



City of Franklin, Tennessee

FY 2019 Operating Budget

Parks

Lisa Clayton, Director

Budget Summary

	2016 Actual	2017 Actual	2018		2019 Budget	2018 v. 2019	
			Budget	Estimated		\$	%
Personnel	2,025,959	2,422,686	2,903,252	2,671,490	2,825,100	-78,152	-2.7%
Operations	1,490,052	1,725,442	1,982,613	1,960,806	2,141,698	159,085	8.0%
Capital	24,967	74,528	325,983	319,619	0	(325,983)	100.0%
Total	3,540,978	4,222,656	5,211,848	4,951,915	4,966,798	-245,050	-4.7%

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 2018-19 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 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.



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Department Summary (continued)

REVENUES:

Park General Fund in the 2017 calendar year ended with \$77,541 in revenue and on target. For the 2018-19 fiscal year, revenues are projected at approximately \$84,407. 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 \$1.97 million. This is a slight decrease despite new facilities at Harlinsdale Farm, Old Liberty Pike Neighborhood Park, Carter's Hill Park and Bicentennial Park - Point Park. The increase in population also has had an impact on the amount of park patrons attending events in FY18 &19. 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 2018-19 for a total of (43) forty-three full time personnel within seven divisions within the department. A total of (14) fourteen part-time or seasonal positions are being proposed in various positions. The need to combine existing seasonal positions to hire full-time personnel within the Programming and Athletic Divisions will be crucial for FY19.

CAPITAL:

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 FY19 will be adopt a master plan for the new Southeast Municipal Complex and begin construction design.

SUMMARY:

The Fiscal Year 2018-2019 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.



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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 **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

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	
	Tennessee Municipal Benchmarking Project	
	2016 Franklin Citizens Survey	

Workload (Output) Measures


	2015	2016	2017	2018*	2019*
Participation					
Children - All	16,609	16,941	19,000	19,570	20,157
Children - Franklin	16,247	16,572	17,050	17,562	18,088
Total participation – youth	32,856	33,513	36,050	37,132	38,245
Adults - All	28,686	29,260	31,260	32,198	33,164
Adults - Franklin Residents	28,097	28,659	29,250	30,128	31,031



City of Franklin, Tennessee




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Performance Measures

Seniors - All	670	683	800	824	849
Registered Athletics	8,500	8,670	8,845	9,110	9,384
City Sponsored Events	9,000	9,248	17,966	18,505	19,060
Non-City Sponsored Events	35,000	36,230	23,378	24,079	24,802
Park Attendance by Scheduled Users					
Schools	9,000	9,200	9,350	9,631	9,919
Athletics	9,000	9,350	9,520	9,806	10,100
City Sponsored Special Events	28,500	15,160	17,966	18,505	19,060
Outside Sponsored Special Events	46,000	47,750	41,344	42,584	43,862
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	12	15	15	16	16
Permit applications received	164	247	345	355	366
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	\$ 41,329	\$ 89,377	\$ 77,541	\$ 84,407	\$ 84,407
Number of volunteer hours worked	18,237	18,602	19,160	19,735	20,327
Total number of training hours	1,200	764	1,470	1,514	1,560
Grant proceeds awarded	\$ 20,000	\$ 86,936	\$ -	\$ -	\$ -
Urban Forestry & Recycling					
Trees Planted	275	167	187	193	198
Tree Farm Trees	0	25	75	77	80
Trees Planted by Donation/Grants	10	4	5	5	5
Trees Purchased From Tree Bank	250	146	141	145	150
Lecture Series Attendance	75	0	0	0	0
 Blue Bag Recycling	785	703	692	713	734

^aEastern 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

	2015	2016	2017	2018*	2019*
Cost per Franklin Resident to Support Parks*	\$ 19.29	\$ 18.87	TBD	TBD	TBD
Parks and Recreation Cost Per Capita	\$ 70.18	\$ 73.74	\$ 80.25	TBD	TBD
 Tennessee Statewide Benchmarking Average	\$ 97.30	\$ 92.93	\$ 90.63	TBD	TBD
Percentage of Costs Supported by Parks and Recreation User Fees Collected	0.48%	1.83%	1.36%	1.25%	1.25%
 Tennessee Statewide Benchmarking Average	10.0%	11.2%	11.7%	TBD	TBD
Total Costs per Total Parks and Recreation Areas Maintained	\$ 6,616	\$ 6,952	\$ 8,083	\$ 7,000	\$ 7,000
 Tennessee Statewide Benchmarking Average	\$ 8,083	\$ 7,370	\$ 8,168	TBD	TBD



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Performance Measures

*Formula is Operations Expenses / Population

Outcome (Effectiveness) Measures

		2015	2016	2017*	2018*	2019*
	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%	65%	65%	TBD	TBD
	Target (Source: 2012 Community Survey by ASI for Franklin Tomorrow)	9%	9%	65%	65%	65%
	Meets Target?	Yes	Yes	Yes	TBD	TBD
	Acres per 1000 residents	10.61	10.61	9.93	9.93	9.93
	Tennessee Statewide Benchmarking Average	16.50	17.16	16.64	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	10	11	12	13	14
	Target: Status Maintained? (Arbor Day Foundation?)	Yes	Yes	Yes	TBD	TBD
	Meets Target?	Yes	Yes	Yes	TBD	TBD

*Estimated

Franklin Citizens Survey

(Fall 2016)

		2x/week+	2-4x/mo	Once/mo.	Not at all
<input checked="" type="checkbox"/>	% of respondents Used Franklin recreation centers or their services	15%	18%	30%	37%
<input checked="" type="checkbox"/>	% of respondents Visited a neighborhood park or City park	20%	32%	37%	11%

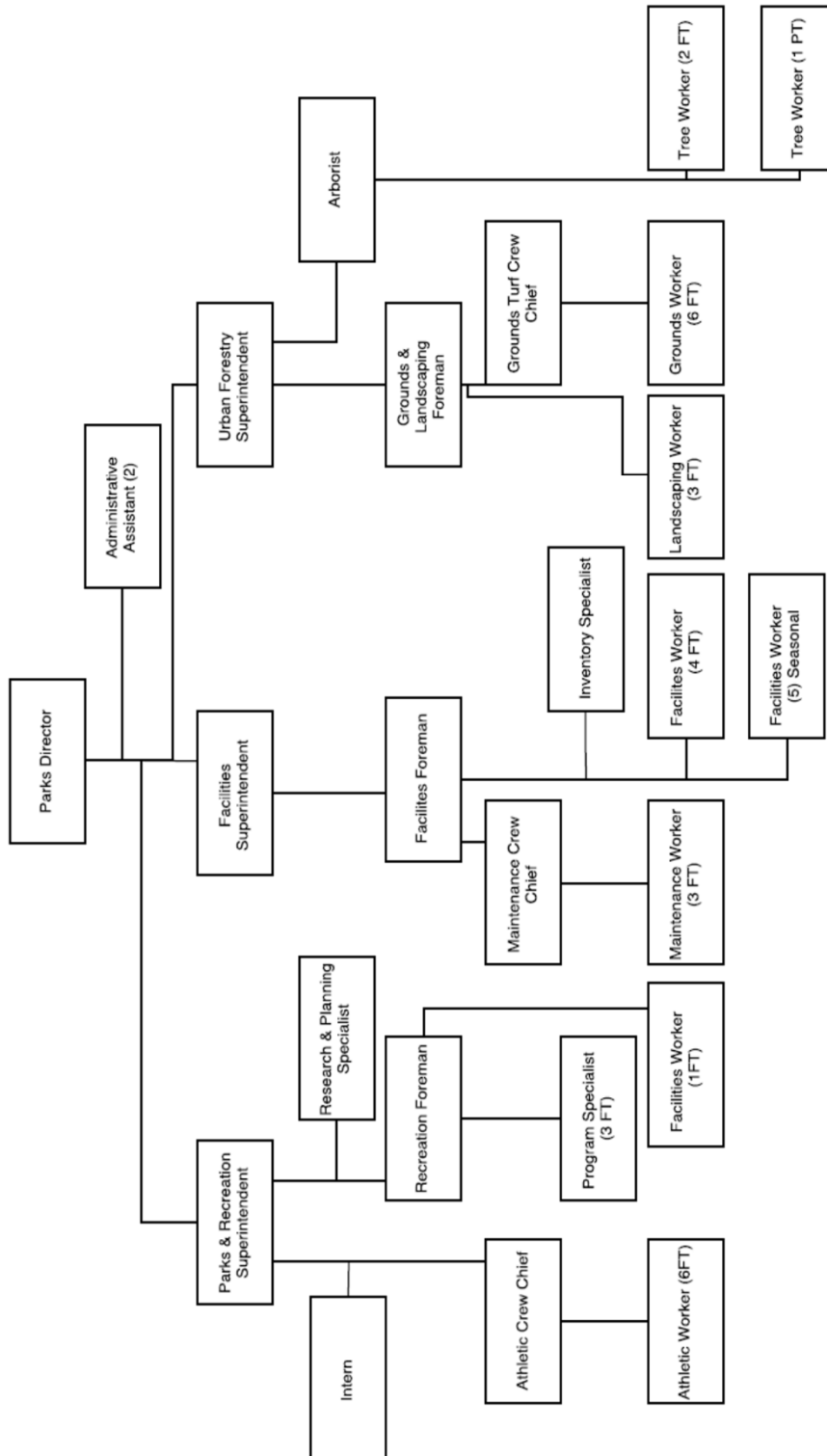
		Excellent	Good	Fair	Poor
<input checked="" type="checkbox"/>	% rating the quality of City parks	45%	46%	8%	1%
<input checked="" type="checkbox"/>	% rating the quality of Recreation programs or classes	34%	50%	13%	2%
<input checked="" type="checkbox"/>	% rating the quality of Recreation centers or facilities	38%	47%	13%	2%
<input checked="" type="checkbox"/>	% rating the quality of Franklin open space	21%	49%	21%	9%
<input checked="" type="checkbox"/>	% rating Recreational opportunities as it relates to Franklin as a whole	25%	52%	19%	3%
<input checked="" type="checkbox"/>	% rating Fitness opportunities as it relates to Franklin as a whole	27%	50%	19%	4%



