

2023-25 Legislatively Adopted Budget

# Oregon Parks and Recreation Department



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## Budget Narrative

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### CERTIFICATION

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numerical information has been verified.

Oregon Parks and Recreation Department

**AGENCY NAME**

725 Summer St NE, Suite C Salem OR 97301

**AGENCY ADDRESS**

Jennifer H. Allen

Jennifer H. Allen (Nov 2, 2023 15:02 PDT)

**SIGNATURE**

**JENNIFER H. ALLEN**

Chair, Oregon Parks and Recreation Commission

**TITLE**

Notice: Requests of those agencies headed by a board or commission must be approved by those bodies of official action and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

Agency Request

Governor's Recommended

Legislatively Adopted

**SB 5506 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Steiner

**Joint Committee On Ways and Means**

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**Action Date:** 06/20/23

**Action:** Do pass with amendments. (Printed A-Eng.)

**Senate Vote**

**Yeas:** 8 - Anderson, Campos, Dembrow, Frederick, Gelsner Blouin, Knopp, Sollman, Steiner

**Nays:** 3 - Findley, Girod, Hansell

**House Vote**

**Yeas:** 8 - Evans, Gomberg, Holvey, McLain, Pham K, Sanchez, Smith G, Valderrama

**Nays:** 3 - Breese-Iverson, Cate, Lewis

**Exc:** 1 - Reschke

**Prepared By:** Tom MacDonald, Legislative Fiscal Office

**Reviewed By:** Amanda Beitel, Legislative Fiscal Office

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**Emergency Board**

**2023-25**

**Various Agencies**

**2023-25**

**Department of Human Services**

**2021-23**

## 2023-25 Adjustments

### Budget Summary

### 2023-25 Committee Recommendation

#### Emergency Board

|  |             |
|--|-------------|
| General Fund - General Purpose                     | 50,000,000  |
| General Fund - Special Purpose Appropriations      |             |
| State Agencies for state employee compensation     | 330,000,000 |
| State Agencies for recruitment and retention       | 120,000,000 |
| State Agencies for non-state employee compensation | 75,000,000  |
| Oregon CHIPS Fund                                  | 50,000,000  |
| OHA and DHS Caseloads                              | 50,000,000  |
| Long Term Rental Assistance                        | 39,000,000  |
| Natural Disasters                                  | 35,000,000  |
| Special Education Stipend                          | 8,900,000   |
| Employment Related Day Care Program Caseload       | 8,000,000   |
| Firearm background checks                          | 7,593,100   |
| Public Defense Services Contingency                | 6,170,768   |
| Unrepresented Defendant/Persons Crisis             | 5,000,000   |
| Transfer PDSC to the Executive Branch              | 5,000,000   |
| District Attorneys Victim Assistance               | 1,000,000   |
| Nonunanimous Jury Convictions                      | 1,000,000   |

#### ADMINISTRATION PROGRAM AREA

##### Department of Administrative Services

|                            |             |
|----------------------------|-------------|
| General Fund               | 86,103,100  |
| General Fund Debt Service  | (205,700)   |
| Lottery Funds Debt Service | 1,765,778   |
| Other Funds                | 69,196,563  |
| Other Funds Debt Service   | (1,467,140) |
| Federal Funds              | 156,795,418 |

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**Budget Summary**

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**2023-25 Committee  
Recommendation****Department of Revenue**

|                           |            |
|---------------------------|------------|
| General Fund              | (6,440)    |
| General Fund Debt Service | 1,876,979  |
| Other Funds               | 13,948,009 |

**Employment Relations Board**

|              |          |
|--------------|----------|
| General Fund | (47,287) |
| Other Funds  | (31,546) |

**Office of the Governor**

|               |          |
|---------------|----------|
| General Fund  | 287,101  |
| Lottery Funds | (30,723) |
| Other Funds   | (18,931) |

**Oregon Advocacy Commissions Office**

|              |      |
|--------------|------|
| General Fund | (88) |
|--------------|------|

**Oregon Government Ethics Commission**

|             |          |
|-------------|----------|
| Other Funds | (34,122) |
|-------------|----------|

**Oregon Liquor and Cannabis Commission**

|                          |             |
|--------------------------|-------------|
| Other Funds              | 17,684,389  |
| Other Funds Debt Service | (1,832,150) |

**Public Employees Retirement System**

|               |             |
|---------------|-------------|
| Lottery Funds | 7,310,000   |
| Other Funds   | (1,423,881) |

**Public Records Advocate**

|             |       |
|-------------|-------|
| Other Funds | 8,958 |
|-------------|-------|

**Secretary of State**

|               |         |
|---------------|---------|
| General Fund  | 327,083 |
| Other Funds   | 480,620 |
| Federal Funds | (7,212) |

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**Budget Summary**

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**2023-25 Committee  
Recommendation****State Library**

|              |         |
|--------------|---------|
| General Fund | (2,470) |
| Other Funds  | (3,707) |

**State Treasurer**

|             |           |
|-------------|-----------|
| Other Funds | (209,206) |
|-------------|-----------|

**CONSUMER AND BUSINESS SERVICES PROGRAM AREA****Bureau of Labor and Industries**

|               |         |
|---------------|---------|
| General Fund  | 246,108 |
| Other Funds   | 553,330 |
| Federal Funds | 8,023   |

**Department of Consumer and Business Services**

|               |             |
|---------------|-------------|
| General Fund  | 6,300,000   |
| Other Funds   | (1,913,255) |
| Federal Funds | (191)       |

**State Board of Accountancy**

|             |          |
|-------------|----------|
| Other Funds | (70,954) |
|-------------|----------|

**State Board of Chiropractic Examiners**

|             |          |
|-------------|----------|
| Other Funds | (34,247) |
|-------------|----------|

**Construction Contractors Board**

|             |           |
|-------------|-----------|
| Other Funds | (119,495) |
|-------------|-----------|

**Oregon Board of Dentistry**

|             |          |
|-------------|----------|
| Other Funds | (26,936) |
|-------------|----------|

**Health Related Licensing Boards**

|             |          |
|-------------|----------|
| Other Funds | (67,906) |
|-------------|----------|

**Oregon Medical Board**

|             |          |
|-------------|----------|
| Other Funds | (64,529) |
|-------------|----------|

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**Budget Summary****2023-25 Committee  
Recommendation**

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**Oregon State Board of Nursing**

Other Funds (108,458)

**Board of Licensed Social Workers**

Other Funds (24,782)

**Mental Health Regulatory Agency**

Other Funds (71,666)

**Board of Pharmacy**

Other Funds (74,238)

**Public Utility Commission**

Other Funds (413,334)

**Real Estate Agency**

Other Funds (106,793)

**State Board of Tax Practitioners**

Other Funds (20,850)

**ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA****Oregon Business Development Department**

General Fund 6,598,025

General Fund Debt Service 10,880,614

Lottery Funds 13,680,852

Lottery Funds Debt Service 4,012,383

Other Funds 309,042,338

Other Funds Debt Service 1,100,715

Other Funds Nonlimited 30,000,000

Federal Funds (2,706)



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**Budget Summary**

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**2023-25 Committee  
Recommendation****Employment Department**

|               |             |
|---------------|-------------|
| Other Funds   | (1,775,561) |
| Federal Funds | (188,267)   |

**Housing and Community Services Department**

|                            |              |
|----------------------------|--------------|
| General Fund               | 31,699,267   |
| General Fund Debt Service  | (15,398,550) |
| Lottery Funds Debt Service | 2,126,263    |
| Other Funds                | 54,317,963   |
| Federal Funds              | (94,360)     |

**Department of Veterans' Affairs**

|               |           |
|---------------|-----------|
| General Fund  | (1,964)   |
| Lottery Funds | 220,000   |
| Other Funds   | (410,335) |

**EDUCATION PROGRAM AREA****Department of Early Learning and Care**

|               |            |
|---------------|------------|
| General Fund  | 22,148,826 |
| Other Funds   | (46,644)   |
| Federal Funds | 1,487,116  |

**Department of Education**

|                            |              |
|----------------------------|--------------|
| General Fund               | 43,603,977   |
| General Fund Debt Service  | (10,861,500) |
| Lottery Funds              | (42,412,064) |
| Lottery Funds Debt Service | (254,270)    |
| Other Funds                | 288,020,388  |
| Other Funds Debt Service   | 7,968,610    |
| Federal Funds              | 1,444,281    |

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**Budget Summary**

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**2023-25 Committee  
Recommendation****Higher Education Coordinating Commission**

|                           |            |
|---------------------------|------------|
| General Fund              | 12,713,813 |
| General Fund Debt Service | 2,993,387  |
| Lottery Funds             | (348,584)  |
| Other Funds               | 24,458,032 |
| Other Funds Debt Service  | 3,860,789  |
| Federal Funds             | (77,996)   |

**Teacher Standards and Practices Commission**

|             |         |
|-------------|---------|
| Other Funds | 135,100 |
|-------------|---------|

**HUMAN SERVICES PROGRAM AREA****Commission for the Blind**

|               |         |
|---------------|---------|
| General Fund  | 947,932 |
| Other Funds   | (1,466) |
| Federal Funds | 40,370  |

**Oregon Health Authority**

|                            |               |
|----------------------------|---------------|
| General Fund               | (135,970,016) |
| General Fund Debt Service  | 1,813,084     |
| Lottery Funds              | (118)         |
| Lottery Funds Debt Service | 2,209,833     |
| Other Funds                | 362,797,225   |
| Other Funds Debt Service   | 27,000        |
| Federal Funds              | 343,928,807   |

**Department of Human Services**

|                           |             |
|---------------------------|-------------|
| General Fund              | 26,483,946  |
| General Fund Debt Service | (2,855,780) |
| Other Funds               | (152,759)   |
| Other Funds Debt Service  | 264,000     |
| Federal Funds             | (1,677,718) |

**Long Term Care Ombudsman**

|              |          |
|--------------|----------|
| General Fund | (44,033) |
| Other Funds  | 299,569  |

**Psychiatric Security Review Board**

|              |           |
|--------------|-----------|
| General Fund | (144,327) |
|--------------|-----------|

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**Budget Summary****2023-25 Committee  
Recommendation**

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**JUDICIAL BRANCH****Commission on Judicial Fitness and Disability**

General Fund 469

**Judicial Department**

General Fund 17,100,239

General Fund Debt Service 11,735,830

Other Funds 127,969,443

Other Funds Debt Service 260,000

**Public Defense Services Commission**

General Fund 1,485,644

Other Funds 1,000,000

**LEGISLATIVE BRANCH****Legislative Administration Committee**

General Fund (138,597)

General Fund Debt Service 18,792,107

Other Funds 1,920,000

**Legislative Assembly**

General Fund (35,197)

**Legislative Counsel**

General Fund (11,341)

**Legislative Fiscal Office**

General Fund (1,644)

**Commission on Indian Services**

General Fund (27,755)

**Legislative Policy and Research Office**

General Fund (31,806)

**Legislative Revenue Office**

General Fund (123)

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**Budget Summary****2023-25 Committee  
Recommendation**

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**NATURAL RESOURCES PROGRAM AREA****State Department of Agriculture**

|               |           |
|---------------|-----------|
| General Fund  | 986,516   |
| Lottery Funds | (25,662)  |
| Other Funds   | (243,361) |
| Federal Funds | (23,916)  |

**Columbia River Gorge Commission**

|              |         |
|--------------|---------|
| General Fund | (2,316) |
|--------------|---------|

**State Department of Energy**

|               |            |
|---------------|------------|
| General Fund  | 30,951,606 |
| Other Funds   | 30,326,322 |
| Federal Funds | 5,060,596  |

**Department of Environmental Quality**

|                           |           |
|---------------------------|-----------|
| General Fund              | (189,842) |
| General Fund Debt Service | 1,771,995 |
| Lottery Funds             | (15,876)  |
| Other Funds               | 4,125,153 |
| Federal Funds             | (37,786)  |

**State Department of Fish and Wildlife**

|                           |            |
|---------------------------|------------|
| General Fund              | 1,368,858  |
| General Fund Debt Service | (143,729)  |
| Lottery Funds             | (107)      |
| Other Funds               | 14,155,074 |
| Other Funds Debt Service  | 397,000    |
| Federal Funds             | (2,429)    |

**Department of Forestry**

|                                  |             |
|----------------------------------|-------------|
| General Fund                     | (1,879,270) |
| General Fund Debt Service        | 1,021,701   |
| Other Funds                      | 14,902,279  |
| Other Funds Debt Service         | 114,170     |
| Other Funds Capital Improvements | 4,820,771   |
| Federal Funds                    | (33,649)    |

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**Budget Summary**

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**2023-25 Committee  
Recommendation****Department of Geology and Mineral Industries**

|              |         |
|--------------|---------|
| General Fund | 228,693 |
| Other Funds  | 28,423  |

**Department of Land Conservation and Development**

|               |           |
|---------------|-----------|
| General Fund  | 2,916,303 |
| Other Funds   | 6,495,117 |
| Federal Funds | (27,346)  |

**Land Use Board of Appeals**

|              |       |
|--------------|-------|
| General Fund | 3,166 |
|--------------|-------|

**State Marine Board**

|             |          |
|-------------|----------|
| Other Funds | (51,334) |
|-------------|----------|

**Department of Parks and Recreation**

|                            |           |
|----------------------------|-----------|
| General Fund Debt Service  | (479,980) |
| Lottery Funds              | (200,698) |
| Lottery Funds Debt Service | (176,730) |
| Other Funds                | 9,954,700 |

**Department of State Lands**

|               |            |
|---------------|------------|
| Other Funds   | 17,729,011 |
| Federal Funds | 500,000    |

**Water Resources Department**

|                            |            |
|----------------------------|------------|
| General Fund               | 10,900,703 |
| Lottery Funds Debt Service | 783,717    |
| Other Funds                | 65,651,911 |

**Watershed Enhancement Board**

|               |           |
|---------------|-----------|
| Lottery Funds | (37,082)  |
| Other Funds   | 4,052,728 |
| Federal Funds | (2,010)   |

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**Budget Summary**

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**2023-25 Committee  
Recommendation****PUBLIC SAFETY PROGRAM AREA****Department of Corrections**

|                           |             |
|---------------------------|-------------|
| General Fund              | (1,272,438) |
| General Fund Debt Service | 2,679,982   |
| Other Funds               | 5,693,016   |
| Other Funds Debt Service  | 1,184,175   |

**Department of the State Fire Marshal**

|               |            |
|---------------|------------|
| General Fund  | 12,000,000 |
| Other Funds   | 258,721    |
| Federal Funds | (106)      |

**Oregon Criminal Justice Commission**

|               |            |
|---------------|------------|
| General Fund  | 15,695,461 |
| Other Funds   | 14,973,052 |
| Federal Funds | (7,593)    |

**District Attorneys**

|              |         |
|--------------|---------|
| General Fund | 116,385 |
|--------------|---------|

**Oregon Department of Emergency Management**

|                           |           |
|---------------------------|-----------|
| General Fund              | 1,405,311 |
| General Fund Debt Service | (299,560) |
| Other Funds               | 279,381   |
| Other Funds Debt Service  | 190,000   |
| Federal Funds             | (153)     |

**Department of Justice**

|                          |            |
|--------------------------|------------|
| General Fund             | 28,211,050 |
| Other Funds              | 36,951,328 |
| Other Funds Debt Service | 2,508,271  |
| Federal Funds            | (523,185)  |

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**Budget Summary****2023-25 Committee  
Recommendation**

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**Oregon Military Department**

|                           |           |
|---------------------------|-----------|
| General Fund              | (46,721)  |
| General Fund Debt Service | 102,520   |
| Other Funds               | 104,703   |
| Other Funds Debt Service  | 721,000   |
| Federal Funds             | (139,220) |

**Oregon Board of Parole and Post Prison Supervision**

|              |         |
|--------------|---------|
| General Fund | 198,613 |
|--------------|---------|

**Department of State Police**

|                           |             |
|---------------------------|-------------|
| General Fund              | 1,174,812   |
| General Fund Debt Service | 4,520,744   |
| Lottery Funds             | (2,176,250) |
| Other Funds               | 567,861     |
| Federal Funds             | 6,553       |

**Department of Public Safety Standards and Training**

|               |           |
|---------------|-----------|
| Other Funds   | (303,075) |
| Federal Funds | (1,347)   |

**Oregon Youth Authority**

|                           |            |
|---------------------------|------------|
| General Fund              | 14,509,403 |
| General Fund Debt Service | 1,187,948  |
| Other Funds               | 8,642,040  |
| Other Funds Debt Service  | 56,000     |
| Federal Funds             | 8,263,945  |

**TRANSPORTATION PROGRAM AREA****Department of Aviation**

|             |         |
|-------------|---------|
| Other Funds | (9,938) |
|-------------|---------|

**Department of Transportation**

|                            |             |
|----------------------------|-------------|
| General Fund               | 14,500,000  |
| Lottery Funds Debt Service | (76,660)    |
| Other Funds                | 294,128,334 |
| Federal Funds              | (90,474)    |

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**Budget Summary****2023-25 Committee  
Recommendation**

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**2023-25 Budget Summary**

|   |               |
|---|---------------|
| <b>General Fund Total</b>               | 1,043,022,603 |
| <b>General Fund Debt Service Total</b>  | 29,132,092    |
| <b>Lottery Funds Total</b>              | (24,036,312)  |
| <b>Lottery Funds Debt Service Total</b> | 10,390,314    |
| <b>Other Funds Total</b>                | 1,793,017,772 |
| <b>Other Funds Capital Improvements</b> | 4,820,771     |
| <b>Other Funds Debt Service Total</b>   | 15,352,440    |
| <b>Other Funds Nonlimited</b>           | 30,000,000    |
| <b>Federal Funds Total</b>              | 514,597,445   |

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**2021-23 Adjustments**

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**Budget Summary****2021-23 Committee  
Recommendation**

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**Department of Human Services**

|              |             |
|--------------|-------------|
| General Fund | (2,500,000) |
|--------------|-------------|



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**Position Summary****2023-25 Committee  
Recommendation**

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**ADMINISTRATION PROGRAM AREA****Department of Administrative Services**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 4    |
| Full-time Equivalent (FTE) positions | 3.75 |

**Department of Revenue**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 8    |
| Full-time Equivalent (FTE) positions | 5.66 |

**Oregon Liquor and Cannabis Commission**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 2    |
| Full-time Equivalent (FTE) positions | 1.76 |

**Secretary of State**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 3    |
| Full-time Equivalent (FTE) positions | 3.00 |

**CONSUMER AND BUSINESS SERVICES PROGRAM AREA****Bureau of Labor and Industries**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 5    |
| Full-time Equivalent (FTE) positions | 4.64 |

**ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA****Oregon Business Development Department**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 3    |
| Full-time Equivalent (FTE) positions | 2.13 |

**Housing and Community Services Department**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 1    |
| Full-time Equivalent (FTE) positions | 0.88 |

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**Position Summary****2023-25 Committee  
Recommendation**

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**EDUCATION PROGRAM AREA****Department of Early Learning and Care**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 9    |
| Full-time Equivalent (FTE) positions | 8.59 |

**Department of Education**

|                                      |       |
|--------------------------------------|-------|
| Authorized Positions                 | 20    |
| Full-time Equivalent (FTE) positions | 19.60 |

**HUMAN SERVICES PROGRAM AREA****Oregon Health Authority**

|                                      |       |
|--------------------------------------|-------|
| Authorized Positions                 | 27    |
| Full-time Equivalent (FTE) positions | 18.42 |

**Department of Human Services**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 5    |
| Full-time Equivalent (FTE) positions | 1.90 |

**NATURAL RESOURCES PROGRAM AREA****State Department of Energy**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 4    |
| Full-time Equivalent (FTE) positions | 8.62 |

**Department of Fish and Wildlife**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 3    |
| Full-time Equivalent (FTE) positions | 3.00 |

**Department of Geology and Mineral Industries**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 2    |
| Full-time Equivalent (FTE) positions | 1.50 |

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**Position Summary**

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**2023-25 Committee  
Recommendation****Department of Land Conservation and Development**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 1    |
| Full-time Equivalent (FTE) positions | 1.00 |

**PUBLIC SAFETY PROGRAM AREA****Department of the State Fire Marshal**

|                                      |      |
|--------------------------------------|------|
| Authorized Positions                 | 3    |
| Full-time Equivalent (FTE) positions | 3.00 |

**Department of Justice**

|                                      |       |
|--------------------------------------|-------|
| Authorized Positions                 | 44    |
| Full-time Equivalent (FTE) positions | 41.26 |

**TRANSPORTATION PROGRAM AREA****Department of Aviation**

|                                      |        |
|--------------------------------------|--------|
| Authorized Positions                 | -      |
| Full-time Equivalent (FTE) positions | (0.26) |

### **Summary of Revenue Changes**

The General Fund appropriations and Lottery Funds adjustments included in SB 5506 are within the level of resources projected in the May 2023 state economic and revenue forecast published by the Department of Administrative Services, Office of Economic Development. Other Funds expenditure limitations are adjusted to support capital projects funded with bond proceeds; satisfy debt service obligations; make payments from statutory accounts capitalized with General Fund or other revenue sources; expend American Rescue Plan Act (ARPA) State Fiscal Recovery Funds carried over from the 2021-23 biennium; rebalance the level of revenues dedicated for the Oregon Health Plan; and make other expenditures for agencies that rely on Other Funds revenue, within forecasted amounts. The measure increases Federal Funds expenditure limitations to account for federal Medicaid match; transfer ARPA Capital Projects Funds from the Department of Administrative Services to the Oregon Business Development Department; and recognize legislatively approved federal grants.

### **Summary of Capital Construction Subcommittee Action**

SB 5506 is an omnibus budget bill that appropriates General Fund to the Emergency Board for general and targeted purposes and makes other adjustments to agency budgets and position authority in the 2023-25 biennium. The measure also includes one adjustment to the 2021-23 budget for the Department of Human Services.

For the 2023-25 biennium, the measure increases General Fund appropriations by \$1,072.2 million, decreases Lottery Funds expenditure limitation by \$13.6 million, increases Other Funds expenditure limitation by \$1,813.2 million, increases Federal Funds expenditure limitation by \$514.6 million, and establishes 144 positions (128.45 FTE). Major adjustments in the measure include:

- \$791.7 million General Fund appropriated to the Emergency Board for general purposes (\$50 million) and special purposes (\$741.7 million)
- \$108.7 million General Fund and \$15.1 million Lottery Funds for capital projects
- \$99.7 million General Fund, not including appropriations to the Emergency Board, for investments that address climate initiatives (\$33.9 million), wildfire (\$22 million), housing (\$21 million), behavioral health (\$17.9 million), and drought-related issues (\$4.9 million)
- \$84.1 million General Fund and \$13.1 million Lottery Funds for debt service related to the issuance of new bonds
- \$20.9 million General Fund in temporary extended support provided through the Department of Human Services for individuals pursuing a case by U.S. Citizenship and Immigration Services
- \$20 million General Fund for public health modernization, which is in addition to an increase of \$30 million General Fund included in the budget bill for the Oregon Health Authority
- \$15 million General Fund in the Department of Early Learning and Care for a cost per case increase for the Employment Related Day Care program
- \$1,147.3 million Other Funds to expend proceeds from the issuance of bonds

The Subcommittee also approved nine budget notes in the Department of Administrative Services, Higher Education Coordinating Commission, Department of Veterans' Affairs, Department of Human Services (two), Department of Fish and Wildlife, Criminal Justice Commission, Department of Justice, and Public Defense Services Commission. The amendment recommended by the Subcommittee includes the legal citations necessary to effectuate the omnibus budget adjustments, which are described in the narrative below.

### **Emergency Board**

The Emergency Board allocates General Fund from the Emergency Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated expenditures when the Legislature is not in session. The Subcommittee recommends a \$50 million General Fund appropriation to the Emergency Board for general purposes.

