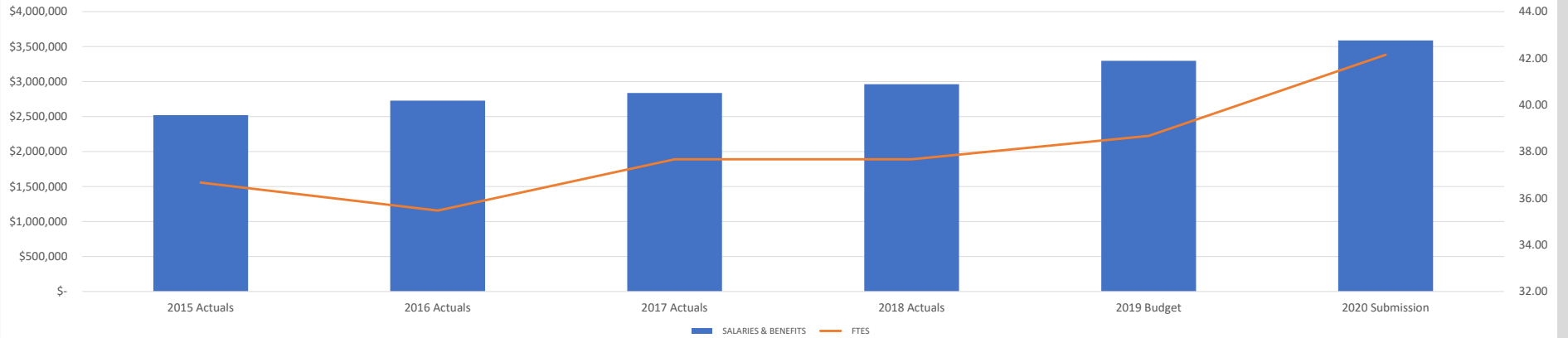


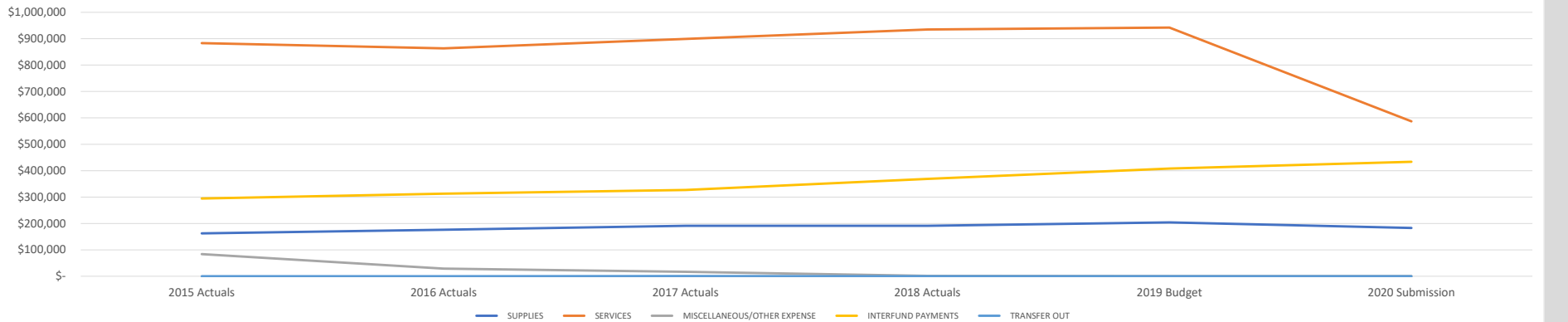
Parks - General Fund

Object/Account	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Six-Month Actuals	2019 Budget	2020 Submission
OTHER TAX							
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE	\$ 47,423.03	\$ 49,656.98	\$ 46,222.46	\$ 44,903.44	\$ 41,482.00	\$ 43,348.00	\$ 43,348.00
CHARGES FOR SERVICES	\$ 698,021.21	\$ 738,608.85	\$ 761,036.22	\$ 587,595.35	\$ 128,800.92	\$ 511,400.00	\$ 127,700.00
FINES & PENALTIES							
MISCELLANEOUS/OTHER REVENUE	\$ 445,360.34	\$ 585,094.26	\$ 536,409.42	\$ 583,169.75	\$ 265,759.49	\$ 513,250.00	\$ 380,250.00
TRANSFER IN	\$ 228,000.00	\$ 243,000.00	\$ 229,023.00	\$ 568,729.00		\$ 518,023.00	\$ 455,004.00
Total Revenues	\$ 1,418,804.58	\$ 1,616,360.09	\$ 1,572,691.10	\$ 1,784,397.54	\$ 436,042.41	\$ 1,586,021.00	\$ 1,006,302.00
SALARIES & BENEFITS	\$ 2,520,087.89	\$ 2,727,311.12	\$ 2,837,803.79	\$ 2,961,894.10	\$ 1,532,229.04	\$ 3,298,025.00	\$ 3,587,923.00
SUPPLIES	\$ 162,422.43	\$ 176,339.45	\$ 190,988.11	\$ 191,043.55	\$ 91,027.38	\$ 204,030.00	\$ 183,030.00
SERVICES	\$ 883,279.98	\$ 863,473.86	\$ 899,225.34	\$ 934,753.75	\$ 220,546.23	\$ 942,197.00	\$ 586,897.00
MISCELLANEOUS/OTHER EXPENSE	\$ 83,820.19	\$ 28,675.68	\$ 16,926.43	\$ 1,485.00	\$ 47.30	\$ 250.00	\$ 250.00
INTERFUND PAYMENTS	\$ 294,504.12	\$ 312,905.46	\$ 326,653.58	\$ 368,738.84	\$ 160,920.59	\$ 408,047.00	\$ 433,638.00
TRANSFER OUT			\$ 670.00				
