilities Supt								
	10	800 MHZ batteries								
	11	Camera Purchase for JWP Phase 2 Project								
	12	Replacement Computer's		29,670						
	13	Replacement Radio's (Handheld & Mobile)			9,900		9,900		12,000	
	14	Onbase Scanner								

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	15	Replacement TV for Parks Conference Room								
	16	Keyboard Replacement(s)			115					
	17	Administration	16,265	2,258	1,850		1,850	3,300	1,945	3,800
	18	Athletic Division						5,500	3,700	3,700
	19	Facilties/Maintenance Division			3,796		3,796	7,000	3,700	
	20	Grounds Division			3,796		3,796		3,700	
	21	Landscaping Division						3,700		3,700
	22	Programming Division			2,041		2,041	3,600	3,700	
	23	Urban Forestry Division			1,996		1,996		3,700	3,700
	24	Replaceent of battery backups			130		130			
	25	Spare SD Cards			180		180			
	26	Replacement of Motorola Batteries for Radios with Lithium Batteries			2,500		2,500	2,625	2,760	2,845
	27	2017 PER - Programming Specialist - Full-Time			1,850		1,850			
	28	Replacement and New Computer Accessories (mouse, speakers, keyboards)						1,000	1,200	1,300
	*	Amount missing from detail								
+	83550	COMPUTER SOFTWARE (<$25,000)	24,500	535	7,255		7,255	9,060	10,270	12,400
	01	Recreation Scheduling & Permitting Software		154	7,000		7,000	7,000	10,000	12,000
	02	Acrobat Version 11 Replacement						1,800		
	3	Landscaping Division: Irrigation Controller Software Program		381	255		255	260	270	400
	4	Various	24,500							
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<$25,000)	178,245	108,640	123,653		129,098	133,640	121,210	98,628
+	83610	VEHICLE PARTS & SUPPLIES	1,579	860	13,525		13,400	13,905	14,505	14,968
	1	Administration	1,579	860	250		250	275	300	325
	2	Athletics Division			1,800		1,800	1,855	1,910	1,968
	3	Facilities/Maintenance Division			4,200		4,200	4,410	4,630	4,770
	4	Grounds Division			2,700		2,700	2,835	2,980	3,070
	5	Landscaping Division			1,100		1,100	1,155	1,210	1,250
	6	Programming Division			850		850	875	900	930
	7	Urban Forestry Division			2,625		2,500	2,500	2,575	2,655
	*	Amount missing from detail								
+	83620	EQUIPMENT PARTS & SUPPLIES	17,921	9,078	25,895		25,695	27,190	28,510	29,370
	1	Administration	17,921	9,078	1,220		1,220	1,240	1,250	1,290
	2	Athletics Division			4,000		4,000	4,200	4,400	4,530
	3	Facilities/Maintenance Division			3,200		3,200	3,400	3,600	3,700
	4	Grounds Division			10,000		10,000	10,500	11,025	11,360
	5	Landscaping Division			5,950		5,750	6,250	6,560	6,760
	6	Programming Division			1,000		1,000	1,050	1,100	1,130
	7	Urban Forestry Division			525		525	550	575	600
	*	Amount missing from detail								
+	83642	STREETLIGHT PARTS & SUPPLIES	2,304	2,940	7,140		7,140	7,500	7,875	8,110
	1	Facilities/Maintenance Division	2,304	2,940	7,140		7,140	7,500	7,875	8,110
	*	Amount missing from detail								
+	83643	SIGN SUPPLIES	8,400	5,426	4,805		7,305	7,780	8,055	8,320
	1	Athletics Division			1,200		3,200	3,300	3,400	3,500
	2	Facilities/Maintenace Division	8,400	5,426	980		980	1,030	1,080	1,115
	3	Programming Division			2,100		2,300	2,500	2,575	2,655
	4	Urban Forestry Division			525		525	550	575	600
	5	Grounds/Landscaping Division					300	400	425	450
	*	Amount missing from detail								
	83649	FIBER OPTIC SUPPLIES	823	6,968				5,000	6,500	8,000
+	83650	PARK & FIELD MAINTENANCE SUPPLIES	71,626	30,875	78,000		78,000	80,000	83,820	87,085
	1	Athletics Division			70,000		70,000	72,000	75,000	78,000
	2	Facilities/Maintenance Division			5,000		5,000	5,000	5,510	5,675
	3	Grounds Division								
	4	Landscaping Division			3,000		3,000	3,000	3,310	3,410
	5	Programming Division								
