

# Parks Division

---

## *Agency Overview*

### Agency Mission

The mission of the Parks Division is to provide a quality system of parks, natural resources, and recreational opportunities, improving connectivity ensuring equitable access to quality park amenities while investing in our natural environment.

### Agency Overview

The agency is responsible for managing 5,600 acres of parkland and 50 facilities that make up Madison's park system. Specific activities performed by the agency include management and maintenance of park owned facilities and planning for future park investment. The goal of the Division is a safe, accessible, affordable and equitable park system.

### 2020 Budget Highlights

The 2020 Adopted Budget includes funding for:

- Transferring Forestry services from the Parks Division-Park Maintenance to the Streets Division (\$3,800,000).
- An increase in the State Street Mall/Capitol Concourse Special Charge anticipating a 50/50 cost share between the City and property owners. A resolution adopted in October 1979, mandated that a portion of the City's annual maintenance costs for the State Street Mall/Capitol Concourse District be specially charged to properties within the District. The policy to assess costs at 33% Property Owner/67% City was set in 1981. In subsequent years, various resolutions have made alterations to this split and in 2018 the split was approximately 37% Property Owner/63% City (\$217,000).
- Additional staff for programs and maintenance of the Olbrich Botanical Gardens Learning Center and greenhouse resulting from renovating and expanding the facility (\$115,000).
- Supplemental funding to create a new position focused on teen programming at Warner Park Community Recreation Center (\$58,800).
- Snow & Ice Control on Arterial Shared Use Paths: funding was added to the Park Maintenance & Forestry service via Amendment #21 adopted by the Finance Committee (\$20,000).
- Warner Park & Community Center: funding increased for the Kids Need Opportunities at Warner (KNOW) through funding from the Madison Parks Foundation. This program funding was increased via Amendment #7 adopted by the Common Council (\$37,000).

The Adopted Budget includes \$391,000 in anticipated restricted revenues and expenditures. Funding is included for:

- The continuation of the Dog Park (\$235,000) and Disc Golf (\$95,000) programs fully funded through user fees.
- The Madison Ultimate Frisbee Association program fully funded through user fees (\$61,000).

**Parks****Function: Public Works & Transportation***Budget Overview*

## Agency Budget by Fund

	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Projected</b>	<b>2020 Request</b>	<b>2020 Executive</b>	<b>2020 Adopted</b>
General	13,644,041	14,236,916	14,437,589	14,375,986	14,716,923	14,736,923
Other Restricted	4,619,763	4,846,527	4,846,527	5,025,692	391,050	391,050
Permanent	227,889	345,400	345,400	343,400	343,400	343,400
<b>TOTAL</b>	<b>\$ 18,491,693</b>	<b>\$ 19,428,843</b>	<b>\$ 19,629,516</b>	<b>\$ 19,745,078</b>	<b>\$ 15,451,373</b>	<b>\$ 15,471,373</b>

## Agency Budget by Service

	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Projected</b>	<b>2020 Request</b>	<b>2020 Executive</b>	<b>2020 Adopted</b>
Community Recreation Services	1,135,586	1,142,554	(566,387)	1,209,133	1,259,468	1,259,468
Olbrich Botanical Gardens	910,854	965,734	(210,004)	962,685	1,125,579	1,125,579
Park Maintenance & Forestry	15,425,897	16,168,475	20,469,677	16,427,838	11,807,596	11,827,596
Planning & Development	649,890	781,679	46,307	769,441	800,711	800,711
Warner Park & Community Center	369,466	370,401	(110,076)	375,981	458,018	458,018
<b>TOTAL</b>	<b>\$ 18,491,693</b>	<b>\$ 19,428,843</b>	<b>\$ 19,629,516</b>	<b>\$ 19,745,078</b>	<b>\$ 15,451,373</b>	<b>\$ 15,471,373</b>

## Agency Budget by Major-Revenue

	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Projected</b>	<b>2020 Request</b>	<b>2020 Executive</b>	<b>2020 Adopted</b>
Intergov Revenues	(93,608)	(80,000)	(80,000)	(87,500)	(87,500)	(87,500)
Charges For Services	(1,381,299)	(1,401,488)	(1,397,770)	(1,448,400)	(1,444,900)	(1,444,900)
Licenses & Permits	(37,824)	(48,000)	(37,356)	(48,000)	(48,000)	(48,000)
Fine & Forfeiture	(458,746)	(545,000)	(537,000)	(545,000)	(762,000)	(762,000)
Investments & Other Contributions	(74,107)	(79,000)	(76,540)	(85,000)	(85,000)	(122,000)
Misc Revenue	(34,915)	(52,500)	(35,603)	(53,200)	(53,200)	(53,200)
Other Financing Source	(47,485)	(45,800)	(49,300)	(45,800)	(45,800)	(45,800)
Transfer In	(3,954,231)	(4,136,822)	(4,136,822)	(4,308,822)	(526,500)	(526,500)
<b>TOTAL</b>	<b>\$ (6,082,215)</b>	<b>\$ (6,388,610)</b>	<b>\$ (6,350,391)</b>	<b>\$ (6,621,722)</b>	<b>\$ (3,052,900)</b>	<b>\$ (3,089,900)</b>