City of Franklin, Tennessee

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Organizational Chart



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



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Staffing by Position

Position	Pay Grade	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019	
		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	H	1	0	1	0	1	0	1	0	1	0
Urban Forestry Superintendent*	H	0	0	0	0	0	0	1	0	1	0
Grounds & Landscape Foreman	G	1	0	1	0	1	0	1	0	1	0
Facilities Foreman	G	1	0	1	0	1	0	1	0	1	0
Recreation Foreman	F	1	0	1	0	1	0	1	0	1	0
Arborist	F	1	0	1	0	1	0	1	0	1	0
Program Coordinator	E	0	0	0	0	0	1	0	1	0	1
Research & Planning Specialist	E	1	0	1	0	1	0	1	0	1	0
Facilities Crew Chief	E	0	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	1	1	1	2	1	3	1	4	0
Admin Assistant	D	1	0	1	0	2	0	2	0	2	0
Inventory Specialist	D	1	0	1	0	1	0	1	0	1	0
Maintenance Worker	D	3	0	3	0	3	0	3	0	3	0
Athletic Worker	B	4	2	5	2	5	2	5	2	6	0
Tree Worker	B	0	3	2	1	2	1	2	1	2	1
Facilities Worker	B	3	4	4	5	4	5	4	5	4	4
Grounds Worker	B	4	7	6	7	6	7	6	7	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		31	18	37	17	39	18	41	18	43	7

*Note: Urban Forestry Superintendent funded for ten months of FY 2018; Program Specialist funded for six months of FY 2018.



City of Franklin, Tennessee

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Budget

	Actual 2016	Actual 2017	Budget 2018	Estd 2018	Budget 2019	Difference \$	%
Personnel							
Salaries & Wages	1,462,884	1,715,555	2,031,158	1,938,150	1,947,679	(83,479)	-4.1%
Employee Benefits	563,075	707,131	872,094	733,340	877,421	5,327	0.6%
Total Personnel	2,025,959	2,422,686	2,903,252	2,671,490	2,825,100	(78,152)	-2.7%
Operations							
Transportation Services	26,512	17,334	14,845	15,275	15,775	930	6.3%
Operating Services	9,142	15,601	20,150	20,565	22,035	1,885	9.4%
Notices, Subscriptions, etc.	34,982	59,526	94,465	91,550	94,762	297	0.3%
Utilities	249,349	302,628	255,534	259,862	268,599	13,065	5.1%
Contractual Services	32,670	63,151	106,040	114,260	103,855	(2,185)	-2.1%
Repair & Maintenance Services	228,146	272,225	256,820	328,450	526,025	269,205	104.8%
Employee programs	12,154	8,557	25,770	26,035	27,815	2,045	7.9%
Professional Development/Travel	20,359	30,536	43,345	44,900	46,520	3,175	7.3%
Office Supplies	12,604	14,986	18,850	19,440	20,535	1,685	8.9%
Operating Supplies	73,329	120,632	120,748	122,655	130,706	9,958	8.2%
Fuel & Mileage	40,161	46,678	37,045	38,155	39,300	2,255	6.1%
Machinery & Equipment (<\$25,000)	141,946	197,571	143,340	154,040	142,208	(1,132)	-0.8%
Repair & Maintenance Supplies	245,892	264,015	355,445	368,535	394,719	39,274	11.0%
Operational Units	94,078	48,572	260,000	115,000	165,000	(95,000)	-36.5%
Property & Liability Costs	56,285	61,803	62,864	72,857	75,698	12,834	20.4%
Rentals	27,589	26,739	43,385	45,160	46,995	3,610	8.3%
Permits	3,227	2,306	3,100	3,200	3,300	200	6.5%
Other Business Expenses	435	893	770	770	790	20	2.6%
Debt Service and Lease Payments	181,192	171,689	120,097	120,097	17,061	(103,036)	-85.8%
Total Operations	1,490,052	1,725,442	1,982,613	1,960,806	2,141,698	159,085	8.0%
Improvements	-	-	29,283	30,000	-	(29,283)	-100.0%
Infrastructure	24,967	74,528	-	-	-	-	0.0%
Machinery & Equipment (>\$25,000)	-	-	296,700	289,619	-	(296,700)	-100.0%
Capital	24,967	74,528	325,983	319,619	-	(325,983)	-100.0%
Total Parks Department	3,540,978	4,222,656	5,211,848	4,951,915	4,966,798	(245,050)	-4.7%

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
		Personnel								
=	81110	REGULAR PAY	1,419,196	1,644,009	2,064,551	976,307	1,903,843	1,979,142	2,058,308	2,140,640
	81120	OVERTIME PAY	43,688	51,279	35,513	32,438	34,307	37,807	39,319	40,892
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES		20,267						
	81199	VACANCY ADJUSTMENT			(68,906)			(69,270)	(72,041)	(74,922)
=	XWAGE	TOTAL WAGES	1,462,884	1,715,555	2,031,158	1,008,745	1,938,150	1,947,679	2,025,586	2,106,610
=	81410	FICA (EMPLOYER'S SHARE)	106,819	123,651	150,609	73,376	123,561	163,033	169,870	176,665
=	81420	MEDICAL PREMIUMS	308,431	372,158	524,423	193,164	383,388	471,920	519,112	571,023
=	81430	GROUP INSURANCE PREMIUMS	24,299	28,796	32,753	14,741	28,000	41,825	43,916	46,112
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(71,442)	(86,871)	(110,301)	(55,049)	(94,564)	(118,062)	(129,868)	(142,855)
!	81450	RETIREMENT CONTRIBUTIONS	154,726	200,949	223,596	167,697	230,303	253,333	278,667	306,533
	81455	DEFERRED COMP MATCH	13,999	25,055	14,700	19,833	25,000	26,250	27,563	28,941
	81460	UNEMPLOYMENT CLAIMS		4,276	5,834		5,834	6,009	6,309	6,625
	81470	WORKERS COMPENSATION PREMIUMS	7,454	13,231	15,750	16,591	17,088	17,942	18,840	19,781
	81475	WORKERS COMPENSATION CLAIMS	18,789	25,886	14,730	742	14,730	15,170	15,625	16,406
=	XBEN	TOTAL BENEFITS	563,075	707,131	872,094	431,095	733,340	877,421	950,034	1,029,231
=	XPER	TOTAL PERSONNEL	2,025,959	2,422,686	2,903,252	1,439,840	2,671,490	2,825,100	2,975,620	3,135,841
		Operations								
+	82110	MAILING & OUTBOUND SHIPPING SERVICES	197	190	830	80	830	895	970	1,040
1		Administration	197	190	375		375	400	410	420
2		Athletic Division			130		130	120	130	140
3		Facilities/Maintenance Division			50		50	50	60	70
4		Grounds Division			25		25	25	30	35
5		Landscaping Division			25		25	25	30	35
6		Programming Division			125		125	175	200	225
7		Urban Forestry			100		100	100	110	115
*		Amount missing from detail				80				
+	82120	FREIGHT FOR INBOUND PURCHASED ITEMS	26,074	16,926	13,775	2,605	14,195	14,620	15,065	15,515
1		Administration	26,074	5,436	210		220	230	240	250
2		Athletics Division		8,000	8,700		8,960	9,230	9,510	9,795
3		Facilities/Maintenance Division		2,165	3,000		3,090	3,180	3,275	3,370
4		Grounds Division		325	335		345	350	360	370
5		Landscaping Division		200	210		220	230	240	250
6		Programming Division		500	1,010		1,040	1,070	1,100	1,130
7		Urban Forestry Division		300	310		320	330	340	350
*		Amount missing from detail				2,605				
	82130	VEHICLE LICENSES & TITLES	241	218	240	18	250	260	270	280
	82140	VEHICLE TOW-IN SERVICES								
=	XTRC	TOTAL TRANSPORTATION CHARGES	26,512	17,334	14,845	2,703	15,275	15,775	16,305	16,835
+	82210	PRINTING & COPYING SERVICES, OUTSOURCED	827	5,129	7,855	346	8,060	8,250	8,500	8,755
1		Administration	827	5,129	760		780	790	800	810
2		Athletics Division			510		520	530	540	550
3		Facilities/Maintenance Division			430		445	450	500	550
4		Programming Division			5,305		5,465	5,630	5,800	5,975
5		Urban Forestry Division			850		850	850	860	870
*		Amount missing from detail				346				
	82240	TRANSCRIPTION FEES	126	48	600	235	250	600	600	700
	82250	TESTING & PHYSICALS	6,646	8,414	6,825	3,202	6,825	7,025	7,235	7,450
+	82260	UNIFORM RENTAL & SERVICES	417	494	1,920	455	2,455	3,070	3,245	3,460
1		Administration	417	494	200		200	210	220	230
2		Athletics Division			375		400	425	430	455
3		Facilities/Maintenance Division			350		375	400	425	450

