

# 40 Parks & Recreation-Financial

<b>GSD General Fund</b>						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	25,471,800	24,822,504	27,079,100	29,559,600	2,480,500	9.16%
OTHER SERVICES:						
Utilities	3,344,300	3,737,622	3,439,900	3,405,800	(34,100)	-0.99%
Professional & Purchased Services	543,800	588,831	677,400	695,100	17,700	2.61%
Travel, Tuition, and Dues	27,200	57,845	49,500	58,200	8,700	17.58%
Communications	366,000	288,393	349,800	349,100	(700)	-0.20%
Repairs & Maintenance Services	245,900	153,479	322,200	260,700	(61,500)	-19.09%
Internal Service Fees	1,556,800	1,556,800	1,855,700	1,948,300	92,600	4.99%
Other Expenses	1,366,700	1,533,067	1,591,100	1,833,500	242,400	15.23%
TOTAL OTHER SERVICES	7,450,700	7,916,037	8,285,600	8,550,700	265,100	3.20%
<b>TOTAL OPERATING EXPENSES</b>	<b>32,922,500</b>	<b>32,738,541</b>	<b>35,364,700</b>	<b>38,110,300</b>	<b>2,745,600</b>	<b>7.76%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>210,900</b>	<b>202,778</b>	<b>281,600</b>	<b>271,600</b>	<b>(10,000)</b>	<b>-3.55%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>33,133,400</b>	<b>32,941,319</b>	<b>35,646,300</b>	<b>38,381,900</b>	<b>2,735,600</b>	<b>7.67%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	9,602,400	9,074,049	9,637,200	10,556,100	918,900	9.53%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	13,800	11,400	13,800	12,000	(1,800)	-13.04%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	2,865	0	0	0	0.00%
<b>TOTAL PROGRAM REVENUE</b>	<b>9,616,200</b>	<b>9,088,314</b>	<b>9,651,000</b>	<b>10,568,100</b>	<b>917,100</b>	<b>9.50%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	6,500	6,361	6,500	6,500	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	308,500	340,143	315,700	343,100	27,400	8.68%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>315,000</b>	<b>346,504</b>	<b>322,200</b>	<b>349,600</b>	<b>27,400</b>	<b>8.50%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>500,000</b>	<b>855,275</b>	<b>660,000</b>	<b>660,000</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>10,431,200</b>	<b>10,290,093</b>	<b>10,633,200</b>	<b>11,577,700</b>	<b>944,500</b>	<b>8.88%</b>
<b>Expenditures Per Capita</b>	<b>\$50.25</b>	<b>\$49.95</b>	<b>\$53.28</b>	<b>\$56.54</b>	<b>\$3.26</b>	<b>6.12%</b>