## Agency Budget by Major-Expenses

	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Projected</b>	<b>2020 Request</b>	<b>2020 Executive</b>	<b>2020 Adopted</b>
Salaries	10,959,093	11,635,127	11,652,547	12,014,653	10,281,978	10,307,978
Benefits	3,600,023	3,425,008	3,628,637	3,348,492	2,761,050	2,761,050
Supplies	1,194,454	1,249,691	1,232,439	1,240,455	966,235	984,335
Purchased Services	1,736,994	2,036,207	1,994,864	2,025,882	2,006,692	2,015,592
Debt & Other Financing	149,521	82,237	82,237	153,264	146,560	146,560
Inter Depart Charges	2,506,669	2,664,841	2,664,841	2,719,412	2,045,258	2,049,258
Transfer Out	4,427,154	4,724,342	4,724,342	4,864,642	296,500	296,500
<b>TOTAL</b>	<b>\$ 24,573,908</b>	<b>\$ 25,817,453</b>	<b>\$ 25,979,907</b>	<b>\$ 26,366,800</b>	<b>\$ 18,504,273</b>	<b>\$ 18,561,273</b>

# Parks

Function: Public Works & Transportation

## Service Overview

**Service:** Community Recreation Services

**Citywide Element:** Culture and Character

### Service Description

This service is responsible for programming, volunteers, aquatics, rangers, permits, and community events. This service includes City provided services as well as regulating private and non-profit services and events. The goal of the service is a safe, accessible, affordable and equitable park system.

### Major Budget Changes

- Increased benefits for Hourly Wages (\$63,000) to reflect current trends.

### Activities Performed by this Service

- Facility Rental: Manage Park reservations, permits and usage for athletic, recreational, cultural, musical, culinary, and other event purposes.
- Pool and Beaches: Provide access and lifeguard service to beaches and the community pool and manage beach, pool, and splash park usage for the community.
- Programs: Oversee recreational programming for all residents, including Ride the Drive, Hayrides, Learn to ... Series, Sina Davis Movies in the Park, and other park-sponsored events.

### Service Budget by Fund

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
General	1,135,586	1,142,554	(566,387)	1,209,133	1,259,468	1,259,468
Other-Expenditures	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,135,586</b>	<b>\$ 1,142,554</b>	<b>\$ (566,387)</b>	<b>\$ 1,209,133</b>	<b>\$ 1,259,468</b>	<b>\$ 1,259,468</b>

### Service Budget by Account Type

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Revenue	(983,215)	(996,838)	(927,017)	(1,012,050)	(1,012,050)	(1,012,050)
Personnel	1,822,603	1,807,931	766	1,884,345	1,934,680	1,934,680
Non-Personnel	227,205	249,989	278,393	260,270	260,270	260,270
Agency Charges	68,993	81,471	81,471	76,568	76,568	76,568
<b>TOTAL</b>	<b>\$ 1,135,586</b>	<b>\$ 1,142,554</b>	<b>\$ (566,387)</b>	<b>\$ 1,209,133</b>	<b>\$ 1,259,468</b>	<b>\$ 1,259,468</b>

# Parks

Function: Public Works & Transportation

## Service Overview

Service: Olbrich Botanical Gardens

Citywide Element: Culture and Character

### Service Description

This service oversees all operations at Olbrich Botanical Gardens. The City works in partnership with the Olbrich Botanical Society to provide a well maintained facility that includes 16 acres of gardens and a diverse array of educational programming. The goal of the service is to provide a quality and well-maintained public garden, learning center and conservatory.

### Major Budget Changes

- Added 1.0 FTE Facility Maintenance Worker, 0.2 FTE increase in an Information Clerk position, an hourly Conservatory Assistant, and an hourly Building Attendant for programs and maintenance of the Olbrich Botanical Gardens Learning Center and greenhouse expansion (\$115,000).
- Continuation of Olbrich Botanical Gardens offset by funding from Room Tax as authorized by the Room Tax Commission (\$325,000).
- Increase in revenue anticipated from Charges for Services due to the expansion (\$26,500).

### Activities Performed by this Service

- Native Plant Conservation: Maintain sustainable design and plant collections hardy to the American Midwest for study, enjoyment, and public benefit.
- Community Programs: Nourish, share, and interpret the gardens as well as managing facility rentals and the Bolz Conservatory admissions program.
- Exotic Plant Conservation: Maintain plant collections native to the world's tropical forests for study, enjoyment, and public benefit.

