

40 Parks & Recreation - Financial

GSD General Fund						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	29,559,600	28,564,249	30,944,100	32,174,800	1,230,700	3.98%
OTHER SERVICES:						
Utilities	3,405,800	3,715,384	3,436,600	3,557,400	120,800	3.52%
Professional & Purchased Services	685,100	681,897	801,900	787,300	(14,600)	-1.82%
Travel, Tuition, and Dues	58,100	77,581	58,000	58,000	0	0.00%
Communications	349,100	312,462	349,100	349,100	0	0.00%
Repairs & Maintenance Services	260,700	310,679	262,500	268,500	6,000	2.29%
Internal Service Fees	1,948,300	1,948,300	1,799,000	1,737,400	(61,600)	-3.42%
Other Expenses	1,832,900	1,735,043	2,015,600	961,000	(1,054,600)	-52.32%
TOTAL OTHER SERVICES	8,540,000	8,781,346	8,722,700	7,718,700	(1,004,000)	-11.51%
TOTAL OPERATING EXPENSES	38,099,600	37,345,595	39,666,800	39,893,500	226,700	0.57%
TRANSFERS TO OTHER FUNDS/UNITS	282,300	219,547	298,100	282,300	(15,800)	-5.31%
TOTAL EXPENSES & TRANSFERS	38,381,900	37,565,142	39,964,900	40,175,800	210,900	0.53%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	10,556,100	11,680,350	11,330,600	11,899,600	569,000	5.02%
Federal (Direct & Pass Through)	0	0	0	0	0	0.00%
State Direct	12,000	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	2,400	3,000	600	25.00%
TOTAL PROGRAM REVENUE	10,568,100	11,693,623	11,345,000	11,914,600	569,600	5.02%
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	5,750	7,000	6,000	(1,000)	-14.29%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	343,100	302,927	350,600	360,500	9,900	2.82%
TOTAL NON-PROGRAM REVENUE	349,600	308,677	357,600	366,500	8,900	2.49%
TRANSFERS FROM OTHER FUNDS/UNITS	660,000	325,353	685,000	685,000	0	0.00%
TOTAL REVENUE & TRANSFERS	11,577,700	12,327,653	12,387,600	12,966,100	578,500	4.67%
Expenditures Per Capita	\$56.54	\$55.33	\$58.39	\$58.12	(\$0.27)	-0.46%

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Special Purpose Fund						
	FY2017 Budget	FY2017 Actuals	FY2018 Budget	FY2019 Budget	FY18-FY19 Difference	FY18-FY19 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	665,400	633,381	563,300	510,000	(53,300)	-9.46%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.00%
Professional & Purchased Services	35,900	16,675	102,000	87,200	(14,800)	-14.51%
Travel, Tuition, and Dues	30,000	27,775	27,500	21,200	(6,300)	-22.91%
Communications	5,800	433	10,000	6,200	(3,800)	-38.00%
Repairs & Maintenance Services	18,100	13,806	18,100	0	(18,100)	-100.00%
Internal Service Fees	0	0	0	0	0	0.00%
Other Expenses	1,984,000	1,404,079	1,990,800	1,424,100	(566,700)	-28.47%
TOTAL OTHER SERVICES	2,073,800	1,462,768	2,148,400	1,538,700	(609,700)	-28.38%
TOTAL OPERATING EXPENSES	2,739,200	2,096,149	2,711,700	2,048,700	(663,000)	-24.45%
TRANSFERS TO OTHER FUNDS/UNITS	502,200	325,585	500,000	500,000	0	0.00%
TOTAL EXPENSES & TRANSFERS	3,241,400	2,421,734	3,211,700	2,548,700	(663,000)	-20.64%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	1,795,000	1,961,300	1,893,700	1,969,700	76,000	4.01%
Federal (Direct & Pass Through)	17,400	1,793	0	0	0	0.00%
State Direct	9,300	9,250	3,000	0	(3,000)	-100.00%
Other Government Agencies	0	0	0	0	0	0.00%
Other Program Revenue	405,000	418,420	371,100	210,400	(160,700)	-43.30%
TOTAL PROGRAM REVENUE	2,226,700	2,390,763	2,267,800	2,180,100	(87,700)	-3.87%
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	18,807	0	0	0	0.00%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.00%
Compensation From Property	47,800	47,762	49,200	51,200	2,000	4.07%
TOTAL NON-PROGRAM REVENUE	47,800	66,569	49,200	51,200	2,000	4.07%
TRANSFERS FROM OTHER FUNDS/UNITS	517,900	274,571	407,600	293,600	(114,000)	-27.97%
TOTAL REVENUE & TRANSFERS	2,792,400	2,731,903	2,724,600	2,524,900	(199,700)	-7.33%
Expenditures Per Capita	\$4.77	\$3.57	\$4.69	\$3.69	(\$1.00)	-21.32%

