

Parks

Lisa Clayton, Director

The goal of the Franklin Parks Department is to provide a diverse and high quality system of parks, recreation facilities and public open spaces that will meet the recreation and leisure needs of the residents and visitors populations and that will protect and enhance the environmental character of the City of Franklin.

Measurement/Goal	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Cost per Franklin Resident to Support Parks <i>*O&M \$825,225/64,317population</i>	\$10.57	\$10.64	\$11.41	\$12.83
Operational Expenditures				
Administrative	69%	63%	58%	63%
Operations/Program	17%	21%	17%	22%
Maintenance	9%	10%	8%	10%
Capital Improvements	1%	3%	15%	3%
Capital Equipment	4%	3%	2%	2%
Revenues				
Pavilion Rentals	20%	12%	14%	
Contractual User Groups	22%	22%	17%	
Special Event Permits Issued	32%	49%	49%	
Lease Agreements	22%	17%	19%	
Urban Forestry & Recycling				
Trees Planted	238	60	150	
Tree Farm Trees	240	80	65	
Trees Planted by Donation/Grants	150	250	85	
Trees Purchased From Tree Bank	190	29	85	
Lecture Series Attendance	75	112	45	

Measurement/Goal	FY 10-11	FY 11-12	FY 12-13	FY 13-14
Blue Bag Recycling (partial year)	69	233	325	
Park Attendance by Scheduled Users				
Schools	6,580	9,407	8920	
Athletics	5,205	7,547	7756	
City Sponsored Special Events	10,180	8,775	12,919	
Outside Sponsored Special Events	40,456	41,986	21,071	
Acres per 1000 residents (The National Recreation & Parks Association recommends 6 acres per 1000 residents. The City of Franklin has a total of 704 acres of parks) * New census population figure used = 64,317	12.52	11.28	10.94	



Sustainable Franklin

The City of Franklin Parks Department has taken the following actions toward helping the City become more sustainable:

- Increase the use of renewable energy to meet 10% of the City’s peak electrical load within seven years. Replace park lighting with energy saving or LED lights in the park system. (Estimated date of completion: 6-30-2016)
- Installation of a city wide park “Blue Bag” program within the athletic complexes of Jim Warren Park, Liberty Park and Fieldstone Park. (Estimated date of completion: 6-30-14)
- Lawn equipment accounts for 10% of the pollution today. Switching from gasoline to propane can cut emissions by 70% to 80%. Propane powered equipment requires less maintenance because the cleaner burning fuel deposits less carbon in the engine. Convert a minimum of two mowers within the existing fleet of zero-turn commercial mowers from gasoline to propane powered. Estimate and track the yearly cost savings over the next three years as propane is less expensive than gasoline. (Estimated date of completion: 6-30-15)

2013-2014 Outlook

The primary challenge in development of the Parks budget for Fiscal Year 2013-14 is dealing with increases in the general population and growth again within the community and funding existing master plans without large increases in revenue. Total General Fund revenues for the coming year are projected to be increased primarily due to growth in special events, renovation of the Historic Hayes Home and activities within the overall parks system. The Parks personnel will increase with the additional responsibilities of maintaining property obtained from the flood of 2010, the two National Registered City Cemetery and Resthaven Cemetery along with the new extension of 3rd Ave South and Bicentennial Park improvements. Meanwhile, Park General Fund and Hotel/Motel expenses face growing pressure from rapidly increasing costs of fuel, utilities, and existing unfinished park land and facilities.