### Service Budget by Fund

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
General	910,854	965,734	(210,004)	962,685	1,125,579	1,125,579
Other-Expenditures	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 910,854</b>	<b>\$ 965,734</b>	<b>\$ (210,004)</b>	<b>\$ 962,685</b>	<b>\$ 1,125,579</b>	<b>\$ 1,125,579</b>

### Service Budget by Account Type

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Revenue	(636,569)	(580,000)	(608,300)	(614,000)	(614,000)	(614,000)
Personnel	1,172,905	1,167,998	-	1,163,096	1,325,990	1,325,990
Non-Personnel	323,569	333,650	354,210	359,130	359,130	359,130
Agency Charges	50,950	44,086	44,086	54,459	54,459	54,459
<b>TOTAL</b>	<b>\$ 910,854</b>	<b>\$ 965,734</b>	<b>\$ (210,004)</b>	<b>\$ 962,685</b>	<b>\$ 1,125,579</b>	<b>\$ 1,125,579</b>

# Parks

Function: Public Works & Transportation

## Service Overview

**Service:** Park Maintenance & Forestry

**Citywide Element:** Green and Resilient

### Service Description

This service is responsible for the maintenance of all park facilities, open spaces and parkland, and dog parks and disc golf courses. Specific functions of this service include: (1) General Park Maintenance, (2) Facilities Maintenance, (3) Conservation Park Maintenance, (4) Mall/Concourse Park Maintenance, (5) Parks Construction and (6) the operation of the Forest Hill Cemetery. The goal of the service is a well-maintained and well-used park system.

### Major Budget Changes

- The transfer of 37 Forestry services FTEs from the Parks Division to the Streets Division (\$3,857,000). There is no change in staffing levels or level of service. These costs will continue to be funded by the Urban Forestry Special Charge and the Emerald Ash Borer project in the capital budget.
- An increase in the State Street Mall/Capitol Concourse Special Charge to a 50/50 split (\$217,000).
- Funding for Snow & Ice Control on Arterial Shared Use Paths added funding via Amendment #21 adopted by the Finance Committee (\$20,000).

### Activities Performed by this Service

- **Maintain Parks Infrastructure:** Maintain parks buildings, pool, splash pads, refuse/recycling management, amenities, electrical and plumbing needs throughout the systems. Amenities include playgrounds, sport courts, athletic fields, drinking fountains, beaches, field lighting, irrigation, and ice rinks as well as snow removal from streets, bike paths, bus stops, sidewalks and parking lots. Other infrastructure includes year-round maintenance of Mall Concourse Maintenance Service area.
- **Land Stewardship:** Maintain general parkland and conservation areas and other city-owned property and manage turf on medians and other city-owned property.

### Service Budget by Fund

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
General	10,578,245	10,976,548	15,277,750	11,058,746	11,073,146	11,093,146
Other-Expenditures	4,847,653	5,191,927	5,191,927	5,369,092	734,450	734,450
<b>TOTAL</b>	<b>\$ 15,425,897</b>	<b>\$ 16,168,475</b>	<b>\$ 20,469,677</b>	<b>\$ 16,427,838</b>	<b>\$ 11,807,596</b>	<b>\$ 11,827,596</b>

### Service Budget by Account Type

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Revenue	(4,239,493)	(4,579,772)	(4,561,625)	(4,751,972)	(1,183,150)	(1,183,150)
Personnel	10,502,084	10,911,227	15,280,418	11,133,512	8,486,858	8,502,858
Non-Personnel	6,801,279	7,319,758	7,233,622	7,481,865	2,613,609	2,613,609
Agency Charges	2,362,028	2,517,262	2,517,262	2,564,433	1,890,279	1,894,279
<b>TOTAL</b>	<b>\$ 15,425,897</b>	<b>\$ 16,168,475</b>	<b>\$ 20,469,677</b>	<b>\$ 16,427,838</b>	<b>\$ 11,807,596</b>	<b>\$ 11,827,596</b>

# Parks

Function: Public Works & Transportation

## Service Overview

Service: Planning & Development

Citywide Element: Culture and Character

### Service Description

This service is responsible for all park planning, design and construction of park improvements for over 6,000 acres of parks and open space in the City's park system. Specific functions of this service include (1) developing the Capital Improvement Plan for the parks system, (2) assessing and managing park impact fees on new residential development, (3) maintaining data on park inventory, and (4) preparing the five-year Park and Open Space Plan that is required by the Wisconsin Department of Natural Resources. The goal of the service is a quality and equitably planned and developed park system.

### Major Budget Changes

- No major changes.

### Activities Performed by this Service

- Capital Improvement Program: Prepare the capital improvement program for Parks and complete projects in the capital budget each year.
- Planning: Develop park master plans and park policies, participate in City Planning efforts, manage and coordinate requests for use of parkland including Temporary Land Use permits, and participate on Neighborhood Resource Teams.
- Development Review: Review development designs and plans to assess park impact fees, including evaluating potential parkland dedication and coordinating with developers regarding phasing and potential park development.
- Land Records Management: Maintain accurate records for city land administered by Parks and coordinate and maintain Diggers Hotline information and utility marking in parks.

