



Department	Parks, Forestry & Recreation
Program	Park Maintenance

Fund	General
Account Number	01-50-45

	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Amended	FY 2020 Estimated	FY 2021 Budget	% over FY 2020
Personnel Services							
5001 Salaries - Full-Time	560,748	607,333	628,600	628,600	628,600	653,460	4%
5220 Injury Leave	(1,247)	2,287	-	-	-	-	0%
5230 Injury Leave - Taxable	956	-	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	19,191	21,455	25,000	25,000	25,000	25,180	1%
5380 Overtime	11,128	25,127	10,000	10,000	10,000	10,000	0%
5420 Workers Compensation	25,734	51,779	31,300	31,300	31,300	29,210	-7%
5460 Medical Insurance	113,967	118,924	137,000	137,000	137,000	117,817	-14%
5660 Social Security Contributions	33,997	37,702	40,500	40,500	40,500	40,515	0%
5740 Pension Contribution Nonunif.	95,000	79,265	75,250	75,250	75,250	91,670	22%
5860 Unemployment	1,510	794	-	-	-	-	0%
5900 Medicare	7,978	8,763	9,500	9,500	9,500	9,475	0%
Sub-Total Personnel Services	868,963	953,428	957,150	957,150	957,150	977,327	2%
Contractual Services							
6010 Professional Services	-	6,000	5,000	5,000	5,000	5,000	0%
6030 Medical Service	-	-	-	-	-	192	100%
6050 Maintenance Contracts	186,232	128,388	172,000	172,000	172,000	365,100	112%
6070 Temporary Labor	11,552	7,977	5,000	5,000	5,000	-	-100%
6090 Postage	-	-	-	-	-	16,000	100%
6110 Mileage Reimbursement	-	187	-	-	-	1,000	100%
6120 Professional Development	412	1,475	6,500	6,500	6,500	4,400	-32%
6130 Advertising & Public Notices	-	-	-	-	-	282	100%
6150 Printing Services	-	-	-	-	-	195	100%
6160 Insurance- Property & Auto	-	43,000	60,000	60,000	60,000	60,000	0%
6170 Insurance - Liability	6,602	8,000	12,000	12,000	12,000	12,000	0%
6210 Insurance - Flood	11,153	11,716	10,000	10,000	10,000	10,000	0%
6250 Natural Gas	4,707	3,737	3,000	3,000	3,000	3,800	27%
6260 Electricity	43,591	41,076	40,000	40,000	40,000	40,000	0%
6270 Telephone & Pagers	2,727	2,852	3,000	3,000	3,000	3,264	9%
6280 Water	48,634	39,145	45,000	45,000	45,000	50,900	13%
6290 Sewer	16,681	12,479	15,000	15,000	15,000	15,300	2%
6330 Decorative Street Lights	-	-	-	-	-	-	0%
6360 Building Maintenance	-	-	-	-	-	1,000	100%
6380 Equipment Maintenance	18,002	1,819	5,000	5,000	5,000	5,000	0%
6400 Office Equipment Maintenance	-	-	500	500	500	500	0%
6530 Fleet Service & Replacement ¹	241,203	128,874	-	-	-	1	100%
6540 Equipment Rental	-	120	700	700	700	900	29%
6560 Technology Services	-	-	-	-	-	1	100%
6570 Miscellaneous Rentals	223	-	1,000	1,000	1,000	1,000	0%
6610 Staff Training	-	20	1,000	1,000	1,000	2,790	179%
6640 Exterminations	-	-	-	-	-	1,000	100%
6650 Membership & Certification	308	465	200	200	200	1,210	505%
6660 Laundry Services	6,856	10,035	6,700	6,700	6,700	8,004	19%
6680 Subdivision Fees & Taxes	29,799	25,046	30,000	30,000	30,000	30,000	0%
6710 Waste Dumping Fees	20	40	400	400	400	400	0%
6770 Bank & Credit Card Fees	-	-	-	-	-	-	0%
Sub-Total Contractual Services	628,701	472,452	422,000	422,000	422,000	639,239	51%
Commodities							
7001 Office Supplies	264	730	300	300	300	1,000	233%
7130 Agriculture Supplies	11,133	9,781	14,000	14,000	14,000	52,995	279%
7210 Chemicals	2,348	1,494	2,500	2,500	2,500	11,700	368%
7290 Concrete & Clay Products	3,884	2,522	6,000	6,000	6,000	17,000	183%
7330 Food	-	31	50	50	50	50	0%
7370 Institutional Supplies	4,082	4,702	3,200	3,200	3,200	4,000	25%
7490 Building Materials	7,431	6,424	8,000	8,000	8,000	8,000	0%
7530 Medical Supplies	367	361	400	400	400	400	0%
7570 Hardware & Hand Tools	11,909	9,996	10,000	10,000	10,000	15,000	50%
7610 Fuel, Oil, and Lubricants	-	88	10,000	10,000	10,000	10,000	0%
7690 Recreational Supplies	14,430	6,102	10,000	10,000	10,000	10,000	0%
7730 Metal Supplies	352	140	400	400	400	450	13%
7770 Uniform & Safety Gear	3,296	2,999	2,500	2,500	2,500	5,000	100%
7810 Sign Supplies	-	52	500	500	500	500	0%
7850 Awards & Gifts	-	16	-	-	-	150	0%
Sub-Total Commodities	59,498	45,438	67,850	67,850	67,850	136,245	101%



