

40 Parks & Recreation - Financial

GSD General Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	32,201,300	30,000,628	34,087,100	33,494,300	(592,800)	-1.74%
OTHER SERVICES:						
Utilities	3,557,400	4,206,728	3,558,800	3,559,000	200	0.01%
Professional & Purchased Services	797,300	749,256	801,300	828,800	27,500	3.43%
Travel, Tuition, and Dues	60,800	67,755	66,300	53,800	(12,500)	-18.85%
Communications	349,400	368,653	349,400	326,400	(23,000)	-6.58%
Repairs & Maintenance Services	273,000	327,640	273,000	265,800	(7,200)	-2.64%
Internal Service Fees	1,737,400	1,737,400	2,071,600	2,493,100	421,500	20.35%
Other Expenses	996,000	1,921,563	1,005,800	2,070,300	1,064,500	105.84%
TOTAL OTHER SERVICES	7,771,300	9,378,995	8,126,200	9,597,200	1,471,000	18.10%
TOTAL OPERATING EXPENSES	39,972,600	39,379,623	42,213,300	43,091,500	878,200	2.08%
TRANSFERS TO OTHER FUNDS/UNITS	244,100	226,641	228,700	229,700	1,000	0.44%
TOTAL EXPENSES & TRANSFERS	40,216,700	39,606,264	42,442,000	43,321,200	879,200	2.07%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	11,899,600	12,510,304	12,811,700	14,576,200	1,764,500	13.77%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	12,000	10,200	13,200	13,800	600	4.55%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	3,000	14,133	0	0	0	0.0%
TOTAL PROGRAM REVENUE	11,914,600	12,534,637	12,824,900	14,590,000	1,765,100	13.76%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	6,000	5,215	4,500	4,500	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	360,500	456,186	350,600	350,600	0	0.0%
TOTAL NON-PROGRAM REVENUE	366,500	461,401	355,100	355,100	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	685,000	1,230,761	685,000	725,000	40,000	5.84%
TOTAL REVENUE & TRANSFERS	12,966,100	14,226,799	13,865,000	15,670,100	1,805,100	13.02%
Expenditures Per Capita	\$58.18	\$57.30	\$61.28	\$62.41	\$1.13	1.84%

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Special Purpose Fund						
	FY2019 Budget	FY2019 Actuals	FY2020 Budget	FY2021 Budget	FY20-FY21 Difference	FY20-FY21 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	522,300	374,359	500,800	378,500	(122,300)	-24.42%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	16,400	46,117	52,100	0	(52,100)	-100.00%
Travel, Tuition, and Dues	0	39,790	800	0	(800)	-100.00%
Communications	18,900	12,233	1,000	500	(500)	-50.00%
Repairs & Maintenance Services	0	0	5,600	0	(5,600)	-100.00%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	1,411,700	1,496,367	1,845,400	1,562,900	(282,500)	-15.31%
TOTAL OTHER SERVICES	1,447,000	1,594,507	1,904,900	1,563,400	(341,500)	-17.93%
TOTAL OPERATING EXPENSES	1,969,300	1,968,866	2,405,700	1,941,900	(463,800)	-19.28%
TRANSFERS TO OTHER FUNDS/UNITS	685,000	1,230,761	725,000	725,000	0	0.0%
TOTAL EXPENSES & TRANSFERS	2,654,300	3,199,627	3,130,700	2,666,900	(463,800)	-14.81%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	2,117,800	2,251,403	2,147,800	2,297,800	150,000	6.98%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	0	0	0	0	0	0.0%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	160,300	299,741	149,800	100,400	(49,400)	-32.98%
TOTAL PROGRAM REVENUE	2,278,100	2,551,144	2,297,600	2,398,200	100,600	4.38%
NON-PROGRAM REVENUE:						
Property Taxes	0	0	0	0	0	0.0%
Local Option Sales Tax	0	0	0	0	0	0.0%
Other Tax, Licenses, & Permits	0	59,269	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	51,200	50,671	52,200	0	(52,200)	-100.00%
TOTAL NON-PROGRAM REVENUE	51,200	109,940	52,200	0	(52,200)	-100.00%
TRANSFERS FROM OTHER FUNDS/UNITS	301,200	177,826	283,000	268,700	(14,300)	-5.05%
TOTAL REVENUE & TRANSFERS	2,630,500	2,838,910	2,632,800	2,666,900	34,100	1.30%
Expenditures Per Capita	\$3.84	\$4.63	\$4.52	\$3.84	\$(0.68)	-15.04%

