

40 Parks & Recreation - Financial

GSD General Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	30,944,100	28,960,070	32,201,300	34,086,100	1,884,800	5.85%
OTHER SERVICES:						
Utilities	3,436,600	4,007,196	3,557,400	3,558,800	1,400	0.04%
Professional & Purchased Services	801,900	728,982	797,300	801,300	4,000	0.50%
Travel, Tuition, and Dues	58,000	84,615	60,800	66,300	5,500	9.05%
Communications	349,100	327,355	349,400	349,400	0	0.00%
Repairs & Maintenance Services	262,500	275,645	273,000	273,000	0	0.00%
Internal Service Fees	1,799,000	1,685,586	1,737,400	2,071,600	334,200	19.24%
Other Expenses	2,015,600	1,778,613	996,000	1,005,800	9,800	0.98%
TOTAL OTHER SERVICES	8,722,700	8,887,992	7,771,300	8,126,200	354,900	4.57%
TOTAL OPERATING EXPENSES	39,666,800	37,848,062	39,972,600	42,212,300	2,239,700	5.60%
TRANSFERS TO OTHER FUNDS/UNITS	298,100	247,178	244,100	229,700	(14,400)	-5.90%
TOTAL EXPENSES & TRANSFERS	39,964,900	38,095,240	40,216,700	42,442,000	2,225,300	5.53%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	11,330,600	11,678,523	11,899,600	12,811,700	912,100	7.66%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	12,000	10,200	12,000	13,200	1,200	10.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	2,400	20,294	3,000	0	(3,000)	-100.00%
TOTAL PROGRAM REVENUE	11,345,000	11,709,017	11,914,600	12,824,900	910,300	7.64%
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	7,000	4,485	6,000	4,500	(1,500)	-25.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	350,600	311,687	360,500	350,600	(9,900)	-2.75%
TOTAL NON-PROGRAM REVENUE	357,600	316,172	366,500	355,100	(11,400)	-3.11%
TRANSFERS FROM OTHER FUNDS/UNITS	685,000	747,515	685,000	685,000	0	0.00%
TOTAL REVENUE & TRANSFERS	12,387,600	12,772,704	12,966,100	13,865,000	898,900	6.93%
Expenditures Per Capita	\$58.39	\$55.66	\$58.18	\$61.28	\$3.10	5.33%

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Special Purpose Fund						
	FY2018 Budget	FY2018 Actuals	FY2019 Budget	FY2020 Budget	FY19-FY20 Difference	FY19-FY20 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	563,300	551,105	522,300	414,500	(107,800)	-20.64%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	102,000	18,632	16,400	0	(16,400)	-100.00%
Travel, Tuition, and Dues	27,500	28,288	0	0	0	0.00%
Communications	10,000	504	18,900	1,000	(17,900)	-94.71%
Repairs & Maintenance Services	18,100	24,578	0	0	0	0.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	1,990,800	1,557,655	1,411,700	1,416,200	4,500	0.32%
TOTAL OTHER SERVICES	2,148,400	1,629,657	1,447,000	1,417,200	(29,800)	-2.06%
TOTAL OPERATING EXPENSES	2,711,700	2,180,762	1,969,300	1,831,700	(137,600)	-6.99%
TRANSFERS TO OTHER FUNDS/UNITS	500,000	810,081	685,000	725,000	40,000	5.84%
TOTAL EXPENSES & TRANSFERS	3,211,700	2,990,843	2,654,300	2,556,700	(97,600)	-3.68%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,893,700	2,121,570	2,117,800	2,147,800	30,000	1.42%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	3,000	3,000	0	0	0	0.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	371,100	387,575	160,300	73,900	(86,400)	-53.90%
TOTAL PROGRAM REVENUE	2,267,800	2,512,145	2,278,100	2,221,700	(56,400)	-2.48%
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	14,110	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	49,200	49,195	51,200	52,200	1,000	1.95%
TOTAL NON-PROGRAM REVENUE	49,200	63,305	51,200	52,200	1,000	1.95%
TRANSFERS FROM OTHER FUNDS/UNITS	407,600	350,172	301,200	282,800	(18,400)	-6.11%
TOTAL REVENUE & TRANSFERS	2,724,600	2,925,622	2,630,500	2,556,700	(73,800)	-2.81%
Expenditures Per Capita	\$4.69	\$4.37	\$3.84	\$3.69	(\$0.15)	-3.91%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2018 Budgeted</u>		<u>FY2019 Budgeted</u>		<u>FY2020 Budgeted</u>		<u>FY19-FY20 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	3	3.00	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	1	1.00	1	1.00	1	1.00	0	0.00
Application Technician 2	ST08	10102	2	2.00	2	2.00	2	2.00	0	0.00
Aquatics Coordinator	ST09	06801	4	4.00	5	5.00	5	5	0	0.00
Bldg & Grounds Electrician	TG12	01770	3	3.00	3	3.00	3	3.00	0	0.00
Bldg & Grounds Lead Electrician	TG12	01780	1	1.00	1	1.00	1	1.00	0	0.00
Bldg Maintenance Mechanic	TG08	02220	1	1.00	1	1.00	1	1.00	0	0.00
Bldg Maintenance Lead Mechanic	TL10	02230	2	2.00	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	10.71	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 Supervisor	TS03	05460	4	4.00	4	4.00	4	4.00	0	0.00
Custodian	TG05	10832	29	29.00	29	29.00	29	29.00	0	0.00
Equipment & Supply Clerk 1	ST04	05010	1	0.48	1	0.48	1	0.48	0	0.00
Facilities Manager	OR05	06830	6	6.00	7	7.00	7	7.00	0	0.00
Facility Coordinator	ST11	07040	8	8.00	8	8.00	9	9.00	1	1.00
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 Operations Analyst 3	OR05	10477	1	1.00	1	1.00	1	1.00	0	0.00
Maint & Repair District Suprvisor	TS11	07324	2	2.00	2	2.00	2	2.00	0	0.00
Maint & Repair Leader	TL09	10847	26	26.00	26	26.00	26	26.00	0	0.00
Maint & Repair Supervisor	TS08	07327	12	12.00	12	12.00	12	12.00	0	0.00
Maint & Repair Worker	TG05	10848	71	70.58	71	70.58	71	70.58	0	0.00
Maint & Repair Worker Senior	TG07	10849	38	38.00	38	38.00	38	38.00	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
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