Department	Parks, Forestry & Recreation
Program	Community Center

Fund	General
Account Number	01-50-49

	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Amended	FY 2020 Estimated	FY 2021 Budget	% over FY 2020
Personnel Services							
5001 Salaries - Full-Time	14,247	24,678	45,600	45,600	45,600	45,220	-1%
5340 Salaries - Part-Time & Temp	3,124	4,434	29,431	29,431	29,431	51,110	74%
5420 Workers Compensation	713	2,229	2,500	2,500	2,500	1,230	-51%
5460 Medical Insurance	2,362	3,672	6,700	6,700	6,700	6,089	-9%
5660 Social Security Contributions	1,008	1,678	3,200	3,200	3,200	2,805	-12%
5740 Pension Contribution Nonunif.	6,000	3,093	5,500	5,500	5,500	6,344	15%
5900 Medicare	234	380	750	750	750	655	-13%
Sub-Total Personnel Services	27,689	40,164	93,681	93,681	93,681	113,453	21%
Contractual Services							
6010 Professional Services	-	-	20,000	20,000	20,000	19,000	-5%
6030 Medical Services	-	-	-	-	-	150	100%
6050 Maintenance Contracts	947	1,090	1,400	1,400	1,400	3,475	148%
6070 Temporary Labor	-	-	-	-	-	-	0%
6090 Postage	-	-	4,550	4,550	4,550	-	-100%
6110 Mileage Reimbursement	-	48	-	-	-	-	0%
6170 Insurance - Liability	4,200	4,000	5,000	5,000	5,000	4,600	-8%
6210 Insurance - Flood	4,941	5,275	5,000	5,000	5,000	6,300	26%
6250 Natural Gas	7,031	7,363	6,000	6,000	6,000	6,200	3%
6260 Electricity	15,507	13,514	13,000	13,000	13,000	13,500	4%
6270 Telephone & Pagers	125	192	-	-	-	159	100%
6280 Water	834	134	1,000	1,000	1,000	1,100	10%
6290 Sewer	2,112	1,640	2,000	2,000	2,000	2,100	5%
6360 Building Maintenance	2,712	3,358	2,000	2,000	2,000	2,100	5%
6380 Equipment Maintenance	3,909	2,121	2,000	2,000	2,000	2,000	0%
6430 Misc. Repairs & Maintenance	915	368	3,000	3,000	3,000	3,000	0%
6640 Exterminations	719	799	800	800	800	825	3%
Sub-Total Contractual Services	43,950	39,903	65,750	65,750	65,750	64,509	-2%
Commodities							
7001 Office Supplies	-	-	1,000	1,000	1,000	250	-75%
7050 Publications	-	-	-	-	-	-	0%
7330 Food	-	-	-	-	-	2,000	100%
7370 Institutional Supplies	7,542	(610)	4,000	4,000	4,000	6,000	50%
7490 Building Materials	48	-	-	-	-	-	0%
7530 Medical Supplies	-	-	-	-	-	550	100%
7570 Hardware & Hand Tools	496	367	150	150	150	500	233%
7690 Recreational Supplies	-	-	-	-	-	2,500	100%
7770 Uniforms & safety Gear	-	-	-	-	-	200	100%
7810 Sign Supplies	-	-	-	-	-	-	0%
Sub-Total Commodities	8,087	(243)	5,150	5,150	5,150	12,000	133%
Capital Outlay							
8090 Building Improvements	3,859	-	-	-	-	-	0%
8100 Misc. Improvements	174	4,149	-	-	-	3,000	100%
Sub-Total Capital Outlay	4,033	4,149	-	-	-	3,000	100%
Total	83,759	83,974	164,581	164,581	164,581	192,962	17%



