

40 Parks & Recreation-Financial

GSD General Fund						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	27,079,100	26,183,174	29,559,600	30,961,700	1,402,100	4.74%
OTHER SERVICES:						
Utilities	3,439,900	3,592,206	3,405,800	3,436,600	30,800	0.90%
Professional & Purchased Services	677,400	715,747	685,100	800,100	115,000	16.79%
Travel, Tuition, and Dues	49,500	61,856	58,100	58,000	(100)	-0.17%
Communications	349,800	275,447	349,100	349,100	0	0.00%
Repairs & Maintenance Services	322,200	236,930	260,700	262,500	1,800	0.69%
Internal Service Fees	1,855,700	1,846,732	1,948,300	1,799,000	(149,300)	-7.66%
Other Expenses	1,591,100	1,674,796	1,832,900	2,015,600	182,700	9.97%
TOTAL OTHER SERVICES	8,285,600	8,403,714	8,540,000	8,720,900	180,900	2.12%
TOTAL OPERATING EXPENSES	35,364,700	34,586,888	38,099,600	39,682,600	1,583,000	4.15%
TRANSFERS TO OTHER FUNDS/UNITS	281,600	202,816	282,300	282,300	0	0.00%
TOTAL EXPENSES & TRANSFERS	35,646,300	34,789,704	38,381,900	39,964,900	1,583,000	4.12%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	9,637,200	11,206,923	10,556,100	11,330,600	774,500	7.34%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	13,800	10,200	12,000	12,000	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	0	3,073	0	2,400	2,400	0.00%
TOTAL PROGRAM REVENUE	9,651,000	11,220,196	10,568,100	11,345,000	776,900	7.35%
NON-PROGRAM REVENUE:						
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	7,964	6,500	7,000	500	7.69%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	315,700	348,353	343,100	350,600	7,500	2.19%
TOTAL NON-PROGRAM REVENUE	322,200	356,317	349,600	357,600	8,000	2.29%
TRANSFERS FROM OTHER FUNDS/UNITS	660,000	746,525	660,000	685,000	25,000	3.79%
TOTAL REVENUE & TRANSFERS	10,633,200	12,323,038	11,577,700	12,387,600	809,900	7.00%
Expenditures Per Capita	\$53.28	\$52.00	\$56.54	\$58.39	\$1.85	3.27%