# 40 Parks & Recreation-Financial

<b>Special Purpose Funds</b>						
	FY2015 Budget	FY2015 Actuals	FY2016 Budget	FY2017 Budget	FY16-FY17 Difference	FY16-FY17 % Change
<b>OPERATING EXPENSES:</b>						
PERSONAL SERVICES	1,072,600	913,734	997,547	510,800	(486,747)	-48.79%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	35,700	19,287	41,614	0	(41,614)	-100.00%
Travel, Tuition, and Dues	64,200	5,902	36,956	16,900	(20,056)	-54.27%
Communications	6,300	4,055	6,300	5,800	(500)	-7.94%
Repairs & Maintenance Services	0	29,705	18,147	0	(18,147)	-100.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	2,851,223	1,421,096	3,004,164	1,327,800	(1,676,364)	-55.80%
<b>TOTAL OTHER SERVICES</b>	<b>2,957,423</b>	<b>1,480,045</b>	<b>3,107,181</b>	<b>1,350,500</b>	<b>(1,756,681)</b>	<b>-56.54%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>4,030,023</b>	<b>2,393,779</b>	<b>4,104,728</b>	<b>1,861,300</b>	<b>(2,243,428)</b>	<b>-54.65%</b>
<b>TRANSFERS TO OTHER FUNDS/UNITS</b>	<b>522,600</b>	<b>859,307</b>	<b>522,600</b>	<b>500,000</b>	<b>(22,600)</b>	<b>-4.32%</b>
<b>TOTAL EXPENSES &amp; TRANSFERS</b>	<b>4,552,623</b>	<b>3,253,086</b>	<b>4,627,328</b>	<b>2,361,300</b>	<b>(2,266,028)</b>	<b>-48.97%</b>
<b>PROGRAM REVENUE:</b>						
Charges, Commissions, & Fees	1,636,200	1,833,364	1,636,200	1,795,000	158,800	9.71%
Federal (Direct & Pass Through)	1,433,600	95,624	1,316,300	0	(1,316,300)	-100.00%
State Direct	12,900	10,153	5,300	0	(5,300)	-100.00%
Other Government Agencies	22,500	0	13,600	0	(13,600)	-100.00%
Other Program Revenue	401,400	445,116	492,300	169,000	(323,300)	-65.67%
<b>TOTAL PROGRAM REVENUE</b>	<b>3,506,600</b>	<b>2,384,257</b>	<b>3,463,700</b>	<b>1,964,000</b>	<b>(1,499,700)</b>	<b>-43.30%</b>
<b>NON-PROGRAM REVENUE:</b>						
Property Taxes	0	0	0	0	0	0.00%
Local Option Sales Tax	0	0	0	0	0	0.00%
Other Tax, Licenses, & Permits	0	507	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	45,000	18,700	46,400	47,800	1,400	3.02%
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>45,000</b>	<b>19,207</b>	<b>46,400</b>	<b>47,800</b>	<b>1,400</b>	<b>3.02%</b>
<b>TRANSFERS FROM OTHER FUNDS/UNITS</b>	<b>584,900</b>	<b>589,103</b>	<b>766,200</b>	<b>349,500</b>	<b>(416,700)</b>	<b>-54.39%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>4,136,500</b>	<b>2,992,567</b>	<b>4,276,300</b>	<b>2,361,300</b>	<b>(1,915,000)</b>	<b>-44.78%</b>
<b>Expenditures Per Capita</b>	<b>\$6.90</b>	<b>\$4.93</b>	<b>\$6.92</b>	<b>\$3.48</b>	<b>(\$3.44)</b>	<b>-49.71%</b>