Department	Parks, Recreation & Forestry
Program	Aquatics

Fund	General
Account Number	01-50-51

	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Amended	FY 2020 Estimated	FY 2021 Budget	% over FY 2020
Personnel Services							
5001 Salaries - Full-Time	-	1,293	46,300	46,300	46,300	45,945	-1%
5340 Salaries - Part-Time & Temp	32,607	92,794	177,800	177,800	177,800	-	-100%
5380 Overtime	3	22	-	-	-	-	0%
5420 Workers Compensation	198	1,787	10,700	10,700	10,700	1,265	-88%
5460 Medical Insurance	-	-	5,760	5,760	5,760	5,271	-8%
5660 Social Security Contributions	2,022	5,756	13,900	13,900	13,900	2,850	-79%
5740 Pension Contribution Nonunif.	-	165	5,500	5,500	5,500	6,445	17%
5860 Unemployment	-	45	-	-	-	-	0%
5900 Medicare	457	1,032	3,300	3,300	3,300	665	-80%
Sub-Total Personnel Services	35,287	102,893	263,260	263,260	263,260	62,441	-76%
Contractual Services							
6010 Professional Services	-	-	-	-	-	2,150	100%
6030 Medical Services	-	-	-	-	-	4,000	100%
6040 Events & Receptions	-	-	-	-	-	400	100%
6050 Maintenance Contracts	209,264	103,174	4,300	4,300	4,300	4,300	0%
6060 Instructors & Sports Officials	1,680	1,550	5,000	5,000	5,000	5,000	0%
6120 Professional Development	-	-	-	-	-	650	100%
6170 Insurance - Liability	4,800	4,500	4,944	4,944	4,944	5,175	5%
6250 Natural Gas	648	608	700	700	700	725	4%
6260 Electricity	31,477	26,543	25,000	25,000	25,000	26,000	4%
6270 Telephone & Pagers	-	-	-	-	-	492	100%
6280 Water	11,110	8,402	10,000	10,000	10,000	10,500	5%
6290 Sewer	8,166	9,792	12,000	12,000	12,000	12,500	4%
6360 Building Maintenance	1,656	619	1,500	1,500	1,500	1,500	0%
6380 Equipment Maintenance	2,302	6,587	4,000	4,000	4,000	5,000	25%
6400 Office Equipment Maintenance	-	-	-	-	-	-	0%
6430 Misc. Repairs & Maintenance	905	2,766	4,000	4,000	4,000	4,000	0%
6560 Technology Services	-	-	-	-	-	500	100%
6610 Staff Training	1,069	1,307	2,000	2,000	2,000	2,225	11%
6640 Exterminations	112	144	100	100	100	125	25%
6650 Memberships & Certification	-	-	-	-	-	2,225	100%
6700 Misc. Operating Services	-	262	-	-	-	-	0%
Sub-Total Contractual Services	273,189	166,253	73,544	73,544	73,544	87,467	19%
Commodities							
7001 Office Supplies	156	98	250	250	250	350	40%
7090 Office & Computer Equip.	-	-	300	300	300	2,800	833%
7210 Chemicals	3,020	14,269	7,000	7,000	7,000	7,000	0%
7330 Food	13,683	12,671	14,000	14,000	14,000	14,500	4%
7370 Institutional Supplies	4,701	9,429	2,000	2,000	2,000	4,400	120%
7490 Building Materials	3,218	7,223	4,000	4,000	4,000	4,000	0%
7530 Medical Supplies	158	336	12,000	12,000	12,000	2,550	-79%
7570 Hardware & Hand Tools	739	1,847	1,000	1,000	1,000	1,600	60%
7690 Recreational Supplies	2,359	(11,900)	3,000	3,000	3,000	3,500	17%
7770 Uniform & Safety Gear	906	1,794	4,700	4,700	4,700	4,950	5%
7810 Sign Supplies	-	185	250	250	250	250	0%
7850 Awards & Gifts	-	-	-	-	-	250	100%
Sub-Total Commodities	28,940	35,952	48,500	48,500	48,500	46,150	-5%
Capital Outlay							
8001 Building Improvements	-	-	-	-	-	-	0%
8100 Misc. Improvements	16,922	9,200	-	-	-	8,100	100%
Sub-Total Capital Outlay	16,922	9,200	-	-	-	8,100	100%
Total	354,338	314,298	385,304	385,304	385,304	204,158	-47%