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Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Asst	ST09	07241	3	3.00	2	2.00	2	2.00	0	0.00
Admin Spec	ST11	07720	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 3	OR03	07244	1	1.00	1	1.00	1	1.00	0	0.00
Admin Svcs Officer 4	OR05	07245	2	2.00	2	2.00	2	2.00	0	0.00
Application Tech 1	ST07	10100	1	1.00	1	1.00	1	1.00	0	0.00
Application Tech 2	ST08	10102	2	2.00	2	2.00	2	2.00	0	0.00
Aquatics Coord	ST09	06801	5	5.00	5	5.00	5	5.00	0	0.00
Bldg & Grnds Electrician	TG12	01770	3	3.00	3	3.00	3	3.00	0	0.00
Bldg Maint Lead Mechanic	TL10	02230	2	2.00	2	2.00	2	2.00	0	0.00
Bldg Maint Mechanic	TG08	02220	1	1.00	1	1.00	1	1.00	0	0.00
Building & Grounds Lead Electrician	TG12	01780	1	1.00	0	0.00	0	0.00	0	0.00
Carpenter 1	TG10	00960	3	3.00	3	3.00	3	3.00	0	0.00
Concessions Clerk	ST05	11035	0	0.00	33	20.65	33	20.65	0	0.00
Concessions Clerk 1	ST04	06084	20	9.94	0	0.00	0	0.00	0	0.00
Concessions Clerk 2	ST05	06085	13	10.71	0	0.00	0	0.00	0	0.00
Custodial Svcs Asst Supv	TS02	05450	1	1.00	1	1.00	1	1.00	0	0.00
Custodial Svcs Supv	TS03	05460	4	4.00	4	4.00	4	4.00	0	0.00
Custodian	TG05	10832	29	29.00	27	27.00	27	27.00	0	0.00
Equipment & Supply Clerk	ST06	11038	0	0.00	1	0.48	1	0.48	0	0.00
Equipment & Supply Clerk 1	ST04	05010	1	0.48	0	0.00	0	0.00	0	0.00
Facilities Mgr	OR05	06830	7	7.00	7	7.00	7	7.00	0	0.00
Facility Coord	ST11	07040	8	8.00	8	8.00	8	8.00	0	0.00
Finance Officer 2	OR03	10151	1	1.00	2	2.00	2	2.00	0	0.00
Finance Specialist	ST11	10153	1	1.00	0	0.00	0	0.00	0	0.00
Golf Course Asst Mgr	ST09	00451	4	4.00	4	4.00	4	4.00	0	0.00
Golf Course Mgr	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
Human Resources Admin	OR07	07346	0	0.00	1	1.00	1	1.00	0	0.00
Information Sys Oper Analyst 3	OR05	10477	1	1.00	2	2.00	2	2.00	0	0.00
Maint & Repair District Supv	TS11	07324	2	2.00	2	2.00	2	2.00	0	0.00
Maint & Repair Supv	TS08	07327	12	12.00	13	13.00	13	13.00	0	0.00
Maintenance & Repair Leader	TL09	10847	26	26.00	26	26.00	26	26.00	0	0.00
Maintenance & Repair Worker	TG05	10848	71	70.58	68	67.58	68	67.58	0	0.00
Maintenance & Repair Worker Se	TG07	10849	38	38.00	35	35.00	35	35.00	0	0.00
Masonry Worker	TG09	03020	3	3.00	3	3.00	3	3.00	0	0.00
Museum Coord	ST10	03190	2	2.00	2	2.00	2	2.00	0	0.00
Museum Gift Shop Mgr	ST07	07745	1	1.00	1	1.00	1	1.00	0	0.00
Museum Mgr	ST11	06848	1	1.00	1	1.00	1	1.00	0	0.00