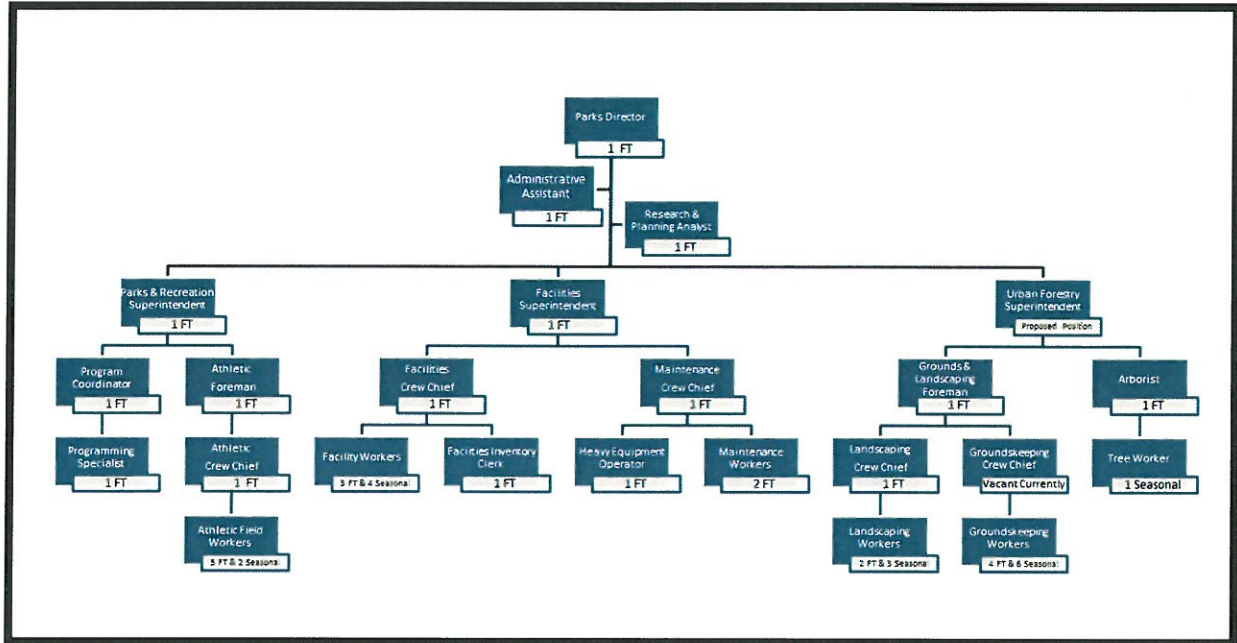
Post Completion of Weatherization & Restoration of the Historic Hayes Home Project 2012.

2013-14: Siding and interior restoration is the next phase for the historic home located in the Parks at Harlinsdale Farm.



2012: Pre-Construction Picture of the Historic Hayes Home

Organizational Chart



Staffing by Position

City of Franklin 2013-2014 Fiscal Year Budget General Fund - Parks Personnel by Position							
Position	Pay Grade	FY 2013		Not Funded	FY 2014		Not Funded
		Full-Time	Part-Time		Full-Time	Part-Time	
Parks Director	24	1	0	0	1	0	0
Parks & Recreation Superintendent	21	1	0	0	1	0	0
Facilities Superintendent	19	1	0	0	1	0	0
Athletic Foreman	17	1	0	0	1	0	0
Parks Program Coordinator	16	1	0	0	1	0	0
Arborist	16	1	0	0	1	0	0
Grounds & Landscape Foreman	15	1	0	0	1	0	0
Facilities Crew Chief	14	1	0	0	1	0	0
Research & Planning Analyst	14	1	0	0	1	0	0
Athletics Crew Chief	13	1	0	0	1	0	0
Groundskeeper Crew Chief	13	1	0	1 FT	1	0	0
Landscape Crew Chief	13	1	0	1 FT	1	0	1 FT
Maintenance Crew Chief	13	1	0	0	1	0	0
Program Specialist	13	1	1	1 PT	1	1	1 PT
Admin Assistant	12	1	0	0	1	0	0
Heavy Equipment Operator	12	1	0	0	1	0	0
Athletic Turf Worker	11	2	1	0	0	0	0
Athletic Field Worker	11	3	1	1 FT	5	2	1 FT
Tree Worker	11	0	1	0	0	1	0
Facilities Worker	9	3	4	1 FT	3	4	0
Facilities Inventory Clerk	9	1	0	0	1	0	0
Grounds Worker	9	4	6	1 FT	4	6	1 FT
Landscaping Worker	9	2	1	0	2	3	0
Maintenance Worker	9	2	0	0	2	0	0
Intern	IN	0	0	0	0	1	0
TOTALS		33	15	6	33	18	4

Budget Notes/Objectives

Parks

REVENUES:

Park General Fund revenues totaled \$28,750 for the 2012-13 fiscal year. The majority of Parks revenue comes from special events, athletic rentals and lease agreements. The City was fortunate to receive over \$25,000 from the State Historical Preservation Office in grant funding for the restoration of the Historic Hayes Home. The Parks Department receive an additional \$65,000 in grant funding to construct a rubberized surface for the existing 44,200 square foot playground, refurbished eight tennis courts at Jim Warren Park and installed sun shades for Liberty Park playground. The department also proudly partnered with Nutro Company to add additional canine agility equipment to Freedom Run Dog Park located at Liberty Park. The city currently has an annual donation of \$10,000 for each dog park's short and long term upkeep. In the new fiscal year, the Parks Departments shall continue the restoration efforts at Harlinsdale Farm facilities and concentrate on designing key connections for the master greenway plan.

EXPENDITURES:

Park General Fund expenditures for the new fiscal budgeted year are \$3,628,735. This is a 13% increase from expenditures in the current fiscal year due to the number of grants inserted into the capital budget in hopes of projects such as Safe Routes to Schools, Recreational Trails Program and greenway connection projects within the parks system. However, in the current budget, there is a large increase due to replacement equipment and utility services (existing and new charges). Parks budgeted personnel in 2013-14 for four positions unfunded (FT: Landscaping Crew Chief's; PT: Parks Programming Specialist; FT: Athletic Field Worker; & FT: Grounds Worker) and to fund two new positions – Groundskeeping Crew Chief, Facility Worker and one intern within the Athletics Division. In addition, 18 part-time (seasonal) employees that will work within the department throughout all divisions: Facilities, Groundskeeping, Landscaping, Urban Forestry & Athletics.

