

40 Parks & Recreation - Financial

GSD General Fund						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	34,087,100	28,768,026	33,494,300	37,415,600	3,921,300	11.71%
OTHER SERVICES:						
Utilities	3,558,800	3,613,617	3,559,000	3,804,200	245,200	6.89%
Professional & Purchased Services	801,300	742,561	828,800	900,800	72,000	8.69%
Travel, Tuition, and Dues	66,300	71,334	53,800	53,800	0	0.0%
Communications	349,400	329,305	326,400	327,400	1,000	0.31%
Repairs & Maintenance Services	273,000	305,558	265,800	265,800	0	0.0%
Internal Service Fees	2,071,600	2,071,600	2,493,100	2,582,100	89,000	3.57%
Other Expenses	1,005,800	1,915,577	2,070,300	3,087,900	1,017,600	49.15%
TOTAL OTHER SERVICES	8,126,200	9,049,552	9,597,200	11,022,000	1,424,800	14.85%
TOTAL OPERATING EXPENSES	42,213,300	37,817,578	43,091,500	48,437,600	5,346,100	12.41%
TRANSFERS TO OTHER FUNDS/UNITS	228,700	244,573	229,700	200,900	(28,800)	-12.54%
TOTAL EXPENSES & TRANSFERS	42,442,000	38,062,151	43,321,200	48,638,500	5,317,300	12.27%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	12,811,700	8,886,644	14,576,200	12,744,400	(1,831,800)	-12.57%
Federal (Direct & Pass Through)	0	0	0	0	0	0.0%
State Direct	13,200	14,400	13,800	18,600	4,800	34.78%
Other Government Agencies	0	0	0	0	0	0.0%
Other Program Revenue	0	18,661	0	0	0	0.0%
TOTAL PROGRAM REVENUE	12,824,900	8,919,705	14,590,000	12,763,000	(1,827,000)	-12.52%
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	4,500	4,195	4,500	4,500	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	350,600	332,643	350,600	350,600	0	0.0%
TOTAL NON-PROGRAM REVENUE	355,100	336,838	355,100	355,100	0	0.0%
TRANSFERS FROM OTHER FUNDS/UNITS	685,000	401,393	725,000	725,000	0	0.0%
TOTAL REVENUE & TRANSFERS	13,865,000	9,657,936	15,670,100	13,843,100	(1,827,000)	-11.66%
Expenditures Per Capita	\$61.14	\$54.83	\$61.41	\$68.37	\$6.96	11.33%

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Special Purpose Funds						
	FY2020 Budget	FY2020 Actuals	FY2021 Budget	FY2022 Budget	FY21-FY22 Difference	FY21-FY22 % Change
OPERATING EXPENSES:						
PERSONAL SERVICES	500,800	334,130	558,900	352,500	(206,400)	-36.93%
OTHER SERVICES:						
Utilities	0	0	0	0	0	0.0%
Professional & Purchased Services	52,100	24,034	90,300	0	(90,300)	-100.00%
Travel, Tuition, and Dues	800	21,715	800	0	(800)	-100.00%
Communications	1,000	120	0	0	0	0.0%
Repairs & Maintenance Services	5,600	7,003	36,200	0	(36,200)	-100.00%
Internal Service Fees	0	0	0	0	0	0.0%
Other Expenses	1,845,400	1,137,609	2,431,800	1,665,600	(766,200)	-31.51%
TOTAL OTHER SERVICES	1,904,900	1,190,481	2,559,100	1,665,600	(893,500)	-34.91%
TOTAL OPERATING EXPENSES	2,405,700	1,524,611	3,118,000	2,018,100	(1,099,900)	-35.28%
TRANSFERS TO OTHER FUNDS/UNITS	725,000	401,393	725,000	725,000	0	0.0%
TOTAL EXPENSES & TRANSFERS	3,130,700	1,926,004	3,843,000	2,743,100	(1,099,900)	-28.62%
PROGRAM REVENUE:						
Charges, Commissions, & Fees	2,147,800	1,587,205	2,297,800	697,800	(1,600,000)	-69.63%
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	149,800	196,111	751,100	1,761,000	1,009,900	134.46%
TOTAL PROGRAM REVENUE	2,297,600	1,783,316	3,048,900	2,458,800	(590,100)	-19.35%
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	0	0	0	0	0.0%
Fines, Forfeits, & Penalties	0	0	0	0	0	0.0%
Compensation From Property	52,200	52,251	0	55,300	55,300	100.0%
TOTAL NON-PROGRAM REVENUE	52,200	52,251	0	55,300	55,300	100.0%
TRANSFERS FROM OTHER FUNDS/UNITS	283,000	167,073	268,700	229,000	(39,700)	-14.77%
TOTAL REVENUE & TRANSFERS	2,632,800	2,002,640	3,317,600	2,743,100	(574,500)	-17.32%
Expenditures Per Capita	\$4.51	\$2.77	\$5.42	\$3.86	\$(1.59)	-29.17%