SB 5506 also establishes 15 special purposes appropriations to the Emergency Board totaling \$741.7 million. Agencies must submit requests to the Emergency Board for the funds to be allocated for the authorized purposes. The General Fund special purposes appropriations include:

- \$330 million for state employee compensation plan changes
- \$120 million for state employee recruitment and retention
- \$75 million for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees
- \$50 million for allocation to the Oregon Business Development Department for the Oregon CHIPS Fund
- \$50 million for changes in Department of Human Services and Oregon Health Authority caseload levels
- \$39 million for long-term rental assistance
- \$35 million for natural disaster prevention, preparedness, response, and recovery
- \$8.9 million for allocation to the Department of Education for providing stipends to licensed educators and classified school employees working in special education during the 2024-25 school year
- \$8 million for allocation to the Department of Early Learning and Care for expanding access to the Employment Related Day Care program
- \$7.6 million for allocation to the Department of State Police for issues related to firearm background checks
- \$6.2 million for expenses related to public defense
- \$5 million for transferring the Public Defense Services Commission to the executive branch
- \$5 million for the unrepresented defendant/persons crisis
- \$1 million for allocation to the Department of Justice for expenses of district attorneys for victim assistance, investigation, temporary staffing, and other one-time, non-routine prosecution expenses related to nonunanimous jury convictions
- \$1 million for nonunanimous jury convictions

### **Adjustments to 2023-25 Agency Budgets**

#### **STATEWIDE ADJUSTMENTS**

Statewide adjustments impact agency budgets based on changes to the cost of debt service on existing outstanding bonds, Department of Administrative Services rates and service charges, Attorney General rates, and costs for supporting the Government Ethics Commission and Public Records Advocate. Overall, statewide adjustments result in decreases of \$46.3 million General Fund, \$5.3 million Lottery Funds, \$31.7 million Other Funds, and \$8.9 million Federal Funds. Section 318 of the measure identifies these changes for each agency and the amounts are included in the summary table at the beginning of this report.

**ADMINISTRATION**

**Department of Administrative Services - American Rescue Plan Act**

As part of HB Bill 5006 (2021), \$240 million in federal American Rescue Plan Act (ARPA) funds were approved for the Department of Administrative Services (DAS) to distribute in each Senate and House district in the amounts of \$4 million per Senate district and \$2 million per House district, for member-identified projects. After session, a subset of the projects required adjustments to the project or descriptions. The Subcommittee approved the following revisions to the 2021 session member ARPA projects:

| District | Member | OLD Recipient   | OLD Project Description   | OLD Amount    |
|----------|--------|---|---|---------------|
|          |        | NEW Recipient   | NEW Project Description   | NEW Amount    |
| S-26     | Bonham | Port of Hood River  | E. Anchor Way/N. 1st St. Industrial Streets and Transit Center                                | 500,000       |
|          |        | Port of Hood River  | <b>Traffic Improvements to support light industrial property on the Hood River waterfront</b> | 500,000       |
| H-44     | Nelson | Neighborhood Housse   | Co-Located Early Childhood Classroom Space at N. Marland Affordable Housing Development       | 500,000       |
|          |        | Neighborhood Housse   | <b>SW Barbur Free Food Market and Senior Center</b>   | 500,000       |
| H-46     | Pham   | ROSE Community Development Corporation  | East Portland Community Placemaking Projects  | 75,000        |
|          |        | <b>ROSE Community Development Corporation &amp; Portland Bureau of Transportation</b> | East Portland Community Placemaking Projects  | 75,000        |
| H-49     | Hudson | Oregon Food Bank  | Troutdale Terrace Food Assistance   | 6,000         |
|          |        | Oregon Food Bank  | Troutdale Terrace Food Assistance   | <b>0</b>      |
| H-49     | Hudson | East County Food Pantry   | East County Food Pantry   | 10,000        |
|          |        | East County Food Pantry   | East County Food Pantry   | <b>16,000</b> |
| H-53     | Levy   | REACH & Redmond Early Learning Center   | REACH & Redmond Early Learning Center   | 200,000       |
|          |        | <b>NeighborImpact</b>   | <b>Expand Childcare and Preschool in Deschutes County</b>                                     | 200,000       |

### **Department of Administrative Services**

The Subcommittee approved modifying the scope of the \$5 million General Fund grant to the Grande Ronde Hospital Foundation authorized in HB 5202 (2022) from the purchase of hospital equipment to capacity building health initiatives that will further develop and expand care in the community and region. In addition, the Subcommittee approved modifying the eligible uses of the \$7.9 million General Fund grant for the United We Heal Training Trust's Rebuild Child Care Plan approved in HB 5202 (2022) to include child care provider capital grants of up to \$14,000 for in-home providers and up to \$70,000 for child care centers; equipment grants of up to \$3,000 per provider; an accounting shared services pilot program; training, coaching, and mentorship for new providers; sub-awards for developing new black, indigenous, people of color (BIPOC)-focused child care centers; and administrative and operating costs.

As part of the behavioral health package, the Subcommittee approved \$2.9 million General Fund, on a one-time basis, for DAS to reimburse local governments, community mental health programs established under ORS 430.620, and providers for payment of awards, settlements and expenses that are: 1) incurred in civil actions arising out of the provision of services pursuant to ORS 161.365 and 161.370; 2) become payable on or after the effective date of this 2023 Act; and 3) exceed insurance coverage available to the local government, community mental health program, or provider.

An additional part of the behavioral health package is a one-time General Fund appropriation of \$100,000 to DAS to collaborate with county governments and community mental health programs established under ORS 430.620 to study barriers that prevent local governments, community mental health programs and providers from obtaining insurance coverage for liability arising out of the provision of services pursuant to ORS 161.365 and 161.370.

#### **BUDGET NOTE**

By February 1, 2024, the Department of Administrative Services shall submit a report to the Joint Committee on Ways and Means and an appropriate committee or interim committee of the Legislative Assembly with recommended solutions and a timeline for how to insure against liability arising out of the provision of services pursuant to ORS 161.365 and 161.370 for the purposes of community restoration or to restore fitness to proceed, or other behavioral health services required under a court order. The recommended solutions may include establishing an insurance pool for counties, community mental health programs and providers.

The budget includes a General Fund appropriation of \$832,000 to DAS for the payment of legal services incurred as a result of SB 1584 (2022) and billed by the Department of Justice utilizing the 2023-25 Attorney General rate. An appropriation of \$4 million General Fund is for payment of court-awarded compensation, reimbursement of reasonable attorney fees, and other costs associated with wrongful conviction claims. SB 1584 (2022) created a procedure for filing a petition for compensation for wrongful conviction and establishes criteria to file a claim against the State of Oregon to receive compensation at a statutorily set rate for every year spent in prison for wrongful conviction.

The Subcommittee approved a one-time General Fund appropriation of \$2.4 million for deposit into the Universal Representation Fund, and a corresponding one-time increase of \$2.4 million Other Funds expenditure limitation for disbursement from the Fund to Oregon Worker Relief, for legal services through the Universal Representation Program. The Subcommittee approved a separate one-time General Fund appropriation of \$4.3 million for deposit into the Universal Representation Fund, and a corresponding one-time increase of \$4.3 million Other Funds for disbursement from the Fund to Oregon Worker Relief, for services through the Universal Representation Program.

The measure includes an increase of \$167,008 General Fund to support a permanent full-time Operations and Policy Analyst 2 position (0.75 FTE) in the DAS Chief Financial Office for grant administration due to the cumulative impact of legislation appropriating funds to the Department to distribute as grants to other entities. The Subcommittee also approved a one-time General Fund appropriation of \$300,000 to DAS Enterprise Asset Management to contract for an independent audit of land purchases by the Oregon Liquor and Cannabis Commission from fiscal years 2019 through 2023.

Also included is a \$537,447 increase in Other Funds expenditure limitation and authorization for three Payroll Analyst positions (3.00 FTE) for DAS Enterprise Goods and Services to provide Shared Financial Services with staffing resources to address increasing workload from new client agencies.

To provide temporary financial assistance to agricultural workers who lose work or wages because of extreme heat or smoke, a one-time \$1 million General Fund appropriation is included for the Oregon Worker Relief Climate Change Fund. Oregon Worker Relief is required to report quarterly to DAS on the expenditure of funds.

In addition, a \$250,000 General Fund appropriation is approved on a one-time basis for Home Share Oregon to provide grants to individuals participating in the home-sharing program to expand access to affordable housing.

The measure includes a one-time \$1 million General Fund appropriation for DAS to distribute to the Willamette Career Academy to fund regional career and technical education programs provided by the Academy. The Subcommittee also approved an increase in Federal Funds expenditure limitation of \$156.8 million for the purpose of transferring available American Rescue Plan Act (ARPA) Capital Projects Funds to the Oregon Business Development Department for broadband infrastructure programs.

An increase of \$508,034 Other Funds is included for debt service costs associated with the repayment of General Obligation bond proceeds approved in HB 5005 (2023) that will be issued before the end of the biennium to support DAS projects; an additional increase of \$50,000 Other Funds is included for the cost of issuance of the bonds. The Subcommittee also approved \$1.4 million in additional Lottery Funds debt service for repayment of lottery bonds that will be issued before the end of the biennium.

SB 5506 also includes various one-time increases to DAS's budget for capital projects and other specific purposes. The information below summarizes each funding increase:

Water and drought package - the Subcommittee approved the following one-time General Fund appropriations to DAS as part of a statewide series of investments related to water and drought:

- \$1.2 million for the Mid-Columbia Water Commission to implement the Morrow and Umatilla Drought Relief Aquifer Recharge and Aquifer Storage and Recovery Project.
- \$2 million for the Oregon Farmers Market Association to support local food system resilience through increased producer and community access, and mitigation of impacts such as closures due to drought.
- \$500,000 for the Oregon Farmers Market Association to increase grants to non-profit farmers markets to cover costs associated with acceptance of Supplemental Nutrition Assistance Program benefits.
- \$2.65 million for the Oregon Community Food System Network for grants for small-scale farms and ranches.



- \$1.6 million for the Oregon Association of Water Utilities (OAWU) to build the Water System Training Center.
- \$1.5 million for the Oregon Community Food System Network to develop food hubs and regional food system infrastructure.
- \$1.5 million for the High Desert Partnership for infrastructures to deliver and spread water in Harney County.

Rural package - the Subcommittee approved the following one-time General Fund appropriations to DAS as part of statewide investments in rural infrastructure:

- \$2.25 million for Baker County for infrastructure improvement projects (water, sewer, road, broadband).
- \$1.9 million for the City of Philomath for the Philomath Frolic Rodeo (Skirvin Park) stands replacement and lighting upgrade.
- \$2 million for Polk County for the Polk County Mental Health Treatment/Crisis Center.
- \$1.5 million for the City of La Pine for the La Pine Incubator/Spec Building Project.
- \$1.5 million for the City of Depoe Bay for the Depoe Bay docks and pilings restoration project.

Capital projects - the Subcommittee approved additional one-time General Fund appropriations for the following capital projects:

- \$1.85 million for the City of Salem for the renovations of ARCHES and Wallace Early Learning Center sheltering service.
- \$2.2 million for La Clinica for La Clinica Acute Care Clinic Expansion.
- \$1 million for the Vietnam War Memorial Fund for the Vietnam War Memorial on the Oregon State Capitol Grounds.
- \$2 million for the Oregon Center for Creative Learning for expansion of the Center.
- \$2 million for City of Springfield for the reconstruction of Mill Street.
- \$2 million for Klamath County for construction of the Klamath Crimson Rose facility
- \$1.5 million for the Gresham-Barlow School District for School Based Health Center.
- \$1 million for the Children’s Cancer Therapy Development Institute for research expansion and equipment.
- \$1.15 million for the Native American Youth and Family Center (NAYA) for campus improvements and building remodel.
- \$143,000 for the Row River Fire Response for emergency communication equipment.
- \$850,000 for the Boring, Oregon Foundation to purchase property for the community center to the Boring area of Clackamas County.
- \$800,000 for the Wildflower Preschool & Child Care LLC for a new child care facility in Myrtle Creek, serving South Douglas County.
- \$450,000 for the East Salem Community Center for the El Campo Community Soccer Field.
- \$375,000 for the City of Milwaukie for the Johnson Creek Solar Project.
- \$225,000 for the City of Sheridan for homeless community shelters.
- \$100,000 for the Boys & Girls Club of Western Treasure Valley for revitalizing and enhancing the safety of the clubhouse.
- \$1.2 million for the Kellogg Rural Fire District for the construction of the Main Fire Station.
- \$800,000 for the North Douglas County Fire & EMS to purchase property and to build student and volunteer housing for fire station.
- \$175,000 for the East Salem Community Center for HVAC replacement.
- \$50,000 for The Dalles Civic Auditorium for sound and lighting for theatre.
- \$250,000 for Every Child Linn Benton (ECLB) to support ECLB programs to mobilize community to uplift children and families impacted by foster care.
- \$1.25 million for the Community Action Program of East Central Oregon (CAPECO) to build a food bank center.

- \$1.15 million for FOOD for Lane County to purchase land for Food Farm.
- \$1 million for the Marion Polk Food Share for mobile pantries.
- \$3 million for the Oregon Food Bank for warehouse expansion and renovation at multiple locations.
- \$800,000 for ACCESS, Inc. of Medford for food bank warehouse expansion.
- \$500,000 for Community Connection of Northeast Oregon for food bank equipment.
- \$570,000 for Clatsop Community Action for food bank warehouse renovations and equipment upgrade.
- \$520,000 for the Columbia Pacific Food Bank for equipment upgrade.
- \$980,000 for Feed'em Freedom Foundation for campus expansion.
- \$630,000 for Feeding Umpqua for warehouse renovation and truck purchase.
- \$580,000 for Klamath Lake County Food Bank for warehouse renovation and paving.
- \$780,000 for Linn-Benton Food Share for delivery vehicles and equipment upgrade.
- \$790,000 for NeighborImpact for food bank equipment and operations funding.
- \$600,000 for the Oregon Coast Community Action for a second warehouse to serve Curry County.
- \$580,000 for the Yamhill Community Action Partnership for warehouse renovations and delivery vehicle.
- \$530,000 for Food Share Lincoln County to purchase land and building of new warehouse for pantry.
- \$690,000 for the Ella Curran Community Food Bank for community food bank expansion.
- \$5,000 for the South Douglas Food Bank for HVAC Upgrade.
- \$2 million for the City of Happy Valley for the Happy Valley Library Expansion.
- \$5 million for Oregon Metro Transit-Oriented Development Program for the 82nd Avenue Property Acquisition Fund to secure land to build affordable housing and commercial spaces in preparation for future development.
- \$137,000 for distribution to King City for the King City Park path repair and resurfacing project.

Lottery revenue bond projects - the Subcommittee approved an Other Funds expenditure limitation increase of \$64.8 million to facilitate the pass-through of lottery fund proceeds, including the cost of issuance, for the following purposes:

- \$7.4 million for the Willamette Falls Locks Authority for the Willamette Falls Locks and Canal Restoration.
- \$3 million for the City of Redmond for the Redmond Public Safety Center.
- \$2.8 million for the Serendipity Center, Inc. Therapeutic School for Portland campus expansion.
- \$5.1 million for the Lane County for the Behavioral Health Stabilization Center.
- \$5 million for the Homes For Good Housing Agency for the Naval Reserve Affordable Housing and Early Learning Center project in Eugene, Oregon.
- \$4.1 million for the City of Oregon City for the Main Street Connective Corridor Project Phase II: 10th Street to 15th Street.
- \$4.1 million for Jefferson County for the Central Oregon Community College Early Childhood Education and Health Careers Center.
- \$4.1 million for the Latino Network for the La Plaza Esperanza - Service Hub for Portland and Gresham residents.
- \$4.1 million for the Family Justice Center of Washington County for the Family Peace Center of Washington County.
- \$5.1 million for the Washington County for the Center for Addictions Triage and Treatment (CATT).
- \$5.1 million for the Port of Portland for seismic strengthening of the soil under Marine Terminal 2 to accommodate construction of the Building Innovation Hub.

- \$5.1 million for Benton County for the Benton County Emergency Operations Center.
- \$5.1 million for the City of Redmond for infrastructure improvements to support construction of the Northpoint affordable housing project in Redmond.
- \$5.1 million for the Eugene Civic Alliance for the Civic Park project.

The measure includes a one-time \$3.75 million General Fund appropriation for DAS to make grants to the Portland Opportunities Industrialization Center (POIC) for the following two purposes:

- \$750,000 General Fund to increase the capacity of the Healing Hurt People program to reduce community violence.
- \$3 million General Fund for POIC to make grants to other nonprofit organizations for community violence prevention and intervention efforts. POIC may not provide these services itself but instead must conduct an open process for other nonprofits to apply for grants. The funding is also approved with the understanding POIC will report annually to DAS on the use of the grant funds and the impact of the service provided.

The Subcommittee also approved one-time General Fund appropriations to DAS to distribute according to the following purposes:

- \$250,000 for Cherriots (Salem Area Mass Transit District) to collaborate with the Department of Transportation, Department of Environmental Quality, and community members, economists, and business leaders in Salem to study the feasibility of developing a rail streetcar system in the City of Salem.
- \$2 million for Pueblo Unido PDX to facilitate the creation of language proficiency evaluations for interpreters of Indigenous languages spoken in present-day Mexico and Central and South America.
- \$500,000 for Oregon Worker Relief for payments to individuals who provide interpretation services of languages that are the national languages of small countries from which local populations have emigrated, languages spoken by small ethnic minority groups or languages spoken by Indigenous groups.

### **Public Employees Retirement System**

The Subcommittee approved a Lottery Funds expenditure limitation increase of \$7.3 million for the allocation of net sports betting revenue dedicated to the Employer Incentive Fund (EIF) to reconcile to the May 2023 Department of Administrative Services - Office of Economic Analysis revenue forecast. With this adjustment, the Public Employees Retirement System's Lottery Funds total is \$28.5 million, which is sufficient for another EIF application period during the 2023-25 biennium.

### **Department of Revenue**

The Subcommittee approved a one-time increase of \$14 million Other Funds for the Department of Revenue (DOR) to spend Article XI-Q bond proceeds for Phase 2 of the Electronic Valuation Information System (ELVIS) project. The ELVIS project replaces a 20-plus year-old system for the Property Tax Division's assessment and valuation programs. Phase 1, completed in 2021-23, addressed DOR's central assessment work for communications, transportation, and utility company properties. Phase 2 is directed at the appraisal of large industrial properties with over \$1 million of machinery and equipment which DOR is required to appraise. Related to the ELVIS project, the Subcommittee also approved increases of \$265,000 Other Funds for the cost of issuance for the Article XI-Q bonds, approximately \$2.4 million General Fund for 2023-25 debt service on those bonds, and \$100,000 General Fund for system training.

An increase of \$1.2 million General Fund, \$81,129 Other Funds, and eight permanent positions (5.66 FTE) are also included for implementing HB 3235 (2023), which establishes a new refundable \$1,000 tax credit for personal income tax returns for filers with a dependent under the age of six years old. The positions approved are one Operations and Policy Analyst 2 for outreach and education, four Public Service Representative 3 positions to respond to taxpayer questions and inquiries, one Revenue Supervisor 2 to maintain supervisor to staff ratios, and two Administrative Specialists to validate credit compliance on tax returns. Funding is also available for changes to the agency's information systems to implement the tax credit.

### **Secretary of State**

The Subcommittee approved a \$538,735 Other Funds expenditure limitation increase and the establishment of two permanent full-time positions (2.00 FTE) to support the operations of the Corporation Division. An Operations and Policy Analyst 4 position is established to ensure the Division's forms are available online. Currently, over 20 forms are frequently used by customers that are not available online. An Operations and Policy Analyst 3 position is established to use data from critical functions, such as business registrations and Uniform Commercial Code filings, to make recommendations designed to enhance the Division's activity forecasting, use of resources, and better manage risk.

Increases totaling \$73,319 General Fund and \$174,962 Other Funds expenditure limitation are included to accommodate changes to the compensation plans for management positions. While most of the Executive Branch had adopted these comprehensive changes to the classifications of management positions earlier in the biennium, the Secretary of State did not adopt these changes until late 2022 and therefore the cost of these compensation plan changes was not included in the agency's requested budget. The changes affect nine positions in the Administrative Services, Elections, and Archives Divisions.

The budget also includes an increase of \$325,474 General Fund to continue a full-time limited duration Program Analyst 3 position (1.00 FTE) responsible for staffing the Translation Advisory Council created in HB 3021 (2021). The position will continue and expand upon this work in the 2023-25 biennium.

## **CONSUMER AND BUSINESS SERVICES**

### **Bureau of Labor and Industries**

The measure includes several changes to the Bureau of Labor and Industries budget for position increases and technical adjustments. An increase of \$553,535 Other Funds supports the hiring of a permanent full-time Administrative Specialist 2 (0.88 FTE) and two permanent full-time Compliance Specialist 3 positions (1.76 FTE) to expand wage claim investigation capacity in the Wage and Hour Division.

An ongoing General Fund appropriation of \$215,670 was approved to make permanent the Eastern Oregon apprenticeship support position (1.00 FTE) in the Apprenticeship and Training Division. The measure also includes \$37,407 General Fund for services and supplies in the Commissioner's Office and reestablishes an Administrative Specialist 1 position (1.00 FTE) for the Department of Transportation's Heavy Highway Project. Additionally, the Subcommittee approved the transfer of approximately \$5.1 million Other Funds from the Wage Security Fund to the agency's primary budget structure for Other Funds expenditure limitation to account for where the funds will be expended.

### **Department of Consumer and Business Services**

A one-time General Fund appropriation of \$6.3 million was approved to reauthorize unspent funding for the Department of Consumer and Business Services Fire Hardening Grant Program formed as part of the Wildfire Recovery Initiative adopted in the 2021 session. The Fire Hardening Grant Program incentivizes residential and commercial fire hardening for rebuilding and repairing dwellings and other structures that were destroyed or damaged in the 2020 wildfires. The reauthorized grant funds will be made available to 2021 wildfire survivors in addition to the 2020 survivors. Of the \$6.3 million, \$300,000 is available to counties for program administration.

## **ECONOMIC AND COMMUNITY DEVELOPMENT**

### **Department of Veterans' Affairs**

The Subcommittee approved one-time Lottery Funds expenditure limitation of \$220,000, available from the Veterans' Services Fund, for the Department of Veterans' Affairs to study and make recommendations for policy proposals on the tax treatment of military pensions.

#### **BUDGET NOTE**

The Oregon Department of Veterans' Affairs shall provide a report detailing its study of the tax treatment of military pensions and recommendations for related policy proposals. The report shall be submitted to the Emergency Board and interim committees of the Legislature related to veterans by September 2024.

### **Housing and Community Services Department**

General Fund in the amount of \$5 million is included to pair with Low Income Fast Track (LIFT) bond proceeds to incentivize homeownership development in rural areas and foster greater density in urban areas. The historical average subsidy for LIFT homes for purchase has been \$70,000 per home. This investment will be able to subsidize approximately 71 new affordable homes that are financed with LIFT Article XI-Q bond proceeds.

Other Funds expenditure limitation is increased by \$50 million related to lottery bonds authorized for issuance to preserve an estimated 1,075 units of existing affordable housing. This can include publicly supported affordable housing, properties with federal project-based rental assistance contracts, rent subsidies, manufactured dwelling parks, and properties undergoing recapitalization. Other Funds expenditure limitation was increased by \$525,793 for cost of issuance associated with these bonds, and Lottery Funds debt service limitation was increased by \$2.5 million as a result of this investment.