Department	Parks, Recreation & Forestry
Program	Centennial Commons

Fund	General
Account Number	01-50-53

	FY 2018 Actual	FY 2019 Actual	FY 2020 Original	FY 2020 Amended	FY 2020 Estimated	FY 2021 Budget	% over FY 2020
Personnel Services							
5001 Salaries - Full-Time	201,566	219,987	218,200	218,200	218,200	221,080	1%
5220 Injury Leave	-	2,478	-	-	-	-	-
5340 Salaries - Part-Time & Temp	201,296	194,199	122,000	122,000	122,000	-	-100%
5380 Overtime	1,154	4,570	-	-	-	-	0%
5420 Workers Compensation	11,654	23,181	16,300	16,300	16,300	9,320	-43%
5460 Medical Insurance	22,872	22,202	24,400	24,400	24,400	22,255	-9%
5660 Social Security Contributions	24,267	25,099	21,100	21,100	21,100	13,710	-35%
5740 Pension Contribution Nonunif.	35,000	27,969	26,100	26,100	26,100	31,014	19%
5860 Unemployment	(25)	-	-	-	-	-	0%
5900 Medicare	5,714	5,780	4,900	4,900	4,900	3,205	-35%
Sub-Total Personnel Services	503,498	525,466	433,000	433,000	433,000	300,584	-31%
Contractual Services							
6010 Professional Services	42,662	28,332	24,000	24,000	24,000	7,100	-70%
6030 Medical Service	-	-	-	-	-	1,200	100%
6040 Events & Receptions	69	1,685	8,000	8,000	8,000	4,200	-48%
6040.01 Events for Arts & Letters	14,347	25,724	20,000	20,000	20,000	20,000	0%
6050 Maintenance Contracts	21,041	31,881	32,702	32,702	32,702	18,290	-44%
6060 Instructors & Sports Officials	91,603	67,540	60,000	60,000	60,000	59,700	-1%
6090 Postage	-	-	1,000	1,000	1,000	1,000	0%
6110 Mileage reimbursement	-	-	100	100	100	600	500%
6120 Professional Development	1,690	1,305	2,000	2,000	2,000	6,600	230%
6130 Advertising & Public Notices	351	650	2,000	2,000	2,000	1,000	-50%
6150 Printing Services	101	147	15,000	15,000	15,000	15,000	0%
6170 Insurance - Liability	4,000	4,500	7,100	7,100	7,100	5,175	-27%
6210 Insurance - Flood	14,685	15,435	5,000	5,000	5,000	18,500	270%
6250 Natural Gas	8,244	12,778	8,000	8,000	8,000	8,250	3%
6260 Electricity	73,443	61,915	60,000	60,000	60,000	62,000	3%
6270 Telephone & Pagers	1,410	1,443	1,000	1,000	1,000	2,160	116%
6290 Sewer	-	-	5,000	5,000	5,000	-	-100%
6360 Building Maintenance	22,757	10,545	15,000	15,000	15,000	15,500	3%
6380 Equipment Maintenance	12,174	7,946	9,000	9,000	9,000	9,000	0%
6400 Office Equipment Maintenance	550	-	1,000	1,000	1,000	500	-50%
6430 Misc. Repairs & Maintenance	2,022	2,042	500	500	500	500	0%
6540 Equipment Rental	-	-	-	-	-	-	0%
6560 Technology Services	3,090	3,418	3,000	3,000	3,000	3,600	20%
6610 Staff Training	40	30	2,000	2,000	2,000	3,100	55%
6640 Exterminations	1,141	1,309	1,000	1,000	1,000	1,104	10%
6650 Membership & Certification	1,720	2,229	3,000	3,000	3,000	3,000	0%
6700 Misc. Operating Services	3,233	2,046	1,000	1,000	1,000	2,700	170%
6770 Bank & Credit Card Fees	8,159	7,713	1,500	1,500	1,500	3,000	100%
Sub-Total Contractual Services	328,533	290,613	287,902	287,902	287,902	272,779	-5%
Commodities							
7001 Office Supplies	4,207	5,309	4,000	4,000	4,000	4,200	5%
7050 Publications	-	-	200	200	200	200	0%
7090 Office & Computer Equip.	-	171	-	-	-	5,475	100%
7130 Agriculture Supplies	-	-	-	-	-	-	0%
7210 Chemicals	-	-	-	-	-	-	0%
7330 Food	3,107	1,878	2,050	2,050	2,050	500	-76%
7370 Institutional Supplies	19,182	19,973	20,000	20,000	20,000	18,500	-8%
7490 Building Materials	917	1,749	600	600	600	600	0%
7530 Medical Supplies	733	989	650	650	650	675	4%
7570 Hardware & Hand Tools	1,546	1,830	2,000	2,000	2,000	2,000	0%
7610 Fuel, Oil & Lubricants	323	367	300	300	300	300	0%
7690 Recreational Supplies	12,604	3,441	8,000	8,000	8,000	4,500	-44%
7690.01 jRecreational Supplies- DAC	-	-	2,500	2,500	2,500	2,500	0%
7770 Uniform & Safety Gear	3,582	4,225	4,000	4,000	4,000	1,500	-63%
7810 Sign Supplies	28	231	250	250	250	250	0%
7850 Awards & Gifts	172	-	-	-	-	250	100%
Sub-Total Commodities	46,401	40,162	44,550	44,550	44,550	41,450	-7%
Capital Outlay							
8001 Building Improvements	2,765	-	-	-	-	1	100%
8100 Misc. Improvements	17,102	-	40,050	40,050	40,050	1	-100%
8180 Office Furniture & Equip	27,295	(26,689)	-	-	-	-	0%
8200 Vehicle & Equipment	-	-	-	-	-	6,000	100%
Sub-Total Capital Outlay	47,162	-	40,050	40,050	40,050	6,002	-85%
Total	925,595	856,241	805,502	805,502	805,502	620,815	-23%