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Title	Grade	Job Class	FY2018 Budgeted		FY2019 Budgeted		FY2020 Budgeted		FY19-FY20 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
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	2	2.00	2	2.00	2	2.00	0	0.00
Office Support Specialist 1	ST07	10123	3	2.48	3	2.48	3	2.48	0	0.00
Painter 1	TG08	07341	2	2.00	2	2.00	2	2.00	0	0.00
Park Police 1	ST08	06525	4	1.96	7	4.96	7	4.96	0	0.00
Park Police 2	ST09	10127	12	12.00	12	12.00	12	12.00	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
Park Police Trainee	ST11	06526	5	5.00	2	2.00	2	2.00	0	0.00
Parks & Rec Assistant Director	OR11	06553	1	1.00	1	1.00	1	1.00	0	0.00
Parks & Rec Director	DP02	01610	1	1.00	1	1.00	1	1.00	0	0.00
Parks & Rec Superintendent	OR07	06247	10	10.00	10	10.00	10	10.00	0	0.00
Part Time Worker 2	RP06	09101	30	11.67	30	11.67	30	11.67	0	0.00
Part Time Worker 3	RP10	09102	43	21.38	43	21.38	43	21.38	0	0.00
Part Time Worker 4	RP11	10893	9	5.94	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	35	35.00	34	34.00	36	36.00	2	2.00
Program Specialist 3	ST10	07380	1	1.00	1	1.00	1	1.00	0	0.00
Recreation Leader	ST07	06880	129	86.24	129	86.24	143	96.12	14	9.88
Seasonal Worker 2	RS04	09104	66	33.44	66	33.44	66	33.44	0	0.00
Seasonal Worker 3	RS10	09105	34	18.73	34	18.73	34	18.73	0	0.00
Seasonal Worker 4	RL08	09106	162	32.46	162	32.46	169	34.50	7	2.04
Seasonal Worker 6	RS11	10894	61	31.30	61	31.30	61	31.30	0	0.00
Seasonal Worker 7	RL10	10895	4	1.08	4	1.08	4	1.08	0	0.00
Seasonal/Part-time/Temporary	NS	09020	293	1.03	293	1.03	293	1.03	0	0.00
Skilled Craft Worker 2	TG10	07799	1	1.00	1	1.00	1	1.00	0	0.00
Special Programs Coordinator	ST10	05923	3	3.00	3	3.00	3	3.00	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	13	10.11	13	10.11	14	11.11	1	1.00
Specialized Skills Supervisor	ST10	06892	4	4.00	4	4.00	4	4.00	0	0.00
Sports Official	NS	09108	65	9.38	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 & FTEs			1,326	641.35	1,327	642.35	1,352	658.27	25	15.92
Parks Special Projects 30801										
Recreation Leader	ST07	06880	1	0.48	1	0.48	1	0.48	0	0.00
Seasonal/Part-time/Temporary	NS	09020	17	1.69	17	1.69	17	1.69	0	0.00
Total Positions & FTEs			18	2.17	18	2.17	18	2.17	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>
PAR Parks Department Grant Fund 32300										
Maintenance & Repair Worker	TG05	10848	6	0.82	6	0.82	6	0.82	0	0.00
Naturalist 1	ST05	07334	3	1.44	3	1.44	3	1.44	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	0.16	4	0.20	4	0.20	0	0.00
Seasonal Worker 4	RL08	09106	3	0.45	3	0.45	3	0.45	0	0.00
Special Projects Manager	OR11	07762	1	1.00	0	0.00	0	0.00	0	0.00
Total Positions & FTEs			18	4.91	17	3.91	17	3.91	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
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Technical Specialist 1	OR04	07756	2	2.00	2	2.00	2	2.00	0	0.00
Total Positions & FTEs			4	4.00	4	4.00	4	4.00	0	0.00
Department Totals			1,366	623.03	1,366	652.43	1,391	668.35	25	15.92