



# Fiscal Year 2019 Adopted Budget General (Current Expense) Fund **#001.312 – Department of Public Works: Parks**

*(Responsible Elected Officials: County Commissioners)*

The county parks division within the Department of Public Works (DPW) is responsible for the operation and maintenance of the county's parks and recreation facilities.

Included are:

- Bruceport Park and Campground (south of South Bend on Highway 101)
- Bush Pioneer Park (Bay Center)
- Camp Morehead (Ocean Park; youth focus)
- Chinook Park (Chinook; day use only)

Grand Total FY2019 Adopted Budget Appropriations:

\$65,203.00



## General (Current Expense) Fund

### #001.312 – Department of Public Works: Parks

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget  (including all amendments)	FY2018 Actual Expenditures  Through 12-31-2018	FY2019 Target Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
10	Salaries and Wages	\$7,086.00	\$24,815.22	\$24,000.96	\$18,634.00	\$17,084.00	\$16,511.95	\$17,395.00	\$17,395.00	\$17,395.00
20	Personnel Benefits	\$3,281.00	\$10,518.51	\$9,322.60	\$7,707.00	\$6,781.00	\$6,553.94	\$6,838.00	\$6,838.00	\$6,838.00
30	Supplies	\$3,061.55	\$5,766.35	\$2,327.55	\$3,719.00	\$3,580.00	\$5,197.60	\$3,580.00	\$6,330.00	\$3,580.00
40	Services <small>(see Non-Dept. 001.037.5**, **.46 for Risk Management Insurance)</small>	\$28,585.61	\$30,593.70	\$30,385.32	\$29,853.00	\$29,190.00	\$24,752.79	\$37,390.00	\$40,390.00	\$37,390.00
50	Intergovernmental Services and Payments <small>(see note below)</small>	\$5,650.00	\$7,599.24	\$7,146.95	\$6,799.00	\$8,200.00	\$10,503.30			
60	Capital Outlays	-	(\$0.20)	-	-	-	-	-	-	-
Grand Total Departmental Expenditures <small>(BARS #001.312.5**, **.**) </small>		\$47,664.16	\$79,292.82	\$73,183.38	\$66,712.00	\$64,835.00	\$63,519.58	\$65,203.00	\$70,953.00	\$65,203.00

Note Regarding Budgeting, Accounting and Reporting System (BARS) Object Code 50:

- Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.  
See BARS Object Code 40 (Services) for all relevant fiscal year 2019 budget appropriations.



General (Current Expense) Fund  
**#001.312 – Department of Public Works: Parks**

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)										FY2019 Departmental Expenditure Request				FY2019 Adopted Budget Appropriations					
	Group	Grade	Step	Base Salary	Longevity	Total Salary	Number of Months at This Salary		TOTAL SALARY	FTE	Salary	Benefits		TOTAL	FTE	Salary	Benefits		TOTAL	
				(Monthly)	(Monthly)	(Monthly)	base salary + longevity	(ANNUAL)			(Object 10)	(Object 20)	Salary + Benefits	(Object 10)		(Object 20)	Salary + Benefits			
					percentage of base salary				rounded to nearest \$		\$	\$	% of salary			\$	% of salary			
Fair/Parks Manager	Mgmt	12	8	=	\$4,631.00	\$162.09	3.5%	\$4,793.09	x 8	= \$57,981	0.30	\$17,395	\$6,838	39.3%	\$24,233	0.30	\$17,395	\$6,838	39.3%	\$24,233
		12	8	=	\$4,631.00	\$277.86	6.0%	\$4,908.86	x 4											
Total Personnel Expenditures (BARS #001.312.5**.**,1* and #001.312.5**.**,2*)										0.30	\$17,395	\$6,838	39.3%	\$24,233	0.30	\$17,395	\$6,838	39.3%	\$24,233	

Note:

- FTE appropriations for the Department of Public Works may be apportioned between the following budgets:
  - General (Current Expense) Fund #001.311 – Department of Public Works: General Facilities
  - General (Current Expense) Fund #001.312 – Department of Public Works: Parks
  - General (Current Expense) Fund #001.314 – Department of Public Works: County Fair
  - Special Revenue Fund #104.310 – Department of Public Works: County Road Fund
  - Special Revenue Fund #108 – Flood Control
  - Internal Service Fund #502 – Equipment Rental & Revolving (ER&R)



General (Current Expense) Fund  
**#001.312 – Department of Public Works: Parks**  
Expenditure Breakdown: BARS Object Code 30 (Supplies)