	6	Urban Forestry Division								
	7	Various	71,626	30,875						

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	*	Amount missing from detail								
+	83651	PARK & FIELD ELECTRICAL SUPPLIES	1,640	9,823	14,030		14,718	15,110	15,585	16,055
	1	Athletics Division			780		500	800	820	840
	2	Facilities/Maintenance Division			9,000		9,968	10,000	10,300	10,610
	3	Landscaping Division			3,000		3,000	3,000	3,090	3,185
	4	Urban Forestry Division			1,250		1,250	1,310	1,375	1,420
	5	Line Item 5	1,640	9,823						
	*	Amount missing from detail								
+	83652	LANDSCAPING SUPPLIES	39,967	39,287	64,105		67,105	74,055	77,710	81,170
	01	Cemetery Supplies			5,600		5,600	6,000	6,500	7,000
	02	Landscaping Supplies	39,967	39,287	43,825		46,825	47,000	48,410	49,860
	03	Harlinsdale Multipurpose Arena			5,150		5,150	5,305	5,570	5,740
	04	Carter's Hill Park			7,430		7,430	7,650	8,030	8,270
	5	Programming Division			2,100		2,100	2,100	2,200	2,300
	6	FEMA Neighborhood Parks						6,000	7,000	8,000
	*	Amount missing from detail								
+	83653	IRRIGATION SUPPLIES	35,387	9,125	20,700		20,700	23,490	24,220	24,940
	01	New Park Areas (Unforeseen Needs)			2,500		2,500	2,500	2,600	2,700
	02	Replacement Irrigation	35,387	9,125						
	3	Athletics Division			8,500		8,500	11,000	11,330	11,640
	5	Landscaping Division			8,400		8,400	8,650	8,910	9,180
	6	Urban Forestry Division			200		200	210	220	230
	7	Grounds Division			1,100		1,100	1,130	1,160	1,190
	*	Amount missing from detail								
+	83654	GROUNDS MAINTENANCE SUPPLIES	1,317	8,326	5,460		8,160	8,405	8,660	8,920
	1	Facilities/Maintenance Division	1,317	8,326	5,460		5,460	5,625	5,795	5,970
	2	Canoe Launch & River Access Yearly Maintenance					2,700	2,780	2,865	2,950
	*	Amount missing from detail								
+	83655	TREE SUPPLIES	11,285	660	6,510		6,510	8,835	9,100	9,375
	1	Urban Forestry Division	11,285	660	6,510		6,510	8,835	9,100	9,375
	*	Amount missing from detail								
+	83656	GRAFFITI REMOVAL SUPPLIES	294		200		200	200	250	300
	1	Facilities/Maintenance Division	294		200		200	200	250	300
	*	Amount missing from detail								
+	83660	BUILDING MAINTENANCE SUPPLIES	52,618	39,934	71,900		71,900	74,015	76,235	78,515
	01	General building maintenance supplies		16,266						
	02	Harlinsdale Farm Facilities Repairs								
	03	Eastern Flank Restrooms								
	4	Athletics Division			1,000		1,000	1,030	1,060	1,090
	5	Facilities/Maintenance Division	52,618	23,668	68,000		68,000	70,040	72,140	74,300
	6	Programming Division			1,500		1,500	1,500	1,545	1,590
	7	Urban Forestry Building Area			1,400		1,400	1,445	1,490	1,535
	8									
	*	Amount missing from detail								
+	83690	DOG PARK SUPPLIES			1,545		7,000	7,210	7,430	7,650
	1	Facilities/Maintenance Division			1,545		7,000	7,210	7,430	7,650
	2									
	*	Amount missing from detail								
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	594	1,436	2,660		2,660	2,750	2,840	2,900
	1	Administration	594	1,436						
	2	Athletics Division			1,000		1,000	1,030	1,060	1,070
	3	Facilties/Maintenance Division			770		770	790	810	820
	4	Grounds Division			140		140	150	160	170
	5	Landscaping Division			150		150	160	170	180
	6	Programming Division			300		300	310	320	330
	7	Urban Forestry Division			300		300	310	320	330
	*	Amount missing from detail								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	245,755	164,738	316,475		330,493	355,445	371,295	385,678
	84620	TREE BANK COSTS	40,465	10,658	75,000	4,764	8,300	15,000		75,000

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
+	84950	GRANT PROGRAMS	23,439	78,564	178,078		161,000	245,000	255,000	255,000
	02	Various	23,439	78,564	10,000			10,000	20,000	20,000