The agency's General Fund appropriation for debt service was increased by \$26.5 million to reflect the issuance of \$600 million in general obligation bonds authorized for issuance to finance the creation of affordable housing, and by \$4.3 million for cost of issuance. Of the \$600 million in bonds, \$440 million is associated with the LIFT Housing Program, issued pursuant to Article XI-Q of the Constitution, with \$350 million intended for an estimated 2,953 affordable rental housing units, and \$90 million is set aside for projects to finance home ownership, estimated to fund 383 homes. General Obligation bonds of \$160 million will also finance the construction of an estimated 1,067 units of permanent supportive housing (PSH). Once occupied, each PSH unit requires an ongoing operating subsidy of \$20,000 for wrap around services to households, and \$20,000 for rental assistance, per biennium. Other Funds expenditure limitation was further increased by \$29,000 attributable to debt service adjustments on outstanding bonds.

General Fund in the amount of \$216,349 is appropriated to support a permanent Policy Analyst 3 position (0.88 FTE) to accommodate workload implications relating to HB 2071, which has the effect of expanding the Oregon Affordable Housing Tax Credit to lenders of limited equity homeownership cooperatives.

In addition to the adjustments to HCSD's budget, a \$39 million General Fund special purpose appropriation is made to the Emergency Board for allocation to the HCSD to pay longer-term rental assistance for people rehoused after homelessness. This amount would expand rehousing efforts from the 600 households included in HB 5019 and SB 5511, to an additional estimated 700 households statewide, with 25% of the funds set aside for distribution by culturally responsive organizations. HCSD must report to the Emergency Board on details of a framework for longer term rental assistance associated with these initiatives, which includes the following information in each continuum of care: the estimated number of households served; the average amount of rental assistance assumed and the length of time such assistance will be provided; eligibility criteria and subsequent income verification measures undertaken by the service providers administering rental assistance; and associated services and plans to leverage other federal or state benefits with the goal of reducing the amount of or need for longer-term rental assistance services. The department will also provide information on accountability measures for its service delivery partners. Long term rental assistance is not assumed to be part of the calculation for ongoing service needs for the 2025-27 biennium.

#### **Oregon Business Development Department**

Increased expenditure limitation of \$50 million Other Funds was approved for OBDD for the expenditure of net lottery revenue bond proceeds deposited in the Child Care Infrastructure Fund established in HB 3005 (2023). The monies in the fund are to be used by the Department to provide loans and grants for allowable costs expended for early child care infrastructure activities. For the administration of the Child care Infrastructure Fund, an increase in Lottery Funds expenditure limitation of \$534,259 and the establishment of three positions (2.13 FTE) was approved. The total funding includes position costs of \$430,159 and program related services and supplies expenditures of \$104,100, including \$25,000 for attorney general costs for contract reviews.

Adjustments to the agency's nonlimited Other Funds expenditures were approved for net lottery revenue bond proceeds of \$30 million to be deposited in the Special Public Works Fund from authorized bond issuance in the upcoming 2023-25 biennium. The Special Public Works Fund provides loan and grant funding to eligible municipalities for planning, design, and construction of essential public infrastructure including utilities and facilities essential to industrial growth, commercial enterprise, and job creation.

The Subcommittee approved an increase of \$10 million Other Funds for the Infrastructure Division to allow the department to provide grants for levee projects from the net proceeds of lottery revenue bonds authorized to be issued and deposited in the fund during the upcoming biennium.

Approved increases in Other Funds expenditure limitation totaling \$43.3 million were made for the distribution of grants funded by the issuance of lottery revenue bonds for economic development capital projects as follows:

- \$5 million - Umatilla Electrical Cooperative Association Industrial Site Utility Expansion
- \$4.5 million - City of Phoenix Industrial Improvements, South Valley Employment Center
- \$5 million - City of Aumsville Wastewater System Improvements
- \$5 million - City of Molalla New Wastewater Treatment Plant
- \$3.8 million - City of Newport Wastewater Treatment & Conveyance System Improvements

- \$20 million - Port of Coos Bay channel modification

Lottery Funds expenditure limitation is increased by \$4 million for the payment of debt service related to lottery bonds anticipated to be issued in the 2023-25 biennium for capitalization of the Special Public Works Fund and the Child Care Infrastructure Fund. An Other Funds expenditure limitation of \$1.1 million was established for OBDD for the payment of debt service costs from the proceeds of bond reserves, interest earnings, and bond refinancing activities on bonds issued in prior biennia. An increase in Other Funds expenditure limitation of \$1.6 million was also approved for the payment of costs associated with the issuance of lottery revenue bonds associated with specific infrastructure projects, Child Care Infrastructure Fund capitalization, Special Public Works Fund capitalization, and grant funding from the Cultural Resources Economic Fund.

Increased Other Funds expenditure limitation of \$3 million was approved from the Cultural Resources Economic Fund for OBDD to distribute a grant to the Native Arts and Cultural Foundation for renovations to the Center for Native Arts and Cultures.

The Subcommittee approved multiple General Fund appropriations to OBDD for the distribution of grants to cultural venues in specified amounts. The grant funding is provided on a one-time basis to offset financial losses suffered by these cultural venues due to the negative impact of the COVID-19 pandemic.

Individual grant funding and recipient venues are:

- \$269,623 - Aladdin Theater
- \$107,925 - Alberta Rose Theater
- \$49,892 - Alberta Street Pub
- \$28,690 - Artichoke Music
- \$136,133 - Ashland Armory
- \$44,811 - Atlantis Lounge
- \$14,051 - Barnstormers Theatre
- \$20,431 - The Belfry
- \$24,934 - BodyVox
- \$65,317 - Bossanova Ballroom
- \$67,151 - Britt Festival Pavilion
- \$33,418 - Cascades Theatre Company
- \$14,051 - Coaster Theatre Playhouse
- \$13,348 - CoHo Productions
- \$23,981 - Cottage Theatre
- \$112,128 - Craterian Performances Company
- \$285,580 - Crystal Ballroom
- \$107,511 - Cuthbert Amphitheater
- \$103,672 - Dante's
- \$20,127 - Domino Room
- \$145,877 - Doug Fir Lounge

- \$28,102 - Egyptian Theatre
- \$30,507 - The Elgin Opera House
- \$109,368 - Elsinore Theatre (Historic)
- \$128,301 - 45 East, LLC
- \$17,089 - Gallery Theater
- \$57,730 - The Goodfoot
- \$171,267 - Hawthorne Theatre
- \$13,386 - Headwaters Theatre/Water in the Desert
- \$30,380 - Historic Rogue Theatre
- \$111,267 - Holocene
- \$4,310 - HQ LaGrande
- \$203,166 - Hult Center for the Performing Arts
- \$39,748 - Imago Theatre
- \$34,785 - Jack London Revue
- \$11,393 - Jazz Station/Willamette Jazz Society
- \$7,595 - KALA
- \$19,747 - Kelly's Olympian
- \$33,057 - Kickstand Comedy (formerly Brody Theater)
- \$45,570 - Lakewood Center for the Arts
- \$30,836 - Laurelthirst Public House
- \$33,627 - Liberty Theater
- \$17,089 - Lincoln City Cultural Center
- \$45,665 - Little Theatre on the Bay/ Liberty Theatre (North Bend)
- \$51,266 - Majestic Theatre
- \$115,463 - McDonald Theatre
- \$31,899 - Midtown Ballroom
- \$13,948 - Milagro Theatre
- \$159,522 - Mississippi Studios
- \$13,606 - New Expressive Works
- \$60,001 - Newport Performing Arts Center (2 stages)
- \$43,671 - Northwest Children's Theater
- \$9,494 - OK Theater
- \$47,469 - Old Church Concert Hall
- \$28,102 - Oregon Contemporary Theatre
- \$14,290 - Pentacle Theatre
- \$101,845 - Portland Institute for Contemporary Art



- \$230,634 - Pickathon
- \$99,654 - Polaris Hall
- \$46,265 - Portland Playhouse
- \$235,604 - Revolution Hall
- \$263,706 - Roseland
- \$130,873 - Ross Ragland Theater
- \$3,798 - Sawdust Theatre
- \$34,204 - Shaking the Tree Theatre
- \$200,094 - Shedd Institute for the Arts
- \$22,405 - The Siren Theater
- \$97,516 - Stage 722
- \$81,646 - Star Theater
- \$14,051 - Theatre in the Grove
- \$186,694 - Tower Theatre (Bend)
- \$33,862 - Vault Theater (Bag and Baggage)
- \$27,397 - Volcanic Theatre
- \$63,175 - White Eagle
- \$20,127 - Whiteside Theatre
- \$32,564 - Wildish Community Theater
- \$147,309 - Wonder Ballroom
- \$41,393 - WOW Hall/Community Center for the Performing Arts

A one-time General Fund appropriation of \$1 million to OBDD is included for a grant to Literary Arts, Inc. to fund a portion of a \$12 million renovation of the organization's newly purchased 14,000 square foot headquarters at 716 S.E. Grand in Portland.

A total of \$15.1 million Lottery Funds was provided to OBDD on a one-time basis for local governments as grants for various infrastructure projects supporting economic development. The individual projects and funding include: City of Estacada New Wastewater Facility project, \$2.4 million; Port of Morrow, South Morrow County Water and Transportation Infrastructure Development, \$2.5 million; Harney County Industrial Improvements: B Street Extension, \$2.25 million; City of Waldport Industrial Park Sewer expansion, \$2.2 million; Wheeler County Industrial Development, \$2.4 million; City of Lowell Water Treatment Plant Upgrades, \$306,420; Illinois Valley Fire District Extension of Water & Sewer Lines, \$984,500; City of Port Orford Water Recycling project, \$750,000; and Tillamook County Shilo Levee Rehabilitation, \$1.3 million.

In anticipation of the issuance of general obligation bonds for the seismic rehabilitation program at OBDD, expenditure limitation of \$150 million Other Funds was included for program grants: \$100 million for public school buildings and \$50 million for emergency services facilities. An increase in expenditure limitation of \$1.5 million was approved for the payment of costs associated with the issuance of the bonds. In addition, the Subcommittee approved an

increase in the General Fund appropriation to OBDD in the amount of \$12.6 million for the payment of debt service obligations related to the issuance of bonds for the seismic rehabilitation program.

The measure also includes several technical adjustments to OBDD's budget. First, expenditure limitation of \$287,800 Other Funds which was established in error for the transfer of American Rescue Plan Act State Fiscal Recovery Funds is reduced. This is offset by an increase in the agency's general Other Funds appropriation in the same amount.

Other Funds expenditure limitation of \$166,476 and authority for three positions (0.88 FTE) are transferred from the Business, Innovation, and Trade Division to the Operations Division where the positions were intended to be budgeted. The offsetting adjustments net to zero agencywide.

A technical adjustment is included to resolve statutory expenditure limitation conflicts between Other Funds expenditure limitation from the University Innovation Research Fund that arose between SB 4 (2023) and SB 5524 (2023), the agency's budget bill, with no net change in overall expenditure limitation from the fund. The expenditure limitation from the fund provided in SB 4 is reduced by \$10 million and the expenditure limitation associated with the fund in SB 5524 is increased by \$10 million.

The measure includes another technical adjustment to resolve conflicts between Lottery Funds expenditure limitation supporting Small Business Development Centers that arose between HB 3410 (2023) and SB 5524 (2023) with no net change in overall expenditure limitation or program support. The expenditure limitation from the fund provided in HB 3410 is reduced by \$3 million and the expenditure limitation supporting Small Business Development Centers in SB 5524 is increased by \$3 million.

An adjustment is made to correct an error in OBDD's primary budget bill, SB 5524. This change reduces expenditure limitations from the Broadband Fund as provided in section 7 of the agency's budget bill related to American Rescue Plan Act (ARPA) Capital Projects Funds and includes language that appropriately provides expenditure limitation for only the portions in the Broadband Fund that are from ARPA Capital Projects revenue, as multiple sources of revenue are comingled in the fund. The revised language also updates the amount of expenditure limitation to reflect the total amount of ARPA Capital Projects Funds anticipated to be transferred by the Department of Administrative Services in the upcoming biennium, as the funding that was anticipated to be transferred in the prior biennium was not transferred due to the statutorily defined uses of funds deposited in the Broadband Fund being in conflict with federal guidance on the expenditure of the ARPA Capital Projects monies. These conflicts are anticipated to be resolved with the adoption of HB 3201 (2023) which contains provisions aligning the stated uses of the fund with federal guidance.

### **Oregon Liquor and Cannabis Commission**

Two positions (1.76 FTE) and \$496,133 Other Funds expenditure limitation are added to the Oregon Liquor and Cannabis Commission (OLCC) budget to improve information technology security and data privacy. An Information Specialist 8 will monitor and remediate threats to OLCC systems, networks and devices, and a Principle Executive Manager D position will develop systems, policies and procedures to improve security, as well as coordinate with state and licensee stakeholders who want access to data.

Other Funds expenditure limitation in the amount of \$16.5 million is included for bonds reauthorized for the OLCC's information technology systems for the warehouse management system, and licensing and enforcement systems. The total approved project cost is \$27 million, and bonds for this purpose were

approved in the 2021-23 biennium but the entire approved amount was not issued. The \$16.5 million represents the balance of project costs remaining. Cost of issuance on this amount, as well as bonds reauthorized for the liquor warehouse and conveyer system, is \$977,217, and associated debt service for the biennium is \$9.5 million. These bonds are supported by revenue from liquor sales.

## **EDUCATION**

### **Department of Early Learning and Care**

To establish the Imagination Library of Oregon program for providing a free book each month to eligible Oregon children from birth to age five, the Subcommittee approved a General Fund appropriation of \$1.7 million to the Department of Early Learning and Care (DELIC). The Department will contract with an Oregon-based non-profit organization to manage the program.

For DELIC to provide technical assistance to child care providers seeking to access the Child Care Infrastructure Fund (CCIF), the Subcommittee approved \$186,943 General Fund, \$216,168 Federal Funds expenditure limitation, and two positions (1.75 FTE) to design, coordinate and implement the CCIF technical assistance program, focused on ensuring that child care providers – particularly those who historically have not had access to funding – can access and navigate the CCIF administered by the Oregon Business Development Department. For grants to nonprofit entities that have experience in providing technical assistance to child care providers, the Subcommittee approved an appropriation of \$5 million General Fund to the Department. The grant program is intended to support child care business owners as they navigate local county/city zoning requirements related to child care, and to provide resources specifically to ensure that the nine federally recognized Tribes within Oregon’s borders can navigate the system with their sovereignty in mind.

The Employment Related Day Care program provides consistent, quality child care to eligible low-income families while they are working or attending school. To improve the cost per case rate paid to child care providers in this program, the Subcommittee approved \$15 million General Fund.

The Subcommittee approved \$401,243 General Fund and \$1.6 million Federal Funds expenditure limitation to create two new Investigations Specialist positions (1.84 FTE) to improve agency response to complaints; convert three limited duration Compliance Specialist 2 positions (3.00 FTE) to permanent positions; convert one limited duration Program Analyst 4 position (1.00 FTE) to permanent in the Baby Promise program; and convert one limited-duration Program Analyst 4 position (1.00 FTE) to permanent in the Spark quality recognition and improvement program.

### **Department of Education**

The Subcommittee approved \$559,094 Other Funds expenditure limitation and the establishment of one Business Analyst (ISS7) position (0.96 FTE) and one Project Manager 3 position (0.96 FTE) to develop the business case and artifacts required by the Stage Gate process to start a project to replace the State School Fund Information Technology System.

In 2022, the Educator Advancement Council began development of a comprehensive adult professional learning system for educators. To bring the system to scale statewide and support its continued development for and use by educators, the Subcommittee approved \$4.8 million Other Funds expenditure limitation and the establishment of 10 permanent positions (10.00 FTE). This amount includes \$2 million for procurement of an online learning platform.

Funding for the purchase of the online learning platform is provided on a one-time basis in the 2023-25 biennium; any future costs related to licensing and maintenance of this system are assumed to be ongoing.

The Subcommittee approved an increase in Other Funds expenditure limitation for the High School Graduation and College and Career Readiness Fund of \$14.7 million. The source of Other Funds is the Statewide Education Initiatives Account of the Fund for Student Success.

The Department of Education administers a statewide education plan for African American/Black students who are in early childhood through post-secondary education programs. To increase the grants that may be awarded through this plan, the Subcommittee approved an increase in Other Funds expenditure limitation of \$5 million on an ongoing basis. The source of Other Funds is the Statewide Education Initiatives Account of the Fund for Student Success.

Oregon schools teach approximately 17,000 migrant students, and nearly 100,000 students who are English language learners. To support school districts in teaching migrant students and English Language Learners and improving their educational success in Oregon schools, the Subcommittee approved \$748,833 Other Funds expenditure limitation, \$1.5 million Federal Funds expenditure limitation, and the establishment of eight permanent positions (7.68 FTE) for the Department of Education to create a new migrant and multilingual education team. The source of Other Funds is the Statewide Education Initiatives Account of the Fund for Student Success; the source of Federal Funds is federal COVID-19 relief funding from the Elementary and Secondary School Emergency Relief program, available on a one-time basis in the 2023-25 biennium.

The Subcommittee approved \$100 million Other Funds expenditure limitation for the Oregon School Capital Improvement Matching program. The proceeds of the sale of Article XI-P general obligation bonds authorized in HB 5005 (2023) will be used for grants to school districts that can match the grant with proceeds of locally issued bonds for the construction and improvement of school district buildings and property.

The Subcommittee approved \$15 million Other Funds expenditure limitation for lottery bond proceeds authorized in HB 5030 (2023) for deposit into the Connecting Oregon School Fund (COSF) for expanding internet connectivity in schools and maximizing the use of available federal resources. The agency will use COSF to provide state grants to school districts, education service districts, and public charter schools that are successful in applying for federal E-rate funding from the Universal Service Administrative Company (USAC) for special construction projects. These projects will provide new or improved existing internet connectivity for schools in which the federal E-Rate funding would typically provide between 60-80% of project costs. ODE will provide state grants for up to 10% of project costs which will leverage an additional matching federal contribution, which may enable sufficient funding to pay for the entire cost of the project. State funding will be allocated through a formula that prioritizes schools based on income levels; rural and remote areas of the state; and the current type of internet connectivity and download speeds.

A total of \$1.1 million Other Funds expenditure limitation was approved for the cost of issuance of general obligation bonds (HB 5005) and lottery bonds (HB 5030). These include the costs for bonds issued for the Oregon School Capital Improvement Matching program (Article XI-P bonds), projects for the Oregon School for the Deaf (Article XI-Q bonds) and Broadband Connecting Oregon Schools grants (lottery bonds). An Other Funds expenditure limitation of approximately \$8 million was established for debt service on bonds sold in prior periods.

The Subcommittee approved an increase of \$42.4 million General Fund and a reduction of \$42.4 million Lottery Funds in the State School Fund. This change reflects the final balance of available Lottery Funds usage across the state budget and maintains the total State School Fund budget of \$10.2 billion for the 2023-25 biennium.

The East Multnomah Outreach, Prevention, and Intervention program, operated by the City of Gresham, provides culturally responsive outreach, prevention, and intervention programs to prevent youth violence and to empower youth to be successful members of the community. To continue state support for this program, the Subcommittee approved \$2 million General Fund on a one-time basis for the 2023-25 biennium.

The Subcommittee approved an increase of \$146.3 million Other Funds expenditure limitation for the Student Investment Account in the Fund for Student Success. This increase brings expenditure limitation in this account to 50% of the estimated revenues available for distribution in the Fund for Student Success for 2023-25.

### **Higher Education Coordinating Commission**

The Subcommittee approved a one-time \$100,000 General Fund appropriation for the Higher Education Coordinating Commission (HECC) to distribute to the Oregon State University Institute of Natural Resources to convene a statewide water conference to facilitate learning and relationship-building between sectors, identify research needs, and develop a statewide research and learning agenda. An additional one-time General Fund appropriation of \$500,000 is included for the University of Oregon Just Future Institute for the following purposes related to equitable water access:

- Conduct research to understand and address water needs of environmental justice communities.
- Provide grants to community-based organizations, tribes, and other entities to build capacity to engage in water related work and projects that help to understand and address water needs of environmental justice communities, including resources for outreach, education, planning, research, and projects.

### **BUDGET NOTE**

The Higher Education Coordinating Commission, in collaboration with the University of Oregon, shall submit a report on the use of funds related to equitable water access to the Joint Committee on Ways and Means and any committee of the Legislature working on water-related issues during the 2025 legislative session.

The Subcommittee approved a one-time General Fund appropriation of \$195,000 for Portland State University to support two years of the development of a Project Rebound Resource Center to support formerly incarcerated students complete their degree post-release. In addition, the Subcommittee approved, on a one-time basis, a \$306,000 General Fund appropriation for HECC to distribute to Portland State University, Portland Community College, Chemeketa Community College, Treasure Valley Community College, and Central Oregon Community College to provide bridge funding for delivery of college-in-prison-courses for the 2023-24 academic year.

As part of the wildfire prevention and management package, a \$10 million General Fund is approved for deposit into the Oregon Conservation Corps Fund to fund grant supported projects related to the Oregon Conservation Corps Program. The program was established in SB 762 (2021) to reduce the risk of wildfires, assist in the creation of fire-adapted communities, and engage youth and young adults in workforce training. In addition, the Subcommittee approved a corresponding Other Funds expenditure limitation increase of \$10 million for expenditures from the Oregon Conservation Corps Fund.

The Subcommittee approved a one-time General Fund appropriation of \$135,000 for Oregon State University's Southern Oregon Research Extension Center to partner with growers in affected areas to increase capacity to monitor, trap, and suppress vine mealybug found in Oregon vineyards.

As part of the climate package, the Subcommittee approved a General Fund appropriation of \$250,000 for the Oregon Climate Service at Oregon State University to support the State Climatologist position.

HB 2049 (2023) established the Oregon Cybersecurity Center of Excellence. The measure established three Funds to provide resources to the Center: (1) the Oregon Cybersecurity Center of Excellence Operating Fund; (2) the Oregon Cybersecurity Workforce Development Fund; and (3) the Oregon Cybersecurity Grant Program Fund. The measure provided \$2.5 million General Fund to be deposited into the Operating Fund for startup costs for the Center; \$2.15 million General Fund to be deposited into the Workforce Development Fund to support specified education and training programs; and \$250,000 General Fund for the Grant Program Fund to provide assessment, monitoring, incident response, and competitive grants to government bodies for cybersecurity-related goods and services. After review of HB 2049 (2023), it was determined that Other Funds expenditure limitations are required to spend out of these three Funds. The Subcommittee approved three Other Funds expenditure limitations totaling \$4.9 million for the Higher Education Coordinating Commission to for distribution of monies from these three Funds to the Oregon Cybersecurity Center of Excellence.

The Subcommittee approved increasing Other Funds expenditure limitation by \$4.7 million for the costs of issuing bonds authorized in HB 5005 (2023) for public universities, community colleges, and HECC. In addition, the Subcommittee approved \$2.1 million General Fund for debt service on the Oregon Institute of Technology Geothermal System emergency renovation project, which has approval for the October 2023 bond sale requiring debt service for the 2023-25 biennium. Capital construction limitation for new public university and community colleges capital projects is provided in HB 5006 (2023) and project descriptions are included in HB 5005 (2023).

Other Funds expenditure limitation of \$5 million was approved for the second phase of the Financial Management Information System (FAMIS) project. The second phase will include the replacement of two additional legacy information systems: ETPL (Eligible Training Provider List System), and PCSVets (Private Career Schools and Office of Degree Authorization). The project replaces multiple out-of-date existing systems with one IT platform that consolidates HECC's data to provide students and job seekers with better access to assistance, while improving security and reporting functions. This information systems modernization project is financed with the proceeds from the sale of Article XI-Q Bonds. The project has approval for the May 2024 bond sale requiring debt service for 2023-25; the Subcommittee approved \$856,842 General Fund to pay that expense.