Total Expenses	\$ 3,944,114.61	\$ 4,108,705.57	\$ 4,272,267.25	\$ 4,457,915.24	\$ 2,004,770.54	\$ 4,852,549.00	\$ 4,791,738.00
FTES	36.67	35.47	37.67	37.67	38.65	38.67	42.15

Staffing



Expenses



Parks - General Fund

	Status-Quo	Request	Total ASK	Description
SALARIES & BENEFITS	\$ 3,412,775.67			
		\$ 50,464.35		10% Benefit Bucket
		\$ (344,173.88)		Net Attrition; 2x Position Eliminations at \$166K, Vacancies/Backfills \$157K, Reduce Extra Help \$21K,
				6x New Positions (Re-Org) ~ \$59K Office Support Asst, \$86K Office Support Spvr, \$88K M&O General Services Supervisor (Event Center), \$61 Additional M&O Worker, \$74K Program Coordinator (Communications), \$101K M&O Supervisor (Gen Project Mgr) 1x EE Position Reclass \$4K
		\$ 473,246.93		Reduction in Worker Comp Rates
		\$ (4,388.26)		
			\$ 3,587,924.81	
SUPPLIES	\$ 204,030.00			
		\$ (25,000.00)		Eliminate Fair Budget
		\$ 4,000.00		Request 5% increase per M&O Supplies
			\$ 183,030.00	
SERVICES	\$ 942,197.00			
		\$ (351,300.00)		Reduce Fair Budget by 91% (leaving 35K for Maintenance)
		\$ (4,000.00)		reduction in sewer costs per M&O Services
			\$ 586,897.00	
MISCELLANEOUS/OTHER EXPENSE	\$ 250.00			
				status-quo
			\$ 250.00	
INTERFUND PAYMENTS	\$ 408,047.00			
		\$ 25,591.00		net change per I/S (mostly service charges \$12K + program maint/delivery \$8K) and Self Insurance rates
			\$ 433,638.00	
TRANSFER OUT	\$ -			
				status-quo
			\$ -	
	Status-Quo	Request	Total ASK	
GRAND TOTAL	\$ 4,967,300	\$ (175,560)	\$ 4,791,740	-4%