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Special Purpose Funds						
	FY2016 Budget	FY2016 Actuals	FY2017 Budget	FY2018 Budget	FY17-FY18 Difference	FY17-FY18 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	997,547	657,729	665,400	426,900	(238,500)	-35.84%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	41,614	11,812	35,900	9,800	(26,100)	-72.70%
Travel, Tuition, and Dues	36,956	32,263	30,000	16,900	(13,100)	-43.67%
Communications	6,300	105	5,800	5,800	0	0.00%
Repairs & Maintenance Services	18,147	5,552	18,100	0	(18,100)	-100.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	3,004,164	2,294,272	1,984,000	1,532,900	(451,100)	-22.74%
TOTAL OTHER SERVICES	3,107,181	2,344,004	2,073,800	1,565,400	(508,400)	-24.52%
TOTAL OPERATING EXPENSES	4,104,728	3,001,733	2,739,200	1,992,300	(746,900)	-27.27%
TRANSFERS TO OTHER FUNDS/UNITS	522,600	751,048	502,200	500,000	(2,200)	-0.44%
TOTAL EXPENSES & TRANSFERS	4,627,328	3,752,781	3,241,400	2,492,300	(749,100)	-23.11%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,636,200	2,025,433	1,795,000	1,819,800	24,800	1.38%
Federal (Direct & Pass Through)	1,316,300	1,038,990	17,400	0	(17,400)	-100.00%
State Direct	5,300	5,300	9,300	0	(9,300)	-100.00%
Other Government Agencies	13,600	0	0	0	0	0.00%
Other Program Revenue	492,300	543,721	405,000	274,900	(130,100)	-32.12%
TOTAL PROGRAM REVENUE	3,463,700	3,613,444	2,226,700	2,094,700	(132,000)	-5.93%
NON-PROGRAM REVENUE:						
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	42,534	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	46,400	19,423	47,800	49,200	1,400	2.93%
TOTAL NON-PROGRAM REVENUE	46,400	61,957	47,800	49,200	1,400	2.93%
TRANSFERS FROM OTHER FUNDS/UNITS	766,200	345,003	517,900	348,400	(169,500)	-32.73%
TOTAL REVENUE & TRANSFERS	4,276,300	4,020,404	2,792,400	2,492,300	(300,100)	-10.75%
Expenditures Per Capita	\$6.92	\$5.61	\$4.77	\$3.64	(\$1.13)	-23.69%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2016 Budgeted</u>		<u>FY2017 Budgeted</u>		<u>FY2018 Budgeted</u>		<u>FY17 - FY18 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>
GSD General 10101										
Administrative Assistant	ST09	07241	2	2.00	3	3.00	3	3.00	0	0.00
Administrative Specialist	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Administrative Services Officer 4	OR05	07245	2	2.00	2	2.00	2	2.00	0	0.00
Application Technician 1	ST07	10100	3	2.75	1	0.75	1	0.75	0	0.00
Application Technician 2	ST08	10102	0	0.00	2	2.00	2	2.00	0	0.00
Aquatics Coordinator	ST09	06801	1	1.00	3	3.00	3	3.00	0	0.00
Automotive Mechanic	TG10	00680	1	1.00	1	1.00	1	1.00	0	0.00
Building & Grounds Electrician	TG12	01770	3	3.00	3	3.00	3	3.00	0	0.00
Building Maint Lead Mechanic	TL10	02230	3	3.00	2	2.00	2	2.00	0	0.00
Carpenter 1	TG10	00960	3	3.00	3	3.00	3	3.00	0	0.00
Concessions Clerk 1	ST04	06084	20	9.94	20	9.94	20	9.94	0	0.00
Concessions Clerk 2	ST05	06085	13	10.44	13	10.71	13	10.71	0	0.00
Custodial Service Asst Suprvisor	TS02	05450	1	1.00	1	1.00	1	1.00	0	0.00
Custodial Service Suprvisor	TS03	05460	4	4.00	4	4.00	4	4.00	0	0.00
Custodian	TG05	10832	24	24.00	29	29.00	29	29.00	0	0.00
Equipment & Supply Clerk 1	ST04	05010	0	0.00	1	0.48	1	0.48	0	0.00
Facilities Manager	OR05	06830	6	6.00	6	6.00	6	6.00	0	0.00
Facility Coordinator	ST11	07040	5	5.00	5	5.00	7	7.00	2	2.00
Finance Officer 2	OR03	10151	1	1.00	1	1.00	1	1.00	0	0.00
Finance Specialist	ST11	10153	1	1.00	1	1.00	1	1.00	0	0.00
Golf Course Assistant Manager	ST09	00451	4	4.00	4	4.00	4	4.00	0	0.00
Golf Course Manager	ST11	02280	3	3.00	3	3.00	3	3.00	0	0.00
Greenskeeper	TS07	10841	2	2.00	2	2.00	2	2.00	0	0.00
Info Sys Applications Analyst 3	OR05	07783	1	1.00	0	0.00	0	0.00	0	0.00
Info Sys Operations Analyst 3	OR05	10477	0	0.00	1	1.00	1	1.00	0	0.00
Maint & Repair Leader 1	TL07	07325	21	21.00	0	0.00	0	0.00	0	0.00
Maint & Repair Leader 2	TL09	07326	1	1.00	0	0.00	0	0.00	0	0.00
Maint & Repair Worker 1	TG03	02799	11	10.58	0	0.00	0	0.00	0	0.00
Maint & Repair Worker 2	TG04	07328	55	55.00	0	0.00	0	0.00	0	0.00
Maint & Repair District Suprvisor	TS11	07324	2	2.00	2	2.00	2	2.00	0	0.00
Maintenance & Repair Leader	TL09	10847	0	0.00	26	26.00	26	26.00	0	0.00
Maintenance & Repair Suprvisor	TS08	07327	12	12.00	13	13.00	13	13.00	0	0.00
Maintenance & Repair Worker	TG05	10848	0	0.00	70	69.58	71	70.58	1	1.00
Maintenance & Repair Worker Sr	TG07	10849	35	35.00	39	39.00	39	39.00	0	0.00
Masonry Worker	TG09	03020	3	3.00	3	3.00	3	3.00	0	0.00
Museum Coordinator	ST10	03190	2	2.00	2	2.00	2	2.00	0	0.00
Museum Gift Shop Manager	ST07	07745	1	1.00	1	1.00	1	1.00	0	0.00
Museum Manager	ST11	06848	1	1.00	1	1.00	1	1.00	0	0.00
Museum Specialist 2	ST07	03200	3	3.00	3	3.00	3	3.00	0	0.00
Naturalist 1	ST05	07334	1	0.48	1	0.48	1	0.48	0	0.00