### Service Budget by Fund

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
General	649,890	781,679	46,307	769,441	800,711	800,711
Other-Expenditures	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 649,890</b>	<b>\$ 781,679</b>	<b>\$ 46,307</b>	<b>\$ 769,441</b>	<b>\$ 800,711</b>	<b>\$ 800,711</b>

### Service Budget by Account Type

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Revenue	(5,485)	(10,000)	(5,585)	(6,500)	(6,500)	(6,500)
Personnel	610,271	723,005	-	712,353	743,623	743,623
Non-Personnel	36,750	58,800	42,017	54,970	54,970	54,970
Agency Charges	8,353	9,874	9,874	8,618	8,618	8,618
<b>TOTAL</b>	<b>\$ 649,890</b>	<b>\$ 781,679</b>	<b>\$ 46,307</b>	<b>\$ 769,441</b>	<b>\$ 800,711</b>	<b>\$ 800,711</b>

# Parks

Function: Public Works & Transportation

## Service Overview

**Service:** Warner Park & Community Center

**Citywide Element:** Neighborhoods and Housing

### Service Description

This service oversees operations at Warner Park Community Recreation Center (WPCRC), a 31,750 square foot community recreational facility serving youth, families and senior citizens through a variety of recreation and social services. The goal of the service is to provide an indoor facility for the Northside and provide multi-generational programming to support all members of the community.

### Major Budget Changes

- Increases in Catering Concessions, Facility Rental, and Donations anticipated from increased programming (\$16,000).
- Addition of 1.0 FTE Program Assistant to allow for more teen programming at Warner Park Community Recreation Center (\$65,000).
- Increased Hourly Wages to fund an after school gym attendant (\$15,000).
- Decreased the contract with Madison School and Community Recreation (\$11,000).
- Funding increased for Kids Need Opportunities at Warner (KNOW) programing, funded by donations from the Madison Parks Foundation, via Amendment #7 adopted by the Common Council (\$37,000).

### Activities Performed by this Service

- Facility Maintenance and Rental: Maintain and make various spaces within WPCRC available for use and rent to the community for meetings, classes, parties, weddings, and catering various other uses.
- Programming: Provide programming for individuals of all ages and abilities through private, public and other partnerships including teen activities, after-school, family fun night, and various recreational, social, and cultural programs that reach some of the community's most vulnerable populations.

### Service Budget by Fund

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
General	369,466	370,401	(110,076)	375,981	458,018	458,018
Other-Expenditures	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 369,466</b>	<b>\$ 370,401</b>	<b>\$ (110,076)</b>	<b>\$ 375,981</b>	<b>\$ 458,018</b>	<b>\$ 458,018</b>

### Service Budget by Account Type

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Revenue	(217,453)	(222,000)	(247,864)	(237,200)	(237,200)	(274,200)
Personnel	451,253	449,973	-	469,839	551,876	561,876
Non-Personnel	119,320	130,280	125,640	128,008	128,008	155,008
Agency Charges	16,345	12,148	12,148	15,334	15,334	15,334
<b>TOTAL</b>	<b>\$ 369,466</b>	<b>\$ 370,401</b>	<b>\$ (110,076)</b>	<b>\$ 375,981</b>	<b>\$ 458,018</b>	<b>\$ 458,018</b>

**Parks**Function: **Public Works & Transportation***Line Item Detail*Agency Primary Fund: **General**

## Intergovernmental Revenue

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Federal Revenues Operating	(12,628)	-	-	-	-	-
Local Revenues Operating	(80,980)	(80,000)	(80,000)	(87,500)	(87,500)	(87,500)
<b>TOTAL</b>	<b>\$ (93,608)</b>	<b>\$ (80,000)</b>	<b>\$ (80,000)</b>	<b>\$ (87,500)</b>	<b>\$ (87,500)</b>	<b>\$ (87,500)</b>

## Charges for Service

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Parks Use Charges	(62,855)	(35,000)	(62,000)	(60,000)	(60,000)	(60,000)
Boat Launch	(201,120)	(238,240)	(203,000)	(225,000)	(225,000)	(225,000)
Catering Concessions	(202,301)	(178,000)	(177,024)	(189,650)	(189,650)	(189,650)
Facility Rental	(400,778)	(408,198)	(430,046)	(438,600)	(438,600)	(438,600)
Admissions	(262,641)	(243,000)	(242,821)	(267,000)	(267,000)	(267,000)
Lessons	(68,469)	(63,000)	(78,368)	(72,600)	(72,600)	(72,600)
Program Revenue	(35,649)	(58,000)	(52,695)	(37,000)	(37,000)	(37,000)
Memberships	(38,127)	(58,000)	(34,000)	(45,000)	(45,000)	(45,000)
Reimbursement Of Expense	(109,241)	(119,200)	(117,422)	(112,700)	(109,200)	(109,200)
Service Charges Commissions	(118)	(850)	(395)	(850)	(850)	(850)
<b>TOTAL</b>	<b>\$ (1,381,299)</b>	<b>\$ (1,401,488)</b>	<b>\$ (1,397,770)</b>	<b>\$ (1,448,400)</b>	<b>\$ (1,444,900)</b>	<b>\$ (1,444,900)</b>