# 40 Parks & Recreation-Financial

Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance	
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
<b>GSD General 10101</b>									
Admin Asst	SR0900	2	2.00	2	2.00	2	2.00	0	0.00
Admin Spec	SR1100	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 4	SR1200	2	2.00	2	2.00	2	2.00	0	0.00
Application Tech 1	SR0700	2	2.00	3	2.75	3	2.75	0	0.00
Aquatics Coord	SR0900	1	1.00	1	1.00	1	1.00	0	0.00
Automotive Mechanic	TG1000	1	1.00	1	1.00	1	1.00	0	0.00
Bldg & Grnds Electrician	TG1200	3	3.00	3	3.00	3	3.00	0	0.00
Bldg Maint Lead Mechanic	TL1000	2	2.00	3	3.00	3	3.00	0	0.00
Carpenter 1	TG1000	3	3.00	3	3.00	3	3.00	0	0.00
Concessions Clerk 1	SR0400	20	9.94	20	9.94	20	9.94	0	0.00
Concessions Clerk 2	SR0500	13	10.44	13	10.44	13	10.71	0	0.27
Custodial Svcs Asst Supv	TS0200	1	1.00	1	1.00	1	1.00	0	0.00
Custodial Svcs Supv	TS0300	4	4.00	4	4.00	4	4.00	0	0.00
Custodian 1	TG0300	26	25.48	24	24.00	30	30.00	6	6.00
Facilities Mgr	SR1200	2	2.00	6	6.00	6	6.00	0	0.00
Facility Coord	SR1100	9	9.00	5	5.00	5	5.00	0	0.00
Finance Officer 2	SR1000	0	0.00	1	1.00	1	1.00	0	0.00
Finance Spec	SR1100	1	1.00	1	1.00	1	1.00	0	0.00
Golf Course Asst Mgr	SR0900	4	4.00	4	4.00	4	4.00	0	0.00
Golf Course Mgr	SR1100	3	3.00	3	3.00	3	3.00	0	0.00
Greenskeeper 2	TS0700	2	2.00	2	2.00	2	2.00	0	0.00
Info Systems App Analyst 3	SR1200	1	1.00	1	1.00	1	1.00	0	0.00
Maint & Repair District Supv	TS1100	2	2.00	2	2.00	2	2.00	0	0.00
Maint & Repair Leader 1	TL0700	19	19.00	21	21.00	24	24.00	3	3.00
Maint & Repair Leader 2	TL0900	1	1.00	1	1.00	1	1.00	0	0.00
Maint & Repair Supv	TS0800	12	12.00	12	12.00	12	12.00	0	0.00
Maint & Repair Worker 1	TG0300	12	11.58	11	10.58	11	10.58	0	0.00
Maint & Repair Worker 2	TG0400	48	48.00	55	55.00	61	61.00	6	6.00
Maint & Repair Worker 3	TG0600	34	34.00	35	35.00	39	39.00	4	4.00
Masonry Worker	TG0900	3	3.00	3	3.00	3	3.00	0	0.00
Museum Coord	SR1000	2	2.00	2	2.00	2	2.00	0	0.00
Museum Gift Shop Mgr	SR0700	1	1.00	1	1.00	1	1.00	0	0.00
Museum Mgr	SR1100	1	1.00	1	1.00	1	1.00	0	0.00
Museum Spec 2	SR0700	4	3.49	3	3.00	3	3.00	0	0.00
Naturalist 1	SR0500	1	0.48	1	0.48	1	0.48	0	0.00
Naturalist 2	SR0700	4	2.33	4	2.33	4	2.33	0	0.00
Naturalist 3	SR0800	5	5.00	5	5.00	5	5.00	0	0.00
Nature Center Mgr	SR1100	3	3.00	3	3.00	3	3.00	0	0.00
Office Support Rep 1	SR0400	2	0.96	2	0.96	2	0.96	0	0.00
Office Support Rep 2	SR0500	4	4.00	3	3.00	3	3.00	0	0.00