Department	Parks, Forestry & Recreation
Program	Golf Course

Fund	Golf Course
Account Number	28-50-47

	FY 2018 Actual	FY 2019 Actual	FY2020 Original	FY2020 Amended	FY2020 Estimated	FY 2021 Budget	% over FY 2020
Personnel Services							
5001 Salaries - Full-Time	153,774	175,576	194,400	194,400	194,400	194,080	0%
5340 Salaries - Part-Time & Temp	59,902	66,088	183,690	183,690	183,690	-	-100%
5380 Overtime	5,328	5,207	6,000	6,000	6,000	5,500	-8%
5420 Workers Compensation	6,622	11,887	8,050	8,050	8,050	3,005	-63%
5460 Medical Insurance	29,909	29,866	34,054	34,054	34,054	33,398	-2%
5660 Social Security Contributions	12,778	13,887	23,400	23,400	23,400	12,035	-49%
5740 Pension Contribution Nonunif.	25,000	24,364	23,300	23,300	23,300	27,226	17%
5900 Medicare	2,966	3,230	5,500	5,500	5,500	2,815	-49%
Sub-Total Personnel Services	296,279	330,105	478,394	478,394	478,394	278,059	-42%
Contractual Services							
6010 Professional Services	193	193	305	305	305	700	130%
6030 Medical Service	-	-	-	-	-	960	100%
6050 Maintenance Contracts	10,350	3,804	13,265	13,265	13,265	11,300	-15%
6060 Instructors & Sports Officials	7,583	12,119	9,144	9,144	9,144	9,000	-2%
6070 Temporary Labor	-	-	-	-	-	-	0%
6110 Mileage Reimbursement	762	821	600	600	600	800	33%
6120 Professional Development	105	2,054	2,250	2,250	2,250	250	-89%
6130 Advertising & Public Notices	10,465	11,259	10,000	10,000	10,000	4,900	-51%
6150 Printing Services	1,185	46	800	800	800	400	-50%
6160 Insurance - Property & Auto	-	-	-	-	-	26,000	100%
6165 Insurance - Liquor	-	1,030	813	813	813	1,200	48%
6170 Insurance - Liability	4,200	5,000	4,326	4,326	4,326	5,750	33%
6250 Natural Gas	3,104	3,083	2,380	2,380	2,380	2,380	0%
6260 Electricity	8,249	6,853	6,693	6,693	6,693	7,200	8%
6270 Telephone & Pagers	1,020	1,050	963	963	963	1,040	8%
6280 Water	53,929	20,653	20,000	20,000	20,000	20,000	0%
6290 Sewer	988	1,143	1,000	1,000	1,000	1,200	20%
6360 Building Maintenance	3,222	2,952	8,000	8,000	8,000	8,000	0%
6380 Equipment Maintenance	13,220	9,420	13,000	13,000	13,000	13,000	0%
6430 Misc. Repairs & Maintenance	6,023	2,513	5,000	5,000	5,000	5,000	0%
6490 Depreciation - Equipment	-	89,076	-	-	-	-	-