CAPITAL:

Budgeted Park capital projects from the General Fund include in the building improvements category is for design of mechanical, plumbing, electrical and exterior siding restoration improvements for the Historic Hayes Home at The Park at Harlinsdale Farm. In the Parks & Recreational Facilities category, additional split log fencing for the Eastern Flank Battlefield Park along Lewisburg Pike to match existing historical park areas to denote the battlefield. The Parks Department is currently working to construct a new entrance for Fort Granger Park from Eddie Lane. The new parking entrance will encompass gravel parking, split log fencing, interpretive signage and an entranceway sign. The existing entrance will still be available for maintenance access.

SUMMARY:

The Fiscal Year 2013-2014 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.

Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
	Personnel							
=	81110 REGULAR PAY	1,141,989	1,141,084	1,357,547	1,357,547	1,526,711	1,572,512	1,619,688
	81120 OVERTIME PAY	31,970	40,360	25,750	25,750	26,525	27,320	28,140
	81150 TEMPORARY WORK BY NON-CITY EMPLOYEES							
	81199 VACANCY ADJUSTMENT							
=	XWAGE TOTAL WAGES	1,173,959	1,181,444	1,335,783	1,335,783	1,499,801	1,544,794	1,591,139
=	81410 FICA (EMPLOYER'S SHARE)	87,092	87,379	103,852	103,852	116,793	120,287	123,906
	81420 MEDICAL PREMIUMS	237,711	231,327	261,153	261,000	285,767	294,340	303,170
=	81430 GROUP INSURANCE PREMIUMS	18,303	18,058	20,759	20,759	22,135	22,799	23,483
	81440 EMPLOYEE INSURANCE CONTRIBUTIONS	(41,641)	(43,849)	(45,825)	(48,748)	(49,850)	(51,346)	(52,866)
	81450 RETIREMENT CONTRIBUTIONS	220,479	200,076	224,750	224,750	252,756	260,339	268,149
	81455 DEFERRED COMP MATCH	111	4,193	4,760	4,760	4,760	4,900	5,047
	81460 UNEMPLOYMENT CLAIMS	17,622	20,228	7,920	7,920	7,920	8,158	8,402
	81470 WORKERS COMPENSATION PREMIUMS	(91)	1,194	10,822	10,822	10,822	11,147	11,481
	81475 WORKERS COMPENSATION CLAIMS	3,387	1,851					
=	XBEN TOTAL BENEFITS	542,973	520,457	588,191	585,115	651,103	670,634	690,752
=	XPER TOTAL PERSONNEL	1,716,932	1,701,901	1,923,974	1,920,898	2,150,904	2,215,428	2,281,891
	Operations							
	82110 MAILING & OUTBOUND SHIPPING SERVICES	402	181	800	700	700	720	740
	82120 FREIGHT FOR INBOUND PURCHASED ITEMS	1,707	6,221	5,200	5,200	7,450	7,700	7,900
	82130 VEHICLE LICENSES & TITLES	165	175	200	200	200	210	220
=	XTRC TOTAL TRANSPORTATION CHARGES	2,274	6,577	6,200	6,100	8,350	8,630	8,860
	82210 PRINTING & COPYING SERVICES, OUTSOURCED	1,855	2,584	7,200	7,500	7,500	7,725	7,960
	82250 TESTING & PHYSICALS	4,647	3,850	1,500	1,500	1,500	1,545	1,590
	82260 UNIFORM RENTAL & SERVICES	5,308	1,715	3,500	3,500	3,500	3,600	3,700
	82270 LANDFILL & BOSOLIDS MANAGEMENT SERVICES			3,200	2,000	2,000	2,060	2,120
	82299 OTHER OPERATING SERVICES			500	500	500	515	530
=	XOPSV TOTAL OPERATING SERVICES	11,810	8,149	15,900	15,000	15,000	15,445	15,900
	82310 LEGAL NOTICES	11,001	1,274	1,600	1,700	1,700	1,750	1,800
	82350 DUES FOR MEMBERSHIPS	1,560	1,004	2,500	2,500	3,010	3,100	3,192
	82355 PROFESSIONAL STANDARDS / ACCREDITATION		150		30			
+	82360 PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	15,073	24,905	33,000	33,000	36,760	39,220	41,120
	1 Skyline Banners for Marketing of Events & Department			5,700	5,700	5,700		
	10 Touch-A-Truck Event			1,000	1,000	1,000		
	11 Park Promo Items			750	750	750		
	12 Web Based Survey's			480	480	480		
	13 United Way Event Promo Items			1,375	1,375	1,375		
	14 Bicentennial Park Ribbon Cutting Event Ceremony			3,895	1,895			
	15 City Wide Arbor Day Celebration and 4-Tree Commission Seminars			3,000	3,000	3,000		
	16 Various							
	17 Past Budget Amount	15,073	7,414				39,220	41,120
	18 National Night Out							
	2 Family Day City Wide Event			5,000	7,000	5,000		
	3 Concert Series in the Parks			3,000	3,000	3,455		
	4 Movies in the Park			2,500	2,500	2,500		
	5 Newspaper (media)			1,500	1,500	1,500		
	6 Radio & Parent Magazine (media)			2,500	2,500	2,500		
	7 TPHF Equine Program			1,000	1,000	1,000		

Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
8	K-9 Expo			1,000	1,000	1,000		
9	(2) Dog Park Promo Items		17,491	300	300	500		
	Amount missing from detail							
82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)							
+	EMERGENCY RELIEF	375	86	1,375	1,375	1,375	1,460	1,460
2	Various	201,558	48,332		3,096			
	Amount missing from detail	201,558	48,332		3,096			
82390	PUBLICATIONS, NON-TRAINING							
=	XNSP	229,629	75,781	38,575	41,801	100	150	47,722
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY					42,945	45,680	
82410	ELECTRIC SERVICE	76,134	75,636	61,000	61,000	61,000	62,590	62,590
82420	WATER & SEWER SERVICE	81,750	95,437	95,000	95,000	95,000	97,850	100,785
82430	STORMWATER SERVICE	20,641	19,681	20,000	20,000	20,000	20,600	21,220
82435	SOLID WASTE SERVICE	14,976	17,607	12,000	23,730	24,440	25,170	25,930
82440	NATURAL GAS SERVICE	8,155	5,956	3,000	3,000	3,000	3,090	3,180
82450	TELEPHONE SERVICE	1,537	1,387	1,500	1,500	1,500	1,545	1,590
82451	800 MHZ ACCESS LINE SERVICE	513	808	800	870	880	900	935
82455	CELLULAR TELEPHONE SERVICE	11,075	11,665	8,000	10,000	10,000	10,300	10,600
82470	INTERNET & RELATED SERVICES	252	305	240	270	280	290	300
=	TOTAL UTILITIES	215,033	228,482	201,540	215,370	216,100	222,335	227,130
+	COMPUTER SERVICES		36	9,170	9,170	10,727	10,000	10,000
1	Presidio Fiber Camera System (Server Room)			4,066	4,066			
2	Jim Warren Skatepark			3,406	3,406			
3	Jim Warren Maintenance Area			1,698	1,698			
4	Jim Warren Tennis Courts/Playground Area					3,384		
5	Jim Warren Concession Stands					4,237		
6	Jim Warren Phase 4 Pavilion Area					2,257		
7	Jim Warren Administration Office					849		
8	Various Parks Camera System Installation						10,000	10,000
*	Amount missing from detail		36					
+	ENGINEERING SERVICES	1,000		6,500	5,000	8,500	5,000	5,150
1	Engineering Stamped Drawings for EFBP Kitchen Design			5,000	5,000			
2	Potential 2013 Grants Engineering Services			1,500			5,000	5,150
3								
4	Fort Granger Bridge Design		1,000			4,000		
5								
6	Jim Warren Park Soil & Trash Container Bin Design(s)					4,500		
*	Amount missing from detail							
+	CONSULTANT SERVICES	309				15,000		
1	City Cemeteries Maintenance & Preservation Plan					15,000		
*	Amount missing from detail	309						
+	OTHER CONTRACTUAL SERVICES	495		500	500	700	900	
1	Cell Phone Tour Yearly Fee			500	500	700	900	
2								
3								
*	Amount missing from detail		495					
=	TOTAL CONTRACTUAL SERVICES	1,840		16,170	14,670	34,927	15,900	15,150
82610	VEHICLE REPAIR & MAINTENANCE SERVICES			8,520	12,250	12,600	13,000	13,390
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	21,294	24,195	7,800	14,250	14,700	15,140	15,600
82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES	11,843	9,239					
+	SIGN MAINTENANCE SERVICES	2,014	2,449	5,140	5,140	7,940	5,725	5,885
1	3.5' x 3.5' sign kiosk for Pinkerton & TPHF @ \$1420 each			2,840	2,840	2,840	2,925	3,000
2	New Event Banners			700	800	3,200	700	720
3	Cellular Phone Signage			300	300	300	600	620
4	Park Signage Replacements or New			800	800	500	1,000	1,030

Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
5	Urban Forestry Signage	2,014	1,549	500	400	500	500	515
*	Amount missing from detail		900					
I+ 82650	PARK & FIELD MAINTENANCE SERVICES	12,624	9,054	13,000	13,000	13,000	13,390	13,790
3	Various Park Items	12,624	2,500	13,000	13,000	13,000	13,390	13,790
*	Amount missing from detail		6,554					
+ 82651	PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	1,655	3,249	5,000	5,000	5,150	7,875	8,110
2	Yearly Electrical Service for all Sports Lighting			5,000	5,000	5,150	5,300	5,490
4	Various Maintenance Electrical Projects							
5	Fort Granger Electrical (New Parking Area/Signage)	1,655					2,575	2,650
*	Amount missing from detail		3,249					
82652	LANDSCAPING SERVICES			200	200	200	220	225
82653	IRRIGATION SERVICES	2,695	12,473	4,200	4,100	4,000	4,120	4,245
+ 82654	GROUNDS MAINTENANCE SERVICES		25	17,500	26,000	13,000	15,000	15,500
1	Hartinsdale Main Entrance Road Resurfacing Repairs			13,000	21,500	13,000	15,000	15,500
2	Liberty Park Complex Handrail Painting			4,500	4,500			
*	Amount missing from detail		25					
82655	TREE SERVICES	3,200	2,750	2,500	3,100	2,500	2,575	2,650
+ 82660	BUILDING REPAIR & MAINTENANCE SERVICES	48,700	38,888	37,000	37,000	32,000	63,460	47,450
1	Roof Replacement for Aspen Grove			13,000	13,000		16,500	
2	Day-to-Day Facility Operations Services			17,000	17,000	20,000	20,600	21,220
3	Pest Control Services for All Park Facilities			7,000	7,000	7,000	7,210	7,430
4	Various	48,700	15,567					
5	Roof Replacement for Concession Stand at Jim Warren (1 of 3)						14,000	13,500
6	Jim Warren Park Concession Stand Flooring Installation					5,000	5,150	5,300
*	Amount missing from detail		23,321					
82699	OTHER REPAIR & MAINTENANCE SERVICES	1,079	3,150	500	870	900	930	955
= XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	105,044	105,472	101,360	120,910	105,390	141,435	127,800
82750	EMPLOYEE RECOGNITION/RECEPTIONS		277	2,000	2,000	2,060	2,120	2,185
82780	TRAINING, OUTSIDE	45	3,637	5,750	5,750	7,915	8,150	8,400
+ 82790	TRAINING, IN-HOUSE	188	2,441	450		200	200	200
1	Admin Training					200	200	200
2								
*	Amount missing from detail		2,441	450				
= XEPG	TOTAL EMPLOYEE PROGRAMS	233	6,355	8,200	7,750	10,175	10,470	10,785
+ 82810	REGISTRATIONS	10,213	6,683	6,550	7,910	9,100	9,370	9,650
1	TRPA Statewide Training in Chattanooga			2,920	2,910	2,900	2,600	2,500
2	OSHA Training			500	500	600	700	1,000
3	Irrigation Certifications, Pesticide/Herbicides Certifications			2,000	2,000	1,500	1,500	1,800
4	Arborist Certification			400	400	1,300	400	1,300
5	STMA (Sports Turf Managers Association Conference - CA			730		800	1,340	1,500
6	Various	10,213	5,813					
7	NPWA (Public Works Conference					1,300	1,300	1,300
8	NRPA - Special Event Mgmt School					700		
9	TTGA - TN Turf Grass Association				2,100		1,530	250
*	Amount missing from detail		870					
82820	GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	658	593	1,200	800	1,400	1,440	1,485
82830	AIR TRAVEL	714	1,276	1,200	400	1,650	1,700	1,750
82840	LODGING	4,816	4,443	5,550	5,550	8,750	9,010	9,280
82850	MEALS (OUTSIDE WILLIAMSON COUNTY)	796	730	1,800	1,800	2,460	2,530	2,610
82890	OTHER TRAVEL EXPENSES			50	50	515	530	545
82899	TRAVEL OFFSET							
= XPDT	TOTAL PROFESSIONAL DEVELOPMENT/TRAVEL	17,197	13,725	16,350	16,510	23,875	24,580	25,320
83110	OFFICE SUPPLIES	5,479	5,305	6,060	6,100	6,280	6,470	6,670
83120	OFFICE DECOR ITEMS (OTHER THAN FURNITURE)	89	85	200	1,000	700	720	740

Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
83130	EMPLOYEE BENEVOLENCE ITEMS	227	172	100	200	150	155	160
83140	MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	2,428	3,854	2,900	2,900	2,950	3,040	3,130
=	TOTAL OFFICE SUPPLIES	8,223	9,416	9,260	10,200	10,080	10,385	10,700
83210	TRAINING SUPPLIES	142	383	950	950	950	960	960
83230	PARKS SUPPLIES		1,918					
83240	MEDICAL SUPPLIES	286	455	1,950	1,950	1,950	2,000	2,006
83250	SAFETY SUPPLIES	2,695	3,675	3,850	3,850	3,850	3,965	4,085
83260	UNIFORMS PURCHASED	9,203	16,316	11,600	11,600	16,900	17,405	17,926
1	Existing Contract will end budgeting \$500 per FT employee \$200 per Seasonal Em			11,600	11,600	13,400	13,800	14,216
2	T-Shirts for Special Events: 4th of July, Family Day, Etc., High Visible	9,203	10,695			3,500	3,605	3,710
*	Amount missing from detail		5,621					
83270	CONSUMABLE TOOLS	1,129	1,609	1,750	1,750	1,800	1,855	1,900
83290	SOLID WASTE CONTAINERS	497		1,500	1,500	1,500	1,545	1,590
+	OTHER OPERATING SUPPLIES	26,767	35,048	42,600	42,600	39,000	40,170	41,140
1	Decreased line and moved to specific lines items operated by the park div's							
2	Various	26,767	10,107	42,600	42,600	39,000	40,170	41,140
*	Amount missing from detail		24,941					
=	TOTAL OPERATING SUPPLIES	40,719	59,404	64,200	64,200	65,950	67,900	69,607
83310	GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)							
83320	MILEAGE (INSIDE WILLIAMSON COUNTY)	44,887	56,183	52,000	62,115	62,000	63,860	65,775
=	TOTAL FUEL & MILEAGE	44,887	56,183	52,000	62,115	62,000	63,860	65,775
83510	FURNITURE, FIXTURES (<\$25,000)	8,744	1,787	5,300				
1	New Office Furniture for Administration Offices Due to Addtl Personnel			5,300				
*	Amount missing from detail	8,744	1,787	5,300				
83520	VEHICLES (<\$25,000)		16,815			22,000	32,000	31,000
1	4x4 ATV for special events, trail maintenance & disc golf course maintenance \$9K							
2	2014 ATV for Athletics Division for Field Preparation & Maintenance					22,000	22,000	15,000
3	2015 Replacement Golf Cart in Existing Fleet for Dept						10,000	16,000
*	Amount missing from detail		16,815					
83530	MACHINERY & EQUIPMENT (<\$25,000)	84,903	53,643	42,040	42,040	85,450	48,500	79,000
1	Various Tools for Facilities & Maintenance Division			13,000	13,000	2,500	15,000	
10	Playground Equipment, Swing Set at Pinkerton Park			2,400	2,400	13,500	2,400	
11	Various Equipment for Landscaping Division			10,200	10,200	450	12,000	15,000
12				140	140		200	
13	Athletic: Infield Drag for Replacement of 1 of 3					11,000		13,000
14	Table Lift for Zero Turn Mowers - Routine Daily Maintenance					3,900		
2	City Arborist: Resistograph for Tree Inspections		11,298	200	200	6,000	400	
3	Athletics & Landscaping: Lely Spreader for Turf Areas			450	450	6,000	500	6,000
4	Landscaping: 15' Bush hog replacement for new & existing properties			10,000	10,000	12,000	10,000	13,000
5	(2) 60" Zero-turn Mowers			2,000	2,000	20,000	2,500	23,000
6	(1) 36" Walk-Behind Mower for Cemeteries			500	500	6,500	500	6,500
8	Land Planer for Dragging @ Harlinsdale Farm			150	150	2,600	3,000	
9	(3) Z-Trimmers (String Trimmers Attached to the Base of Zero Turn			3,000	3,000	1,000	2,000	2,500
*	Amount missing from detail		42,345					
83540	COMPUTER HARDWARE (<\$25,000)	2,356	7,322	16,400	16,400	12,440	36,500	27,100
1	Facilities & Landscaping Division to Purchase 1 Radio Each			4,500	4,500	10,580	4,500	
2	Athletics Foreman & Arborist Replacement Computer(s)			5,400	5,400	1,860	5,400	
3	Administration 1 replacement computer			1,000	1,000	1,000	1,000	1,200
4	Landscaping 1 replacement computer			1,000	1,000	1,000	1,000	1,200
5	Landscaping 1 new Radio			4,500	4,500	4,600	4,700	4,700
6	Various	2,356					20,000	20,000
7	Line Item 7							
*	Amount missing from detail		7,322					