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Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
GSD General 10101										
Admin Asst	ST09	07241	2	2.00	2	2.00	3	3.00	1	1.00
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	3	3.00	1	1.00
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	3	3.00	1	1.00
Bldg Maint Mechanic	TG08	02220	1	1.00	1	1.00	1	1.00	0	0.00
Building & Grounds Lead Electrician	TG12	01780	0	0.00	0	0.00	1	1.00	1	1.00
Carpenter 1	TG10	00960	3	3.00	3	3.00	3	3.00	0	0.00
Carpenter 2	TL10	00970	0	0.00	0	0.00	1	1.00	1	1.00
Concessions Clerk	ST05	11035	33	20.65	33	20.65	33	20.65	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	27	27.00	27	27.00	30	30.00	3	3.00
Equipment & Supply Clerk	ST06	11038	1	0.48	1	0.48	1	0.48	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	2	2.00	1	1.00	1	1.00	0	0.00
Finance Officer 3	OR05	10152	0	0.00	1	1.00	1	1.00	0	0.00
Golf Course Asst Mgr	ST09	00451	4	4.00	4	4.00	5	5.00	1	1.00
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	1	1.00	1	1.00	1	1.00	0	0.00
Information Sys Oper Analyst 3	OR05	10477	2	2.00	2	2.00	2	2.00	0	0.00
Maint & Repair District Supv	TS11	07324	2	2.00	2	2.00	3	3.00	1	1.00
Maint & Repair Supv	TS08	07327	13	13.00	13	13.00	13	13.00	0	0.00
Maintenance & Repair Leader	TL09	10847	26	26.00	26	26.00	28	28.00	2	2.00
Maintenance & Repair Worker	TG05	10848	68	67.58	68	67.58	75	74.58	7	7.00
Maintenance & Repair Worker Se	TG07	10849	35	35.00	35	35.00	42	42.00	7	7.00
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
Museum Spec 2	ST07	03200	2	2.00	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	5	3.33	1	1.00
Naturalist 3	ST08	07336	4	4.00	4	4.00	5	5.00	1	1.00

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Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
Nature Center Mgr	ST11	07337	3	3.00	3	3.00	4	4.00	1	1.00
Office Support Rep	ST05	11040	5	3.96	5	3.96	5	3.96	0	0.00
Office Support Rep Sr	ST06	11041	2	2.00	2	2.00	3	3.00	1	1.00
Office Support Spec 1	ST07	10123	2	1.48	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
Painter 2	TL08	07342	0	0.00	0	0.00	1	1.00	1	1.00
Park Police 1	PK01	06525	2	0.98	5	2.96	5	2.96	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	5	5.00	5	5.00	5	5.00	0	0.00
Park Police Trainee	PK01	10951	5	5.00	3	3.00	8	8.00	5	5.00
Parks & Recreation Asst Dir	OR11	06553	1	1.00	7	7.00	7	7.00	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	24	9.39	22	8.67	30	11.67	8	3.00
Part Time Worker 3	RP10	09102	30	14.94	30	14.94	31	15.42	1	0.48
Part-time Wkr 4	RP11	10893	9	5.94	7	4.71	7	4.71	0	0.00
Plumber	TG11	03610	3	3.00	3	3.00	3	3.00	0	0.00
Program Coord	ST09	06034	33	33.00	33	33.00	34	34.00	1	1.00
Program Spec 3	ST10	07380	1	1.00	1	1.00	1	1.00	0	0.00
Public Info Rep	ST10	07384	1	1.00	1	1.00	1	1.00	0	0.00
Recreation Leader	ST07	06880	143	96.12	163	106.80	168	108.75	5	1.95
Recreation Leader - Senior	ST08	10850	0	0.00	0	0.00	2	2.00	2	2.00
Safety Inspector 1	ST08	04125	0	0.00	0	0.00	1	1.00	1	1.00
Safety Inspector 2	ST10	10156	1	1.00	1	1.00	1	1.00	0	0.00
Seasonal Worker 2	RS04	09104	49	18.32	51	19.04	60	22.90	9	3.86
Seasonal Worker 3	RS10	09105	25	13.30	19	10.30	23	11.95	4	1.65
Seasonal Worker 4	RL08	09106	139	27.86	77	15.38	81	16.18	4	0.80
Seasonal Worker 6	RS11	10894	61	15.90	84	20.50	84	20.50	0	0.00
Seasonal Worker 7	RL10	10895	4	0.80	4	0.80	4	0.80	0	0.00
Seasonal/Part-time/Temporary	NS	09020	302	1.21	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	4	4.00	1	1.00
Special Projects Mgr	OR11	07762	6	6.00	0	0.00	0	0.00	0	0.00
Specialized Skills Instr	ST08	00220	15	12.11	15	12.11	16	13.11	1	0.00
Specialized Skills Supv	ST10	06892	3	3.00	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			1,272	593.88	1,246	592.43	1,319	646.17	73	53.74

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Title	Grade	Job Class	FY2020 Budgeted		FY2021 Budgeted		FY2022 Budgeted		FY21-FY22 Variance	
			Pos.	FTE	Pos.	FTE	Pos.	FTE	Pos.	FTE
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	1.00	6	1.00	6	0.94	0	-0.06
Naturalist 1	ST05	07334	3	1.33	3	1.44	3	1.44	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	2	0.30	2	0.30	2	0.30	0	0.00
Seasonal/Part-time/Temporary	NS	09020	0	0.00	0	0.00	6	2.88	6	2.88
Total Positions & FTEs			15	2.83	15	2.94	21	5.76	6	2.82
PAR Parks Master Plan 33000										
Application Tech 2	ST08	10102	1	1.00	1	1.00	0	0.00	-1	-1.00
Special Projects Mgr	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	3	3.00	-1	-1.00
Department Totals			1309	602.88	1283	601.54	1361	657.10	78	55.56