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Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Museum Spec 2	ST07	03200	3	3.00	2	2.00	2	2.00	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	4	4.00	4	4.00	0	0.00
Nature Center Mgr	ST11	07337	3	3.00	3	3.00	3	3.00	0	0.00
Office Support Rep	ST05	11040	0	0.00	5	3.96	5	3.96	0	0.00
Office Support Rep 1	ST04	10120	2	0.96	0	0.00	0	0.00	0	0.00
Office Support Rep 2	ST05	10121	3	3.00	0	0.00	0	0.00	0	0.00
Office Support Rep 3	ST06	10122	2	2.00	0	0.00	0	0.00	0	0.00
Office Support Rep Sr	ST06	11041	0	0.00	2	2.00	2	2.00	0	0.00
Office Support Spec 1	ST07	10123	3	2.48	2	1.48	2	1.48	0	0.00
Office Support Spec 2	ST08	10124	2	2.00	2	2.00	2	2.00	0	0.00
Painter 1	TG08	07341	2	2.00	2	2.00	2	2.00	0	0.00
Park Police 1	PK01	06525	7	4.96	2	0.98	2	0.98	0	0.00
Park Police 2	PK02	10127	12	12.00	12	12.00	12	12.00	0	0.00
Park Police Lieutenant	PK04	06853	1	1.00	1	1.00	1	1.00	0	0.00
Park Police Sergeant	PK03	06526	4	4.00	5	5.00	5	5.00	0	0.00
Park Police Trainee	PK01	10951	2	2.00	5	5.00	5	5.00	0	0.00
Parks & Recreation Asst Dir	OR11	06553	1	1.00	1	1.00	1	1.00	0	0.00
Parks & Recreation Dir	DP03	01610	1	1.00	1	1.00	1	1.00	0	0.00
Parks & Recreation Supt	OR07	06247	10	10.00	10	10.00	10	10.00	0	0.00
Part Time Worker 2	RP06	09101	30	11.67	24	9.39	24	9.39	0	0.00
Part Time Worker 3	RP10	09102	43	21.38	30	14.94	30	14.94	0	0.00
Part-time Wkr 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 Coord	ST09	06034	34	34.00	33	33.00	33	33.00	0	0.00
Program Spec 3	ST10	07380	1	1.00	1	1.00	1	1.00	0	0.00
Public Info Rep	ST10	07384	0	0.00	1	1.00	1	1.00	0	0.00
Recreation Leader	ST07	06880	129	86.24	143	96.12	162	106.05	19	9.93
Safety Inspector 2	ST10	10156	0	0.00	1	1.00	1	1.00	0	0.00
Seasonal Worker 2	RS04	09104	66	33.44	49	18.32	49	18.32	0	0.00
Seasonal Worker 3	RS10	09105	34	18.73	25	13.30	25	13.30	0	0.00
Seasonal Worker 4	RL08	09106	162	32.46	139	27.86	139	27.86	0	0.00
Seasonal Worker 6	RS11	10894	61	31.30	61	15.90	61	15.90	0	0.00
Seasonal Worker 7	RL10	10895	4	1.08	4	0.80	4	0.80	0	0.00
Seasonal/Part-time/Temporary	NS	09020	293	1.03	302	1.21	302	1.21	0	0.00
Skilled Craft Worker 2	TG10	07799	1	1.00	1	1.00	1	1.00	0	0.00
Special Programs Coord	ST10	05923	3	3.00	3	3.00	3	3.00	0	0.00
Special Projects Mgr	OR11	07762	7	7.00	6	6.00	6	6.00	0	0.00
Specialized Skills Instr	ST08	00220	13	10.11	15	12.11	15	12.11	0	0.00

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Title	Grade	Job Class	FY2019 Budgeted		FY2020 Budgeted		FY2021 Budgeted		FY20-FY21 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Specialized Skills Supv	ST10	06892	4	4.00	3	3.00	3	3.00	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			1,327	642.35	1,272	593.88	1,291	603.81	19	9.93
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
PAR Parks Department Grant Fund 32300										
Maintenance & Repair Worker	TG05	10848	6	0.82	6	1.00	6	1.00	0	0.00
Naturalist 1	ST05	07334	3	1.44	3	1.33	3	1.33	0	0.00
Office Support Specialist 2	ST08	10124	1	1.00	0	0.00	0	0.00	0	0.00
Part Time Worker 3	RP10	09102	4	0.20	4	0.20	4	0.20	0	0.00
Seasonal Worker 4	RL08	09106	3	0.45	2	0.30	2	0.30	0	0.00
Total Positions & FTEs			17	3.91	15	2.83	15	2.83	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			1366	652.43	1309	602.88	1328	612.81	19	9.93