Account	Label	Actual 2011	Actual 2012	Budget 2013	Estid 2013	Budget 2014	Forecast 2015	Forecast 2016
83550	COMPUTER SOFTWARE (<\$25,000)	699						
=	XMEU TOTAL MACHINERY & EQUIPMENT (<\$25,000)	96,702	79,567	63,740	58,440	119,890	117,000	137,100
83610	VEHICLE PARTS & SUPPLIES	181	938	2,750	2,750	5,300	2,750	2,750
83620	EQUIPMENT PARTS & SUPPLIES	4,550	10,048	8,550	12,790	14,300	14,730	15,000
83642	STREETLIGHT PARTS & SUPPLIES	277	2,191	4,000	4,000	4,000	4,120	4,245
83643	SIGN SUPPLIES	4,965	6,502	2,250	2,250	3,800	3,915	4,030
83650	PARK & FIELD MAINTENANCE SUPPLIES	56,925	67,569	65,600	65,600	66,000	67,980	70,000
83651	PARK & FIELD ELECTRICAL SUPPLIES	436	3,234	8,200	8,200	7,500	9,550	9,550
83652	LANDSCAPING SUPPLIES	17,278	22,277	38,000	38,000	41,000	42,230	43,500
1	Cemetery Supplies			2,500	2,500	5,000	5,150	5,300
2	Landscaping Supplies	17,278	3,307	35,500	35,500	36,000	37,080	38,200
*	Amount missing from detail		18,970					
83653	IRRIGATION SUPPLIES	4,354	10,462	11,000	10,000	10,000	10,300	10,600
83654	GROUNDS MAINTENANCE SUPPLIES			1,500	1,500	2,000	2,060	2,120
83655	TREE SUPPLIES					2,000		
83656	GRAFFITI REMOVAL SUPPLIES	199	89	200	200	200	220	220
83660	BUILDING MAINTENANCE SUPPLIES	29,361	23,943	35,000	40,300	41,700	42,950	44,239
83690	DOG PARK SUPPLIES							
83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	497	877	3,650	3,650	2,350	2,420	2,490
=	XRMS TOTAL REPAIR & MAINTENANCE SUPPLIES	119,023	148,150	180,700	189,240	200,850	203,225	208,744
84620	TREE BANK COSTS	5,710	12,547					
84950	GRANT PROGRAMS	1,250				387,284		
2	Safe Routes to School					212,284		
4	Recreational Trails Program Grant Cycle					150,000		
5	State Historical Preservation Office Grant Cycle	1,250				25,000		
*	Amount missing from detail							
84952	ARRA#2 - DEPT OF ENERGY	514,500	4,200					
=	XOPU TOTAL OPERATIONAL UNITS	521,460	16,747			387,284		
85110	PROPERTY INSURANCE	32,500	33,085	11,056	11,056	12,000	12,360	12,730
85111	FRAUD INSURANCE				472	334	345	355
85112	INLAND MARINE INSURANCE				6,740	4,470	4,600	4,740
85113	AUTO PHYSICAL DAMAGE				2,626	1,860	1,915	1,970
85115	LIABILITY INSURANCE				15,000	15,000	15,000	15,000
85116	E&O LIABILITY INSURANCE			27,364	9,922	5,374	5,535	5,700
85117	VEHICLE LIABILITY INSURANCE		1,826		1,566	11,745	12,100	12,460
85118	LAW ENFORCEMENT LIABILITY INSURANCE				13,134	9,303	9,580	9,870
85119	UMBRELLA LIABILITY				4,762	3,373	3,475	3,580
85120	PROPERTY DAMAGE COSTS	(6,341)	(585)		(20,633)	(20,633)	(20,633)	(20,633)
=	XPLC TOTAL PROPERTY & LIABILITY COSTS	26,159	34,326	38,420	44,645	42,826	44,277	45,772
85220	PROPERTY TAX-RENTAL PROPERTY			310	310	310	320	320
85230	LAND USE RENTAL	60						
85240	EQUIPMENT RENTAL & LEASES	5,749	8,151	10,800	12,550	11,950	12,540	12,910
1	Park Portable Restrooms		2,000	2,000	2,700	2,700	2,780	2,860
2	Programming, Rental of Restrooms, Tents, Special Event Materials		8,200	4,200	5,000	4,700	4,840	4,990
3	Maintenance, Rental Equipment for Various Projects			3,000	2,400	2,400	2,700	2,780
4	Landscaping and Grounds, Rental of Specific Equipment			300	500	600	620	640
5	Athletics, Rental of Equipment for Field Maintenance			1,000	1,200	1,200	1,240	1,270
6	Arborist, Rental for Tree Work City Wide			300	750	350	360	370
7	Various	5,749	(5,703)					
*	Amount missing from detail		3,654					
85250	STORAGE RENTAL	225						
85260	VEHICLE RENTAL (INSIDE WILLIAMSON COUNTY)		160					
=	XRENT TOTAL RENTALS	6,034	8,311	11,110	12,860	12,260	12,860	13,230