6530 Fleet Service & Replacement ¹	15,118	9,834	20,000	20,000	20,000	20,000	0%
6540 Equipment Rental	19,098	18,976	20,000	20,000	20,000	21,500	8%
6560 Technology Services	3,813	8,821	5,570	5,570	5,570	15,420	177%
6570 Miscellaneous Rentals	1,152	1,401	1,076	1,076	1,076	1,476	37%
6610 Staff Training	185	30	1,000	1,000	1,000	2,000	100%
6650 Membership & Certification	2,414	2,581	1,500	1,500	1,500	2,305	54%
6660 Laundry Services	223	-	-	-	-	-	0%
6670 Cashier's Over/Under	20	-	-	-	-	-	0%
6700 Misc. Operating Services	-	534	589	589	589	-	-100%
6710 Waste Dumping Fees	20	-	-	-	-	1,000	100%
6770 Bank & Credit Card Fees	23,780	23,527	10,000	10,000	10,000	10,000	0%
Sub-Total Contractual Services	190,421	238,773	158,274	158,274	158,274	192,781	22%
Commodities							
7001 Office Supplies	1,716	317	1,000	1,000	1,000	1,200	20%
7130 Agriculture Supplies	24,082	18,340	32,000	32,000	32,000	32,000	0%
7210 Chemicals	8,948	8,604	15,000	15,000	15,000	15,000	0%
7290 Concrete & Clay Products	2,281	3,104	3,600	3,600	3,600	3,600	0%
7330 Food	25,923	24,182	24,000	24,000	24,000	30,000	25%
7370 Institutional Supplies	3,140	2,719	2,000	2,000	2,000	3,000	50%
7490 Building Materials	865	322	1,000	1,000	1,000	1,000	0%
7530 Medical Supplies	158	50	200	200	200	300	50%
7570 Hardware & Hand Tools	5,169	4,778	3,000	3,000	3,000	3,000	0%
7610 Fuel, Oil, and Lubricants	7,654	9,363	8,000	8,000	8,000	9,500	19%
7690 Recreational Supplies	61,363	71,342	40,000	40,000	40,000	48,400	21%
7730 Metal Supplies	600	-	100	100	100	100	0%
7770 Uniform & Safety Gear	276	1,395	2,000	2,000	2,000	3,000	50%
7810 Sign Supplies	640	288	500	500	500	500	0%
Sub-Total Commodities	142,815	144,803	132,400	132,400	132,400	150,600	14%
Capital Outlay							
8020 Golf Improvements	-	-	-	-	-	100,000	100%
8100 Misc. Improvements	-	6,056	-	-	-	-	0%
8200 Vehicles & Equipment	-	0	-	-	-	-	0%
8240 Recreational Equipment	7,400	-	-	-	-	-	0%
Sub-Total Capital Outlay	7,400	6,056	-	-	-	100,000	100%
Transfer Out							
9950 To GF- Interfund Loan	-	-	53,220	53,220	53,220	53,220	0%
Sub-Total Transfer Out	-	-	53,220	53,220	53,220	53,220	0%
Total	636,915	719,737	822,288	822,288	822,288	774,660	-6%