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<u>Title</u>	<u>Grade</u>	<u>Job Class</u>	<u>FY2017 Budgeted</u>		<u>FY2018 Budgeted</u>		<u>FY2019 Budgeted</u>		<u>FY18-FY19 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	0.75	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	3	3.00	4	4.00	4	4.00	0	0.00
Automotive Mechanic	TG10	00680	1	1.00	0	0.00	0	0.00	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	0	0.00	1	1.00	1	1.00	0	0.00
Bldg Maintenance Mechanic	TG08	02220	0	0.00	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	6	6.00	6	6.00	0	0.00
Facility Coordinator	ST11	07040	5	5.00	8	8.00	8	8.00	0	0.00
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	13	13.00	12	12.00	12	12.00	0	0.00
Maint & Repair Worker	TG05	10848	70	69.58	71	70.58	71	70.58	0	0.00
Maint & Repair Worker Senior	TG07	10849	39	39.00	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

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Title	Grade	Job Class	FY2017 Budgeted		FY2018 Budgeted		FY2019 Budgeted		FY18-FY19 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
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	2	2.00	2	2.00	0	0.00
Office Support Specialist 1	ST07	10123	3	3.00	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	6	3.96	4	1.96	4	1.96	0	0.00
Park Police 2	ST09	10127	13	13.00	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	0	0.00	5	5.00	5	5.00	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	35	17.54	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	29	29.00	35	35.00	35	35.00	0	0.00
Program Specialist 3	ST10	07380	1	1.00	1	1.00	1	1.00	0	0.00
Recreation Leader	ST07	06880	105	68.97	129	86.24	129	86.24	0	0.00
Seasonal Worker 2	RS04	09104	65	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	152	30.46	162	32.46	162	32.46	0	0.00
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	296	3.92	293	1.03	293	1.03	0	0.00
Skilled Craft Worker 2	TG10	07799	0	0.00	1	1.00	1	1.00	0	0.00
Special Programs Coordinator	ST10	05923	4	4.00	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	14	11.11	13	10.11	13	10.11	0	0.00
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			1,274	609.40	1,326	641.35	1,326	641.35	0	0.00
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	4	2.64	17	1.69	17	1.69	0	0.00
Total Positions & FTEs			5	3.12	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	10	1.75	6	0.82	6	0.82	0	0.00
Naturalist 1	ST05	07334	2	0.80	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
Recreation Leader	ST07	06880	4	1.80	0	0.00	0	0.00	0	0.00
Seasonal Worker 4	RL08	09106	0	0.00	3	0.45	3	0.45	0	0.00
Special Projects Manager	OR11	07762	1	1.00	1	1.00	1	1.00	0	0.00
Total Positions & FTEs			22	6.51	18	4.91	18	4.91	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
Engineer Technician Senior	ST10	10836	1	1.00	0	0.00	0	0.00	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	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			1,305	623.03	1,366	652.43	1,366	652.43	0	0.00