	03	Safe Routes to School								
	04	Recreational Trails Program Grant Cycle			109,078		102,000			
	05	State Historical Preservation Office: Grant Cycle						25,000	25,000	25,000
	06	TAEP Grant			19,000		19,000	20,000	20,000	20,000
	07	Preservation Grants			25,000		25,000	25,000	25,000	25,000
	08	Local Parks & Recreation Fund or Land & Water Conservation Fund Grant						150,000	150,000	150,000
	09	Cemetery Grant			15,000		15,000	15,000	15,000	15,000
	11	Civil War Trust for Eley Tract								
	12	Franklin's Charge for Lovell Tract								
	*	Amount missing from detail								
=	XOPU	TOTAL OPERATIONAL UNITS	63,904	89,222	253,078	4,764	169,300	260,000	255,000	330,000
	85110	PROPERTY INSURANCE	18,519	22,233	19,536	19,930	20,528	21,144	21,778	22,431
	85111	FRAUD INSURANCE								
	85112	INLAND MARINE INSURANCE	2,321		2,702	2,382	2,702	2,783	2,866	2,952
	85113	AUTO PHYSICAL DAMAGE	1,157	1,005	1,386	1,266	1,386	1,427	1,469	1,514
+	85115	LIABILITY INSURANCE	19,309	22,458	25,750		25,750	26,520	27,315	28,135
	1	Programming Division: Increase Due to having for all public evnets	19,309	22,458	25,750		25,750	26,520	27,315	28,135
	*	Amount missing from detail								
	85116	E&O LIABILITY INSURANCE	3,002							
	85117	VEHICLE LIABILITY INSURANCE	7,458	6,913	7,922	14,382	16,000	8,160	8,405	8,660
	85119	UMBRELLA LIABILITY		2,211	2,500	2,748	2,900	2,830	2,915	3,000
	85120	PROPERTY DAMAGE COSTS	9,360							
	85125	LIABILITY CLAIMS/DEDUCTIBLES	6,667							
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES		1						
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	67,793	54,821	59,796	40,708	69,266	62,864	64,748	66,692
	85220	PROPERTY TAX-RENTAL PROPERTY			360		360	370	380	390
+	85240	EQUIPMENT RENTAL & LEASES	20,224	20,442	32,760		35,985	43,015	44,780	46,605
	01	Park Portable Restrooms					7,215	10,000	10,300	10,600
	02	Programming: Rental of Restrooms, Tents, Special Event Materials								
	03	Maintenance: Rental Equipment for Various Projects								
	04	Landscaping and Grounds: Rental of Specific Equipment								
	05	Athletics: Rental of Equipment for Field Maintenance								
	06	Arborist: Rental for Tree Work City Wide								
	07	Various	20,224	20,442						
	10	Grounds Division			1,545		1,545	1,590	1,640	1,690
	11	Landscaping Division			620		620	640	650	660
	12	Programming Division: 5% increase annually due to vendor increases			20,000		20,000	23,680	24,865	26,110
	13	Urban Forestry Division			310			300	310	320
	8	Athletics Division			4,105		4,105	4,230	4,360	4,490
	9	Facilties/Maintenance Division			6,180		2,500	2,575	2,655	2,735
	*	Amount missing from detail								
	85250	STORAGE RENTAL								
	85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)								
=	XRENT	TOTAL RENTALS	20,224	20,442	33,120		36,345	43,385	45,160	46,995
+	85310	PERMITS	1,154	1,846	3,000		3,000	3,100	3,200	3,300
	01	Programming: Increase in BMI Recording/Lyrics Permitting Fee	1,154	1,846	3,000		3,000	3,100	3,200	3,300
	*	Amount missing from detail								
	85320	STATE FEES	1,500							
	85330	UTILITY DISTRICT FEES	1,200							
	85340	RECORDING & FILING FEES	90	151						
=	XPERM	TOTAL PERMITS	3,944	1,997	3,000		3,000	3,100	3,200	3,300
	85530	E-COMMERCE FEES		435	160	381	746	770	790	815
=	XFLF	TOTAL FINANCIAL FEES		435	160	381	746	770	790	815

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
+	86600	LEASE/LOAN PRINCIPAL	77,502	67,171	174,990	98,542	186,902	118,597	47,352	
	01	US Bank Sch 2 - Chipper								
	02	2014 - Athletics: 3500 4x4: Replace Vehicle for '99 Ford F250			21,958		21,958			
	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)		67,171	22,840		22,840	11,508		