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Title	Grade	Job Class	FY2016 Budgeted		FY2017 Budgeted		FY2018 Budgeted		FY17 - FY18 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Naturalist 2	ST07	07335	4	2.33	4	2.33	4	2.33	0	0.00
Naturalist 3	ST08	07336	5	5.00	5	5.00	5	5.00	0	0.00
Nature Center Manager	ST11	07337	3	3.00	3	3.00	3	3.00	0	0.00
Office Support Rep 1	ST04	10120	2	0.96	2	0.96	2	0.96	0	0.00
Office Support Rep 2	ST05	10121	3	3.00	3	3.00	3	3.00	0	0.00
Office Support Rep 3	ST06	10122	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Specialist 2	ST08	10124	1	1.00	1	1.00	1	1.00	0	0.00
Office Support Specialist 1	ST07	10123	4	4.00	3	3.00	3	3.00	0	0.00
Painter 1	TG08	07341	2	2.00	2	2.00	2	2.00	0	0.00
Park Police 1	ST08	06525	6	3.96	6	3.96	8	5.96	2	2.00
Park Police 2	ST09	10127	13	13.00	13	13.00	13	13.00	0	0.00
Park Police Lieutenant	OR06	06853	1	1.00	1	1.00	1	1.00	0	0.00
Park Police Sergeant	ST11	06526	4	4.00	4	4.00	4	4.00	0	0.00
Parks & Recreation Asst Director	OR11	06553	1	1.00	1	1.00	1	1.00	0	0.00
Parks & Recreation Director	DP02	01610	1	1.00	1	1.00	1	1.00	0	0.00
Parks & Recreation Suprintendnt	OR07	06247	10	10.00	10	10.00	10	10.00	0	0.00
Part Time Worker 2	RP06	09101	31	12.15	30	11.67	30	11.67	0	0.00
Part Time Worker 3	RP10	09102	42	21.56	35	17.54	43	21.38	8	3.84
Part-time Wkr 4	RP11	10893	0	0.00	9	5.94	9	5.94	0	0.00
Plumber	TG11	03610	3	3.00	3	3.00	3	3.00	0	0.00
Program Coordinator	ST09	06034	29	29.00	29	29.00	34	34.00	5	5.00
Program Specialist 3	ST10	07380	1	1.00	1	1.00	1	1.00	0	0.00
Recreation Center Mgr	SR09	01320	1	1.00	0	0.00	0	0.00	0	0.00
Recreation Leader	ST07	06880	101	66.59	105	68.97	129	85.48	24	16.51
Seasonal Worker 2	RS04	09104	58	31.04	65	33.44	65	33.44	0	0.00
Seasonal Worker 3	RS10	09105	94	49.55	34	18.73	34	18.73	0	0.00
Seasonal Worker 4	RL08	09106	74	15.14	152	30.46	162	32.06	10	1.60
Seasonal Worker 5			4	1.00	0	0.00	0	0.00	0	0.00
Seasonal Worker 6	RS11	10894	0	0.00	61	31.30	61	31.30	0	0.00
Seasonal Worker 7	RL10	10895	0	0.00	4	1.08	4	1.08	0	0.00
Seasonal/Part-time/Temporary	NS	09020	296	3.92	296	3.92	296	3.92	0	0.00
Special Programs Coordinator	ST10	05923	4	4.00	4	4.00	4	4.00	0	0.00
Special Projects Manager	OR11	07762	7	7.00	7	7.00	7	7.00	0	0.00
Specialized Skills Instructor	ST08	00220	14	11.11	14	11.11	14	11.11	0	0.00
Specialized Skills Supervisor	ST10	06892	3	3.00	4	4.00	4	4.00	0	0.00
Sports Official	NS	09108	65	3.05	65	9.38	65	9.38	0	0.00
Sports Scorer	NS	09110	20	0.67	20	0.67	20	0.67	0	0.00
Technical Specialist 1	OR04	07756	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE			1,163	561.22	1,274	609.40	1,326	641.35	52	31.95
Parks Special Projects 30801										
Recreation Leader	ST07	06880	1	0.48	1	0.48	1	0.48	0	0.00

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			<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>	<u>Pos.</u>	<u>FTE</u>
Seasonal/Part-time/Temporary	NS	09020	4	2.64	4	2.64	4	2.64	0	0.00
Total Positions & FTE			5	3.12	5	3.12	5	3.12	0	0.00
PAR Parks Dept Grant Fund 32300										
Maintenance & Repair Worker	TG05	10848	10	1.75	10	1.75	10	1.75	0	0.00
Naturalist 1	ST05	07334	2	0.80	2	0.80	2	0.80	0	0.00
Office Support Specialist 2	ST08	10124	1	1.00	1	1.00	1	1.00	0	0.00
Part Time Worker 3	RP10	09102	4	0.22	4	0.16	4	0.16	0	0.00
Recreation Leader	ST07	06880	4	1.80	4	1.80	4	1.80	0	0.00
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE			22	6.57	22	6.51	22	6.51	0	0.00
PAR Parks Master Plan 33000										
Application Technician 2	ST08	10102	1	1.00	1	1.00	1	1.00	0	0.00
Engineer Technician Senior	ST10	10836	1	1.00	1	1.00	1	1.00	0	0.00
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTE			4	4.00	4	4.00	4	4.00	0	0.00
Department Totals			1,194	574.91	1,305	623.03	1,357	654.98	52	31.95