Account	Label	Actual 2011	Actual 2012	Budget 2013	Estd 2013	Budget 2014	Forecast 2015	Forecast 2016
+ 85310	PERMITS	1,061	954	1,500	1,500	670	690	710
1	Programming Increase in BMI Recording/Lyrics Permitting Fee			1,500	1,500	670	690	710
*	Amount missing from detail	1,061	954	1,500	1,500	670	690	710
85340	RECORDING & FILING FEES							
= XPERM	TOTAL PERMITS	1,061	954	1,500	1,500	670	690	710
	MISCELLANEOUS							
= XOBE	TOTAL OTHER BUSINESS EXPENSES	(200)						
		(200)						
= XOP	TOTAL OPERATIONS	1,445,288	859,439	825,225	881,311	1,358,572	1,004,672	1,030,305
	Capital							
+ 89230	BUILDING IMPROVEMENTS					29,000		
1	EFBP Facility - replace of 3 HVAC units w/ 1 energy efficient unit (to HM)							
2	0		36,408					
4	0							
5	0							
6	EFBP Kitchen Renovation Project					29,000		
*	Amount missing from detail		(36,408)					
= XBLDG	TOTAL BUILDINGS					29,000		
+ 89310	PARKS & RECREATION FACILITIES							
10	American Battlefield Grant Total \$80K w/ City Match of \$5K			395,752	136,165	25,000	85,000	175,750
11	Recreation Trails Program Grant Canoe Launches & Equine Trails			80,000				
12	Recreation Trails Program Grant 80%-20% City's Match			65,752				150,000
13	Land, Water & Conservation Fund 50%-50% Match			250,000				
14	Jim Warren Park Phase 4 Playground Safety Surfacing					25,000		
15	Sidewalk Extension Hwy 96 East bridge to Pinkerton Park trail							
16	Artificial Baseball Turf for two new batting cages at Liberty Park							
17	Liberty Park Multipurpose Field - Renovation Project				136,165			
18	LPRR Jim Warren Tennis courts & Safety Surfacing Grant							
3	3-Plank Fencing for Hainsdale Farm Along Franklin Road & Main Entrance (to HM)							
4	Park Amenities (for EFPP, Hainsdale, & Blue Bag Bins for all parks)							
5	Tennis Courts Fencing at JWP (100% grant)							
6	EFBP Fencing Project Along Lewisburg Pike							
7	City Cemeteries Restoration Project						25,000	25,750
8	Replacement of Chainlink Fencing for Cowboy Fields						60,000	
9	New Scoreboards for Fieldstone Park							
*	Amount missing from detail							
= XIMPR	TOTAL IMPROVEMENTS			395,752	136,165	25,000	85,000	175,750
+= 89520	VEHICLES (>\$25,000)	76,863	36,471	28,451	28,451	65,259	108,000	78,500
1	Landscape Truck							
10	Forestry Bucket Truck							
11	Athletics 3500.4 x 4 Replacement Vehicle for '99 Ford F250 81,357 mileage					40,000		40,000
3	F-350 with a utility bed							38,500
4	Replacement Vehicle Small Facilities Truck or Green Vehicle (electric)						40,000	
5	SUV Tahoe			28,451	28,451			
6	Enclosed Cargo Truck For Landscaping/Grounds Division(s)						68,000	
7	Various	76,863						

Account	Label	Actual 2011	Actual 2012	Budget 2013	Est'd 2013	Budget 2014	Forecast 2015	Forecast 2016
8	Director: Replacement vehicle					25,259		
9	Arborist: 3500 4 x 4: Landscaping & Tree Crews							
*	Amount missing from detail		36,471					
+	MACHINERY & EQUIPMENT (>\$25,000)	124,634		30,000	30,000		88,000	86,500
1	Toro Groundsmaster 5900 Mower							
2	Super Star 2 wd Bunker Rake							
3	Athletic Equipment Dig, Reel Mowers, Fencing							
4	Replacement of 4 zero turn mowers		12,729					
5	Replacement 3 Gang Mower for Athletics Division with Trade-In			30,000	30,000			31,500
6	Urban Forestry: Tree Chipper Replacement							
7	Various	124,634						55,000
8	Tractor Replacement with Backhoe Attachment						88,000	
*	Amount missing from detail		(12,729)					
+	COMPUTER HARDWARE (>\$25,000)							
1	Fiber Optic Connection							
*	Amount missing from detail	201,497	36,471	58,451	58,451	65,259	196,000	165,000
=	TOTAL MACHINERY & EQUIPMENT (>\$25,000)	201,497	36,471	58,451	58,451	65,259	196,000	165,000
=	TOTAL CAPITAL	201,497	36,471	454,203	194,616	119,259	281,000	340,750
=	TOTAL EXPENDITURES	3,363,717	2,597,811	3,203,402	2,996,825	3,628,735	3,501,100	3,652,946