The Subcommittee approved a General Fund appropriation of \$500,000 for the Oregon Health and Science University School of Public Health to perform a public health study on the effects of current laws and policies on people in the sex trade in the state of Oregon.

The Subcommittee approved the following one-time General Fund appropriations to HECC for distribution to entities supporting youth workforce development and college access:

- \$586,500 to grant to REAP, Inc. for REAP's Young Entrepreneurs Program (YEP) to create opportunities for young entrepreneurs in outer east Portland.

- \$1.2 million to grant to Self Enhancement, Inc. for establishing an Underserved and Underrepresented Youth Cohort that will build a pipeline of diverse students who are ready to gain employment in the newly expanded semiconductor industry following the students' graduation from high school or a post-secondary institution of education.
- \$2 million to grant to Building Blocks 2 Success for the purpose of increasing workforce development in the semiconductor industry, with a focus on enhancing: (1) a Science, Technology, Engineering, and Math (STEM) pipeline program for summer programming; (2) college preparation for individuals who will major in STEM fields at historically Black colleges and universities; (3) participation at STEM-based camps at Oregon State University; (4) wraparound supports for STEM interns; and (5) improving indicators of student success in semiconductor-related academic majors.

## **HUMAN SERVICES**

### **Commission for the Blind**

Oregon Commission for the Blind's information technology (IT) infrastructure update and alignment project was originally approved in the 2019-21 biennium. The goals of the project are to establish a case management system and transfer IT support from a contractor to Department of Administrative Services (DAS) IT services. The measure increases General Fund by \$952,421 to implement the second phase of the project, which includes ongoing maintenance and system support and cloud hosting, and to support the cost of DAS IT helpdesk services and state data center costs. The agency will provide a project status update to the Legislative Fiscal Office, including the projected project completion date, prior to the 2025 legislative session.

The budget increases Federal Funds expenditure limitations for the Commission for the Blind by \$234,260 to fund the upward reclassification 36 rehabilitation instructor and counselor positions to vocational rehabilitation specialist positions. The Department of Administrative Services Chief Human Resources Office conducted a position analysis of the commission's rehabilitation instructors and vocational rehabilitation counselors and determined the work conducted by these positions was consistent with the vocational rehabilitation specialist classification.

### **Department of Human Services**

The Subcommittee approved a General Fund appropriation of \$20.9 million to the Department of Human Services (DHS) to phase out the temporary food and shelter services being provided to 300 individuals pursuing a case by U.S. Citizenship and Immigration Services. The funding includes \$10.8 million to cover food and shelter costs for nine months, during which time DHS will work with Multnomah County and community-based organizations to fully transition these individuals out of short-term shelter and into long-term community-based housing and wrap around services. The appropriation includes \$9.8 million General Fund for Multnomah County to coordinate services and contract with community-based organizations. Also included is \$377,564 for five limited-duration positions (1.90 FTE) in DHS Self-Sufficiency for program administration, including four Public Service Representative 4 positions and one Program Analyst 2 position. The Subcommittee adopted the following related budget note:

#### **BUDGET NOTE**

The Department of Human Services is directed to present to the Human Services Subcommittee of the Joint Committee on Ways and Means during the 2024 regular legislative session on (1) the status of efforts to transition the current caseload of 300 individuals (as of June 5, 2023) into

community-based housing and wrap-around services, (2) the number of similarly-situated individuals who have arrived in Oregon in need of like services, and (3) efforts to connect those individuals with community-based organizations and resources.

The budget includes \$6.8 million General Fund and Federal Funds expenditure limitation of \$3.4 million for the Department of Human Services to make permanent a 5% occupancy rate enhancement first approved in 2021-23 due to the COVID-19 pandemic, and to reflect a new methodology for calculating the rates paid to behavior rehabilitation service providers. This new methodology will connect provider payment rates to data from the U.S. Bureau of Labor Statistics and the Consumer Price Index to account for inflation. The funding provided is in addition to the \$2.9 million General Fund included in the Department of Human Services budget bill (HB 5026). A corresponding rate adjustment is supported for behavior rehabilitation services funded in the Oregon Youth Authority's budget.

#### **BUDGET NOTE**

The Department of Human Services is directed to conduct a comprehensive rate and wage study across home and community-based service delivery systems, with a focus on providers of in-home and residential care to individuals receiving services through the Office of Developmental Disabilities Services and the Office of Aging and People with Disabilities and provide a written report on the findings and recommendations to the Joint Committee on Ways and Means or Emergency Board no later than September 2024. The report shall provide an analysis of (1) the findings of the wage and rate study; (2) the different required qualifications to provide services in a particular setting; the different service delivery models and service requirements for the service delivery model; and the levels of acuity among recipients of the services provided; and (3) the costs and benefits of recommendations designed to standardize the compensation of direct care workers across programs and service delivery models.

The Subcommittee also approved a one-time General Fund appropriation of \$2.5 million to DHS for assistance to Afghan refugees. SB 5561 (2021 second special session) appropriated \$18.2 million General Fund to DHS on a one-time basis for a 12-month package of support for up to 1,200 Afghan individuals and families paroled into the United States through the U.S. State Department's Afghan Placement Assistance Program, including funds for short-term food and shelter, case management services, rental assistance, culturally specific food assistance and interpretation classes. The \$2.5 million appropriated by the Subcommittee for 2023-25 represents the anticipated unspent amount from the 2021-23 biennium, which the measure disappropriates.

An increase of \$350,000 General Fund is included for the Intellectual and Developmental Disabilities program to support legal reviews of guardianship pleadings through Disability Rights Oregon. The Subcommittee also approved Other Funds expenditure limitation of \$264,000 for DHS debt service payments.

The measure also includes a General Fund appropriation of \$3.6 million for implementation of SB 104 (2023) related to agency with choice services for individuals served by the DHS Office of Developmental Disabilities Services. This increase serves as a necessary correction to the fiscal amendment adopted for SB 104 and does not represent additional program funding.

#### **Long Term Care Ombudsman**

The Subcommittee approved \$300,000 in Other Funds expenditure limitation for the Long Term Care Ombudsman to administer a grant from Asante Hospital Systems to increase access to public guardian services.



### **Oregon Health Authority**

The Subcommittee approved a \$20 million General Fund increase in the Oregon Health Authority (OHA) for local community investment in public health modernization. Included are 10 permanent full-time positions (6.66 FTE) to assist in administering the funds. This increase adds to a \$30 million General Fund increase in OHA's budget bill (SB 5525) for public health modernization.

The budget includes a General Fund decrease of \$98.3 million to recognize savings to the Oregon Health Plan based on greater than anticipated revenue forecasted from the intergovernmental transfer agreement with Oregon Health and Science University. Also included are increases of \$241 million Other Funds and \$344.4 million Federal Funds to utilize the federal match associated with the additional revenue.

Insurer's tax revenue collected by the Department of Consumer and Business Services exceeded prior forecasts, requiring an Other Funds expenditure limitation increase for OHA of \$34.9 million as the funds are transferred to support the Oregon Health Plan, while allowing for a \$34.9 million decrease to reflect the savings to the General Fund.

OHA's primary budget bill (SB 5525) includes a General Fund investment for expansion of the 9-8-8 system and mobile crisis response. Upon the passage of HB 2757 (2023), a new tax on telephone lines of \$0.40/line will generate revenue for the program. The new revenue reflects an increase of \$32.9 million Other Funds. The original \$39.6 million General Fund investment included in SB 5525 is decreased in SB 5506 by \$26.4 million to reflect the savings resulting from the new tax, while leaving some of the original investment in place to accommodate program start-up and account for the timing of new tax revenue that will not be available until April 2024.

The budget includes a \$2 million General Fund investment to supplement health care interpreter services in the Central Services Division.

The Subcommittee approved a \$1.5 million General Fund investment for the Prescription Drug Monitoring Program (PDMP) integration with provider electronic health records systems for the 2023-25 biennium. The PDMP integrates information collected by the Public Health Division and makes it available at the point of care by physicians to ensure that patients are not receiving unnecessary prescriptions for opioids and other narcotics, helping to prevent drug addiction and overdoses.

To recognize, support, and promote initiatives that contribute to the advancement of equity and inclusion at the Oregon State Hospital, the budget includes \$1.9 million General Fund. This funding will support the establishment of 10 positions (7.50 FTE) for training; cultural linguistic, and identity-affirming needs and supports; and other activities to support an inclusive and welcoming culture. Also included are increases of \$426,651 General Fund and \$103,882 Other Funds, a reduction of \$97,153 Federal Funds, the abolishment of six positions (6.00 FTE) across multiple divisions, and the creation of six positions (5.01 FTE) to realign diversity, equity, and inclusion efforts agencywide.

The budget includes a one-time increase of \$4.9 million General Fund, \$8,631 Other Funds, \$1.6 million Federal Funds, and seven positions (5.25 FTE) to improve mental health programs by strategically investing in jail diversion and civil commitment programs.

The budget includes \$1.8 million General Fund for debt service on general obligation bonds for capital projects approved for the Oregon State Hospital (OSH). The approved projects include \$5 million to remodel a single unit at the Junction City facility to accommodate a complex patient and \$3 million to

replace the programmable logic controller (PLC) information technology system. To pay for the cost of issuance of the bonds, an increase of \$140,000 Other Funds is included. The Subcommittee also approved \$50 million in Other Funds expenditure limitation for lottery bond proceeds to build new community acute psychiatric facility capacity, and \$525,793 Other Funds for cost of issuance. An increase of \$2.5 million Lottery Funds is also included for the debt service on lottery bond sales, as well as an increase of \$27,000 in Other Funds expenditure limitation for debt service payments on existing bonds.

An increase in Other Funds expenditure limitation of \$4.4 million is included for the Public Health Division to utilize proceeds from the JUUL settlement for inhalant cessation assistance. The agreement includes a \$1.8 million payment for 2021-23 and a \$3.6 million payment for 2023-25, and the amount available to OHA is net of \$1 million in legal cost recovery for the Department of Justice.

**JUDICIAL BRANCH**

**Judicial Department**

The Subcommittee approved the following Other Funds expenditure limitations for the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF) for both state and local matching funds. Article XI-Q general obligation bond proceeds support state matching funds.

| <b>Circuit Courthouse</b> | <b>State Match Other Funds</b> | <b>Local Match Other Funds</b> | <b>Total Other Funds</b> |
|---------------------------|--------------------------------|--------------------------------|--------------------------|
| Clackamas County          | \$30,000,000                   | \$30,000,000                   | \$60,000,000             |
| Morrow County             | \$12,575,000                   | \$12,575,000                   | \$25,150,000             |
| Curry County              | \$10,600,000                   | \$10,600,000                   | \$21,200,000             |
| Benton County             | \$8,831,894                    | \$8,831,894                    | \$17,663,788             |
| <b>Total</b>              | <b>\$62,006,894</b>            | <b>\$62,006,894</b>            | <b>\$124,013,788</b>     |

The Subcommittee approved, on a one-time basis, a separate increase to Other Funds expenditure limitation of \$813,106 associated with bond costs of issuance. The measure also includes a one-time Other Funds expenditure limitation of \$260,000 for debt service payments on previously authorized bond issuances.

The following one-time General Fund appropriations are included for the following courthouse projects:

| <b>Courthouse Project</b>   | <b>Purpose</b> | <b>Total General Fund</b> |
|-----------------------------|----------------|---------------------------|
| Deschutes County Courthouse | Renovation     | \$15,000,000              |
| Columbia County Courthouse  | Renovation     | \$2,000,000               |
| <b>Total</b>                |                | <b>\$17,000,000</b>       |

The Subcommittee approved, on a one-time basis, Other Funds expenditure limitation for the courthouse projects summarized in the table below. The revenue source is the American Rescue Plan Act State Fiscal Recovery funds received by the Department of Administrative Services as Federal Funds and transferred to the Judicial Department as Other Funds.

| <b>Courthouse Project</b>      | <b>Purpose</b>       | <b>Total Other Funds</b> |
|--------------------------------|----------------------|--------------------------|
| Harney County Courthouse Annex | Renovation           | \$3,000,000              |
| Umatilla County Courthouse     | Replacement planning | \$100,000                |
| Hood River County Courthouse   | Replacement planning | \$42,549                 |
| <b>Total</b>                   |                      | <b>\$3,142,549</b>       |

An additional one-time General Fund appropriation of \$818,333 is also included in the measure for distribution to the Oregon State Bar for immigration legal services.

**Public Defense Services Commission**

The Subcommittee approved, on a one-time basis, a General Fund appropriation of \$1.5 million to the Public Defense Services Commission to contract with Disability Rights Oregon (DRO) for civil court-appointed counsel at state expense for qualified individuals when the estate of the protected person is insufficient to pay the expense of a private counsel (SB 578, 2021). The appropriation provides funding to support for three provider attorneys (\$1.2 million), one provider investigator (\$156,817), and an administrative charge of five percent (\$74,639). Of note is that the Commission has yet to adopt any policies or procedures related this program, including those needed to determine the financial eligibility requirements for participation.

The measure includes a one-time increase of \$1 million Other Funds for the potential receipt from the Criminal Justice Commission of a subgrant from the Edward R. Byrne Memorial Justice Assistance Grant.

The Subcommittee adopted the following budget note related to the Case Financial Management System information technology project:

**BUDGET NOTE**

The Public Defense Services Commission is directed to report to the Joint Legislative Committee on Information Management and Technology and the Joint Committee on Ways and Means prior to the 2024 legislative session on the status of the Financial/Case Management System (F/CMS) information technology project. The Commission’s reports to the Legislature shall include: (a) updates on project scope, schedule, budget, and total cost of ownership; (b) current project risks, likely impacts, and mitigation strategies; (c) independent quality assurance reporting; (d) stakeholder/provider involvement in the planning and governance of the project; and (e) other information that helps inform the Legislature on the status of the project or issues that have arisen as the result of the project. The Commission is to follow the Joint Stage Gate or a similar disciplined process related to information technology projects, including development of key artifacts and independent quality assurance oversight.

**LEGISLATIVE BRANCH**

### **Legislative Administration Committee**

To support the third phase of the Capitol, Accessibility, Maintenance, and Safety (CAMS) project, the budget includes an increase of \$19.1 million General Fund for debt service and \$1.9 million Other Funds for the cost of issuance on \$215 million in general obligation bonds authorized in HB 5005 (2023). CAMS III will continue seismic upgrades and other improvements to the 1938 Capitol rotunda. Added to the project are the replacement of the Capitol's nine elevators, the fire alarm systems in the House and Senate wings and their integration with the new system in the rotunda, and the chamber sound systems, including outdated wiring to member desks on the House floor.

## **NATURAL RESOURCES**

### **Department of Agriculture**

The Subcommittee approved a one-time General Fund appropriation of \$312,100 in the Oregon Department of Agriculture (ODA) to support survey and treatment of the vine mealybug. This pest presents a substantial threat to wine grapes in many production regions worldwide, and it was first identified in Oregon in 2021. Vine mealybug directly impacts vines and fruit and is also a key vector of leafroll virus in grapevines. Both the vine mealybug and leafroll virus cause economic damage in vineyards once established. A monitoring study conducted by ODA in 2022 found that Oregon's vine mealybug population is confined to commercial vineyards within a small area of Jackson County. In a budget note for HB 5002 (2023), ODA has been directed to report to the Legislature during the 2024 legislative session on the status of the agency's surveillance and treatment against the Japanese beetle and other emerging pests, such as the vine mealybug.

The budget also includes a one-time General Fund appropriation of \$1 million to increase funding for the Wolf Depredation Compensation and Financial Assistance Grant Program. This program administers grants to counties that have created and implemented a county wolf depredation compensation program.

### **Department of Energy**

The Subcommittee approved several investments and adjustments for the Oregon Department of Energy (ODOE) related to recommendations from a legislative workgroup on climate and energy issues. Unless otherwise noted, these investments are approved on a one-time basis and include the following:

- \$20 million General Fund for deposit into the Community Renewable Investment Fund, established in HB 2021 (2021), to provide grants for planning and developing projects that advance community renewable energy and energy resilience. Additionally, \$20 million Other Funds expenditure limitation was provided for expenditures from the Fund.
- \$10 million General Fund for deposit into the Rooftop Solar Incentive Fund, established in HB 2618 (2019) for issuance of rebates and administration of the Solar and Storage System Rebate program which incentivizes the purchase, construction or installation of solar electric systems and paired solar and storage systems. Additionally, \$10 million Other Funds expenditure limitation was provided for expenditures from the Fund. The related program sunset has been extended to January 2, 2029, in HB 3049 (2023).
- \$200,000 General Fund for Oregon's share of upfront monies for a proposal to establish a regional hub intended to move towards producing green hydrogen fuels.

- Due to the extension of the Solar and Storage System Rebate program, as well as the Heat Pump Deployment program, the months for seven related limited duration positions have been increased by 4.48 FTE so they may continue to support the programs throughout the 2023-25 biennium. These positions are established in the Department's policy packages 205 and 206. The positions are funded by the programs, and expenditure limitation is already included in the agency's budget. Only a technical adjustment shifting \$900,292 Other Funds expenditure limitation from special payments to personal services is needed.
- \$451,606 General Fund is provided for establishment of a permanent, full-time Business Operations Manager 3 (0.88 FTE) and related services and supplies. This position will provide management, oversight, and support for the various new programs established in ODOE's Energy Development Services division.

Additionally, the budget includes \$513,354 Other Funds expenditure limitation for establishment of a limited duration Procurement and Contracting Specialist 3 (0.88 FTE), a limited duration Human Resources Analyst 2 (0.88 FTE), position related services and supplies, and 12 additional months for an existing Operations and Policy Analyst 2, bringing it to 1.00 FTE. All three positions are in the Administrative Services division. The additional staff capacity is intended to address workload from the cumulative effect of policy bills passed during this legislative session, inclusive of climate initiatives, which approved over \$45 million in various programs and established 19 positions for the Department.

SB 1536 (2022) directs ODOE to complete a cooling study and submit a report to the Legislature no later than September 15th, 2023. The bill provided \$500,000 as a one-time General Fund appropriation for the study. The Subcommittee approves reappropriation of the remaining \$300,000 General Fund that will revert at the end of the 2021-23 biennium. The reappropriation of these funds is necessary to complete the report, which has been contracted through a third party.

Lastly, \$5.1 million Federal Funds expenditure limitation and establishment of one permanent, full-time Economist 4 position (1.00 FTE) is provided in support of the State Energy Program grant, awarded to the Department by the U.S. Department of Energy, and made possible through the Infrastructure Investment and Jobs Act. The position establishment makes permanent an existing limited duration position for delivery of the grant over the performance period, which will be at least five years. The position provides additional support for energy planning, policy, and program development, coupled with education, outreach and technical assistance for Oregonians. ODOE received approval to apply for the grant during the December 2022 meeting of the Emergency Board.

### **Department of Environmental Quality**

The measure includes Other Funds expenditure limitation of \$5 million to expend a portion of the proceeds from \$10 million in general obligation bonds approved through HB 5005 (2023). The bond proceeds will replenish the Orphan Site Account which is used to fund investigations and cleanup at sites where parties who are responsible for the pollution are unknown, unable, or unwilling to perform cleanup at the site. The Orphan Site Account is also used to meet Oregon's obligations at federally funded Superfund sites. Oregon must contribute at least 10% of the Environmental Protection Agency's cleanup costs and pay 100% of long-term maintenance costs at Superfund sites. The Department typically spends the proceeds over two consecutive biennia before making another request for additional Orphan Site bonds. Other Funds expenditure limitation is also increased by \$333,333 for the cost of issuing \$10 million in general obligation bonds in May 2024, and \$1.8 million General Fund is provided for debt service payments.

Interest earnings on general obligation bond proceeds produced \$54,000, which is available to offset General Fund debt service payments. The Subcommittee approved establishment of an Other Funds expenditure limitation of \$54,000 to apply these interest earnings towards debt repayment.

### **Department of Fish and Wildlife**

The Subcommittee approved a one-time General Fund appropriation of \$1 million for the Department of Fish and Wildlife to pay for a third-party assessment of state-owned fish hatcheries. In its 2023-25 request budget, the Department discussed many agency initiatives to prepare for the impacts of climate change and ocean acidification, including initiation of a climate vulnerability assessment of Oregon's fish hatcheries. This investment provides funding to procure an assessment providing fish hatchery information including, but not limited to climate vulnerability. The Subcommittee provided the following instruction to the Department regarding the assessment:

#### **BUDGET NOTE**

The Department of Fish and Wildlife is directed to procure a third-party assessment of the operations, sustainability, and climate vulnerability of state-owned fish hatcheries. The department shall present a detailed and thorough report which must, at a minimum, include the following:

- Funding models and financial sustainability of state-owned hatchery operations, including consideration of facility maintenance costs.
- An economic cost-benefit analysis that includes:
  - The total agency costs associated with producing hatchery fish at each facility.
  - The estimated economic benefits associated with production of hatchery fish.
- A summary of how the ecological impacts and benefits of hatchery programs on wild fish are incorporated into federal and state planning and policy making.
- Climate vulnerability for a sample set of state-owned hatcheries. This assessment should include:
  - The projected impact of climate change on the ability of each hatchery to rear and release fish.
  - The likely impact of climate change on the viability of, and need (augmentation and conservation) for hatchery programs.
  - Recommendations to mitigate these impacts through hatchery program changes, such as the species of fish released, and other measures.

During the 2024 legislative session, the Department is directed to provide an update on the status of this report to the Joint Committee on Ways and Means. The Department shall present a completed report during the 2025 session.

The Subcommittee also approved a one-time General Fund appropriation of \$100,000 to pay for anticipated Department of Justice costs related to contested water rights cases and protest resolution. This likely increase in legal expense is related to an agency effort to reduce the backlog of protests concerning water rights and transfers. Additionally, a shift of \$957,216 General Fund from the Fish Division to the Habitat Division rebalances statewide drought package investments approved and funded in the Department's budget bill (SB 5509).

The measure includes a one-time General Fund increase of \$238,271 for the payment of debt service associated with bonds authorized to finance \$2.5 million of capital renewal and improvement projects on non-hatchery related facilities. The Subcommittee also approved \$40,000 Other Funds expenditure limitation for the cost of issuance related to the bonds. The \$2.5 million Other Funds expenditure limitation is provided in the Capital Construction bill (HB 5006).

Other Funds expenditure limitation of \$13.8 million is included to expend lottery bond proceeds authorized to be issued for infrastructure projects improving fish and wildlife passage. Proceeds in the amount of \$8.8 million will be deposited into the Fish Passage Fund (ORS 497.139) for fish passage projects, and proceeds in the amount of \$5 million will be deposited into the Oregon Conservation and Recreation Fund (ORS 496.252) for wildlife passage projects. This investment is included in the statewide drought package. An additional \$181,834 Other Funds expenditure limitation is included for the cost of bond issuance, and due to the sale scheduled in March 2025, debt service costs will not occur during the 2023-25 biennium.

The Subcommittee approved position authority to continue three limited duration positions (3.00 FTE) first approved in 2021-23. Positions include a Facilities Engineer 3 (1.00 FTE), a Construction Project Manager 1 (1.00 FTE), and an Engineering Technician 2 (1.00 FTE). The positions support a capital improvement and renewal project which was approved and financed with \$5 million in Article XI-Q bonds in 2021. Funding for the position comes from the bond proceeds, which have six-year limitation.

### **Department of Forestry**

The Subcommittee established a \$12 million Other Funds expenditure limitation for the Oregon Department of Forestry (ODF) for the purchase of a new multi-mission capable aircraft from the net proceeds of General Obligation bonds anticipated to be issued in the upcoming biennium. The new aircraft is intended to replace the agency's current aircraft that has been in service for 36 years and has been increasingly in need of repairs and is subject to unexpected down time. The aircraft will perform missions that include fire start detection, air attack, large fire direct and logistical support, firefighter transportation, search and rescue, and disaster relief. Agency defined requirements for the new aircraft include twin turbine engines, high fixed wing, type certified at purchase, infrared and night vision equipped (or compatible platform), short take-off and landing performance, minimum 10-passenger capacity, 8,000 foot single-engine service ceiling, cargo rail system, and opening in flight rear cargo door.