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	4	Grounds Division			200		200	225	250	275
	5	Landscaping Division			80		80	90	100	125
	6	Programming Division			515		1,000	1,500	1,600	1,700
	7	Urban Forestry Division			200		200	220	220	225
	*	Amount missing from detail				455				
+	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	851	1,516	2,670	508	2,695	2,800	2,905	3,010
	1	Facilities/Maintenance Division	851	1,516	1,880		1,880	1,940	2,000	2,060
	2	Landscape Division			150		175	200	225	250
	3	Athletics Division			640		640	660	680	700
	*	Amount missing from detail				508				
	82299	OTHER OPERATING SERVICES	275		280		280	290	300	310
=	XOPSV	TOTAL OPERATING SERVICES	9,142	15,601	20,150	4,746	20,565	22,035	22,785	23,685
	82310	LEGAL NOTICES	6,115	5,467	5,850	812	5,850	5,965	6,085	6,205
+	82350	DUES FOR MEMBERSHIPS	2,510	2,352	4,720	2,595	4,720	4,865	5,015	5,155
	1	Administration	2,510	2,352	440		440	460	475	490
	2	Athletics Division			930		930	960	990	1,010
	3	Facilities/Maintenance Division			1,060		1,060	1,090	1,125	1,160
	4	Grounds Division			275		275	280	285	290
	5	Landscaping Division			430		430	445	460	475
	6	Programming Division			750		750	770	795	820
	7	Urban Forestry Division			835		835	860	885	910
	*	Amount missing from detail				2,595				
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	15	115		295	200	210	220	230
+	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	25,933	36,939	71,895	12,284	78,740	81,492	83,855	87,780
	01	Marketing Events through Skyline Banners and Logo Table Coverings			2,575		2,650	2,650	2,730	2,810
	02	Family Day City Wide Event			13,710		15,000	15,450	15,915	16,390
	03	Concert Series in the Parks			2,730		2,810	2,895	2,980	3,070
	04	Movies in the Park			5,400		5,670	5,840	6,015	6,195
	05	Newspaper (media)			3,100		3,200	3,295	3,395	3,495
	06	Radio & Parent Magazine (media)			3,200		3,300	3,400	3,500	3,600
	07	TPHF Equine Program			2,835		3,820	3,935	4,055	4,180
	08	Promotion of Park Rental Facilities			1,400		1,500	1,600	1,700	1,800
	09	FY 18, 19, 20 Dog Park Event			3,810		3,925	4,045	4,170	4,295
	10	Touch -A-Truck Event			2,760		2,780	2,865	2,950	3,040
	11	Park Promo Items			1,700		1,800	1,855	1,910	1,970
	12	Online Email Service			430		440	450	460	470
	13	United Way Event Promo Items			375		400	425	450	475
	14	Bicentennial Park Ribbon Cutting Event Ceremony					2,500			
	15	City Wide Arbor Day Celebration and 4-Tree Commission Seminars			3,860		4,050	4,170	4,295	4,425
	16	Various	25,933	36,939						
	17	Past Budget Amount								
	19	FY 17, 18, 19 Kid's Shows at Pinkerton Park			5,510		5,785	5,960	6,140	6,325
	20	FY 17, 18, 19 Partnerships with Outside Events			1,875		1,970	5,000	5,000	6,500
	21	Various Park Programs with Seniors & Adults			5,000		5,150	5,305	5,465	5,630
	22	FY 17, 18, 19 Park Fit Program: Partnership w/ Franklin Tomorrow			1,325		1,390	1,432	1,475	1,520
	23	RTP Equestrian Trail & Canoe Launch Ribbon Cutting Event								
	24	FY 17, 18, 19 Franklin Kids Arts Festival			10,300		10,600	10,920	11,250	11,590
	*	Amount missing from detail				12,284				
+	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	235	14,589	11,300	30,531	1,340	1,380	1,420	1,460
	01	Various Events	235	14,589	1,300		1,340	1,380	1,420	1,460
	2	FY 17 Host TN Recreation & Parks Assoc. State Conference			10,000					
	*	Amount missing from detail				30,531				
+	82371	EMERGENCY RELIEF								
	01	Various								
	*	Amount missing from detail								
+	82390	PUBLICATIONS, NON-TRAINING	174	64	700		700	850	900	930
	1	Administration	174	64	100		100	100	100	100
	2	Athletics Division			50		50	75	75	100
	3	Facilities/Maintenance Division			100		100	125	125	130

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	4	Grounds Division			25		25	50	75	75
	5	Landscaping Division			25		25	50	75	75
	6	Programming Division			100		100	125	125	125
	7	Urban Forestry Division			300		300	325	325	325
	*	Amount missing from detail								
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	34,982	59,526	94,465	46,517	91,550	94,762	97,495	101,760
	82410	ELECTRIC SERVICE	68,647	77,968	63,655	32,690	65,565	67,530	69,555	71,640
	82420	WATER & SEWER SERVICE	106,815	136,635	117,902	62,021	121,435	125,074	128,825	132,670
	82430	STORMWATER SERVICE	14,817	14,817	11,670	6,174	12,020	12,381	12,750	13,130
	82435	SOLID WASTE SERVICE	22,301	30,576	26,250	13,951	27,037	27,848	28,680	29,540
	82440	NATURAL GAS SERVICE	5,383	6,964	1,432	2,846	1,475	1,520	1,565	1,610
	82450	TELEPHONE SERVICE	2,062	2,215	3,100	1,165	3,160	3,224	3,320	3,420
	82451	800 MHZ ACCESS LINE SERVICE	2,076	2,151	5,200	1,126	2,060	2,060	2,120	2,185
	82455	CELLULAR TELEPHONE SERVICE	23,130	27,182	22,080	12,605	22,740	24,462	25,685	26,969
+	82470	INTERNET & RELATED SERVICES	4,118	4,120	4,245	2,022	4,370	4,500	4,635	4,775
	1	Programming Division: Internet at EFBP	4,118	4,120	4,245		4,370	4,500	4,635	4,775
	*	Amount missing from detail				2,022				
=	XUTIL	TOTAL UTILITIES	249,349	302,628	255,534	134,600	259,862	268,599	277,135	285,939
+	82510	COMPUTER SERVICES	10,163	7,000				3,000	3,500	4,000
	01	Presidio Fiber Camera System (Server Room)								
	02	Jim Warren Skatepark								
	03	Jim Warren Maintenance Area								4,000
	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								
	09	Add Fiber to Eastern Plank Battlefield Park Event Facility								
	10	Add Fiber to Harlinsdale Farm (multiple facilities)							3,500	
	11	Add Fiber to Liberty Park Maintenance Facility						3,000		
	12	Various	10,163	7,000						
	*	Amount missing from detail								
+	82540	ENGINEERING SERVICES	7,040	3,450	10,900	532	20,400	5,500	5,600	5,700
	01	Engineering Stamped Drawings for EFBP Kitchen Design								
	02	Engineering Services for Grants or Unknown Small Projects			5,300		5,400	5,500	5,600	5,700
	03	Various Park Item	7,040	3,450		532				
	04	Fort Granger Bridge Design								
	05	Renovation of Employee Breakroom and Maintenance Facility Extension								
	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								
	11	FY 18 Carter's Hill Battlefield Plat			5,600					
	12	FY 18 Harlinsdale Farm Main Campus Irrigation & Stormwater Plan					15,000			
	*	Amount missing from detail								
+	82560	CONSULTANT SERVICES	8,603	32,281	50,000	17,804	50,000	50,000	67,500	68,000
	01	City Cemeteries Maintenance & Preservation Plan								
	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								
	4	2018 FSSD Design work for first project - Partnership			35,000		35,000	35,000	37,500	38,000
	5	Various Consultant Park Projects	8,603	32,281		17,804			15,000	15,000
	*	Amount missing from detail								
+	82599	OTHER CONTRACTUAL SERVICES	6,864	20,420	45,140	2,984	43,860	45,355	47,390	49,455
	01	Cell Phone Tour Yearly Fee			780		790	800	810	820
	02	Parking Management Company for All Special Events			14,110		14,530	14,960	15,410	15,875
	03	Wildlife Removal	6,864		3,000		3,000	2,500	2,500	2,500
	04	Historic Cemetery Contract Work for Stone Restoration			6,000		7,000	8,000	9,000	10,000
	5	Harlinsdale Farm: Equine Contracts								