# 40 Parks & Recreation-Financial

Title	Grade	FY2015 Budgeted		FY2016 Budgeted		FY2017 Budgeted		FY16 - FY17 Variance	
		Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Office Support Rep 3	SR0600	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Spec 1	SR0700	2	2.00	4	4.00	4	4.00	0	0.00
Office Support Spec 2	SR0800	1	1.00	1	1.00	1	1.00	0	0.00
Painter 1	TG0800	2	2.00	2	2.00	2	2.00	0	0.00
Park Police 1	SR0700	4	1.96	6	3.96	6	3.96	0	0.00
Park Police 2	SR0800	15	15.00	13	13.00	13	13.00	0	0.00
Park Police Lieutenant	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Park Police Sergeant	SR0900	4	4.00	4	4.00	4	4.00	0	0.00
Parks & Recreation Asst Dir	SR1500	1	1.00	1	1.00	1	1.00	0	0.00
Parks & Recreation Dir	DP0200	1	1.00	1	1.00	1	1.00	0	0.00
Parks & Recreation Supt	SR1300	10	10.00	10	10.00	10	10.00	0	0.00
Part Time Worker 2		31	12.15	31	12.15	31	12.15	0	0.00
Part Time Worker 3		31	17.24	42	21.56	47	24.21	5	2.65
Plumber	TG1100	3	3.00	3	3.00	3	3.00	0	0.00
Program Coord	SR0900	29	29.00	29	29.00	29	29.00	0	0.00
Program Spec 3	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Recreation Center Mgr	SR0900	1	1.00	1	1.00	1	1.00	0	0.00
Recreation Leader	SR0700	106	69.52	101	66.59	104	68.07	3	1.48
Seasonal Worker 2		58	31.04	58	31.04	58	31.04	0	0.00
Seasonal Worker 3		94	49.55	94	49.55	94	49.55	0	0.00
Seasonal Worker 4		71	16.94	74	15.14	160	32.96	86	17.82
Seasonal Worker 5		1	0.40	4	1.00	4	1.00	0	0.00
Seasonal/Part-time/Temporary		296	3.92	296	3.92	296	3.92	0	0.00
Special Programs Coord	SR1000	4	4.00	4	4.00	4	4.00	0	0.00
Special Projects Mgr	SR1500	5	5.00	7	7.00	7	7.00	0	0.00
Specialized Skills Instr	SR0800	14	11.11	14	11.11	14	11.11	0	0.00
Specialized Skills Supv	SR1000	3	3.00	3	3.00	4	4.00	1	1.00
Sports Official		65	3.05	65	3.05	65	3.05	0	0.00
Sports Scorer		20	0.67	20	0.67	20	0.67	0	0.00
Technical Specialist 1	SR1100	1	1.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTE</b>		<b>1,139</b>	<b>548.25</b>	<b>1,163</b>	<b>561.22</b>	<b>1,277</b>	<b>603.44</b>	<b>114</b>	<b>42.22</b>
<b>Parks Special Projects 30801</b>									
Development Coord	SR1200	1	0.80	0	0.00	0	0.00	0	0.00
Recreation Leader	SR0700	1	0.48	1	0.48	1	0.48	0	0.00
Seasonal/Part-time/Temporary		3	1.98	4	2.64	4	2.64	0	0.00
<b>Total Positions &amp; FTE</b>		<b>5</b>	<b>3.26</b>	<b>5</b>	<b>3.12</b>	<b>5</b>	<b>3.12</b>	<b>0</b>	<b>0.00</b>
<b>PAR Parks Dept Grant Fund 32300</b>									
Maint & Repair Worker 1	TG0300	10	1.75	10	1.75	10	1.75	0	0.00
Naturalist 1	SR0500	2	0.80	2	0.80	2	0.80	0	0.00
Office Support Spec 2	SR0800	1	1.00	1	1.00	1	1.00	0	0.00
Part Time Worker 3		0	0.00	4	0.22	4	0.22	0	0.00
Recreation Leader	SR0700	4	1.80	4	1.80	4	1.80	0	0.00

# 40 Parks & Recreation-Financial

<u>Title</u>	<u>Grade</u>	<u>FY2015 Budgeted</u>		<u>FY2016 Budgeted</u>		<u>FY2017 Budgeted</u>		<u>FY16 - FY17 Variance</u>	
		<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
Special Projects Mgr	SR1500	1	1.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTE</b>		<b>18</b>	<b>6.35</b>	<b>22</b>	<b>6.57</b>	<b>22</b>	<b>6.57</b>	<b>0</b>	<b>0.00</b>
<b>PAR Parks Master Plan 33000</b>									
Application Tech 2	SR0800	1	1.00	1	1.00	1	1.00	0	0.00
Engineering Tech 3	SR1000	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Mgr	SR1500	3	3.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	SR1100	1	1.00	1	1.00	1	1.00	0	0.00
<b>Total Positions &amp; FTE</b>		<b>6</b>	<b>6.00</b>	<b>4</b>	<b>4.00</b>	<b>4</b>	<b>4.00</b>	<b>0</b>	<b>0.00</b>
<b>Department Totals</b>		<b>1,168</b>	<b>563.86</b>	<b>1,194</b>	<b>574.91</b>	<b>1,308</b>	<b>617.13</b>	<b>114</b>	<b>42.22</b>