Summary of
Capital Improvement Program by Department

	Project #	Priority	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
FIRE DEPARTMENT								
Ladder Truck Replacement	FIRE21/25-02	2	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Ambulance Replacement	FIRE21-01	1	150,000	150,000	-	-	-	300,000
Fire Marshall Vehicle	FIRE21-03	1	50,000	-	-	-	-	50,000
Fire Marshall Drone Equipment	FIRE21-04	3	22,000	-	-	-	-	22,000
Lucas Chest Compression System	FIRE21-05	2	39,459	-	-	-	-	39,459
Medical Supplies	FIRE21-06	1	23,715	-	-	-	-	23,715
Replacement Auto Extrication Tools	FIRE22-01	4	-	38,405	-	-	-	38,405
Total Fire Department			535,174	438,405	250,000	250,000	250,000	1,723,579
GOLF COURSE								
Ruth Park Golf Course Netting Replacement	GLF21-01	1	50,000	-	-	-	-	50,000
Ruth Park Golf Course Parking Lot Replacement	GLF21-02	1	50,000	-	-	-	-	50,000
Fairway Mower Replacement	GLF23-01	2	-	-	45,000	-	-	45,000
Ruth Park Maintenance Shop Septic System	GLF23-02	1	-	-	15,000	-	-	15,000
Facility Lot Maintenance	GLF24-01	3	-	-	-	100,000	-	100,000
Tee Mower Replacement	GLF24-02	2	-	-	-	36,000	-	36,000
Wide Area Mower Replacement	GLF25-01	2	-	-	-	-	125,000	125,000
Total Golf Course			100,000	-	60,000	136,000	125,000	421,000
PARKS AND RECREATION								
Tree Replacement Program	PR21/25-12	3	25,000	75,000	75,000	75,000	75,000	325,000
Hazardous Tree Removal and Replacement Program	PR21/25-13	2	25,000	25,000	25,000	25,000	25,000	125,000
Ackert Park Renovation Project	PR21-01	2	577,080	-	-	-	-	577,080
Wide Area Mower Replacement	PR21-02	1	111,200	-	-	-	-	111,200
Heman Park Asphalt Trail Repairs	PR21-03	3	125,000	-	-	-	-	125,000
Ballfield Groomer	PR21-05	3	36,775	-	-	-	-	36,775
Enclosed Trailer	PR21-06	3	14,500	-	-	-	-	14,500
Heman Park Security Lighting	PR21-07	1	40,000	-	-	-	-	40,000
Heman Park Pool Improvement	PR21-08	2	90,000	-	-	-	-	90,000
Kaufman Park - Playground Surface Replacement	PR21-09	1	65,000	-	-	-	-	65,000
Kingsland Park Playground Surfacing Replacement	PR21-10	1	62,535	-	-	-	-	62,535
Mooney Park - Playground Surfacing Replacement	PR21-11	1	92,275	-	-	-	-	92,275
Greensfelder Park Renovation - P1	PR22/25-03	3	-	353,135	551,250	-	486,840	1,391,225