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	6	Park Ped/Vehicular Bridges (22); Overlooks (2) & Tunnels (2)			18,000		18,540	19,095	19,670	20,260
	7			20,420						
	*	Amount missing from detail				2,984				
=	XCTS	TOTAL CONTRACTUAL SERVICES	32,670	63,151	106,040	21,320	114,260	103,855	123,990	127,155
+	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	24,869	26,429	18,875	18,422	19,440	19,975	20,585	21,200
	1	Administration	24,869	26,429	310	18,413	320	330	340	350
	2	Athletics Division			2,860		2,945	3,035	3,130	3,225
	3	Facilities/Maintenance Division			4,245		4,370	4,500	4,635	4,775
	4	Grounds Division			3,810		3,925	4,045	4,170	4,295
	5	Landscaping Division			4,635		4,775	4,920	5,070	5,220
	6	Programming Division			515		530	545	560	575
	7	Urban Forestry			2,500		2,575	2,600	2,680	2,760
	*	Amount missing from detail				9				
+	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	23,223	52,739	28,235	33,376	29,085	29,960	30,855	31,780
	1	Administration	23,223	52,739	320	31,568	330	340	350	360
	2	Athletics Division			6,180		6,365	6,560	6,760	6,960
	3	Facilities/Maintenance Division			12,360		12,730	13,110	13,500	13,905
	4	Grounds Division			5,835		6,010	6,190	6,375	6,570
	5	Landscaping Division			620		640	660	680	700
	6	Programming Division			1,030		1,060	1,090	1,120	1,155
	7	Urban Forestry Division			1,890		1,950	2,010	2,070	2,130
	*	Amount missing from detail				1,808				
+	82640	PAVING & REPAIR SERVICES	11,277	35,974	31,160		30,570	41,740	35,450	33,190
	1	Landscaping Division: EFBP:Concrete Repairs on existing trail			25,000		25,000	15,000	8,000	5,000
	2	Facilities/Maintenance Division	11,277	35,974	5,410		5,570	5,740	5,910	6,090
	3	Liberty Park Parking & Roadway Areas								
	4	Trail Repair within Parks connecting to Parking & Ped Areas						3,000	3,000	3,000
	5	Striping Harlinsdale Farm Parking & ADA Areas			750					
	6	FY2019: Asphalt Seal for Pinkerton Park Walking Trail						18,000		
	7	FY2020: Asphalt Seal for Jim Warren Park Walking Trail							18,540	
	8	FY2021: Asphalt Seal for Winstead Hill Park Walking Trail								19,100
	*	Amount missing from detail								
+	82643	SIGN MAINTENANCE SERVICES	800	13,019	7,705	800	9,535	10,060	10,415	10,775
	01	Facilities Division: Signage for Entire Parks System	800	13,019	3,605		3,715	3,830	3,945	4,065
	02	New Event Banners			960		990	1,200	1,300	1,400
	03	Programming Division: Cellular Phone Tour Signs			500		500	500	500	500
	04	Park Signage Replacements or New			700		800	900	1,000	1,100
	05	Urban Forestry Signage			500		500	500	500	500
	06	Facilities Division: Storybook Trail (New & Replacements)					1,500	1,500	1,500	1,500
	7	Harlinsdale Farm Signage			350		350	350	350	350
	8	Athletic Division: Replacement Signage for Fields			1,090	800	1,180	1,280	1,320	1,360
	*	Amount missing from detail								
!+	82650	PARK & FIELD MAINTENANCE SERVICES	30,461	13,801	43,000	26,525	43,000	45,000	45,000	47,000
	03	Various Park Items	30,461	13,801		26,525				
	2	FY 17 Field renovation of Phase II - 4 Quad at JWP								
	3	FY18 Fields 5 & 8 Renovation			43,000		43,000			
	4	FY 2019 Phase 3 Renovation & Clay for Fieldstone Complex						45,000		
	5	FY 2020 Phase I Field 2							45,000	
	6	FY 2021 Phase I Field 1								47,000
	*	Amount missing from detail								
+	82651	PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	45,219	45,249	16,605	27,315	27,495	20,995	21,660	22,340
	02	Yearly Electrical Service for all Sports Lighting			8,240		8,490	8,745	9,010	9,280
	04	Various Maintenance Electrical Projects	45,219	45,249	6,365	27,315	6,555	6,750	6,950	7,160
	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								
	08	Installations of electrical at Maintenance Shop for Forestry Truck								
	7	FY 17 Pinkerton Park Emergency Electrical Repair								
	8	Athletics: Electrical Repairs for Scoreboards					10,450	3,500	3,700	3,900