Other Funds expenditure limitation increases totaling \$5.1 million for ODF were approved for the expenditure of general obligation bond proceeds for capital improvement projects and bond cost of issuance related to bonds approved for issuance in the upcoming biennium. The agency's General Fund appropriation for debt service is increased by \$1.5 million and debt service expenditure limitation is increased by \$1.1 million Other Funds for the payment of anticipated debt service on bonds approved to be issued in the upcoming biennium for capital improvement projects, the second construction phase of the agency's Toledo facility, and purchase of the new multi-mission aircraft and hanger renovation/replacement.

Additionally, the General Fund appropriation made to ODF for the Fire Protection division is reduced by \$1.9 million to adjust the ongoing budget of the agency due to the decision to not continue the catastrophic fire insurance coverage through Lloyds of London.

### **Department of Geology and Mineral Industries**

In the Department of Geology and Mineral Industries, \$381,097 General Fund and \$37,097 Other Funds supports the establishment of two positions (1.50 FTE) and associated services and supplies to expand the Oregon Mapping Program. This investment was included in the statewide drought package and seeks to create an integrated Oregon Mapping Program through inclusion of a sampling program for water and mineral resources. The two positions include a permanent, full-time Natural Resource Specialist 4 (0.75 FTE) and a permanent, full-time Natural Resource Specialist 2 (0.75 FTE) established in the Geologic Survey and Services division.

### **Department of Land Conservation and Development**

The measure makes a technical adjustment to allow funds appropriated to the Department of Land Conservation and Development (DLCD) in HB 3409 (2023) for the Community Green Infrastructure Grant Program to be deposited in the Community Green Infrastructure Fund established in the same bill. The technical adjustment also includes \$6.5 million in Other Funds expenditure limitation to allow DLCD to expend moneys from the Community Green Infrastructure Fund.

The measure appropriates \$3 million General Fund to DLCD for continued work on climate friendly and equitable communities. Of this funding, a one-time appropriation of \$2.7 million will be used to provide financial assistance to local governments to adopt climate-friendly areas, work on parking reform and management, engage in equitable community engagement, and perform other work related to this program. The remaining \$309,078 General Fund would be used to hire one permanent, full-time Planner 4 position to work on this program.

#### **Department of State Lands**

Increased Other Funds expenditure limitation of \$18.8 million was approved for the Department of State Lands for expenditure of monies allocated from the Polychlorinated Biphenyls Remediation and Restitution Account and deposited in the Abandoned and Derelict Vessel Fund established by HB 2914 (2023). This fund was created to address the growing number of vessels that are left without authorization on public or private land, or in state or other waters, often sinking, actively polluting or obstructing a waterway, and possibly endangering life or property.

The Department of State Lands was provided with an increase in expenditure limitation of \$500,000 Federal Funds to expend earmarked grant funding from the U.S. Department of Housing and Urban Development for the planning and initial project costs for redevelopment of Shutters Landing (aka Shutter Creek site) in association with the creation of the Elliott State Research Forest and its related research infrastructure. The total funding earmarked was \$4 million; however, the requested expenditure limitation increase is limited to anticipated expenditures in the upcoming biennium, with expenditure limitation for the remaining amount to be requested in future biennia.

#### **Oregon Watershed Enhancement Board**

Increased expenditure limitation of \$4.1 million Other Funds was approved for the Oregon Watershed Enhancement Board for the expenditure of net lottery revenue bond proceeds deposited in the Community Drinking Water Enhancement and Protection Fund, and bond issuance costs. The fund and associated program provide grants to water suppliers and serve rural communities, communities experiencing lower incomes, or in low population areas to protect, restore, or enhance sources of drinking water as established by HB 2010 (2023) as a part of the water and drought package.

#### **Parks and Recreation Department**

Increased expenditure limitation of \$10.2 million Other Funds was approved for the Parks and Recreation Department, Community Support and Grants program, for the expenditure of \$10 million in net proceeds from issuance of lottery revenue bonds for the Oregon Main Street program and \$155,705 for costs associated with the issuance of the bonds.

#### **Water Resources Department**

A one-time General Fund appropriation of \$100,000 to the Water Resources Department (WRD) was approved for the pass through of funding to Portland State University, Oregon Consensus, to continue current facilitation of the Tribal Water Task Force. This supports engagement between Oregon's nine



federally recognized Tribes and the Water Resources Department on issues related to water supply, watershed management, and water distribution, including matters related to water rights held or claimed by Tribes.

The Subcommittee approved an increase of \$10 million Other Funds expenditure limitation for making grants and loans from lottery bond proceeds deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. Water Supply Development grants and loans are made to evaluate, plan, and develop in-stream and out-of-stream water development projects that repair or replace infrastructure to increase the efficiency of water use; provide new or expanded water storage; improve or alter operations of existing water storage facilities in connection with newly developed water; create new, expanded, improved, or altered water distribution, conveyance, or delivery systems in connection with newly developed water; allocate federally stored water; promote water reuse or conservation; provide streamflow protection or restoration; provide for water management or measurement in connection with newly developed water; and, determine seasonally varying flows in connection with newly developed water.

Increased expenditure limitation of \$50 million Other Funds was approved for the purpose of making grants and loans for irrigation modernization projects from lottery bond proceeds deposited into the Water Supply Development Fund. The funding is intended to leverage federal funding associated with Natural Resource Conservation Service authorized watershed plans, U.S. Bureau of Reclamation WaterSmart grant recipients, or U.S. Environmental Protection Agency grant recipients that are eligible to be on the Oregon Department of Environmental Quality's Intended Use Plan; and to provide public benefits in each category of benefits described in ORS 541.673. For projects involving surface water rights where the project conserves water, the intent is for priority to be given to projects that legally protect a portion of the conserved water instream commensurate with the amount required under the approach described in ORS 537.470.

The Water Resources Department expenditure limitation is increased by \$5 million Other Funds to allow the agency to distribute a grant to the City of West Linn for replacement of a water line crossing the Interstate 205 bridge (Abernathy Bridge). The grant funding is from the net proceeds of lottery revenue bonds authorized to be issued for the project.

An increase of \$700,425 Other Funds expenditure limitation supports the payment of bond issuance costs related to lottery revenue bonds authorized to be issued in the upcoming biennium for Water Supply Development, Irrigation Modernization, and the West Linn Abernathy Bridge waterline replacement projects. Lottery Funds debt service expenditure limitation is increased by \$2.6 million for the payment of debt service obligations related to Lottery revenue bonds authorized to be issued in the upcoming biennium.

One-time General Fund appropriations totaling \$11.2 million were provided to the Water Resources Department for the purpose of funding grants to entities for water supply projects. The individual recipients, projects, and amount of funding provided are: City of Beaverton, South Cooper Mountain Non-Potable (Purple Pipe) Project, \$2.5 million; North Unit Irrigation District, Infrastructure Modernization Project, \$2 million; Deschutes River Conservancy, Conserving Water Through Piping and Improved Monitoring and Measurement, \$1.5 million; Rogue River Irrigation District, Fourmile Creek Project, \$1.53 million; City of Monroe Water, Pre-filter and Automated Controls Infrastructure, \$1.5 million; City of St. Paul, Water Reservoir Improvement Project, \$636,000; City of Bay City, Earthquake Isolation Valves for Water Reservoirs, \$225,000; City of Halsey, New Well, \$300,000; City of Sodaville, Jackson Well Conversion to Municipal Use, \$370,000; and City of Falls City, Water Main Line Replacement Project, \$591,750.

## **PUBLIC SAFETY**

### **Board of Parole and Post Supervision**

To pay for legal representation for juvenile commutations and adults in custody, the budget increases the Board of Parole and Post Supervision's General Fund appropriation by \$322,600.

### **Criminal Justice Commission**

SB 973 (2019) created the Improving Peoples' Access to Community-based Treatment, Supports and Services (IMPACTS) Account for making grants to counties and federally recognized Indian tribes for community supports and services for individuals with mental health or substance use disorders leading to their involvement with the criminal justice system. The Subcommittee approved \$10 million General Fund on a one-time basis to recapitalize the account and provided the Criminal Justice Commission with \$10 million of Other Funds expenditure limitation for making grant awards.

A one-time increase of \$650,000 General Fund supports the Family Preservation Project operating at the Coffee Creek Correctional Facility. The Criminal Justice Commission will administer payments for this program, which is provided by the YWCA of Greater Portland.

A one-time General Fund appropriation of \$5 million is included for deposit into the Illegal Marijuana Market Enforcement Grant Program Fund established in SB 1544 (2018). Monies in this fund are for providing grants to local governments to assist with the costs incurred by local law enforcement agencies in addressing unlawful marijuana cultivation or distribution operations. A corresponding \$5 million Other Funds expenditure limitation is provided for the Commission to distribute the grants out of the fund.

An additional one-time General Fund appropriation of \$100,000 is approved for the Criminal Justice Commission to conduct a study on the advantages and disadvantages of decriminalizing prostitution. The Subcommittee approved the following related instruction:

#### **BUDGET NOTE**

The Criminal Justice Commission is directed to study the advantages and disadvantages of decriminalizing the crime of prostitution and provide a report on the study to the Emergency Board and relevant interim committees related to judiciary, no later than September 2024.

### **Department of Corrections**

The measure includes a budget-neutral reduction of approximately \$6.1 million General Fund and an increase in Other Funds expenditure limitation in the same amount to utilize remaining American Rescue Plan Act State Fiscal Recovery Funds received by the Department of Administrative Services and transferred to the Department of Corrections for maintaining public safety services.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$855,000 for the cost of issuance on \$71.4 million in Article XI-Q bonds for the Department of Corrections' deferred maintenance program, and camera and radio system upgrades. Bonds will be issued in October 2023 and in March 2025. New debt service totaling approximately \$4.1 million General Fund and \$1.2 million Other Funds expenditure limitation was approved for the Department's planned 2023-25 bond issues.

### **Department of Emergency Management**

An Other Funds debt service expenditure limitation was established for \$190,000 to use Other Funds savings to offset the need for General Fund to pay for debt service on outstanding General Obligation bonds.

### **Department of Justice**

The measure includes a one-time General Fund appropriation of \$10 million and increase of \$10 million Other Funds for the Crime Victims and Survivor Services Division to assist victims of domestic violence and sexual assault with emergency shelter and safety planning.

A one-time increase of \$6 million General Fund is included for the Crime Victims and Survivor Services Division to assist victims of domestic violence and sexual assault with housing assistance. The funding, to be distributed to tribal governments and community-based programs, is for homelessness prevention, housing search assistance, tenant education and funding for rent, utilities, moving costs, deposits, application fees or safe emergency housing.

The Subcommittee approved, on a one-time basis, a General Fund appropriation of \$10 million, for the Crime Victims and Survivor Services Division, for community-based violence prevention grants. This amount is in addition to \$15 million Other Funds expenditure limitation supported with American Rescue Plan Act State Fiscal Recovery funds received by the Department of Administrative Services as Federal Funds and transferred to the Department of Justice Other Funds (SB 5514) in the prior biennium.

The measure includes a supplemental increase to Other Funds expenditure limitation of \$6.6 million and authorizes the establishment of 18 permanent full-time positions (15.75 FTE) for organizational changes to the Child Advocacy Division. The request includes \$1.2 million in services and supplies. The revenue source will be hourly legal billings to the Oregon Department of Human Services.

The Subcommittee approved a General Fund appropriation of \$821,346 and authorized the establishment of three permanent full-time positions (2.63 FTE) for organized retail theft investigations. The Department will hire one Research Analyst 3 and two Criminal Investigators who will work with local law enforcement investigators, prosecutors, and private sector loss prevention personal on organized retail theft cases. The request includes \$204,395 in services and supplies.

The Subcommittee approved a General Fund appropriation of \$457,758 and the establishment of one permanent full-time Senior Assistant Attorney General position (0.88 FTE) for an Animal Cruelty Resource Prosecutor. The adjustment includes \$82,510 in services and supplies.

A one-time General Fund appropriation of \$3.9 million, Other Funds expenditure limitation increase of \$21.2 million, and the establishment of 22 limited duration positions (22.00 FTE) are approved for the Legal Tools Replacement Project 3.0. The revenue source of the Other Funds is Article XI-Q general obligation bonds. This increase is approved with the understanding the Department of Administrative Services will unschedule \$7.2 million Other Funds for Article XI-Q general obligation bond proceeds that will not be expended until the 2025-27 biennium (March 2025 bond sale).

The Subcommittee also approved, on a one-time basis, an Other Funds expenditure limitation of \$2.5 million for debt service payments for the Legal Tools Replacement Project 3.0. Debt service will be paid as a part of hourly legal billings to state agencies. In addition, the measure includes a one-time Other Funds expenditure limitation of \$320,000 for the cost of the bond issuance for the Legal Tools Replacement Project 3.0 and which is to be budgeted under Debt Service and Related Costs program. The Subcommittee adopted the following budget note related to the Legal Tools Replacement Project 3.0 technology project:

**BUDGET NOTE**

The Department of Justice is directed to report to the Joint Legislative Committee on Information Management and Technology and the Joint Committee on Ways and Means prior to the 2024 legislative session on the status of the Legal Tools Replacement Project 3.0. The agency’s reports to the Legislature shall include: (a) updates on project scope, schedule, budget, and total cost of ownership; (b) current project risks, likely impacts, and mitigation strategies; (c) independent quality assurance reporting; (d) Department of Administrative Services project reporting and direction; (e) client agency involvement in the planning and governance of the project; and (d) other information that helps inform the Legislature on the status of the project or issues that have arisen as the result of the project.

The Department of Justice generates the majority the agency’s Other Funds revenue from charges to state agencies for legal services. The legal services rate (also known as the Attorney General rate) is established as part of the legislative budget process. The Attorney General rate for the 2023-25 biennium legislative adopted budget is estimated to generate \$322.9 million and includes \$26.6 million, or two months, of operating capital reserve for the Legal Services Fund. The legislatively approved rates are detailed in the following table:

| <b>2023-25 Biennium</b>    | <b>Hourly Rate</b> |
|----------------------------|--------------------|
| Senior Attorney General    | \$275              |
| Assistant Attorney General | \$275              |
| Investigator               | \$144              |
| Paralegal                  | \$121              |
| Law Clerk                  | \$65               |
| Legal Secretary/Clerical   | \$56               |

**Department of the State Fire Marshal**

The Subcommittee approved a one-time General Fund appropriation of \$12 million and one-time Other Funds expenditure limitation of \$2 million for four investments in wildfire mitigation and response activities throughout the state. These include:

- \$2 million General Fund for deposit into the State Fire Marshal Mobilization Fund for firefighting costs associated with mobilizing local fire service personnel and equipment to respond to governor-declared conflagrations.
- \$2 million Other Funds expenditure limitation to spend funds deposited into the State Fire Marshal Mobilization Fund.
- \$6 million General Fund to continue the Wildfire Season Staffing grants.
- \$2 million General Fund for wildfire readiness and response, including pre-position resources ahead of anticipated wildfire conditions, such as high winds, lightning, or hot weather; and immediate response to an active incident, which is not yet a conflagration, for short-term capacity.

- \$2 million General Fund for fire apparatus maintenance, firefighting equipment refurbishment, and operations and maintenance of engines for statewide wildfire response.

Additionally, the measure increases Other Funds expenditure limitation by \$545,174 to convert three existing full-time limited duration positions to permanent positions for ongoing operational support as the Department transitions to an independent agency. Positions include a Principal Executive Manager D (1.00 FTE), Accounting Technician (1.00 FTE), and Operations and Policy Analyst 2 (1.00 FTE). These positions are all supported with revenue from the Fire Insurance Premium Tax.

### **Department of State Police**

Based on the May 2023 state economic and revenue forecast, the measure includes a one-time General Fund appropriation of approximately \$2.2 million to backfill an expected Measure 76 Lottery Funds revenue shortfall for the Department of State Police Fish and Wildlife Division.

The Subcommittee also approved Other Funds expenditure limitation of \$676,814 for the cost of issuance on \$55.1 million in Article XI-Q bonds for three major Oregon State Police construction projects: expansion of the Central Point Office, construction of a new forensic laboratory and medical examiner's office, and a patrol area command office in Springfield. Bonds will be issued in October 2023. New debt service totaling \$5.7 million General Fund was approved for the Department's planned 2023-25 bond issues.

### **Oregon Military Department**

The Subcommittee approved an increase in Other Funds expenditure limitation of \$140,030 for the cost of issuance on \$8.4 million in Article XI-Q bonds for the Oregon Military Department. Two projects at the Owen Summers building in Salem will utilize these bond proceeds. The amount of \$2.9 million will fund the armory service life extension project, and \$5.5 million is to address seismic-related issues. Bonds will be issued in May 2024. New debt service totaling \$982,730 General Fund was approved for the Department's planned 2023-25 bond issues. An Other Funds debt service expenditure limitation was established for \$721,000 to use Other Funds savings to offset the need for General Fund to pay for debt service on outstanding general obligation bonds.

### **Oregon Youth Authority**

The Subcommittee approved \$12.6 million General Fund, \$201,478 Other Funds expenditure limitation, and \$8.3 million Federal Funds expenditure limitation to make permanent a 5% occupancy rate enhancement, first approved in 2021-23 due to the COVID-19 pandemic, and to reflect a new methodology for calculating the rates paid to behavior rehabilitation service (BRS) providers. This new methodology will connect provider payment rates to data from the U.S. Bureau of Labor Statistics and the Consumer Price Index to account for inflation. The funding provided is in addition to the \$4.5 million of General Fund included in the Authority's budget bill (SB 5541) and is based on an estimated capacity of 249 behavior rehabilitation service beds in the community. A corresponding rate adjustment is supported for behavior rehabilitation services funded in the Department of Human Services' budget.

An increase in Other Funds expenditure limitation of \$694,516 supports the cost of issuance on \$46.1 million in Article XI-Q bonds for the Oregon Youth Authority. Bond proceeds will support continued renovation of living spaces and other facilities at MaClaren, Rogue Valley, Tillamook, Camp Riverbend, and other capital improvements, and will fund the Juvenile Justice Information System modernization project. Bonds will be issued in October 2023, May 2024, and March 2025. New debt service totaling \$4.3 million General Fund was approved for the Department's planned 2023-25 bond issues.

To support the Juvenile Justice Information System (JJIS) modernization project, the Subcommittee approved \$7.7 million Other Funds expenditure limitation. The Other Funds revenue for this expenditure is from the proceeds of Article XI-Q bonds issued for the project. Also approved for JJIS is a one-time General Fund appropriation of \$3.4 million for the non-bondable costs of the project. Finally, an Other Funds debt service expenditure limitation was established for \$56,000 to use Other Funds savings to offset the need for General Fund to pay for debt service on outstanding General Obligation bonds.

## **TRANSPORTATION**

### **Department of Aviation**

The budget reclassifies a Construction Project Manager 3 to a Policy Planning and Development Manager 3 in the Department of Aviation to properly reflect the position's responsibilities within the agency's System Action Program. To fund the cost of this reclassification, a Grounds Maintenance Worker 1 position is reduced from 14.23 months to 7.98 months.

### **Department of Transportation**

The measure increases the Oregon Department of Transportation (ODOT) budget by \$1 million General Fund on a one-time basis to augment the Great Streets program, which is primarily funded with \$50 million of transportation funds received through the federal Infrastructure Investment and Jobs Act. The program funds different types of projects, including intersection improvements, bicycle facilities, sidewalks, corridor refinement and planning, street trees and furnishings, lighting, lane reductions and reconfigurations, and traffic calming and speed reduction features.

Additional General Fund is appropriated one-time to ODOT in the following amounts:

- \$2 million to the City of Independence for the Chestnut Street Bridge in the City of Independence
- \$2 million to the City of Independence for Western Interlock off-site transportation improvements in the City of Independence
- \$1.5 million to the Klamath County Economic Development Association for the Klamath Northern Railroad
- \$3 million for pedestrian access improvements along SW Hall Boulevard
- \$5 million to the Malheur County Development Corporation for the Treasure Valley Intermodal Facility project, also known as the Treasure Valley Reload Center

The Subcommittee also approved increases to Other Funds expenditure limitation to support projects funded by lottery revenue bonds. These increases include:

- \$20 million for the Port of Hood River for the Hood River - White Salmon Interstate Bridge
- \$20 million for Multnomah County for the Earthquake Ready Burnside Bridge project
- \$5 million for the City of Bend for the Hawthorne Avenue Pedestrian and Bicycle Overcrossing

Cost of issuance associated with these bonds collectively totals \$514,349 Other Funds, and no debt service for these projects is anticipated in the 2023-25 biennium.

The Legislature authorized a total of \$1 billion in general obligations bonds to support a portion of Oregon's costs related to the Interstate 5 Bridge Replacement project, a shared venture with the State of Washington. Other Funds expenditure limitation totaling \$250 million is associated with the first issuance of bonds in the 2023-25 biennium, with \$250 million in each of the successive three biennia, which matches the State of Washington's \$1 billion commitment and will help leverage federal funding for a portion of construction and design costs. Other Funds expenditure limitation for cost of issuance of the 2023-25 bonds totals \$1.8 million.

**Enrolled**  
**Senate Bill 5506**

Introduced and printed pursuant to House Concurrent Resolution 23 (2023) (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to state financial administration; creating new provisions; amending section 423, chapter 110, Oregon Laws 2022; repealing section 3, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 104), and sections 7, 8 and 10, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 3396); and declaring an emergency.

**Be It Enacted by the People of the State of Oregon:**

**SECTION 1.** In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$50,000,000, for the purposes for which the Emergency Board lawfully may allocate funds.

**SECTION 2.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$330,000,000, to be allocated to state agencies for state employee compensation changes.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 3.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$120,000,000, to be allocated to state agencies for additional compensation changes to support state employee recruitment and retention.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 4.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$75,000,000, to be allocated to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 5.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$50,000,000, to be allocated to the Oregon Health Authority and the



Department of Human Services for caseload costs the agencies are unable to mitigate during the interim legislative periods.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 6.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, to be allocated to the Department of Justice for expenses of district attorneys for victim assistance, investigation and temporary staffing and other one-time, nonroutine prosecution expenses related to nonunanimous jury convictions.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 7.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, to be allocated for expenses related to nonunanimous jury convictions.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 8.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, to be allocated for expenses related to the unrepresented defendants/persons crisis.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 9.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$6,170,768, to be allocated for expenses related to public defense.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 10.** Notwithstanding any other law limiting expenditures, the amount of \$6,071,500 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of Corrections from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Department of Corrections, for operations and health services.

**SECTION 11.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5504), for the biennium beginning July 1, 2023, for operations and health services, is decreased by \$6,071,500.

**SECTION 12.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Criminal Justice Commission, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$10,000,000, for deposit into the Improving People's Access to Community-based Treatment, Supports and Services Account established by ORS 430.233.

**SECTION 13.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Criminal Justice Commission from the Improving People's Access to Community-based Treatment, Supports and Services Account established

by ORS 430.233, for grants to counties and federally recognized Indian tribes for community supports and services for individuals with mental health or substance abuse disorders leading to their involvement with the criminal justice system.

**SECTION 14.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Criminal Justice Commission by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5505), for the biennium beginning July 1, 2023, is increased by \$650,000, for the Family Preservation Project operated by the YWCA of Greater Portland.

**SECTION 15.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Criminal Justice Commission, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, for deposit into the Illegal Marijuana Market Enforcement Grant Program Fund established by section 15, chapter 103, Oregon Laws 2018.