## Licenses &amp; Permits

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Other Permits	(37,824)	(48,000)	(37,356)	(48,000)	(48,000)	(48,000)
<b>TOTAL</b>	<b>\$ (37,824)</b>	<b>\$ (48,000)</b>	<b>\$ (37,356)</b>	<b>\$ (48,000)</b>	<b>\$ (48,000)</b>	<b>\$ (48,000)</b>

## Fine Forfeiture &amp; Assessments

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Spec Assessments Service	(458,746)	(545,000)	(537,000)	(545,000)	(762,000)	(762,000)
<b>TOTAL</b>	<b>\$ (458,746)</b>	<b>\$ (545,000)</b>	<b>\$ (537,000)</b>	<b>\$ (545,000)</b>	<b>\$ (762,000)</b>	<b>\$ (762,000)</b>

## Investments &amp; Contributions

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Contributions & Donations	(74,107)	(79,000)	(76,540)	(85,000)	(85,000)	(122,000)
<b>TOTAL</b>	<b>\$ (74,107)</b>	<b>\$ (79,000)</b>	<b>\$ (76,540)</b>	<b>\$ (85,000)</b>	<b>\$ (85,000)</b>	<b>\$ (122,000)</b>

## Misc Revenue

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Miscellaneous Revenue	(34,915)	(52,500)	(35,603)	(53,200)	(53,200)	(53,200)
<b>TOTAL</b>	<b>\$ (34,915)</b>	<b>\$ (52,500)</b>	<b>\$ (35,603)</b>	<b>\$ (53,200)</b>	<b>\$ (53,200)</b>	<b>\$ (53,200)</b>

## Other Finance Sources

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Trade In Allowance	(47,485)	(45,800)	(49,300)	(45,800)	(45,800)	(45,800)
<b>TOTAL</b>	<b>\$ (47,485)</b>	<b>\$ (45,800)</b>	<b>\$ (49,300)</b>	<b>\$ (45,800)</b>	<b>\$ (45,800)</b>	<b>\$ (45,800)</b>



**Parks**Function: **Public Works & Transportation***Line Item Detail*Agency Primary Fund: **General**

## Transfer In

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Transfer In From Other Restrict	(3,753,903)	(3,935,322)	(3,935,322)	(4,107,322)	(325,000)	(325,000)
Transfer In From Permanent	(192,609)	(201,500)	(201,500)	(201,500)	(201,500)	(201,500)
Transfer In From Insurance	(7,718)	-	-	-	-	-
<b>TOTAL</b>	<b>\$ (3,954,231)</b>	<b>\$ (4,136,822)</b>	<b>\$ (4,136,822)</b>	<b>\$ (4,308,822)</b>	<b>\$ (526,500)</b>	<b>\$ (526,500)</b>

## Salaries

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Permanent Wages	9,055,745	9,949,777	9,692,766	10,059,294	8,308,558	8,308,558
Salary Savings	-	(348,833)	-	(198,833)	(190,782)	(190,782)
Pending Personnel	-	110,394	-	174,363	297,665	307,665
Premium Pay	45,290	64,900	43,190	63,700	55,700	55,700
Workers Compensation Wages	23,079	-	20,439	-	-	-
Compensated Absence	111,502	95,000	110,000	95,000	80,000	80,000
Hourly Wages	1,487,014	1,446,658	1,500,000	1,511,545	1,464,138	1,464,138
Overtime Wages Permanent	121,941	177,545	145,700	174,745	127,245	143,245
Overtime Wages Hourly	8,465	5,000	5,000	5,000	5,000	5,000
Election Officials Wages	1,412	-	766	600	600	600
<b>TOTAL</b>	<b>\$ 10,854,448</b>	<b>\$ 11,500,441</b>	<b>\$ 11,517,861</b>	<b>\$ 11,885,414</b>	<b>\$ 10,148,125</b>	<b>\$ 10,174,125</b>