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	*	Amount missing from detail								
+	82652	LANDSCAPING SERVICES	3,010	4,970	19,495	5,000	20,205	20,930	21,570	22,230
	01	FY 18 Moved Contracted Mowing Services to line item 82654								
	2	Various Services	3,010	4,970	2,500	5,000	2,700	2,900	3,000	3,100
	3	Pine Straw or Ground Covering Contracted Service			16,995		17,505	18,030	18,570	19,130
	4	2019: Old Liberty Park Phase II Paver Installation Project								
	*	Amount missing from detail								
+	82653	IRRIGATION SERVICES	10,435	11,327	9,705	12,689	10,970	11,305	11,655	12,010
	1	Athletics Division			8,980		9,250	9,530	9,815	10,110
	2	Landscaping Division	10,400		210		220	230	250	260
	3	Harlinsdale Arena & Events Space			515		1,500	1,545	1,590	1,640
	4		35	11,327		12,689				
	*	Amount missing from detail								
+	82654	GROUNDS MAINTENANCE SERVICES	13,242	13,185	23,240	19,813	76,420	262,255	256,915	257,205
	01	Harlinsdale Main Entrance Road Resurfacing Repairs								
	02	Liberty Park Complex Handrail Painting			5,300		5,460	5,625		
	03	Facilities/Maintenance Division			3,275		3,375	3,480	3,585	3,690
	04	Grounds Division			5,665		5,835	6,010	6,190	6,375
	5	Contracted Mowing Services - 3-year contract w/ addtl 2 years.			9,000		61,750	247,140	247,140	247,140
	6		13,242	13,185		19,813				
	*	Amount missing from detail								
+	82655	TREE SERVICES			3,150		3,150	3,465	3,570	3,680
	1	Urban Forestry Division			3,150		3,150	3,465	3,570	3,680
	*	Amount missing from detail								
+	82660	BUILDING REPAIR & MAINTENANCE SERVICES	56,710	46,240	46,630	37,539	49,320	50,805	52,325	53,885
	01	Roof Replacement for Aspen Grove								
	02	Facilities/Maintenance Division			22,950		23,640	24,350	25,080	25,830
	03	Pest Control Services for All Park Facilities			7,880		8,120	8,365	8,615	8,870
	04	Various	56,710	46,240		36,315				
	05	Roof Repairs and Exterior of Structures			7,620		7,850	8,090	8,330	8,580
	06	Jim Warren Park Concession Stand Flooring Installation								
	07	Athletics/Programming Division(s)			2,575		2,650	2,730	2,810	2,890
	08	Various Canoe Areas - Moved to Supplies starting in FY18								
	09	Harlinsdale Facilities			3,605		5,000	5,150	5,305	5,465
	10	Cintas for Flooring Rugs								
	11	Security Monitoring System for Park Offices and Facilities			2,000		2,060	2,120	2,185	2,250
	*	Amount missing from detail				1,224				
+	82699	OTHER REPAIR & MAINTENANCE SERVICES	8,900	9,292	9,020	493	9,260	9,535	9,820	10,111
	1	Athletics Division			1,060		1,060	1,090	1,120	1,150
	2	Facilities/Maintenance Division	8,900	9,292	7,960	493	8,200	8,445	8,700	8,961
	*	Amount missing from detail								
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	228,146	272,225	256,820	181,972	328,450	526,025	519,820	525,406
+	82750	EMPLOYEE RECOGNITION/RECEPTIONS	84		3,365		3,345	3,460	3,580	3,700
	1	Administration	84		1,855		1,855	1,910	1,970	2,030
	2	Athletics Division			320		330	340	350	360
	3	Facilities/Maintenance Division			220		230	240	250	260
	4	Grounds Division			120		130	140	150	160
	5	Landscaping Division			220		230	240	250	260
	6	Programming Division			310		320	330	340	350
	7	Urban Forestry Division			320		250	260	270	280
	*	Amount missing from detail								
+	82780	TRAINING, OUTSIDE	2,195	4,537	12,530	2,127	12,530	13,495	13,865	14,245
	1	Administration	2,195	4,537	530	2,127	530	540	550	560
	2	Athletics Division			1,235		1,235	1,570	1,605	1,645
	3	Facilities Division			4,775		4,775	4,915	5,060	5,210
	4	Grounds Division			1,910		1,910	1,970	2,030	2,090
	5	Landscaping Division			1,340		1,340	1,380	1,420	1,460
	6	Programming Division			1,030		1,030	1,360	1,390	1,420
	7	Urban Forestry Division			1,710		1,710	1,760	1,810	1,860
	*	Amount missing from detail								

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
+	82790	TRAINING, IN-HOUSE	9,875	4,020	9,875	135	10,160	10,860	11,160	11,465
	01	Administration			1,055		1,090	1,120	1,150	1,180
	02	Athletics Division	9,875	4,020	1,750	54	1,800	2,055	2,110	2,170
	3	Facilities/Maintenance Division			1,590		1,640	1,690	1,740	1,790
	4	Grounds Division			1,545		1,590	1,640	1,690	1,740
	5	Landscaping Division			1,130		1,160	1,190	1,220	1,250
	6	Programming Division			1,745		1,790	2,045	2,100	2,155
	7	Urban Forestry Division			1,060		1,090	1,120	1,150	1,180
	*	Amount missing from detail				81				
=	XEPG	TOTAL EMPLOYEE PROGRAMS	12,154	8,557	25,770	2,262	26,035	27,815	28,605	29,410
+	82810	REGISTRATIONS	6,521	10,529	17,540	5,337	18,060	18,645	19,201	19,680
	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	6,521	10,529		5,337				
	13	Administration			650		670	690	720	740
	14	Athletics Division			6,180		6,365	6,555	6,751	6,950
	15	Facilities/Maintenance Division			3,390		3,490	3,595	3,700	3,710
	16	Grounds Division			360		370	425	440	460
	17	Landscaping Division			1,810		1,865	1,920	1,970	2,030
	18	Programming Division			3,090		3,180	3,275	3,370	3,470
	19	Urban Forestry Division			2,060		2,120	2,185	2,250	2,320
	*	Amount missing from detail								
+	82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	890	1,307	1,615	814	1,680	1,745	1,810	1,875
	1	Administration	890	1,307	110	814	120	130	140	150
	2	Athletics Division			220		230	240	250	260
	3	Facilities/Maintenance Division			320		330	340	350	360
	4	Grounds Division			120		130	140	150	160
	5	Landscaping Division			195		200	205	210	215
	6	Programming Division			350		360	370	380	390
	7	Urban Forestry Division			300		310	320	330	340
	*	Amount missing from detail								
+	82830	AIR TRAVEL	3,065	2,354	6,090	2,366	6,335	6,535	6,735	6,940
	01	National Recreation & Parks Event School								
	02	American Public Works Association								
	03	Sport Turf Management Association								
	04	International Society of Arboriculture								
	05	Historic Properties Managment School								
	10	Landscaping Division			825		850	875	900	925
	11	Programming Division			825		850	875	900	925
	12	Urban Forestry Division			825		850	875	900	925
	6	Administration	3,065	2,354	515	2,366	530	545	560	575
	7	Athletics Division			1,000		1,030	1,060	1,090	1,120
	8	Facilities/Maintenance Division			1,700		1,800	1,855	1,910	1,970
	9	Grounds Division			400		425	450	475	500
	*	Amount missing from detail								
+	82840	LODGING	8,007	14,415	12,850	8,333	13,420	14,040	14,742	15,360
	1	Administration	8,007	14,415	200	8,333	300	400	500	600
	2	Athletics Division			3,500		3,700	3,900	4,200	4,400
	3	Facilities/Maintenance Division			2,575		2,650	2,730	2,810	2,895
	4	Grounds Division			365		375	425	450	475
	5	Landscaping Division			1,410		1,450	1,500	1,550	1,590

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	6	Programming Division			3,000		3,090	3,180	3,275	3,370
	7	Urban Forestry Division			1,800		1,855	1,910	1,967	2,030
	*	Amount missing from detail								
+	82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	1,663	1,874	4,460	1,719	4,615	4,765	4,950	5,110
	1	Administration	1,663	1,874	200	1,719	210	220	230	240
	2	Athletics Division			1,240		1,280	1,320	1,360	1,400
	3	Facilities/Maintenance Division			530		545	560	610	630
	4	Grounds Division			210		220	230	240	250
	5	Landscaping Division			1,130		1,170	1,205	1,240	1,280
	6	Programming Division			600		620	640	660	680
	7	Urban Forestry Division			550		570	590	610	630
	*	Amount missing from detail								
+	82890	OTHER TRAVEL EXPENSES	213	57	790	214	790	790	825	865
	1	Administration	213	57	25	214	25	25	30	35
	2	Athletic Division			100		100	100	105	110
	3	Facilities/Maintenance Division			310		310	310	315	320
	4	Grounds Division			55		55	55	60	70
	5	Landscaping Division			100		100	100	105	110
	6	Programming Division			100		100	100	105	110
	7	Urban Forestry Division			100		100	100	105	110
	*	Amount missing from detail								
=	XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	20,359	30,536	43,345	18,783	44,900	46,520	48,263	49,830
+	83110	OFFICE SUPPLIES	4,228	5,779	10,335	1,633	10,425	11,060	11,390	11,725
	1	Administration	4,228	5,779	6,810	1,313	6,810	7,015	7,225	7,440
	2	Facilities/Maintenance Division			320		330	340	350	360
	3	Programming Division			2,360		2,420	2,490	2,565	2,640
	4	Urban Forestry Division			570		580	590	600	610
	5	Grounds & Landscaping Divison			275		285	295	305	315
	6	Athletics Division						330	345	360
	*	Amount missing from detail				320				
+	83120	OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	2,638	506	2,300	487	2,500	2,650	2,750	2,850
	1	Administration	2,638	506	1,650	487	1,700	1,750	1,800	1,850
	2	Athletics Division			50		100	110	115	120
	3	Facilities/Maintenance Division			100		100	110	115	120
	4	Grounds Division			100		100	110	115	120
	5	Landscaping Division			100		100	110	115	120
	6	Programming Division			250		300	350	375	400
	7	Urban Forestry Division			50		100	110	115	120
	*	Amount missing from detail								
	83130	EMPLOYEE BENEVOLENCE ITEMS		145	160		160	170	180	190
+	83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	5,738	8,556	6,055	6,278	6,355	6,655	6,955	7,260
	1	Administration	5,738	8,556	1,750	6,173	1,805	1,860	1,915	1,975
	2	Athletics Division			825		830	835	840	845
	3	Facilities/Maintenance Division			770		780	790	800	810
	4	Grounds Division			210		220	230	240	250
	5	Landscaping Division			160		170	180	190	200
	6	Programming Division			2,200		2,400	2,600	2,800	3,000
	7	Urban Forestry Division			140		150	160	170	180
	*	Amount missing from detail				105				
=	XOFS	TOTAL OFFICE SUPPLIES	12,604	14,986	18,850	8,398	19,440	20,535	21,275	22,025
+	83210	TRAINING SUPPLIES	427	239	1,315	135	1,315	1,485	1,655	1,835
	1	Administration	427	239	100	135	100	125	150	175
	2	Athletics Division			320		320	340	360	380
	3	Facilities/Maintenance Division			230		230	250	270	290
	4	Grounds Division			100		100	135	170	210
	5	Landscaping Division			175		175	205	235	270
	6	Programming Division			120		120	140	160	180
	7	Urban Forestry Division			270		270	290	310	330