**SECTION 16.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5505), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Criminal Justice Commission, is increased by \$5,000,000, for additional grants under the Illegal Marijuana Market Enforcement Grant Program established under section 13, chapter 103, Oregon Laws 2018.

**SECTION 17.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$10,000,000, for the crime victims and survivor services division, for deposit in the Oregon Domestic and Sexual Violence Services Fund established by ORS 147.453, to assist victims of domestic violence or sexual assault with emergency shelter and safety planning.

**SECTION 18.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the crime victims and survivor services division, and the Oregon Domestic and Sexual Violence Services Fund established by ORS 147.453, to assist victims of domestic violence or sexual assault with emergency shelter and safety planning.

**SECTION 19.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$6,000,000, for the crime victims and survivor services division, to assist victims of domestic violence or sexual assault with housing assistance.

**SECTION 20.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5514), for the biennium beginning July 1, 2023, for the Criminal Justice Division, is increased by \$821,346, for organized retail theft investigations.

**SECTION 21.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5514), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the child advocacy division, is increased by \$6,612,847, for an organizational structure realignment.

**SECTION 22.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5033), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Public Employees Retirement System for the Employer Incentive Fund Program, is increased by \$7,310,000, for state matching funds.

**SECTION 23.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5503), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the Commission for the Blind, is increased by \$234,260, for position reclassifications.

**SECTION 24.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (7), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, for intellectual/developmental disabilities programs, is increased by \$350,000, for Disability Rights Oregon to conduct legal reviews of guardianship pleadings.

**SECTION 25.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5520), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, and including federal Older Americans Act funds received from the Department of Human Services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5520), collected or received by the Long Term Care Ombudsman, is increased by \$300,000, to allow the agency to administer a grant to increase access to public guardian services.

**SECTION 26.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Justice by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5514), for the biennium beginning July 1, 2023, for the Criminal Justice Division, is increased by \$457,758, for an animal cruelty resource prosecutor.

**SECTION 27.** Notwithstanding any other law limiting expenditures, the amount of \$3,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Judicial Department, for the renovation of Harney County Courthouse annex.

**SECTION 28.** Notwithstanding any other law limiting expenditures, the amount of \$100,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Judicial Department, for planning and costs associated with replacement of the Umatilla County Courthouse.

**SECTION 29.** Notwithstanding any other law limiting expenditures, the amount of \$42,549 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Judicial Department, for planning and costs associated with replacement of the Hood River County Courthouse.

**SECTION 30.** In addition to and not in lieu of any other appropriation, there is appropriated to the Judicial Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$818,333, for distribution to the Oregon State Bar for immigration legal services.

**SECTION 31.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Secretary of State, for the Corporation Division, is increased by \$538,735, to support the operations of the Corporation Division.

**SECTION 32.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Criminal Justice Commission, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$100,000, for a study on the advantages and disadvantages of decriminalizing prostitution.

**SECTION 33.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from moneys allocated from the Parks and Natural Resources Fund to the Department of State Police for fish and wildlife enforcement activities, is decreased by \$2,171,581.

**SECTION 34.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2023, for fish and wildlife enforcement, is increased by \$2,171,581.

**SECTION 35.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, for community programs, is increased by \$12,604,039, for increased rates for behavioral rehabilitation services.

**SECTION 36.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2023, (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for community programs, is increased by \$201,478, for increased rates for behavioral rehabilitation services.

**SECTION 37.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the Oregon Youth Authority, for community programs, is increased by \$8,332,544, for increased rates for behavioral rehabilitation services.

**SECTION 38.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5015), for the biennium beginning July 1, 2023, for the State School Fund, is increased by \$42,412,064.

**SECTION 39.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5015), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Department of Education for the State School Fund, is decreased by \$42,412,064.

**SECTION 40.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 14, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of Education from the Statewide Education Initiatives Account established under ORS 327.250, for operations, is increased by \$559,094 for planning support to replace the State School Fund information technology system.

**SECTION 41.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 14, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of Education from the Statewide Education Initiatives Account established under ORS 327.250, for operations, is increased by \$4,826,632 for continuing the development of a professional learning system by the Educator Advancement Council.

**SECTION 42.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 13 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill

5014), for the biennium beginning July 1, 2023, as the maximum limit for payments of grants-in-aid, program costs and purchased services by the Department of Education from the Statewide Education Initiatives Account established under ORS 327.250, for the High School Graduation and College and Career Readiness Fund, is increased by \$14,716,811.

**SECTION 43.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 13 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payments of grants-in-aid, program costs and purchased services by the Department of Education from the Statewide Education Initiatives Account established under ORS 327.250, for all other grants, is increased by \$5,000,000 for the African American/Black Student Success Plan.

**SECTION 44.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 14, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of Education from the Statewide Education Initiatives Account established under ORS 327.250, for operations, is increased by \$748,833 for the establishment of a migrant/multilingual education team.

**SECTION 45.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, other than those described in sections 9 and 15, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), collected or received by the Department of Education, for operations, is increased by \$1,459,658 for the establishment of a migrant/multilingual education team.

**SECTION 46.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses, other than expenses described in sections 7 and 15, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for capital bonding, is increased by \$100,000,000 for matching grants made to school districts for construction or improvement to school facilities through the Oregon School Capital Improvement Matching Program.

**SECTION 47.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses, other than expenses described in sections 7 and 15, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for operations, is increased by \$1,130,149 for costs of bond issuance.

**SECTION 48.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses, other than expenses described in sections 7 and 15, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5014), from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for capital bonding, is increased by \$15,000,000 for Connecting Oregon Schools Fund broadband grants.

**SECTION 49.** Notwithstanding any other law limiting expenditures, the amount of \$7,968,610 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts,

but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Education, for debt service.

**SECTION 50.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Early Learning and Care by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, for operations, is increased by \$401,243 for compliance and investigations staff.

**SECTION 51.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Early Learning and Care, for operations, is increased by \$1,606,297, for compliance and investigations staff.

**SECTION 52.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Early Learning and Care by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, for early learning programs, is increased by \$15,000,000 to improve case rates in the Employment Related Day Care program.

**SECTION 53.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Early Learning and Care by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, for early learning programs, is increased by \$1,719,000 for the Imagination Library program.

**SECTION 54.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Early Learning and Care by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, for early learning programs, is increased by \$5,000,000 for technical assistance to child care providers to access the Child Care Infrastructure Fund.

**SECTION 55.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Early Learning and Care by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, for operations, is increased by \$186,943 to design and implement the Child Care Infrastructure Fund technical assistance program.

**SECTION 56.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5013), for the biennium beginning July 1, 2023, as the maximum limit for payments of expenses from federal funds collected or received by the Department of Early Learning and Care, for operations, is increased by \$216,168 to design and implement the Child Care Infrastructure Fund technical assistance program.

**SECTION 57.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for public university statewide programs, is increased by \$100,000, for distribution to the Oregon State University Institute of Natural Resources for the purpose of convening a statewide water conference to facilitate learning and relationship-building between sectors, identify research needs and develop a statewide research and learning agenda.

**SECTION 58.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for public university statewide programs, is increased by \$500,000, for distribution to the University of Oregon Just Futures Institute to conduct research to understand and address water needs of environmental justice communities and to award grants.

**SECTION 59.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (10), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for

statewide public services, is increased by \$135,000, for distribution to Oregon State University's Southern Oregon Research and Extension Center to partner with growers in affected areas to increase capacity to monitor, trap and suppress vine mealybug found in Oregon vineyards.

**SECTION 60.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for Higher Education Coordinating Commission programs and operations, is increased by \$306,000, for distribution to Portland State University, Portland Community College, Chemeketa Community College, Treasure Valley Community College and Central Oregon Community College to expend on the delivery of college-in-prison courses for the 2023-24 academic year.

**SECTION 61.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for public university statewide programs, is increased by \$195,000, for distribution to Portland State University for the purpose of implementing a Project Rebound Resource Center to provide social supports, emergency financial needs, academic guidance and tutoring and professional development opportunities to help formerly incarcerated students complete their degrees post-release.

**SECTION 62.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for Higher Education Coordinating Commission programs and operations, is increased by \$10,000,000 for deposit in the Oregon Conservation Corps Fund established under ORS 476.698.

**SECTION 63.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 12 to 16, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), collected or received by the Higher Education Coordinating Commission, for Higher Education Coordinating Commission programs and related grants, is increased by \$10,000,000, for payments out of the Oregon Conservation Corps Fund established under ORS 476.698.

**SECTION 64.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (9), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for public university statewide programs, is increased by \$250,000, for distribution to the Oregon Climate Service at Oregon State University to support the State Climatologist of Oregon position.

**SECTION 65.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (11)(a), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for debt service on outstanding general obligation bonds sold for the benefit of Oregon public universities, is increased by \$2,136,545.

**SECTION 66.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (11)(d), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for debt service on general obligation bonds sold for implementing the Financial Assistance Management Information Systems project, is increased by \$856,842.

**SECTION 67.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses

from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 12 to 16, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), collected or received by the Higher Education Coordinating Commission, for Higher Education Coordinating Commission programs and related grants, is increased by \$4,661,449 for costs of bond issuance.

**SECTION 68.** Notwithstanding any other law limiting expenditures, the amount of \$5,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from the proceeds of bonds issued pursuant to Article XI-Q of the Oregon Constitution, collected or received by the Higher Education Coordinating Commission, for the Financial Aid Management Information Systems project.

**SECTION 69.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5004), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Aviation, for pavement maintenance, is increased by \$12,984, for a position reclassification.

**SECTION 70.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5004), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Aviation, for operations, is decreased by \$12,984, for a position reclassification.

**SECTION 71.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,200,000, for distribution to the Mid-Columbia Water Commission to implement the Morrow and Umatilla Drought Relief Aquifer Recharge and Aquifer Storage and Recovery Project.

**SECTION 72.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for distribution to the Oregon Farmers Market Association to support local food system resilience through increased producer and community access and to mitigate the impacts of drought and related disasters such as closures due to drought.

**SECTION 73.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$500,000, for distribution to the Oregon Farmers Market Association to increase grants to nonprofit farmers markets to cover costs associated with acceptance of Supplemental Nutrition Assistance Program benefits.

**SECTION 74.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$250,000, for distribution to Cherriots for the purpose of collaborating with the Department of Transportation, the Department of Environmental Quality, community members in the City of Salem and economists and business leaders in the City of Salem to study the feasibility of developing a rail streetcar system in the City of Salem.

**SECTION 75.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for distribution to Pueblo Unido PDX for facilitating the creation of language proficiency evaluations for interpreters of indigenous languages spoken in present-day Mexico and Central and South America.

**SECTION 76.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning



July 1, 2023, out of the General Fund, the amount of \$500,000, for distribution to Oregon Worker Relief for payments to individuals who provide interpretation services of languages that are the national languages of small countries from which local populations have emigrated, languages spoken by small ethnic minority groups or languages spoken by indigenous groups.

**SECTION 77.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$832,000, for the payment of state legal costs related to sections 1 and 2, chapter 105, Oregon Laws 2022.

**SECTION 78.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$4,000,000, for the payment of court-awarded compensation and reasonable attorney fees related to sections 1 and 2, chapter 105, Oregon Laws 2022.

**SECTION 79.** Notwithstanding any other law limiting expenditures, the amount of \$156,795,418 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from American Rescue Plan Act Capital Projects Fund moneys received by the Oregon Department of Administrative Services, for the purpose of transfer to the Oregon Business Development Department for broadband infrastructure programs.

**SECTION 80.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (12), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for Oregon Department of Administrative Services debt service, is increased by \$508,034.

**SECTION 81.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for enterprise asset management, is increased by \$50,000 for bond issuance costs associated with bonds issued under Article XI-Q of the Oregon Constitution.

**SECTION 82.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Department of Administrative Services from lottery moneys allocated from the Administrative Services Economic Development Fund for debt service and related costs for bonds issued in previous biennia, is increased by \$1,391,178.

**SECTION 83.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,900,000, for the purpose of providing reimbursement to local governments, community mental health programs established under ORS 430.620 and providers for payment of awards, settlements and expenses that are incurred in civil actions arising out of the provision of services pursuant to ORS 161.365 and 161.370.

**SECTION 84.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning

July 1, 2023, out of the General Fund, the amount of \$100,000, for the purpose of collaborating with county governments and community mental health programs established under ORS 430.620 to study barriers that prevent local governments, community mental health programs and providers from obtaining insurance coverage for liability arising out of the provision of services pursuant to ORS 161.365 and 161.370.

**SECTION 85.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,400,000, for deposit in the Universal Representation Fund established under section 1, chapter 88, Oregon Laws 2022, for disbursement to Oregon Worker Relief for legal services through the program established under section 2, chapter 88, Oregon Laws 2022.

**SECTION 86.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (15), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for special governmental payments, is increased by \$2,400,000, for disbursement to Oregon Worker Relief for legal services through the program established under section 2, chapter 88, Oregon Laws 2022.

**SECTION 87.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the following amounts for the following purposes:

(1) Oregon Community Food System Network for grants for small-scale farms and ranches: \$2,650,000.

(2) Oregon Association of Water Utilities (OAWU) to build the Water System Training Center: \$1,600,000.

(3) Oregon Community Food System Network to develop food hubs and regional food system infrastructure: \$1,500,000.

(4) Baker County for infrastructure improvement projects (water, sewer, road, broadband): \$2,250,000.

(5) City of Philomath for Philomath Frolic and Rodeo (Skirvin Park) stands replacement and lighting upgrade: \$1,900,000.

(6) Polk County for the Polk County Mental Health Treatment/Crisis Center: \$2,000,000.

(7) City of La Pine for the La Pine Incubator/Spec. Building Project: \$1,500,000.

(8) City of Depoe Bay for the Depoe Bay docks and pilings restoration project: \$1,500,000.

(9) City of Salem for the renovations of ARCHES and Wallace Early Learning Center sheltering service: \$1,850,000.

(10) La Clinica for La Clinica Acute Care Clinic expansion: \$2,200,000.

(11) Vietnam War Memorial Fund for the Vietnam War Memorial on the Oregon State Capitol Grounds: \$1,000,000.

(12) Oregon Center for Creative Learning for the Oregon Center for Creative Learning expansion: \$2,000,000.

(13) City of Springfield for the Mill Street reconstruction: \$2,000,000.

(14) Klamath County for construction of the Klamath Crimson Rose facility: \$2,000,000.

(15) Gresham-Barlow School District for a school-based health center: \$1,500,000.

(16) Children's Cancer Therapy Development Institute for children's cancer research expansion/equipment: \$1,000,000.

(17) Native American Youth & Family Center for NAYA campus improvements and building remodel: \$1,150,000.

(18) Row River Fire Response for emergency communication equipment: \$143,000.

(19) Boring, Oregon Foundation to purchase property for a community center: \$850,000.

- (20) Wildflower Preschool & Child Care LLC for a new child care facility in Myrtle Creek: \$800,000.
- (21) East Salem Community Center for the El Campo Community Soccer Field: \$450,000.
- (22) City of Milwaukie for the Johnson Creek Solar Project: \$375,000.
- (23) City of Sheridan for homeless community shelters: \$225,000.
- (24) Boys & Girls Club of Western Treasure Valley for revitalizing and enhancing the safety of the clubhouse: \$100,000.
- (25) Kellogg Rural Fire District for the construction of a main fire station: \$1,200,000.
- (26) North Douglas County Fire & EMS to purchase property and to build student and volunteer housing for fire station: \$800,000.
- (27) East Salem Community Center for HVAC replacement: \$175,000.
- (28) The Dalles Civic Auditorium for sound and lighting for theatre: \$50,000.
- (29) Every Child Linn Benton (ECLB) for ECLB programs to mobilize community to uplift children and families impacted by foster care: \$250,000.
- (30) Community Action Program of East Central Oregon (CAPECO) to build food bank center: \$1,250,000.
- (31) FOOD for Lane County to purchase land for Food Farm: \$1,150,000.
- (32) Marion Polk Food Share for mobile pantries: \$1,025,000.
- (33) Oregon Food Bank for warehouse expansion and renovation at multiple locations: \$3,020,000.
- (34) ACCESS, Inc. of Medford for food bank warehouse expansion: \$800,000.
- (35) Community Connection of Northeast Oregon for food bank equipment: \$500,000.
- (36) Clatsop Community Action for food bank warehouse renovations and equipment upgrade: \$570,000.
- (37) Columbia Pacific Food Bank for equipment upgrade: \$520,000.
- (38) Feed'em Freedom Foundation for campus expansion: \$980,000.
- (39) Feeding Umpqua for warehouse renovation and truck purchase: \$630,000.
- (40) Klamath Lake County Food Bank for warehouse renovation and paving: \$580,000.
- (41) Linn Benton Food Share for delivery vehicles and equipment upgrade: \$780,000.
- (42) NeighborImpact for food bank equipment and operations funding: \$790,000.
- (43) Oregon Coast Community Action for a second warehouse to serve Curry County: \$600,000.
- (44) Yamhill Community Action Partnership for warehouse renovations and delivery vehicle costs: \$580,000.
- (45) Food Share of Lincoln County to purchase land and for building a new warehouse for pantry: \$530,000.
- (46) Ella Curran Community Food Bank for community food bank expansion: \$690,000.
- (47) South Douglas Food Bank for HVAC Upgrade: \$5,000.
- (48) High Desert Partnership for infrastructure to deliver and spread water in Harney County: \$1,500,000.
- (49) City of Happy Valley for the Happy Valley Library Expansion: \$2,000,000.
- (50) Oregon Metro Transit-Oriented Development Program for the 82nd Avenue Property Acquisition Fund to secure land to build affordable housing and affordable commercial spaces in preparation for future development: \$5,000,000.
- (51) King City for the King City Park path repair and resurfacing project: \$137,000.

**SECTION 88.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from proceeds of lottery bonds, collected or received by the Oregon Department of Administrative Services, for the provision of grants to the following entities for the following purposes:

- (1) Willamette Falls Locks Authority for the Willamette Falls Locks and Canal Restoration: \$7,359,200.

- (2) City of Redmond for the Redmond Public Safety Center: \$3,045,328.
- (3) Serendipity Center, Inc. therapeutic school for Portland campus expansion: \$2,845,294.
- (4) Lane County for the Behavioral Health Stabilization Center: \$5,058,410.
- (5) Homes For Good Housing Agency for the Naval Reserve Affordable Housing and Early Learning Center Project in Eugene, Oregon: \$4,958,766.
- (6) City of Oregon City for the Main Street Connective Corridor Project Phase II: 10th Street to 15th Street: \$4,052,728.
- (7) Latino Network for the La Plaza Esperanza service hub for Portland and Gresham residents: \$4,051,914.
- (8) Family Justice Center of Washington County for the Family Peace Center of Washington County: \$4,052,728.
- (9) Washington County for the Center for Addictions Triage and Treatment (CATT): \$5,060,949.
- (10) Port of Portland for the Terminal 2 Building Innovation Hub mass timber factory: \$5,060,949.
- (11) Benton County for the Benton County Emergency Operations Center: \$5,060,949.
- (12) City of Redmond for the Northpoint Vista Mixed-Income Neighborhood Project: \$5,060,949.
- (13) Eugene Civic Alliance for the Civic Park Project: \$5,060,949.
- (14) Jefferson County for Central Oregon Community College -Early Childhood Education and Health Careers Center: \$4,052,728.

**SECTION 89.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$8,000,000, to be allocated to the Department of Early Learning and Care for expanding access to the Employment Related Day Care program.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 90.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$8,900,000, to be allocated to the Department of Education for providing stipends to licensed educators and classified school employees working in special education during the 2024-25 school year.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 91.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for public health, is increased by \$20,000,000, for public health modernization.

**SECTION 92.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for Health Systems Division programs, is decreased by \$98,300,000, to adjust for revenue savings from the Oregon Health and Science University intergovernmental transfer.

**SECTION 93.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for public health, is increased by \$1,500,000, for the Prescription Drug Monitoring Program.

**SECTION 94.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (5), chapter \_\_, Oregon Laws 2023 (En-

rolled Senate Bill 5525), for the biennium beginning July 1, 2023, for the Oregon State Hospital, is increased by \$1,890,996, to promote diversity, equity and inclusion.

**SECTION 95.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for Health Systems Division administration, is decreased by \$91,356, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 96.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for health policy and analytics, is decreased by \$110,322, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 97.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for public health, is decreased by \$745,855, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 98.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (6), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for central services, is increased by \$1,374,184, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 99.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (8), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for central services, is increased by \$103,882, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 100.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division administration, is decreased by \$107,247, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 101.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for health policy and analytics, is decreased by \$110,322, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 102.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for public health, is decreased by \$72,501, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 103.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (6), chapter \_\_, Oregon Laws 2023 (Enrolled Senate

Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for central services, is increased by \$192,917, to rebalance diversity, equity and inclusion efforts agencywide.

**SECTION 104.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for Health Systems Division programs, is increased by \$4,936,539, for adult intensive services and diversion.

**SECTION 105.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division programs, is increased by \$8,631, for adult intensive services and diversion.

**SECTION 106.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division programs, is increased by \$1,551,419, for adult intensive services and diversion.

**SECTION 107.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (9), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for debt service, is increased by \$1,839,084, for debt service on general obligation bonds for projects at the Oregon State Hospital.

**SECTION 108.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (9), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for state assessments and enterprise-wide costs, is increased by \$140,000, for bond issuance costs related to capital construction projects at the Oregon State Hospital.

**SECTION 109.** Notwithstanding any other law limiting expenditures, the amount of \$27,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in this section, collected or received by the Oregon Health Authority, for debt service.

**SECTION 110.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health

Authority, for Health Systems Division programs, is increased by \$50,000,000, for lottery bonds issued to build community acute psychiatric facility capacity.

**SECTION 111.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (9), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for state assessments and enterprise-wide costs, is increased by \$525,793, for lottery bond issuance costs.

**SECTION 112.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (6), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Health Authority, for debt service, is increased by \$2,507,603, for debt service on lottery bonds for building community acute psychiatric facility capacity.

**SECTION 113.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, to be allocated for the transfer of the Public Defense Services Commission to the executive branch.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 114.** Notwithstanding any other provision of law, the General Fund appropriation made to the Commission for the Blind by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5503), for the biennium beginning July 1, 2023, is increased by \$952,421, to complete phase two of the case management modernization project and comply with Oregon Department of Administrative Services information technology requirements.

**SECTION 115.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, for self-sufficiency programs, is increased by \$20,947,614, to phase out the current caseload of 300 individuals who are pursuing a case by U.S. Citizenship and Immigration Services and transition those individuals to community-based housing and wrap-around resources.

**SECTION 116.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5519), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor and Cannabis Commission, for administrative expenses, is increased by \$496,133, for data security improvements.

**SECTION 117.** Notwithstanding any other law limiting expenditures, the amount of \$16,500,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor and Cannabis Commission, for expenses associated with distribution center management, licensing and enforcement information technology systems.

**SECTION 118.** Notwithstanding any other law limiting expenditures, the amount of \$977,217 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor and Cannabis Commission, for expenses associated with distribution center management, licensing and enforcement information technology systems.

Cannabis Commission, for cost of issuance of bonds issued for distribution center management, licensing and enforcement information technology systems.

**SECTION 119.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 1 (7), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5519), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Liquor and Cannabis Commission, for debt service, is increased by \$9,510,389.

**SECTION 120.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2023, as the maximum limit for payment of administrative expenses by the Bureau of Labor and Industries from the Wage Security Fund, is increased by \$553,535, for wage and hour investigation capacity.

**SECTION 121.** Notwithstanding any other provision of law, the General Fund appropriation made to the Bureau of Labor and Industries by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2023, is increased by \$37,407, for a technical adjustment.