BARS Subobject Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget  (including all amendments)	FY2018 Actual Expenditures  Through 12-31-2018	FY2019 Target Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
31	Office & Operating Supplies	\$2,776.31	\$2,912.91	\$2,013.67	\$2,568.00	\$2,700.00	\$1,944.71	\$2,700.00	\$2,700.00	\$2,700.00
32	Fuel Consumed	\$285.24	\$198.64	\$313.88	\$266.00	\$330.00	\$1,415.20	\$330.00	\$330.00	\$330.00
35	Small Tools & Minor Equip.	-	-	-	-	\$300.00	-	\$300.00	\$300.00	\$300.00
36	Equipment Less Than \$5,000	-	\$2,654.80	-	\$885.00	\$250.00	\$1,837.69	\$250.00	\$3,000.00	\$250.00
Total Supplies (BARS #001.312.5**.3*)		\$3,061.55	\$5,766.35	\$2,327.55	\$3,719.00	\$3,580.00	\$5,197.60	\$3,580.00	\$6,330.00	\$3,580.00



General (Current Expense) Fund  
**#001.312 – Department of Public Works: Parks**  
 Expenditure Breakdown: BARS Object Code 40 (Services)

BARS Subobject Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget  (including all amendments)	FY2018 Actual Expenditures  Through 12-31-2018	FY2019 Target Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$3,295.50	\$2,657.11	\$393.38	\$2,115.00	\$4,850.00	\$45.00	\$13,050.00	\$16,050.00	\$13,050.00
42	Communication	\$2,104.57	\$2,216.18	\$2,274.71	\$2,198.00	\$2,000.00	\$2,037.10	\$2,000.00	\$2,000.00	\$2,000.00
44	Advertising	\$53.20	\$331.60	-	\$128.00	-	-	-	-	-
45	Operating Rentals & Leases	\$1,882.31	\$2,491.30	\$556.30	\$1,643.00	\$2,040.00	-	\$2,040.00	\$2,040.00	\$2,040.00
46	Insurance [sans Risk Mgmt.]	\$1,409.28	\$1,336.79	\$1,268.21	\$1,338.00	-	\$1,284.05	-	-	-
47	Public Utility Services	\$16,034.88	\$18,323.27	\$19,138.34	\$17,832.00	\$17,000.00	\$16,515.02	\$17,000.00	\$17,000.00	\$17,000.00
48	Repairs & Maintenance	\$2,854.87	\$2,712.45	\$3,589.90	\$3,052.00	\$3,300.00	\$1,495.56	\$3,300.00	\$3,300.00	\$3,300.00
49	Miscellaneous Services	\$951.00	\$525.00	\$3,164.48	\$1,547.00	-	\$3,376.06	-	-	-
Total Services (BARS #001.312.5**, **.4*)		\$28,585.61	\$30,593.70	\$30,385.32	\$29,853.00	\$29,190.00	\$24,752.79	\$37,390.00	\$40,390.00	\$37,390.00



General (Current Expense) Fund

**#001.312 – Department of Public Works: Parks**

Expenditure Breakdown: BARS Object Code 50 (Intergovernmental Services and Payments)

BARS Subobject Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget  (including all amendments)	FY2018 Actual Expenditures  Through 12-31-2018	FY2019 Target Expenditures	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
51	Intergovt Professional Service	\$5,650.00	\$7,400.00	\$7,050.00	\$6,700.00	\$7,800.00	\$10,489.33			
54	Interfund Taxes	-	\$199.24	\$96.95	\$99.00	\$400.00	\$13.97			
Total Intergovernmental Services and Payments (BARS #001.312.5**.5*)		\$5,650.00	\$7,599.24	\$7,146.95	\$6,799.00	\$8,200.00	\$10,503.30			

\*\*\*NOTE\*\*\*

Per the State Auditor's Office, BARS Object Code 50 (Intergovernmental Services and Payments) will be eliminated effective January 1, 2019.  
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General (Current Expense) Fund  
**#001.312 – Department of Public Works: Parks**

Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2015 Actual Revenue	FY2016 Actual Revenue	FY2017 Actual Revenue	Three-Year Average Revenue (FY2015-2017)	FY2018 Budget Estimate  (including all amendments)	FY2018 Actual Revenue  Through 12-31-2018	FY2019 Baseline Revenue	FY2019 Departmental Revenue Estimate	FY2019 Adopted Revenue Estimates
Current BARS Code	Description									
001.312.362.*	Land and Facility Rentals (Short-Term)	\$3,180.00	\$346.86	\$3,067.90	\$2,198.00	\$3,000.00	\$3,537.67	\$3,000.00	\$3,000.00	\$3,000.00
Grand Total Departmental Revenue (BARS #001.312.3**.*.**)		\$3,180.00	\$346.86	\$3,067.90	\$2,198.00	\$3,000.00	\$3,537.67	\$3,000.00	\$3,000.00	\$3,000.00