	11	2015 - Arborist: 3500 4x4: Landscaping & Tree Crews ($31,730)			10,658		10,658	5,370		
	12	2015 - Toro Grounds Master for Athletic Fields ($60,000)			20,153		20,153	10,154		
	13	2015 - Enclosed Tractor w/Trade-In of (3) existing tractors ($70,000)			23,512		23,512	11,846		
	14	2016 - Equipment for Harlinsdale (PER)			43,887		43,887	44,424	22,415	
	15	2016 - Equipment for Mowing - Carters Hill/Trails/Etc. (PER)			8,200		8,200	8,300	4,188	
	16	2016 - Vehicle for Facilities Worker (PER)			8,282		8,282	8,384	4,231	
	17	2017 - PER - Vehicle - Heavy Duty Truck			15,500		16,096	16,306	16,518	
	18	Various	77,502			98,542				
	19	2015 - Athletics Vehicle					23,705	4,829		
	20	2015 - Enclosed Tractor Reconciliation					(12,389)	(2,524)		
	*	Amount missing from detail								
+	86700	LEASE/LOAN INTEREST	2,080	1,341	3,522	1,786	3,622	1,501	323	
	01	US Bank Sch 2 - Chipper	2,080							
	02	2014 - Athletics: 3500 4x4: Replace Vehicle for '99 Ford F250			119		119			
	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)		1,341	305		305	61		
	11	2015 - Arborist: 3500 4x4: Landscaping & Tree Crews ($31,730)			143		143	29		
	12	2015 - Toro Grounds Master for Athletic Fields ($60,000)			269		269	54		
	13	2015 - Enclosed Tractor w/Trade-In of (3) existing tractors ($70,000)			314		314	63		
	14	2016 - Equipment for Harlinsdale (PER)			1,217		1,217	680	137	
	15	2016 - Equipment for Mowing - Carters Hill/Trails/Etc. (PER)			227		227	127	26	
	16	2016 - Vehicle for Facilities Worker (PER)			230		230	128	26	
	17	2017 - PER - Vehicle - Heavy Duty Truck			698	1,786	555	346	134	
	18	2015 - Athletics Vehicle					509	26		
	19	2015 - Enclosed Tractor Reconciliation					(266)	(13)		
	*	Amount missing from detail								
=	XD[illegible]	TOTAL DEBT SERVICE	79,582	68,512	178,512	100,328	190,524	120,098	47,675	
=	XO[illegible]	TOTAL OPERATIONS	1,328,986	1,047,399	1,787,515	325,143	1,864,130	1,965,806	1,859,060	1,931,430
		Capital								
+	893[illegible]	PARKS & RECREATION FACILITIES						29,283		
	03	Playground Installation								
	07	City Cemeteries Restoration Project								
	08	Replacement of Chainlink Fencing for Cowboy Fields								
	09	FY 2018: Replacement of Noncompliance Playground Equipment at Pinkerton						29,283		
	10	Fort Granger Park Boardwalk & Bridge from Eddy Lane to the Fort								
	11	Jim Warren Park Asphalt Resurfacing								
	12	Aspen Grove Park Asphalt Resurfacing								

	Account	Label	Actual 2015	Actual 2016	Budget 2017	YTD@12/09/2016	Estd 2017	Budget 2018	Forecast 2019	Forecast 2020
	13	Fieldstone Park Asphalt Resurfacing								
	14	Dog Park Relocation Project for Harlinsdale Farm								
	15	Sidewalk Extention: Hwy 96 East bridge to Pinkerton Park trail								
	16	Artificial Baseball Turf for two new batting cages at Liberty Park								
	17	Rubberized Safety Surfacing for JWP Phase 4 Playground								
	18	Rubberized Safety Surfacing for Del Rio Park Playground								
	*	Amount missing from detail								
=	XIMPR	TOTAL IMPROVEMENTS						29,283		
	89460	SIDEWALKS	26,470	24,967		3,985	5,000			
=	XINFR	TOTAL INFRASTRUCTURE	26,470	24,967		3,985	5,000			
+=	89520	VEHICLES (>$25,000)	52,017							
	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	52,017							
	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 Vehicle for '99 Ford F250 ($40,000 to lease)								
	*	Amount missing from detail								
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>$25,000)	52,017							
=	XCAP	TOTAL CAPITAL	78,487	24,967		3,985	5,000	29,283		
=	XTOT	TOTAL EXPENDITURES	3,317,747	3,098,325	4,419,269	1,579,981	4,100,799	4,721,226	4,729,443	4,955,819