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	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	*	Amount missing from detail								
	83230	PARKS SUPPLIES	(4,220)	16,181		1,077				
+	83240	MEDICAL SUPPLIES	1,739	2,928	2,555	1,811	2,640	2,715	2,790	2,865
	1	Administration	1,739	2,928	930	1,679	960	990	1,020	1,050
	2	Athletic Division			320		330	340	350	360
	3	Facilities/Maintenance Division			290		300	310	320	330
	4	Grounds Division			240		250	260	270	280
	5	Landscaping Division			135		140	145	150	155
	6	Programming Division			530		545	550	555	560
	7	Urban Forestry Division			110		115	120	125	130
	*	Amount missing from detail				132				
+	83250	SAFETY SUPPLIES	3,497	6,908	5,938	1,050	5,950	6,645	6,870	7,075
	1	Administration	3,497	6,908	100	1,033	100	120	130	140
	2	Athletics Division			620		620	810	830	850
	3	Facilities/Maintenance Division			2,340		2,340	2,555	2,630	2,710
	4	Grounds Division			850		850	900	950	975
	5	Landscaping Division			640		640	680	720	760
	6	Programming Division			718		720	890	910	930
	7	Urban Forestry Division			670		680	690	700	710
	*	Amount missing from detail				17				
!+	83260	UNIFORMS PURCHASED	23,562	35,093	31,140	19,434	31,045	33,680	33,345	34,335
	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	23,562	35,093		16,743				
	10	Urban Forestry Division			3,950		3,550	3,650	3,760	3,870
	4	Administration			270		290	310	320	330
	5	Athletics Division			5,800		5,975	7,005	6,540	6,730
	6	Facilities/Maintenance Division			10,000		10,300	10,610	10,930	11,260
	7	Grounds Division			3,810		3,925	4,045	4,170	4,295
	8	Landscaping Division			2,060		2,120	2,185	2,250	2,320
	9	Programming Division			5,250		4,885	5,875	5,375	5,530
	*	Amount missing from detail				2,691				
+	83270	CONSUMABLE TOOLS	3,872	6,558	5,470	2,870	5,485	5,745	5,940	6,135
	1	Administration	3,872	6,558	175	2,370	175	200	225	250
	2	Athletics Division			810		820	855	865	875
	3	Facilities/Maintenance Division			2,500		2,575	2,650	2,730	2,810
	4	Grounds Division			670		670	710	730	750
	5	Landscaping Division			610		610	650	690	730
	6	Programming Division			470		390	425	435	445
	7	Urban Forestry Division			235		245	255	265	275
	*	Amount missing from detail				500				
+	83290	SOLID WASTE CONTAINERS			6,300		6,300	7,400	6,400	7,600
	1	Facilities/Maintenance Division			2,100		2,100	2,200	2,400	2,600
	2	Harlinsdale Farm Park			2,100		2,100	2,200		
	3	Bicentennial Park								
	4	Various Park Replacement Cost			2,100		2,100	3,000	4,000	5,000
	*	Amount missing from detail								
+	83299	OTHER OPERATING SUPPLIES	44,452	52,725	68,030	19,221	69,920	73,036	75,220	77,490
	01	Decreased line and moved to specific lines items operated by the park div's								
	02	Various	44,452	52,725		18,187				
	10	Programming Division			4,725		4,870	5,015	5,165	5,320
	11	Urban Forestry Division			3,500		3,500	3,605	3,710	3,820
	12	Archiving/Records Mgmt w/ Old Construction Plans & Documents			3,000		3,090	3,180	3,275	3,375
	3	FY 17, 18, 19 Harlinsdale Farm Operations			12,600		12,600	13,370	13,770	14,185
	4	Carter's Hill Park & Bicentennial Park Operations			3,675		3,675	3,976	4,095	4,220
	5	Administration			1,575		1,575	1,700	1,750	1,800
	6	Athletics Division			4,200		4,200	4,600	4,740	4,890
	7	Facilities/Maintenance Division			33,075		34,730	35,770	36,845	37,950
	8	Grounds Division			630		630	690	710	740
	9	Landscaping Division			1,050		1,050	1,130	1,150	1,190

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	*	Amount missing from detail				1,034				
=	XOPS	TOTAL OPERATING SUPPLIES	73,329	120,632	120,748	45,598	122,655	130,706	132,220	137,335
	83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	40,161	46,678	37,045	23,753	38,155	39,300	40,480	41,695
=	XFUEL	TOTAL FUEL & MILEAGE	40,161	46,678	37,045	23,753	38,155	39,300	40,480	41,695
	83510	FURNITURE, FIXTURES (<\$25,000)	9,546	15,915	21,000	3,172	15,000	15,000	15,000	15,000
	01	New Office Furniture for Administration Offices Due to Addtl Personnel			21,000		15,000	15,000	15,000	15,000
	02	Various	9,546	15,915		2,895				
	*	Amount missing from detail				277				
+!	83520	VEHICLES (<\$25,000)	10,000		16,890		17,410	17,930	18,470	19,025
	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			16,890		17,410	17,930	18,470	19,025
	*	Amount missing from detail								
+	83530	MACHINERY & EQUIPMENT (<\$25,000)	89,412	153,740	65,965	27,873	77,955	82,133	177,860	39,765
	01	Various Tools for Facilities & Maintenance Division	89,412	153,740	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)			1,300		1,300	1,400	1,500	1,600
	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								
	16	Program Div.: Generator, Cable Bumpers, Cooling Misters & Message Signs			3,500		3,500	4,500	5,500	6,500
	17	Facility/Maint Div: Traffic Counter, Playground Climber, Barricades, Solar Recyl								
	19	Athletic Div: Turbo Vacuum			7,200		7,200			
	20	2017 Athletics Sprayer for Toro Workman								
	21	Landscaping: 15' Finishing Mower (move to lease in 2015)								
	22	Athletics: Zero Turn Mower Lifecycle Replacement Program					10,500		13,250	
	23	2016 - Carter's Hill Request (PER)								
	24	2017 Athletics Replacement Edger								
	25	2018 Athletics: Sod Cutter Replacement			5,000		5,000			
	26	2017 Athletics Spreader Replacement								
	27	Grounds/Landscaping: Replacement 60" zero turn mowers			13,390		14,060	14,763	15,205	15,660
	28	Grounds/Landscaping: Replacement of blowers, polesaws, edgers			1,855		1,910	1,970	2,030	2,090
	29	2018 Grounds/Landscaping: Tree Chpper			15,330		15,330			
	30	Urban Forestry: Chainsaw(s) Replacement			3,090		3,185	3,280	3,380	3,480
	31	2017: Grounds: Replacement of Permgreen Triumph stand spreader/sprayer								
	32	Grounds: Edgers, Push Master, Push Mowers, etc...small equipment			2,700		2,970	3,240	3,335	3,435
	33	2018: Athletics Infield Grader and Trailer			9,400		9,400			
	34	Hayride Trailers for Harlinsdale Farm						18,700	19,260	
	35	2019: Athletics Field Painter						6,280		7,000
	36	2019: Athletic Infield Drag Replacement						19,000		
	37	2020: Athletics & Grounds Replacement Turf Tractor							42,500	
	38	2020: Athletics: Topdresser							45,300	
	39	2020: Athletics: Vacuum							26,600	
	40	2019: Backhoe Attachment for Existing Bobcat						5,000		