## Benefits

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Comp Absence Escrow	95,759	-	124,773	-	-	-
Health Insurance Benefit	1,884,992	1,844,531	1,763,729	1,764,320	1,417,907	1,417,907
Wage Insurance Benefit	34,404	34,647	33,913	33,190	27,339	27,339
Health Insurance Retiree	46	-	-	-	-	-
WRS	640,374	651,709	670,895	658,884	560,829	560,829
FICA Medicare Benefits	801,755	743,583	881,116	736,976	623,971	623,971
Tuition	102	-	-	-	-	-
Licenses & Certifications	882	500	500	500	-	-
Post Employment Health Plans	103,986	107,876	111,549	115,175	89,467	89,467
Work Permits	50	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 3,562,350</b>	<b>\$ 3,382,846</b>	<b>\$ 3,586,475</b>	<b>\$ 3,309,045</b>	<b>\$ 2,719,513</b>	<b>\$ 2,719,513</b>

**Parks****Function: Public Works & Transportation***Line Item Detail***Agency Primary Fund: General**

## Supplies

	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2019 Projected</b>	<b>2020 Request</b>	<b>2020 Executive</b>	<b>2020 Adopted</b>
Office Supplies	18,095	17,766	17,274	18,800	16,300	16,300
Copy Printing Supplies	38,499	35,570	39,180	37,000	32,700	32,700
Furniture	7,338	3,000	4,000	9,000	9,000	9,000
Hardware Supplies	6,922	10,500	7,503	6,500	6,500	6,500
Software Lic & Supplies	1,827	500	13,087	1,000	1,000	1,000
Postage	39,602	36,700	35,507	37,100	37,000	37,000
Program Supplies	17,518	15,500	20,623	19,700	19,700	31,800
Books & Subscriptions	701	250	511	250	-	-
Work Supplies	157,524	144,010	155,559	134,305	107,055	107,055
Janitorial Supplies	41,532	56,460	50,075	56,500	56,500	56,500
Medical Supplies	1,991	1,500	1,500	1,500	1,500	1,500
Safety Supplies	32,994	30,750	29,508	30,400	23,300	23,300
Snow Removal Supplies	10,801	10,000	11,841	10,000	10,000	10,000
Uniform Clothing Supplies	19,417	23,287	23,982	24,200	24,200	24,200
Food And Beverage	1,918	1,000	2,242	3,500	3,500	6,300
Building	1,075	-	421	-	-	-
Building Supplies	67,018	119,580	106,021	84,600	84,600	84,600
HVAC Supplies	16,794	6,000	13,953	14,000	14,000	14,000
Plumbing Supplies	1,063	-	590	6,000	6,000	6,000
Landscaping Supplies	64,115	60,500	55,298	80,800	80,800	80,800
Trees Shrubs Plants	19,108	23,000	15,755	22,300	22,300	22,300
Fertilizers And Chemicals	247,459	274,473	251,759	267,310	47,150	47,150
Machinery And Equipment	81,987	68,630	74,800	71,430	71,430	71,430
Equipment Supplies	228,641	197,515	190,698	195,260	184,300	187,500
Tires	2,295	3,000	3,000	5,000	5,000	5,000
Gasoline	618	900	1,100	1,200	1,200	1,200
Diesel	499	1,400	1,100	1,200	1,200	1,200
Propane Gas	5,295	3,000	4,486	15,100	15,100	15,100
Oil	4,565	6,900	7,113	6,500	4,900	4,900
Inventory	31,622	42,000	37,953	42,000	42,000	42,000
<b>TOTAL</b>	<b>\$ 1,168,834</b>	<b>\$ 1,193,691</b>	<b>\$ 1,176,439</b>	<b>\$ 1,202,455</b>	<b>\$ 928,235</b>	<b>\$ 946,335</b>