**SECTION 122.** Notwithstanding any other provision of law, the General Fund appropriation made to the Bureau of Labor and Industries by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2023, is increased by \$215,670, for continuation of the Eastern Oregon apprenticeship support position.

**SECTION 123.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Bureau of Labor and Industries, is increased by \$5,113,857, for a rebalance action.

**SECTION 124.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5515), for the biennium beginning July 1, 2023, as the maximum limit for payment of administrative expenses by the Bureau of Labor and Industries from the Wage Security Fund, is decreased by \$5,113,857, for a rebalance action.

**SECTION 125.** Notwithstanding any other law limiting expenditures, the amount of \$14,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from proceeds of bonds issued pursuant to Article XI-Q of the Oregon Constitution, collected or received by the Department of Revenue, for Phase 2 of the Electronic Valuation Information System.

**SECTION 126.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (10), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), collected or received by the Department of Revenue, for debt service and related costs, is increased by \$265,000, for costs of issuance of general obligation bonds.

**SECTION 127.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (7), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, for debt service and related costs, is increased by \$2,448,479, for debt service for Phase 2 of the Electronic Valuation Information System.

**SECTION 128.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (2), chapter \_\_, Oregon Laws 2023



(Enrolled House Bill 5034), for the biennium beginning July 1, 2023, for the Property Tax Division, is increased by \$100,000, for training costs related to Phase 2 of the Electronic Valuation Information System.

**SECTION 129.** Notwithstanding any other provision of law, the General Fund appropriation made to the Secretary of State by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, for the Administrative Services Division, is increased by \$23,746, for changes to compensation of management positions.

**SECTION 130.** Notwithstanding any other provision of law, the General Fund appropriation made to the Secretary of State by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, for the Elections Division, is increased by \$49,573, for changes to compensation of management positions.

**SECTION 131.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Secretary of State, for the Administrative Services Division, is increased by \$152,474, for changes to compensation of management positions.

**SECTION 132.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Secretary of State, for the Archives Division, is increased by \$22,488, for changes to compensation of management positions.

**SECTION 133.** Notwithstanding any other law limiting expenditures, the amount of \$320,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the cost of issuing general obligation bonds.

**SECTION 134.** Notwithstanding any other law limiting expenditures, the amount of \$2,508,271 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the cost of debt service.

**SECTION 135.** Notwithstanding any other law limiting expenditures, the amount of \$21,200,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Justice, for the Legal Tools Replacement Information Technology Project 3.0.

**SECTION 136.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$3,893,246, for the Legal Tools Replacement Information Technology Project 3.0.

**SECTION 137.** Notwithstanding any other law limiting expenditures, the amount of \$260,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Judicial Department, for the cost of debt service.

**SECTION 138.** Notwithstanding any other law limiting expenditures, the amount of \$813,106 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Con-

struction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for the cost of issuing general obligation bonds.

**SECTION 139.** Notwithstanding any other law limiting expenditures, the amount of \$8,831,894 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for the project costs for the Benton County Courthouse.

**SECTION 140.** Notwithstanding any other law limiting expenditures, the amount of \$8,831,894 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for local matching funds for the project costs for the Benton County Courthouse.

**SECTION 141.** Notwithstanding any other law limiting expenditures, the amount of \$30,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for the project costs for the Clackamas County Courthouse.

**SECTION 142.** Notwithstanding any other law limiting expenditures, the amount of \$30,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for local matching funds for the project costs for the Clackamas County Courthouse.

**SECTION 143.** Notwithstanding any other law limiting expenditures, the amount of \$12,575,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for the project costs for the Morrow County Courthouse.

**SECTION 144.** Notwithstanding any other law limiting expenditures, the amount of \$12,575,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for local matching funds for the project costs for the Morrow County Courthouse.

**SECTION 145.** Notwithstanding any other law limiting expenditures, the amount of \$10,600,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for the project costs for the Curry County Courthouse.

**SECTION 146.** Notwithstanding any other law limiting expenditures, the amount of \$10,600,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Judicial Department from the Oregon Courthouse Capital Construction and Improvement Fund established by section 64, chapter 723, Oregon Laws 2013, for local matching funds for the project costs for the Curry County Courthouse.

**SECTION 147.** Notwithstanding any other provision of law, the General Fund appropriation made to the Public Defense Services Commission by section 1 (10), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5532), for the biennium beginning July 1, 2023, for the Special Programs, Contracts and Distributions Division, is increased by \$1,523,964, for the implementation of chapter 400, Oregon Laws 2021.

**SECTION 148.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Land Conservation and Development, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,690,922, to provide assistance to local governments to adopt climate friendly and equitable communities.

**SECTION 149.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Land Conservation and Development by section 1 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5027), for the biennium beginning July 1, 2023, for the planning program, is increased by \$309,078 for administration for climate friendly and equitable communities.

**SECTION 150.** Notwithstanding any other law limiting expenditures, the amount of \$1,920,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Legislative Administration Committee, for the cost of issuing general obligation bonds and project costs for the Capitol Accessibility, Maintenance and Safety project.

**SECTION 151.** Notwithstanding any other provision of law, the General Fund appropriation made to the Legislative Administration Committee by section 1 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5516), for the biennium beginning July 1, 2023, for debt service, is increased by \$19,054,817.

**SECTION 152.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$35,000,000, to be allocated for the state's natural disaster prevention, preparedness, response and recovery.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 153.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Board of Parole and Post-Prison Supervision by section 1, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5528), for the biennium beginning July 1, 2023, is increased by \$322,600, for the payment of legal representation for juvenile commutations and adults in custody before the board.

**SECTION 154.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, for improving safety and increasing access to walking, biking and transit on state highways that serve as community main streets.

**SECTION 155.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$3,000,000, for pedestrian access improvements along Southwest Hall Boulevard.

**SECTION 156.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for distribution to the City of Independence for the Chestnut Street Bridge project.

**SECTION 157.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for distribution to the City of Independence for Western Interlock off-site transportation improvements.

**SECTION 158.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,500,000, for distribution to the Klamath County Economic Development Association for the Klamath Northern Railroad project.

**SECTION 159.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but ex-

cluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), collected or received by the Department of Transportation, for the local government program, is increased by \$20,000,000, for distribution to the Port of Hood River for the Hood River-White Salmon Interstate Bridge project.

**SECTION 160.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), collected or received by the Department of Transportation, for the local government program, is increased by \$20,000,000, for distribution to Multnomah County for the Earthquake Ready Burnside Bridge project.

**SECTION 161.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), collected or received by the Department of Transportation, for the local government program, is increased by \$5,000,000, for distribution to the City of Bend for the Hawthorne Avenue Pedestrian and Bicycle Overcrossing project.

**SECTION 162.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), collected or received by the Department of Transportation, for the local government program, is increased by \$514,349, for the cost of issuance of bonds.

**SECTION 163.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for project delivery and support, is increased by \$250,000,000, for the Interstate Bridge Replacement project.

**SECTION 164.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received as reimbursement from the United States Department of Transportation, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5040), for project delivery and support, is increased by \$1,825,000, for the cost of issuance of bonds.

**NOTE:** Section 165 was deleted. Subsequent sections were not renumbered.

**SECTION 166.** In addition to and not in lieu of any other appropriations, there is appropriated to the Department of the State Fire Marshal, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for deposit into the State Fire Marshal Mobilization Fund established by section 51, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 1049).

**SECTION 167.** Notwithstanding any other law limiting expenditures, the amount of \$2,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of the State Fire Marshal from the State Fire Marshal Mobilization Fund established by section 51, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 1049), for costs related to mobilizing local fire service personnel.

**SECTION 168.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of the State Fire Marshal by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5036), for the biennium beginning July 1, 2023, is increased by \$10,000,000, for wildfire mitigation and response.

**SECTION 169.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5036), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of the State Fire Marshal, is increased by \$545,174, for agency staff.

**SECTION 170.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Agriculture by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5002), for the biennium beginning July 1, 2023, for natural resources, is increased by \$312,100, for activities to mitigate the impact of the vine mealybug.

**SECTION 171.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Agriculture by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5002), for the biennium beginning July 1, 2023, for administrative and support services, is increased by \$1,000,000, to provide grants through the Wolf Depredation Compensation and Financial Assistance Grant Program.

**SECTION 172.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$20,000,000, for deposit into the Community Renewable Investment Fund established in section 33, chapter 508, Oregon Laws 2021.

**SECTION 173.** Notwithstanding any other law limiting expenditures, the amount of \$20,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the State Department of Energy from the Community Renewable Investment Fund established by section 33, chapter 508, Oregon Laws 2021, for community renewable energy project grants.

**SECTION 174.** In addition to and not in lieu of any other appropriation, there is appropriated to the State Department of Energy, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$10,000,000, for deposit into the Rooftop Solar Incentive Fund established by section 3, chapter 655, Oregon Laws 2019.

**SECTION 175.** Notwithstanding any other law limiting expenditures, the amount of \$10,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the State Department of Energy from the Rooftop Solar Incentive Fund established by section 3, chapter 655, Oregon Laws 2019, for providing rebates for the purchase, construction or installation of solar electric systems and paired solar and storage systems.

**SECTION 176.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Energy by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5016), for the biennium beginning July 1, 2023, for energy development services, is increased by \$951,606.

**SECTION 177.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5016), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Department of Energy, for ad-

ministrative services, is increased by \$513,354, for additional staff to support administration of new energy programs.

**SECTION 178.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5018), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, the proceeds of bonds for the Orphan Site Account and federal funds from congestion mitigation and air quality grants, drinking water protection, laboratory accreditation and woodstove grants and for smoke monitoring laboratory services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5018), collected or received by the Department of Environmental Quality, for land quality, is increased by \$5,333,333, for project costs and for the cost of issuing bonds.

**SECTION 179.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Environmental Quality by section 1 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5018), for the biennium beginning July 1, 2023, for debt service, is increased by \$1,825,995.

**SECTION 180.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (7), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, for the Habitat Division, is increased by \$100,000, for Department of Justice legal charges.

**SECTION 181.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, for the Fish Division, is increased by \$1,000,000, for an assessment of fish hatcheries.

**SECTION 182.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, for the Fish Division, is decreased by \$957,216, for a rebalance of drought package funding.

**SECTION 183.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (7), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, for the Habitat Division, is increased by \$957,216, for a rebalance of drought package funding.

**SECTION 184.** Notwithstanding any other law limiting expenditures, the amount of \$5,181,834 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the State Department of Fish and Wildlife from the Oregon Conservation and Recreation Fund established by ORS 496.252, for wildlife passage infrastructure projects and the cost of bond issuance.

**SECTION 185.** Notwithstanding any other law limiting expenditures, the amount of \$8,750,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the State Department of Fish and Wildlife from the Fish Passage Fund established by ORS 497.139, for fish passage infrastructure projects.

**SECTION 186.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Fish and Wildlife by section 1 (4), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, for debt service, is increased by \$238,271.

**SECTION 187.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Department of Geology and Mineral Industries by section 1 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5510), for the biennium beginning July 1, 2023, for geological survey, is increased by \$381,097, for the Oregon mapping program for water and mineral resources.

**SECTION 188.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate

Bill 5510), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5510), collected or received by the State Department of Geology and Mineral Industries, for geologic survey, is increased by \$37,097, for the Oregon mapping program for water and mineral resources.

**SECTION 189.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5504), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections, for central administration and administrative services, is increased by \$855,000, for the cost of bond issuance.

**SECTION 190.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Corrections by section 1 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5504), for the biennium beginning July 1, 2023, for debt service, is increased by \$4,079,231.

**SECTION 191.** Notwithstanding any other law limiting expenditures, the amount of \$1,184,175 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Corrections, for debt service.

**SECTION 192.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5031), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5031), collected or received by the Oregon Military Department, for operations, is increased by \$140,030, for the cost of bond issuance.

**SECTION 193.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Military Department by section 1 (4), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5031), for the biennium beginning July 1, 2023, for debt service, is increased by \$982,730.

**SECTION 194.** Notwithstanding any other law limiting expenditures, the amount of \$721,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds not described in this section, collected or received by the Oregon Military Department, for debt service.

**SECTION 195.** Notwithstanding any other law limiting expenditures, the amount of \$190,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Department of Emergency Management, for debt service.

**SECTION 196.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (4), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of State Police, for administrative services, agency support and criminal justice information services, is increased by \$676,814, for the cost of bond issuance.

**SECTION 197.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of State Police by section 1 (5), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5530), for the biennium beginning July 1, 2023, for debt service, is increased by \$5,726,014.

**SECTION 198.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for facility programs, is increased by \$590,562, for the cost of bond issuance.

**SECTION 199.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for program support, is increased by \$103,954, for the cost of bond issuance.

**SECTION 200.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for program support, is increased by \$7,746,046, for the Juvenile Justice Information System upgrade project.

**SECTION 201.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, for program support, is increased by \$3,418,078 for the non-bondable costs of the Juvenile Justice Information System upgrade project.

**SECTION 202.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Youth Authority by section 1 (6), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5541), for the biennium beginning July 1, 2023, for debt service, is increased by \$4,308,625.

**SECTION 203.** Notwithstanding any other law limiting expenditures, the amount of \$56,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Youth Authority, for debt service.

**SECTION 204.** Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, is increased by \$216,349, for administration of tax credits for affordable housing lenders of limited equity cooperatives.

**SECTION 205.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, for the Personal Tax and Compliance Division, is increased by \$991,057, for the costs of implementing the child tax credit established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3235).

**SECTION 206.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Revenue by section 1 (6), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, for the Information Technology Services Division, is increased by \$203,896 for the costs of implementing the child tax credit established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3235).



**SECTION 207.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (3), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5034), collected or received by the Department of Revenue, for the Personal Tax and Compliance Division, is increased by \$20,225, for the costs of implementing the child tax credit established by section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 3235).

**SECTION 208.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5034), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and reimbursements from federal service agreements, but excluding lottery funds and federal funds described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5034), collected or received by the Department of Revenue, for the Information Technology Services Division, is increased by \$60,904, for the costs of implementing the child tax credit established by section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 3235).

**SECTION 209.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Land Conservation and Development by section 96, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 3409), for the biennium beginning July 1, 2023, to provide grants for green infrastructure projects under section 24, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 3409), is decreased by \$6,500,000.

**SECTION 210.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Land Conservation and Development, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$6,500,000, for deposit into the Community Green Infrastructure Fund established by section 25, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 3409).

**SECTION 211.** Notwithstanding any other law limiting expenditures, the amount of \$6,500,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of Land Conservation and Development, from the Community Green Infrastructure Fund established by section 25, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 3409).

**SECTION 212.** Notwithstanding any other provision of law, the General Fund appropriation made to the Secretary of State by section 1 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5035), for the biennium beginning July 1, 2023, for the Elections Division, is increased by \$325,474, to continue a translation services position.

**SECTION 213.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division programs, is increased by \$241,000,000, to adjust for revenue savings from the Oregon Health and Science University intergovernmental transfer.

**SECTION 214.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (2), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health

Authority, is increased by \$344,400,000, to adjust for revenue savings from the Oregon Health and Science University intergovernmental transfer.

**SECTION 215.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 12 to 16, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), collected or received by the Higher Education Coordinating Commission, for programs and related grants, is increased by \$2,500,000, for payments out of the Oregon Cybersecurity Center of Excellence Operating Fund established by section 8, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2049).

**SECTION 216.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 12 to 16, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), collected or received by the Higher Education Coordinating Commission, for programs and related grants, is increased by \$2,150,000, for payments out of the Oregon Cybersecurity Workforce Development Fund established by section 9, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2049).

**SECTION 217.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds and funds described in sections 12 to 16, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), collected or received by the Higher Education Coordinating Commission, for programs and related grants, is increased by \$250,000, for payments out of the Oregon Cybersecurity Grant Program Fund established by section 10, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2049).

**SECTION 218.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for enterprise goods and services, is increased by \$537,447, to provide the Shared Financial Services program with staffing resources to address increasing workload from new client agencies.

**SECTION 219.** Notwithstanding any other law limiting expenditures, the amount of \$220,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Veterans' Services Fund established under ORS 406.140 to the Department of Veterans' Affairs, to study and make recommendations for policy proposals on the tax treatment of military pensions.

**SECTION 220.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (6), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), collected or received by the State Forestry Department, for capital improvement, is increased by \$4,820,771.

**SECTION 221.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (1), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5020), collected or received by the State Forestry Department, for agency administration, is increased by \$308,422, for general obligation bond costs of issuance.

**SECTION 222.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (7), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5020), collected or received by the State Forestry Department, for debt service, is increased by \$1,137,893.

**SECTION 223.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (4), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, for debt service, is increased by \$1,497,550.

**SECTION 224.** Notwithstanding any other law limiting expenditures, the amount of \$18,763,236 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Department of State Lands from the Oregon Abandoned and Derelict Vessel Fund established by section 3, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 2914).

**SECTION 225.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5527), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, for community support and grants, is increased by \$10,155,705, for the expenditure of lottery bond proceeds and costs of bond issuance related to the Oregon Main Street program.

**SECTION 226.** In addition to and not in lieu of any other appropriation, there is appropriated to the Water Resources Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$100,000, for distribution to Portland State University, for Oregon Consensus, for facilitation of a tribal water work group.

**SECTION 227.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), collected or received by the Water Resources Department, for the director's office, is increased by \$10,000,000, for grants and loans from the Water Supply Development Account established by ORS 541.656.

**SECTION 228.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill

5043), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), collected or received by the Water Resources Department, for the director's office, is increased by \$50,000,000, for grants and loans for irrigation modernization projects from the Water Supply Development Account established by ORS 541.656.

**SECTION 229.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), collected or received by the Water Resources Department, for the director's office, is increased by \$5,000,000, for distribution of a grant to the City of West Linn for the I-205 Abernethy Bridge water line replacement project.

**SECTION 230.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds received under cooperative agreements with or contracts from the Bureau of Reclamation of the United States Department of the Interior, the United States Army Corps of Engineers, the United States Geological Survey, the Bonneville Power Administration and the National Fish and Wildlife Foundation, but excluding lottery funds and federal funds not described in section 3 (5), chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), collected or received by the Water Resources Department, for the director's office, is increased by \$700,425, for bond issuance costs.

**SECTION 231.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 5043), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Water Resources Department for debt service, is increased by \$2,632,567.

**SECTION 232.** In addition to and not in lieu of any other appropriation, there are appropriated to the Water Resources Department, for the biennium beginning July 1, 2023, out of the General Fund, the following amounts, for the provision of grants to the following entities, for the following purposes:

- (1) City of Beaverton, South Cooper Mountain Nonpotable (Purple Pipe) Project: \$2,500,000.
- (2) North Unit Irrigation District, Infrastructure Modernization Project: \$2,000,000.
- (3) Deschutes River Conservancy, Conserving Water Through Piping and Improved Monitoring and Measurement: \$1,500,000.
- (4) Rogue River Irrigation District, Fourmile Creek Project: \$1,530,000.
- (5) City of Monroe Water, Prefilter and Automated Controls Infrastructure: \$1,500,000.
- (6) City of St. Paul, Water Reservoir Improvement Project: \$636,000.
- (7) City of Bay City, Earthquake Isolation Valves for Water Reservoirs: \$225,000.
- (8) City of Halsey, New Well: \$300,000.

(9) City of Sodaville, Jackson Well Conversion to Municipal Use: \$370,000.

(10) City of Falls City, Water Main Line Replacement Project: \$591,750.

**SECTION 233.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 51, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2010), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Watershed Enhancement Board for the purpose of carrying out section 1, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2010), through use of funds from the Community Drinking Water Enhancement and Protection Fund established by section 4, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2010), is increased by \$4,000,000.

**SECTION 234.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 7 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5539), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Watershed Enhancement Board, for operations, is increased by \$52,728, for costs of bond issuance related to the Community Drinking Water Enhancement and Protection Fund established by section 4, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 2010).

**SECTION 235.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 5 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department, from American Rescue Plan Act Coronavirus State Fiscal Recovery Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Business Development Department, for operations, is decreased by \$287,800.

**SECTION 236.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for operations, is increased by \$287,800.

**SECTION 237.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for business, innovation and trade, is decreased by \$166,476, to facilitate the transfer of three positions from the business, innovation and trade division to the operations division.

**SECTION 238.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for operations, is increased by \$166,476, to facilitate the transfer of three positions from the business, innovation and trade division to the operations division.

**SECTION 239.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8d, chapter 25, Oregon Laws 2023 (Enrolled Senate Bill 4), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department from the University Innovation Research Fund established under ORS 285A.230 for any purpose related to economic development for which moneys in the University Innovation Research Fund may be used, is decreased by \$10,000,000.

**SECTION 240.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for business, innovation and trade, is increased by \$10,000,000, for payment of expenses from the University Innovation Research Fund established under ORS 285A.230, for any purpose related to economic development for which moneys in the University Innovation Research Fund may be used.

**SECTION 241.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 11, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3410), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department for the purposes of ORS 285B.165 to 285B.171, is decreased by \$3,000,000.

**SECTION 242.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for business, innovation and trade, is increased by \$3,000,000, for the purposes of ORS 285B.165 to 285B.171.

**SECTION 243.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 7 (1), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department, from the Broadband Fund established by section 4, chapter 17, Oregon Laws 2020 (first special session), for operations, is decreased by \$380,782.

**SECTION 244.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 7 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department, from the Broadband Fund established by section 4, chapter 17, Oregon Laws 2020 (first special session), for infrastructure, is decreased by \$106,619,218.

**SECTION 245.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from American Rescue Plan Act Capital Projects Fund moneys received by the Oregon Department of Administrative Services and transferred to the Oregon Business Development Department and deposited in the Broadband Fund established by section 4, chapter 17, Oregon Laws 2020 (first special session), for the following purposes:

- (1) Operations..... \$ 380,782
- (2) Business, innovation  
and trade..... \$156,414,636

**SECTION 246.** Notwithstanding any other law limiting expenditures, the amount of \$50,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses by the Oregon Business Development Department for the provision of grants and loans from the Child Care Infrastructure Fund established by section 3, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3005).

**SECTION 247.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for business, innovation and trade, is increased by \$10,000,000, for payment of expenses from the University Innovation Research Fund established under ORS 285A.230, for any purpose related to economic development for which moneys in the University Innovation Research Fund may be used.

opment Department, for infrastructure, is increased by \$10,000,000, for the purpose of providing grants under ORS 285B.420 for levee projects as defined in ORS 285B.410, from the Levee Project Grant Fund established by ORS 285B.421.

**SECTION 248.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by the following amounts, for the issuance of grants from proceeds of lottery revenue bonds, for the following projects:

(1) Umatilla Electrical Cooperative Association Industrial Site Utility Expansion: \$5,000,000.

(2) City of Phoenix Industrial Improvements, South Valley Employment Center: \$4,500,000.

(3) City of Aumsville Wastewater System Improvements: \$5,000,000.

(4) City of Molalla New Wastewater Treatment Plant: \$5,000,000.

(5) City of Newport Wastewater Treatment and Conveyance System Improvements: \$3,825,000.

(6) Port of Coos Bay Channel Modification: \$20,000,000.

**SECTION 249.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for arts, is increased by \$3,000,000, for the provision of grant funding for to the Native Arts and Cultures Foundation, for Center for Native Arts and Cultures renovations, from the Cultural Resources Economic Fund established in section 6, chapter 786, Oregon Laws 2013.

**SECTION 250.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (5), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for lottery bond debt service, is increased by \$4,012,383.

**SECTION 251.** Notwithstanding any other law limiting expenditures, the amount of \$1,100,715 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for debt service.

**SECTION 252.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$1,583,950, for payment of issuance costs associated with lottery revenue bonds.

**SECTION 253.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (4), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$10,000,000, for the purpose of providing grants under ORS 285B.420 for levee projects as defined in ORS 285B.410, from the Levee Project Grant Fund established by ORS 285B.421.

opment Department, for arts, is increased by \$46,495, for payment of issuance costs associated with lottery revenue bonds.