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	*	Amount missing from detail				27,873				
+	83540	COMPUTER HARDWARE (<\$25,000)	32,074	27,035	30,425	23,224	36,405	18,845	18,130	15,820
	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	27,035		20,373				
	13	Replacement Radio's (Handheld & Mobile)	146				12,000		8,000	
	14	Onbase Scanner								
	15	Replacement TV for Parks Conference Room								
	16	Keyboard Replacement(s)								
	17	Administration	2,258		3,300		1,945	3,800	2,100	4,000
	18	Athletic Division			5,500		3,700		3,700	
	19	Facilities/Maintenance Division			7,000		3,700	5,800		3,700
	20	Grounds Division					3,700	1,900		
	21	Landscaping Division			3,700			1,600		1,800
	22	Programming Division			5,450		3,700	1,600		1,800
	23	Urban Forestry Division			1,850		3,700			
	24	Replaceent of battery backups								
	25	Spare SD Cards								
	26	Replacement of Motorola Batteries for Radios with Lithium Batteries			2,625		2,760	2,845	2,930	3,020
	27	2017 PER - Programming Specialist - Full-Time								
	28	Replacement and New Computer Accessories (mouse, speakers, keyboards)			1,000		1,200	1,300	1,400	1,500
	*	Amount missing from detail				2,851				
+	83550	COMPUTER SOFTWARE (<\$25,000)	916	881	9,060	498	7,270	8,300	9,300	10,000
	01	Recreation Scheduling & Permitting Software	916	881	7,000	498	7,000	7,900	8,800	9,400
	02	Acrobat Version 11 Replacement			1,800					
	3	Landscaping Division: Irrigation Controller Software Program			260		270	400	500	600
	4	Various								
	*	Amount missing from detail								
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	141,948	197,571	143,340	54,767	154,040	142,208	238,760	99,610
+	83610	VEHICLE PARTS & SUPPLIES	1,270	2,765	13,905	34	14,505	14,968	15,410	15,860
	1	Administration	1,270	2,765	275		300	325	350	375
	2	Athletics Division			1,855		1,910	1,968	2,030	2,090
	3	Facilities/Maintenance Division			4,410		4,630	4,770	4,915	5,060
	4	Grounds Division			2,835		2,980	3,070	3,160	3,255
	5	Landscaping Division			1,155		1,210	1,250	1,260	1,270
	6	Programming Division			875		900	930	960	990
	7	Urban Forestry Division			2,500		2,575	2,655	2,735	2,820
	*	Amount missing from detail				34				
+	83620	EQUIPMENT PARTS & SUPPLIES	15,615	18,651	27,190	7,607	28,310	29,776	30,630	31,510
	1	Administration	15,615	18,651	1,240		1,250	1,260	1,270	1,280
	2	Athletics Division			4,200		4,200	4,326	4,455	4,590
	3	Facilities/Maintenance Division			3,400		3,600	3,700	3,800	3,900
	4	Grounds Division			10,500		11,025	12,000	12,360	12,730
	5	Landscaping Division			6,250		6,560	6,760	6,960	7,170
	6	Programming Division			1,050		1,100	1,130	1,160	1,190
	7	Urban Forestry Division			550		575	600	625	650
	*	Amount missing from detail				7,607				
+	83642	STREETLIGHT PARTS & SUPPLIES	8,408		7,500		7,500	15,225	15,455	15,690
	1	Facilities/Maintenance Division	8,408		7,500		7,500	7,725	7,955	8,190
	2	2019: Facilities: EFBP Solar Lights for Parking Area						7,500	7,500	7,500
	*	Amount missing from detail								

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
+	83643	SIGN SUPPLIES	9,498	10,697	7,780	7,130	7,955	9,270	9,500	9,840
	1	Athletics Division			3,300		3,300	3,400	3,500	3,600
	2	Facilities/Maintenace Division	9,498	10,697	1,030		1,080	1,115	1,140	1,170
	3	Programming Division			2,500		2,575	2,655	2,735	2,820
	4	Urban Forestry Division			550		575	600	625	650
	5	Grounds/Landscaping Division			400		425	1,500	1,500	1,600
	*	Amount missing from detail				7,130				
	83649	FIBER OPTIC SUPPLIES	6,968		5,000		6,500	8,000	9,500	11,500
+	83650	PARK & FIELD MAINTENANCE SUPPLIES	59,201	76,869	80,000	57,312	83,820	87,085	89,695	92,380
	1	Athletics Division			72,000		75,000	78,000	80,340	82,750
	2	Facilities/Maintenance Division			5,000		5,510	5,675	5,845	6,020
	3	Grounds Division								
	4	Landscaping Division			3,000		3,310	3,410	3,510	3,610
	5	Programming Division								
	6	Urban Forestry Division								
	7	Various	59,201	76,869						
	*	Amount missing from detail				57,312				
+	83651	PARK & FIELD ELECTRICAL SUPPLIES	12,808	12,810	15,110	165	15,520	15,985	16,460	16,950
	1	Athletics Division			800		820	840	860	880
	2	Facilities/Maintenance Division			10,000		10,300	10,610	10,930	11,260
	3	Landscaping Division			3,000		3,090	3,185	3,280	3,380
	4	Urban Forestry Division			1,310		1,310	1,350	1,390	1,430
	5	Line Item 5	12,808	12,810						
	*	Amount missing from detail				165				
+	83652	LANDSCAPING SUPPLIES	56,593	45,019	74,055	16,812	77,110	81,070	85,090	89,160
	01	Cemetery Supplies			6,000		6,000	7,000	8,000	9,000
	02	Landscaping Supplies	56,593	45,019	47,000		48,410	49,860	51,355	52,895
	03	Harlinsdale Multipurpose Arena			5,305		5,570	5,740	5,915	6,090
	04	Carter's Hill Park			7,650		8,030	8,270	8,520	8,775
	5	Programming Division			2,100		2,100	2,200	2,300	2,400
	6	FEMA Neighborhood Parks			6,000		7,000	8,000	9,000	10,000
	*	Amount missing from detail				16,812				
+	83653	IRRIGATION SUPPLIES	12,665	15,139	23,490	1,130	23,530	24,210	24,875	25,775
	01	New Park Areas (Unforeseen Needs)			2,500		2,500	2,550	2,570	2,590
	02	Replacement Irrigation	12,665	15,139						
	3	Athletics Division			11,000		11,000	11,330	11,660	12,220
	5	Landscaping Division			8,650		8,650	8,910	9,180	9,455
	6	Urban Forestry Division			210		220	230	240	250
	7	Grounds Division			1,130		1,160	1,190	1,225	1,260
	*	Amount missing from detail				1,130				
+	83654	GROUNDS MAINTENANCE SUPPLIES	15,497	12,343	8,405	10,005	8,575	8,835	9,100	9,375
	1	Facilities/Maintenance Division	15,497	12,343	5,625		5,795	5,970	6,150	6,335
	2	Canoe Launch & River Access Yearly Maintenance			2,780		2,780	2,865	2,950	3,040
	*	Amount missing from detail				10,005				
+	83655	TREE SUPPLIES	1,046	6,692	8,835	527	8,835	9,100	9,375	9,655
	1	Urban Forestry Division	1,046	6,692	8,835		8,835	9,100	9,375	9,655
	*	Amount missing from detail				527				
+	83656	GRAFFITI REMOVAL SUPPLIES			200		200	200	220	240
	1	Facilities/Maintenance Division			200		200	200	220	240
	*	Amount missing from detail								
+	83660	BUILDING MAINTENANCE SUPPLIES	44,887	52,398	74,015	18,078	76,175	80,685	83,105	85,600
	01	General building maintenance supplies	16,266							
	02	Harlinsdale Farm Facilities Repairs								
	03	Eastern Flank Restrooms								
	4	Athletics Division			1,030		1,000	1,030	1,060	1,090
	5	Facilities/Maintenance Division	23,668		70,040		72,140	76,530	78,825	81,190
	6	Programming Division			1,500		1,545	1,590	1,640	1,690
	7	Urban Forestry Building Area			1,445		1,490	1,535	1,580	1,630
	8		4,953	52,398						
	*	Amount missing from detail				18,078				