**Parks****Function: Public Works & Transportation***Line Item Detail***Agency Primary Fund: General**

## Purchased Services

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
Natural Gas	105,960	107,700	104,940	112,700	112,700	112,700
Electricity	465,723	443,095	440,806	443,095	443,095	443,095
Water	378,269	480,747	465,185	474,347	474,347	474,347
Stormwater	267,005	288,000	285,000	287,000	287,000	287,000
Telephone	15,311	26,080	18,369	23,400	23,330	23,330
Cellular Telephone	13,532	15,649	14,785	15,160	12,560	12,560
Systems Comm Internet	3,387	5,000	4,405	4,880	4,400	4,400
Building Improv Repair Maint	17,087	24,200	24,232	26,000	26,000	26,000
Waste Disposal	12,729	35,695	15,000	-	-	-
Pest Control	26,671	5,000	3,494	5,770	5,770	5,770
Elevator Repair	3,839	3,500	3,500	4,000	4,000	4,000
Facility Rental	6,430	5,600	21,937	6,000	6,000	6,000
Custodial Bldg Use Charges	66,049	77,037	77,037	77,474	77,474	77,474
Landfill	35,501	50,400	33,951	50,000	50,000	50,000
Grounds Improv Repair Maint	1,594	-	-	-	-	-
Landscaping	172	500	26,936	27,300	27,300	27,300
Equipment Mntc	26,766	41,167	32,171	33,260	32,660	32,660
System & Software Mntc	20,084	14,185	21,415	50,740	50,140	50,140
Rental Of Equipment	81,118	47,900	77,469	94,350	94,350	94,350
Sidewalk Mntc	7,263	6,000	6,372	6,000	-	-
Recruitment	4,352	3,000	3,195	4,200	4,000	4,000
Mileage	3,941	1,800	5,126	1,800	1,800	1,800
Conferences & Training	18,996	29,100	19,023	28,860	24,860	24,860
Memberships	8,774	8,860	10,473	10,990	9,650	9,650
Uniform Laundry	1,657	2,700	1,781	2,150	2,150	2,150
Bank Services	124	170	112	-	-	-
Credit Card Services	1,109	430	1,163	960	960	960
Storage Services	540	850	500	630	630	630
Consulting Services	530	500	570	1,000	1,000	1,000
Advertising Services	5,930	10,600	8,820	5,100	5,100	5,100
Printing Services	2,283	1,000	1,145	500	500	500
Engineering Services	17,753	30,000	30,000	30,000	30,000	30,000
Investigative Services	2,200	-	378	-	-	-
Security Services	7,354	5,300	5,543	6,908	6,908	6,908
Program Services	650	1,900	1,900	900	900	9,800
Other Services & Expenses	29,943	139,792	107,413	87,058	84,058	84,058
Comm Agency Contracts	29,390	32,000	30,000	21,000	21,000	21,000
Permits & Licenses	4,191	4,750	4,716	4,350	4,050	4,050
<b>TOTAL</b>	<b>\$ 1,694,207</b>	<b>\$ 1,950,207</b>	<b>\$ 1,908,864</b>	<b>\$ 1,947,882</b>	<b>\$ 1,928,692</b>	<b>\$ 1,937,592</b>

## Inter-Departmental Charges

	2018 Actual	2019 Adopted	2019 Projected	2020 Request	2020 Executive	2020 Adopted
ID Charge From Engineering	14,111	14,111	14,111	14,111	14,111	14,111
ID Charge From Fleet Services	1,953,215	2,191,257	2,191,257	2,247,912	1,664,724	1,668,724
ID Charge From Traffic Eng	29,231	30,374	30,374	30,374	22,424	22,424
ID Charge From Insurance	176,555	118,213	118,213	154,048	137,532	137,532
ID Charge From Workers Comp	273,306	244,386	244,386	206,467	206,467	206,467
<b>TOTAL</b>	<b>\$ 2,446,417</b>	<b>\$ 2,598,341</b>	<b>\$ 2,598,341</b>	<b>\$ 2,652,912</b>	<b>\$ 2,045,258</b>	<b>\$ 2,049,258</b>