Centennial Commons Indoor Turf Replacement	PR22-01	1	-	150,000	-	-	-	150,000
Crane Truck Replacement	PR22-02	1	-	120,000	-	-	-	120,000
Heman Park Service Road/Trail Improvement	PR22-04	1	-	150,000	-	-	-	150,000
Tractor Replacement	PR22-05	2	-	67,750	-	-	-	67,750
Tractor/Toolcat Replacement	PR22-06	2	-	78,365	-	-	-	78,365
Heman Park Pool Pump Replacement	PR23-01	1	-	-	100,000	-	-	100,000
Heman Park Mstr Plan Update	PR23-02	2	-	-	25,000	-	-	25,000
Dump Truck Replacement	PR23-03	1	-	-	140,695	-	-	140,695
Aerial Bucket Truck Replacement	PR24-01	1	-	-	-	450,000	-	450,000
Heman Park Improvements	PR24-02	2	-	-	-	6,318,020	-	6,318,020
Out Front Mower Replacement	PR24-03	3	-	-	-	50,000	-	50,000
Pickup Trucks Replacement	PR24-04	3	-	-	-	80,000	-	80,000
Rabe Park Playground Replacement	PR24-05	1	-	-	-	385,000	-	385,000
Two Pickup Trucks Replacement	PR25-01	3	-	-	-	-	42,435	42,435
Spray Boom Replacement	PR25-02	2	-	-	-	-	35,000	35,000
Zero Turn Mower Replacement	PR25-03	3	-	-	-	-	25,000	25,000
Total Parks and Recreation Department			1,264,365	1,019,250	916,945	7,383,020	689,275	11,272,855
POLICE DEPARTMENT								
Police Vehicle Purchase	PD21-01	1	140,000	-	-	-	-	140,000
Speed Reduction Trailer	PD21-03	1	50,000	-	-	-	-	50,000
Speed Reduction Equipment	PD21-04	2	10,000	-	-	-	-	10,000
Police Station Design/Construction Renovation	PD22-01	1	-	4,700,000	-	-	-	4,700,000
Total Police Department			200,000	4,700,000	-	-	-	4,900,000
PUBLIC WORK DEPARTMENT								
City Facilities Improvements	PW-A21-25-02	1	400,000	500,000	500,000	500,000	500,000	2,400,000
Parking Meter Replacement Program	PW-A22/25-01	3	-	50,000	50,000	-	-	100,000
Solid Waste Grant Projects	PW-S21/25-01	2	120,000	120,000	120,000	120,000	120,000	600,000
Replacement of Road Tractor	PW-S21-02	1	90,000	-	-	-	-	90,000
Maintenance Yard Storm Water Management	PW-S21-03	1	15,000	-	-	-	-	15,000
Route Management System	PW-S21-04	3	25,000	-	-	-	-	25,000
Automated Side Loading Truck Replacement	PW-S22-01	1	-	275,000	-	-	-	275,000
Road Tractor Replacement	PW-S22-02	1	-	90,000	-	-	-	90,000
Transfer Station Pit Compactor	PW-S22-03	2	-	120,000	-	-	-	120,000