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
+	83690	DOG PARK SUPPLIES		8,201	7,210	4,674	7,210	7,425	7,650	7,880
	1	Facilities/Maintenance Division			7,210		7,210	7,425	7,650	7,880
	2			8,201						
	*	Amount missing from detail				4,674				
+	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,436	2,431	2,750		2,790	2,885	2,975	3,060
	1	Administration	1,436	2,431						
	2	Athletics Division			1,030		1,030	1,060	1,090	1,120
	3	Facilities/Maintenance Division			790		790	815	835	850
	4	Grounds Division			150		160	170	180	190
	5	Landscaping Division			160		170	180	190	200
	6	Programming Division			310		320	330	340	350
	7	Urban Forestry Division			310		320	330	340	350
	*	Amount missing from detail								
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	245,892	264,015	355,445	123,474	368,535	394,719	409,040	424,475
	84620	TREE BANK COSTS	10,658	12,767	15,000		10,000	10,000	10,000	10,000
+	84950	GRANT PROGRAMS	83,420	35,805	245,000	30,100	105,000	155,000	238,500	140,000
	02	Various	83,420	35,805	10,000		20,000	20,000		
	03	Safe Routes to School								
	04	Recreational Trails Program Grant Cycle								
	05	State Historical Preservation Office: Grant Cycle			25,000		25,000	25,000	25,000	25,000
	06	TAEF Grant			20,000		20,000	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			50,000	150,000	50,000
	09	Cemetery Grant			15,000		15,000	15,000	18,500	20,000
	11	Civil War Trust for Eley Tract								
	12	Franklin's Charge for Lovell Tract								
	*	Amount missing from detail				30,100				
=	XOPU	TOTAL OPERATIONAL UNITS	94,078	48,572	260,000	30,100	115,000	165,000	248,500	150,000
	85110	PROPERTY INSURANCE	22,233	19,930	21,144	21,360	21,360	22,428	23,549	24,727
	85111	FRAUD INSURANCE				925	925	970	1,020	1,070
	85112	INLAND MARINE INSURANCE		2,382	2,783	2,478	2,478	2,602	2,732	2,869
	85113	AUTO PHYSICAL DAMAGE	1,005	1,266	1,427	1,473	1,473	1,547	1,624	1,705
+	85115	LIABILITY INSURANCE	23,922	19,173	26,520	4,976	26,520	27,315	28,134	28,978
	1	Programming Division: Increase Due to having for all public evnets	23,922	19,173	26,520	4,976	26,520	27,315	28,134	28,978
	*	Amount missing from detail								
	85116	E&O LIABILITY INSURANCE				7,841	7,841	8,233	8,645	9,077
	85117	VEHICLE LIABILITY INSURANCE	6,913	14,382	8,160	7,981	8,160	8,380	8,799	9,239
	85119	UMBRELLA LIABILITY	2,211	2,748	2,830	3,037	4,100	4,223	4,349	4,479
	85120	PROPERTY DAMAGE COSTS								
	85125	LIABILITY CLAIMS/DEDUCTIBLES								
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	1	1,922						
=	XPLC	TOTAL PROPERTY & LIABILITY COSTS	56,285	61,803	62,864	50,071	72,857	75,698	78,852	82,144
	85220	PROPERTY TAX-RENTAL PROPERTY		119	370		380	390	400	410
+	85240	EQUIPMENT RENTAL & LEASES	27,589	26,620	43,015	19,340	44,780	46,605	48,490	50,210
	01	Park Portable Restrooms			10,000		10,300	10,600	10,900	11,200
	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	27,589	26,620						
	10	Grounds Division			1,590		1,640	1,690	1,740	1,790
	11	Landscaping Division			640		650	660	670	680
	12	Programming Division: 5% increase annually due to vendor increases			23,680		24,865	26,110	27,405	28,530
	13	Urban Forestry Division			300		310	320	330	340
	8	Athletics Division			4,230		4,360	4,490	4,625	4,765
	9	Facilities/Maintenance Division			2,575		2,655	2,735	2,820	2,905
	*	Amount missing from detail				19,340				
Budget & Finance Committee										

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
	85250	STORAGE RENTAL								
	85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)								
=	XRENT	TOTAL RENTALS	27,589	26,739	43,385	19,340	45,160	46,995	48,890	50,620
+	85310	PERMITS	3,076	2,306	3,100	1,366	3,200	3,300	3,400	3,500
	01	Programming: Increase in BMI Recording/Lyrics Permitting Fee	3,076	2,306	3,100		3,200	3,300	3,400	3,500
	*	Amount missing from detail				1,366				
	85320	STATE FEES				13				
	85330	UTILITY DISTRICT FEES								
	85340	RECORDING & FILING FEES	151							
=	XPERM	TOTAL PERMITS	3,227	2,306	3,100	1,379	3,200	3,300	3,400	3,500
	85530	E-COMMERCE FEES	435	893	770	357	770	790	810	830
=	XFLF	TOTAL FINANCIAL FEES	435	893	770	357	770	790	810	830
+	86600	LEASE/LOAN PRINCIPAL	176,808	178,637	118,544	77,784	118,544	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)			11,508		11,508			
	11	2015 - Arborist: 3500 4x4: Landscaping & Tree Crews (\$31,730)			5,370		5,370			
	12	2015 - Toro Grounds Master for Athletic Fields (\$60,000)			10,154		10,154			
	13	2015 - Enclosed Tractor w/Trade-In of (3) existing tractors (\$70,000)			11,846		11,846			
	14	2016 - Equipment for Harlinsdale (PER)			44,424		44,424			
	15	2016 - Equipment for Mowing - Carters Hill/Trails' Etc. (PER)			8,300		8,300			
	16	2016 - Vehicle for Facilities Worker (PER)			8,384		8,384			
	17	2017 - PER - Vehicle - Heavy Duty Truck			16,253		16,253	16,896		
	18	Various	176,808	178,637						
	19	2015 - Athletics Vehicle			4,829		4,829			
	20	2015 - Enclosed Tractor Reconciliation			(2,524)		(2,524)			
	*	Amount missing from detail				77,784				
+	86700	LEASE/LOAN INTEREST	4,384	(6,948)	1,553	846	1,553	165		
	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)	4,384	(6,948)	61		61			
	11	2015 - Arborist: 3500 4x4: Landscaping & Tree Crews (\$31,730)			29		29			
	12	2015 - Toro Grounds Master for Athletic Fields (\$60,000)			54		54			
	13	2015 - Enclosed Tractor w/Trade-In of (3) existing tractors (\$70,000)			63		63			
	14	2016 - Equipment for Harlinsdale (PER)			680		680			
	15	2016 - Equipment for Mowing - Carters Hill/Trails' Etc. (PER)			127		127			
	16	2016 - Vehicle for Facilities Worker (PER)			128		128			
	17	2017 - PER - Vehicle - Heavy Duty Truck			398		398	165		
	18	2015 - Athletics Vehicle			26		26			
	19	2015 - Enclosed Tractor Reconciliation			(13)		(13)			
	*	Amount missing from detail				846				
=	XDSV	TOTAL DEBT SERVICE	181,192	171,689	120,097	78,630	120,097	17,061		

	Account	Label	Actual 2016	Actual 2017	Budget 2018	YTD@2/2/2018	Estd 2018	Budget 2019	Forecast 2020	Forecast 2021
=	XOP	TOTAL OPERATIONS	1,490,054	1,725,442	1,982,613	848,770	1,960,806	2,141,698	2,356,625	2,172,254
		Capital								
+	89310	PARKS & RECREATION FACILITIES			29,283		30,000			
	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		30,000			
	10	Fort Granger Park Boardwalk & Bridge from Eddy Lane to the Fort								
	11	Jim Warren Park Asphalt Resurfacing								
	12	Aspen Grove Park Asphalt Resurfacing								
	13	Fieldstone Park Asphalt Resurfacing								
	14	Dog Park Relocation Project for Harlinsdale Farm								
	15	Sidewalk Extension: 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		30,000			
	89460	SIDEWALKS	24,967	74,528		250,361				
+=	89520	VEHICLES (>\$25,000)								
	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								
	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								
+	89530	MACHINERY & EQUIPMENT (>\$25,000)			296,700	99,077	289,619			
	1	Toro Grounds Master for Athletic Fields (move to lease)								
	10	FY 2018 PER - 300-Gallon Ground Driven Sprayer			48,800	48,665	48,665			
	11	FY 2018 PER - Replacement Fairway Reel Mower			58,000	51,054	51,054			
	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			189,900	187,864	189,900			
	*	Amount missing from detail				(188,506)				
=	XMEO	TOTAL MACHINERY & EQUIPMENT (>\$25,000)			296,700	99,077	289,619			
=	XCAP	TOTAL CAPITAL			325,983	99,077	319,619			
=	XTOT	TOTAL EXPENDITURES	3,516,013	4,148,128	5,211,848	2,387,687	4,951,915	4,966,798	5,332,245	5,308,095