**Parks Division**

**Function: Public Works & Transportation**

*Position Summary*

	2019			Request		2020		Adopted	
	CG	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
ACCOUNTANT	18	1.00	76,133	1.00	69,375	1.00	72,181	1.00	72,181
ACCT CLERK	20	1.00	50,785	1.00	52,062	1.00	54,167	1.00	54,167
ADMIN ASST	20	1.60	95,189	1.60	95,608	1.60	99,473	1.60	99,473
ADMIN CLERK	20	4.00	203,414	4.00	208,527	4.00	216,958	4.00	216,958
ADMIN SUPVSR	18	-	-	1.00	61,104	1.00	63,575	1.00	63,575
ARBORIST	16	29.00	1,712,857	29.00	1,724,528	3.00	187,634	3.00	187,634
ASST PKS SUPERINTENDENT	18	2.00	230,389	2.00	228,402	2.00	237,639	2.00	237,639
BOTANICAL CENTER DIR	18	1.00	103,203	1.00	103,431	1.00	107,614	1.00	107,614
CARPENTER	71	2.00	137,086	2.00	136,560	2.00	142,081	2.00	142,081
CEMETERY OPRS LDWKR	16	1.00	65,032	1.00	64,782	1.00	67,401	1.00	67,401
CITY FORESTER	18	1.00	97,341	1.00	96,968	-	-	-	-
CONS CURATOR ASST	16	1.00	54,712	1.00	56,059	1.00	58,325	1.00	58,325
CONS RESOURCE SUPV	18	1.00	72,876	1.00	76,978	1.00	80,091	1.00	80,091
CONSERVATION TECH	16	2.00	121,538	2.00	121,072	2.00	125,968	2.00	125,968
CUSTODIAL WKR	16	1.00	46,113	1.00	45,936	1.00	47,793	1.00	47,793
ELECTRICIAN FOREPERS	71	1.00	80,030	1.00	80,464	1.00	83,718	1.00	83,718
ENGINEER	18	1.00	86,209	1.00	81,655	1.00	84,957	1.00	84,957
EQPT OPR	16	10.00	631,507	10.00	620,878	7.00	444,496	7.00	444,496
FACILITY MAINT WKR	16	2.00	117,198	2.00	118,105	2.00	122,881	2.00	122,881
FORESTRY OPR SUPV	18	1.00	64,157	1.00	82,097	-	-	-	-
FORESTRY SPEC	16	3.00	206,508	3.00	205,974	-	-	-	-
GARDENER	16	7.00	347,364	7.00	348,133	7.00	362,207	7.00	362,207
HORTICULTURE SUPV	18	1.00	85,269	1.00	84,942	1.00	88,377	1.00	88,377
HORTICULTURIST	16	1.00	60,260	1.00	62,098	1.00	64,609	1.00	64,609
LANDSCAPE ARCHITECT	18	4.00	310,753	4.00	331,736	4.00	345,152	4.00	345,152
LANDSCAPE CONSTR SUP	18	1.00	79,939	1.00	79,633	1.00	82,853	1.00	82,853
MAINT MECH	16	2.00	124,125	2.00	123,962	2.00	128,973	2.00	128,973
NEW POSITION	xx	-	-	-	-	2.20	104,000	2.20	104,000
OLBR FAC/VOL COORD	18	1.00	67,577	1.00	67,776	1.00	70,516	1.00	70,516
PARKS SUPT	21	1.00	137,196	1.00	138,037	1.00	143,619	1.00	143,619
PARKS WORKER	16	3.75	166,910	3.75	167,871	3.75	174,657	3.75	174,657
PK RANGER	16	2.35	124,221	2.60	121,195	2.60	126,094	2.60	126,094
PK RANGER LDWKR	16	1.00	59,198	1.00	60,536	1.00	62,984	1.00	62,984
PKS COM REL COORD	18	1.00	74,605	1.00	74,669	1.00	77,688	1.00	77,688
PKS COMM SERVS MGR	18	1.00	91,912	1.00	93,849	1.00	97,644	1.00	97,644
PKS EQUIP MECH	16	3.00	203,123	3.00	202,950	3.00	211,155	3.00	211,155
PKS FAC/MAINT SUPV	18	1.00	93,741	1.00	93,382	1.00	97,159	1.00	97,159
PKS GEN SUPV	18	3.00	244,492	3.00	245,357	3.00	255,279	3.00	255,279
PKS MAINT MECHANIC	16	4.00	277,174	4.00	276,111	4.00	287,277	4.00	287,277
PKS MAINT WKR	16	40.00	2,318,299	40.00	2,304,243	40.00	2,397,408	40.00	2,397,408

**Parks Division**

**Function: Public Works & Transportation**

*Position Summary*

	2019			Request		2020		Adopted	
	CG	FTEs	Amount	FTEs	Amount	FTEs	Amount	FTEs	Amount
PKS OPER MGR	18	1.00	98,061	1.00	98,839	1.00	102,837	1.00	102,837
PKS OPR LDWKR	16	3.00	205,465	3.00	191,101	3.00	198,828	3.00	198,828
PKS PLAN/DEV MGR	18	1.00	110,253	1.00	100,374	1.00	104,433	1.00	104,433
PLAYGROUND TECH	16	1.00	61,551	1.00	64,310	1.00	66,911	1.00	66,911
PLUMBER	71	1.00	75,123	1.00	74,835	1.00	77,861	1.00	77,861
PROG ASST	17	1.00	61,340	-	-	-	-	-	-
PROG ASST	20	5.40	304,906	5.40	302,914	4.40	261,746	4.40	261,746
PUB WKS FORE	18	1.00	70,193	1.00	71,141	1.00	74,017	1.00	74,017
PUB WKS LEADWKR	16	4.00	251,071	4.00	254,697	4.00	264,995	4.00	264,995
RECR SERVS COORD	18	2.00	157,034	2.00	157,748	2.00	164,127	2.00	164,127
STS USE STAFF TEAM COORD	18	1.00	71,214	1.00	70,941	1.00	73,810	1.00	73,810
SURVEYOR	18	1.00	80,701	1.00	81,276	1.00	84,562	1.00	84,562
TREE TRIMMER FORE	18	2.00	148,837	2.00	148,265	-	-	-	-
WARNER PK FACILTY MGR	18	1.00	68,865	1.00	71,455	1.00	74,345	1.00	74,345
WELDER	16	1.00	70,714	1.00	70,443	1.00	73,292	1.00	73,292
<b>TOTAL</b>		<b>171.10</b>	<b>\$ 10,953,763</b>	<b>171.35</b>	<b>\$ 10,965,384</b>	<b>136.55</b>	<b>\$ 9,096,367</b>	<b>136.55</b>	<b>\$ 9,096,367</b>

Salary amounts recorded on this page are for total budgeted salaries; this amount may differ from budgeted permanent wages as presented in the Line Item Detail due to payroll allocations to other funding sources (capital projects, grants, etc.) or inter-agency services are not reflected in this summary page.