**SECTION 254.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2023, out of the General Fund, the following amounts, to be distributed as grants to the following venues:

- (1) Aladdin Theater: \$269,623.
- (2) Alberta Rose Theater: \$107,925.
- (3) Alberta Street Pub: \$49,892.
- (4) Artichoke Music: \$28,690.
- (5) Ashland Armory: \$136,133.
- (6) Atlantis Lounge: \$44,811.
- (7) Barnstormers Theatre: \$14,051.
- (8) The Belfry: \$20,431.
- (9) BodyVox: \$24,934.
- (10) Bossanova Ballroom: \$65,317.
- (11) Britt Festival Pavilion: \$67,151.
- (12) Cascades Theatrical Company: \$33,418.
- (13) Coaster Theatre Playhouse: \$14,051.
- (14) CoHo Productions: \$13,348.
- (15) Cottage Theatre: \$23,981.
- (16) Craterian Performances Company: \$112,128.
- (17) Crystal Ballroom: \$285,580.
- (18) Cuthbert Amphitheater: \$107,511.
- (19) Dante's: \$103,672.
- (20) Domino Room: \$20,127.
- (21) Doug Fir Lounge: \$145,877.
- (22) Egyptian Theatre: \$28,102.
- (23) The Elgin Opera House: \$30,507.
- (24) Elsinore Theatre (Historic): \$109,368.
- (25) 45 East, LLC: \$128,301.
- (26) Gallery Theater: \$17,089.
- (27) The Goodfoot: \$57,730.
- (28) Hawthorne Theatre: \$171,267.
- (29) Headwaters Theatre/Water in the Desert: \$13,386.
- (30) Historic Rogue Theatre: \$30,380.
- (31) Holocene: \$111,267.
- (32) HQ LaGrande: \$4,310.
- (33) Hult Center for the Performing Arts: \$203,166.
- (34) Imago Theatre: \$39,748.
- (35) Jack London Revue: \$34,785.
- (36) Jazz Station/Willamette Jazz Society: \$11,393.
- (37) KALA: \$7,595.
- (38) Kelly's Olympian: \$19,747.
- (39) Kickstand Comedy (formerly Brody Theater): \$33,057.
- (40) Lakewood Center for the Arts: \$45,570.
- (41) Laurelthirst Public House: \$30,836.
- (42) Liberty Theater: \$33,627.
- (43) Lincoln City Cultural Center: \$17,089.
- (44) Little Theatre on the Bay/Liberty Theatre (North Bend): \$45,665.
- (45) Majestic Theatre: \$51,266.
- (46) McDonald Theatre: \$115,463.



- (47) Midtown Ballroom: \$31,899.
- (48) Milagro Theatre: \$13,948.
- (49) Mississippi Studios: \$159,522.
- (50) New Expressive Works: \$13,606.
- (51) Newport Performing Arts Center (two stages): \$60,001.
- (52) Northwest Children's Theater: \$43,671.
- (53) OK Theater: \$9,494.
- (54) Old Church Concert Hall: \$47,469.
- (55) Oregon Contemporary Theatre: \$28,102.
- (56) Pentacle Theatre: \$14,290.
- (57) Portland Institute for Contemporary Art: \$101,845.
- (58) Pickathon: \$230,634.
- (59) Polaris Hall: \$99,654.
- (60) Portland Playhouse: \$46,265.
- (61) Revolution Hall: \$235,604.
- (62) Roseland Theater: \$263,706.
- (63) Ross Ragland Theater: \$130,873.
- (64) Sawdust Theatre: \$3,798.
- (65) Shaking the Tree Theatre: \$34,204.
- (66) Shedd Institute for the Arts: \$200,094.
- (67) The Siren Theater: \$22,405.
- (68) Stage 722: \$97,516.
- (69) Star Theater: \$81,646.
- (70) Theatre in the Grove: \$14,051.
- (71) Tower Theatre (Bend): \$186,694.
- (72) Vault Theater (Bag and Baggage): \$33,862.
- (73) Volcanic Theatre Pub: \$27,397.
- (74) White Eagle: \$63,175.
- (75) Whiteside Theatre: \$20,127.
- (76) Wildish Community Theater: \$32,564.
- (77) Wonder Ballroom: \$147,309.
- (78) WOW Hall/Community Center for the Performing Arts: \$41,393.

**SECTION 255.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Business Development Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, for distribution as a grant to Literary Arts, Inc. for renovation of its new headquarters in Portland.

**SECTION 256.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for the following purposes:

- (1) City of Estacada New Wastewater Facility Project: \$2,414,622.
- (2) Port of Morrow, South Morrow County Water and Transportation Infrastructure Development: \$2,500,000.
- (3) Harney County Industrial Improvements, B Street Extension: \$2,250,000.
- (4) City of Waldport Industrial Park Sewer expansion: \$2,200,000.
- (5) Wheeler County Industrial Development: \$2,400,000.
- (6) City of Lowell Water Treatment Plant Upgrades: \$306,420.
- (7) Illinois Valley Fire District Extension of Water and Sewer Lines: \$984,500.
- (8) City of Port Orford Water Recycling Project: \$750,000.
- (9) Tillamook County Shilo Levee Rehabilitation: \$1,267,000.

**SECTION 257.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$150,000,000, for the seismic rehabilitation grant program.

**SECTION 258.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Oregon Business Development Department, for infrastructure, is increased by \$1,455,000, for the costs of issuing general obligation bonds for the seismic rehabilitation program.

**SECTION 259.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Business Development Department by section 1 (2), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, for debt service, is increased by \$12,648,814.

**SECTION 260.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 8 (3), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5524), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Oregon Business Development Department, for infrastructure, is increased by \$534,259.

**SECTION 261.** Notwithstanding any other provision of law, the General Fund appropriation made to the State Forestry Department by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5020), for the biennium beginning July 1, 2023, for fire protection, is decreased by \$1,869,713.

**SECTION 262.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 6 (2), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5037), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the Department of State Lands, for Common School Fund programs, is increased by \$500,000, for the expenditure of federal grant funds received from the United States Department of Housing and Urban Development.

**SECTION 263.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$167,008, for the Chief Financial Office, for grant administration.

**SECTION 264.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$4,300,000, for deposit in the Universal Representation Fund established by section 1, chapter 88, Oregon Laws 2022, for disbursement to Oregon Worker Relief as the fiscal agent under section 1, chapter 88, Oregon Laws 2022.

**SECTION 265.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (15), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds received from charges, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5502), collected or received by the Oregon Department of Administrative Services, for special governmental payments,

is increased by \$4,300,000, for disbursement to Oregon Worker Relief as the fiscal agent under section 1, chapter 88, Oregon Laws 2022.

**SECTION 266.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 4, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5016), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the State Department of Energy, is increased by \$5,061,278, for expenditures related to the State Energy Program grant awarded by the United States Department of Energy.

**SECTION 267.** Notwithstanding any other law limiting expenditures, the amount of \$54,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Department of Environmental Quality, for debt service.

**SECTION 268.** Section 3, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 104), is repealed.

**SECTION 269.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (7), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, for intellectual/developmental disabilities programs, is increased by \$3,616,453 for carrying out the provisions of section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 104), and the amendments to section 1, chapter 91, Oregon Laws 2022, by section 1, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 104).

**SECTION 270.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Consumer and Business Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$6,300,000, for the Fire Hardening Grant Program.

**SECTION 271.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter 606, Oregon Laws 2021, for the biennium ending June 30, 2023, for self-sufficiency programs, is decreased by \$2,500,000, to allow moneys to be carried forward to the next biennium for assistance to Afghan refugees.

**SECTION 272.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (3), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, for self-sufficiency programs, is increased by \$2,500,000, for assistance to Afghan refugees.

**SECTION 273.** Notwithstanding any other law limiting expenditures, the amount of \$1,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys, or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the Public Defense Services Commission, for the Special Programs, Contracts and Distributions Division, for an Edward R. Byrne Memorial Justice Assistance Grant.

**SECTION 274.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$3,750,000, for distribution to the Portland Opportunities Industrialization Center for community violence prevention and intervention grants.

**SECTION 275.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (6), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for central services, is increased by \$2,000,000, for the health care interpreter program.

**SECTION 276.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Justice, for the biennium beginning July 1, 2023, out of the

General Fund, the amount of \$10,000,000, for crime victims and survivor services, for community-based violence prevention grants.

**SECTION 277.** In addition to and not in lieu of any other appropriation, there is appropriated to the Judicial Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$15,000,000, for the Deschutes County Courthouse renovation.

**SECTION 278.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$7,593,100, to be allocated to the Department of State Police for issues related to firearm background checks.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 279.** In addition to and not in lieu of any other appropriation, there is appropriated to the Department of Transportation, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, for distribution to the Malheur County Development Corporation, for the Treasure Valley Intermodal Facility Project.

**SECTION 280.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (5), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, for child welfare programs, is increased by \$6,796,689, for increased rates for behavior rehabilitation services.

**SECTION 281.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (5), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from federal funds, excluding federal funds described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5026), collected or received by the Department of Human Services, for child welfare programs, is increased by \$3,405,231, for increased rates for behavior rehabilitation services.

**SECTION 282.** In addition to and not in lieu of any other appropriation, there is appropriated to the Judicial Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$2,000,000, for the Columbia County Courthouse renovation.

**SECTION 283.** In addition to and not in lieu of any other appropriation, there is appropriated to the Housing and Community Services Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, for deposit into the Housing and Community Services Department Revolving Account established by ORS 456.574, for development of affordable homes for purchase.

**SECTION 284.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), collected or received by the Housing and Community Services Department, is increased by \$50,000,000, to provide financial assistance to aid in the acquisition, renovation or maintenance of properties with project-based federal rental assistance contracts, public housing undergoing significant re-capitalization or publicly supported housing as defined in ORS 456.250 or to preserve the affordability of manufactured dwelling parks.

**SECTION 285.** Notwithstanding any other provision of law, the General Fund appropriation made to the Housing and Community Services Department by section 5, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, for debt service for bond-related activities, is increased by \$26,488,111.

**SECTION 286.** Notwithstanding any other provision of law, the limitation on expenditures established by section 3, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, as the maximum payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the Housing and Community Services Department for lottery bonds, is increased by \$2,507,603, for debt service.

**SECTION 287.** Notwithstanding any other law limiting expenditures, the amount of \$29,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses for operations from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in this section, collected or received by the Housing and Community Services Department, for debt service.

**SECTION 288.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), collected or received by the Housing and Community Services Department, is increased by \$4,280,000, for cost of issuance on bonds issued pursuant to Article XI-Q of the Oregon Constitution for the Local Innovation and Fast Track Housing and Permanent Supportive Housing programs.

**SECTION 289.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses for operations, from fees, moneys or other revenues, including Miscellaneous Receipts and federal funds from the United States Department of Housing and Urban Development for contract services, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5511), collected or received by the Housing and Community Services Department, is increased by \$525,793, for cost of issuance of bonds issued for the preservation of affordable housing.

**SECTION 290.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$39,000,000, to be allocated to the Housing and Community Services Department to pay for long term rental assistance.

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**SECTION 291.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the Pacific Coastal Salmon Recovery Fund, but excluding lottery funds and federal funds not described in section 2, chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5509), collected or received by the State Department of Fish and Wildlife, for debt service, is increased by \$40,000, for the cost of bond issuance.

**SECTION 292.** (1) In addition to and not in lieu of any other appropriation, there is appropriated to the Emergency Board, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$50,000,000, to be allocated to the Oregon Business Development Department for the Oregon CHIPS Fund established by section 6, chapter 25, Oregon Laws 2023 (Enrolled Senate Bill 4).

(2) If any of the moneys appropriated by subsection (1) of this section are not allocated by the Emergency Board prior to December 1, 2024, the moneys remaining on that date become available for any purpose for which the Emergency Board lawfully may allocate funds.

**NOTE:** Section 293 was deleted. Subsequent sections were not renumbered.

**SECTION 294.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for Health Systems Division programs, is decreased by \$34,912,629, to rebalance insurer's tax revenue.

**SECTION 295.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division programs, is increased by \$34,912,629, to rebalance insurer's tax revenue.

**SECTION 296.** Notwithstanding any other provision of law, the General Fund appropriation made to the Oregon Health Authority by section 1 (2), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, for Health Systems Division programs, is decreased by \$26,400,000, to rebalance tax revenue for crisis response.

**SECTION 297.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (2), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for Health Systems Division programs, is increased by \$32,961,422, to rebalance tax revenue for crisis response.

**SECTION 298.** Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Education by section 2 (3), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, for youth development programs, is increased by \$2,000,000, for the East Metro Outreach, Prevention, and Intervention program.

**SECTION 299.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 10, chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 5014), for the biennium beginning July 1, 2023, as the maximum limit for payments of grants-in-aid, program costs and purchased services by the Department of Education from the Student Investment Account established under ORS 327.175, is increased by \$146,321,804.

**SECTION 300.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (8), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for Oregon Health and Science University education and other programs, is increased by \$500,000, to distribute to the Oregon Health and Science University School of Public Health to perform a public health study on the effects of current laws and policies on people in the sex trade in the state of Oregon.

**SECTION 301.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_\_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for programs and operations, is increased by \$1,200,000, for a grant to Self Enhancement, Inc., for the purpose of establishing an Underserved and Underrepresented Youth Cohort that will

build a pipeline of diverse students who are ready to gain employment in the newly expanded semiconductor industry following the students' graduation from high school or a post-secondary institution of education.

**SECTION 302.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for programs and operations, is increased by \$2,000,000, for a grant to Building Blocks 2 Success for the purpose of increasing workforce development in the semiconductor industry, with a focus on enhancing a Science, Technology, Engineering and Math (STEM) pipeline program for summer programming and college preparation for individuals who will major in STEM fields at historically Black colleges and universities.

**SECTION 303.** Notwithstanding any other provision of law, the General Fund appropriation made to the Higher Education Coordinating Commission by section 1 (1), chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 5025), for the biennium beginning July 1, 2023, for programs and operations, is increased by \$586,500, for a grant to REAP, Inc. to provide funding for the REAP's Young Entrepreneurs Program (YEP) to create opportunities for young entrepreneurs in outer east Portland.

**SECTION 304.** Sections 7, 8 and 10, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3396), are repealed.

**SECTION 305.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Health Authority, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$15,000,000, which may be expended to provide reimbursements under section 3, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3396).

**SECTION 306.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Health Authority, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$5,000,000, which may be expended to provide reimbursements under section 4, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3396).

**SECTION 307.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Health Authority, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,517,041, which may be expended to support the task force established in section 1, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3396), and administer the programs in sections 3, 4 and 5, chapter \_\_, Oregon Laws 2023 (Enrolled House Bill 3396).

**SECTION 308.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$250,000, to distribute to Home Share Oregon to provide grants to individuals participating in the home-sharing program to expand access to affordable housing.

**SECTION 309.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, to distribute to the Oregon Worker Relief Climate Change Fund to provide temporary financial assistance to agricultural workers who lose work or wages because of extreme heat or smoke.

**SECTION 310.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$300,000, for Enterprise Asset Management, to contract for an independent audit of land purchases by the Oregon Liquor and Cannabis Commission from fiscal years 2019 through 2023.

**SECTION 311.** Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 2 (5), chapter \_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, tobacco tax

receipts, marijuana tax receipts, beer and wine tax receipts, provider taxes and Medicare receipts, but excluding lottery funds and federal funds not described in section 2, chapter \_\_\_, Oregon Laws 2023 (Enrolled Senate Bill 5525), collected or received by the Oregon Health Authority, for public health, is increased by \$4,400,000, for inhalant settlement proceeds.

**SECTION 312.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$1,000,000, for distribution to the Willamette Career Academy to fund regional career and technical education programs provided by the Willamette Career Academy.

**NOTE:** Sections 313 to 315 were deleted. Subsequent sections were not renumbered.

**SECTION 316.** Notwithstanding any other law limiting expenditures, the amount of \$12,000,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts and including federal funds from the United States Forest Service for fire protection and for research projects, but excluding lottery funds and federal funds not described in this section, collected or received by the State Forestry Department, for the purchase of a multi-mission capable aircraft.

**SECTION 317.** Notwithstanding any other law limiting expenditures, the amount of \$264,000 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds, corporate activity tax funds and federal funds, collected or received by the Department of Human Services, for debt service.

**SECTION 318.** Notwithstanding any other provision of law, the authorized appropriations and expenditure limitations for the biennium ending June 30, 2023, for the following agencies and programs are changed by the amounts specified:

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(1) ADMINISTRATION.

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| Agency/Program/Funds  | 2023<br>Oregon Laws<br>Chapter/<br>Section | \$<br>Adjustment |
|---|--|------------------|
| <b>Oregon Advocacy Commissions</b>                            |  |                  |
| <b>Office:</b>  |  |                  |
| <b>Operating Expenses</b>                                     |  |                  |
| General Fund  | Ch. 59 1                                   | -88              |
| <b>Oregon Department of Administrative Services:</b>          |  |                  |
| <b>Chief Operating Office</b>                                 |  |                  |
| General Fund  | SB 5502 1(1)                               | -908             |
| Other funds   | SB 5502 2(1)                               | -54,148          |
| <b>Debt Service</b>   |  |                  |
| General Fund  | SB 5502 1(6)                               | -205,700         |
| <b>Chief Financial Office</b>                                 |  |                  |
| Other funds   | SB 5502 2(2)                               | -35,470          |
| <b>Office of the State Chief Information Officer - Policy</b> |  |                  |



|  |                 |            |
|--|-----------------|------------|
| Other funds  | SB 5502 2(3)(a) | -279,598   |
| <b>Chief Human Resources Office</b>                    |                 |            |
| Other funds  | SB 5502 2(4)    | -104,645   |
| <b>OSCIO - State Data Center</b>                       |                 |            |
| <b>- Operations</b>                                    |                 |            |
| Other funds  | SB 5502 2(5)(a) | -1,679,903 |
| <b>Enterprise Asset Management</b>                     |                 |            |
| Other funds  | SB 5502 2(6)    | +747,814   |
| <b>Enterprise Goods and Services</b>                   |                 |            |
| Other funds  | SB 5502 2(7)    | -1,819,820 |
| <b>Business Services</b>                               |                 |            |
| Other funds  | SB 5502 2(8)    | +428,961   |
| <b>Debt Service - ODAS</b>                             |                 |            |
| Other funds  | SB 5502 2(12)   | -1,975,174 |
| <b>ODAS Information Technology</b>                     |                 |            |
| Other funds  | SB 5502 2(14)   | -75,916    |
| <b>Debt Service and Related Costs for Bonds Issued</b> |                 |            |
| Lottery funds  | SB 5502 3       | +374,600   |
| <b>Public Records Advocate:</b>                        |                 |            |
| <b>Operating Expenses</b>                              |                 |            |
| Other funds  | Ch. 63 1        | +8,958     |
| <b>State Treasurer:</b>                                |                 |            |
| <b>Administrative Services</b>                         |                 |            |
| Other funds  | HB 5042 1(1)    | -113,132   |
| <b>Trust Property Services</b>                         |                 |            |
| Other funds  | HB 5042 1(2)    | -50,403    |
| <b>Investment Services</b>                             |                 |            |
| Other funds  | HB 5042 1(3)    | -21,344    |
| <b>Public Savings Services</b>                         |                 |            |
| Other funds  | HB 5042 1(4)    | -17,554    |
| <b>State and Local Government Financial Services</b>   |                 |            |
| Other funds  | HB 5042 1(5)    | -6,773     |
| <b>Public Employees Retirement System:</b>             |                 |            |
| <b>Central Administration Division</b>                 |                 |            |
| Other funds  | HB 5033 1(1)    | -99,942    |
| <b>Financial and Administrative Services Division</b>  |                 |            |
| Other funds  | HB 5033 1(2)    | -1,220,406 |
| <b>Information Services Division</b>                   |                 |            |
| Other funds  | HB 5033 1(3)    | -9,333     |
| <b>Operations Division</b>                             |                 |            |
| Other funds  | HB 5033 1(4)    | -10,953    |
| <b>Compliance, Audit and Risk Division</b>             |                 |            |
| Other funds  | HB 5033 1(5)    | -83,247    |
| <b>Secretary of State:</b>                             |                 |            |

|                                   |              |             |
|-----------------------------------|--------------|-------------|
| <b>Administrative Services</b>    |              |             |
| <b>Division</b>                   |              |             |
| General Fund                      | HB 5035 1(1) | -5,887      |
| Other funds                       | HB 5035 2(1) | -59,946     |
| <b>Elections Division</b>         |              |             |
| General Fund                      | HB 5035 1(2) | -65,823     |
| Other funds                       | HB 5035 2(2) | -42         |
| Federal funds                     | HB 5035 3    | -7,212      |
| <b>Audits Division</b>            |              |             |
| Other funds                       | HB 5035 2(3) | -48,620     |
| <b>Archives Division</b>          |              |             |
| Other funds                       | HB 5035 2(4) | -76,291     |
| <b>Corporation Division</b>       |              |             |
| Other funds                       | HB 5035 2(5) | -48,178     |
| <b>Oregon Liquor and Cannabis</b> |              |             |
| <b>Commission:</b>                |              |             |
| <b>Administrative Expenses</b>    |              |             |
| Other funds                       | SB 5519 1(1) | -85,429     |
| <b>Marijuana Regulation</b>       |              |             |
| <b>- Recreational</b>             |              |             |
| Other funds                       | SB 5519 1(2) | -174,602    |
| <b>Marijuana Regulation</b>       |              |             |
| <b>- Medical</b>                  |              |             |
| Other funds                       | SB 5519 1(3) | -34,942     |
| <b>Capital Improvements</b>       |              |             |
| Other funds                       | SB 5519 1(6) | +6,012      |
| <b>Debt Service</b>               |              |             |
| Other funds                       | SB 5519 1(7) | -11,342,539 |
| <b>Department of Revenue:</b>     |              |             |
| <b>Administration</b>             |              |             |
| General Fund                      | HB 5034 1(1) | -615,764    |
| Other funds                       | HB 5034 2(1) | -186,696    |
| <b>Property Tax Division</b>      |              |             |
| General Fund                      | HB 5034 1(2) | -134,536    |
| Other funds                       | HB 5034 2(2) | -4,114      |
| <b>Personal Tax and</b>           |              |             |
| <b>Compliance Division</b>        |              |             |
| General Fund                      | HB 5034 1(3) | -173,625    |
| Other funds                       | HB 5034 2(3) | -4,565      |
| <b>Business Division</b>          |              |             |
| General Fund                      | HB 5034 1(4) | -117,634    |
| Other funds                       | HB 5034 2(4) | -44,527     |
| <b>Collections Division</b>       |              |             |
| General Fund                      | HB 5034 1(5) | -69,791     |
| Other funds                       | HB 5034 2(5) | -7,505      |
| <b>Information Technology</b>     |              |             |
| <b>Services Division</b>          |              |             |
| General Fund                      | HB 5034 1(6) | -190,043    |
| Other funds                       | HB 5034 2(7) | -33,295     |
| <b>Debt Service and Related</b>   |              |             |
| <b>Costs</b>                      |              |             |

|                          |              |          |
|--------------------------|--------------|----------|
| General Fund             | HB 5034 1(7) | -571,500 |
| Corporate Division       |              |          |
| Other funds              | HB 5034 2(6) | -93,199  |
| Marijuana Program        |              |          |
| Other funds              | HB 5034 2(8) | -12,696  |
| Senior Property Tax      |              |          |
| Deferral Program         |              |          |
| Other funds              | HB 5034 2(9) | -11,523  |
| Employment Relations     |              |          |
| Board:                   |              |          |
| Operating Expenses       |              |          |
| General Fund             | Ch. 79 1     | -47,287  |
| Assessments of Agencies  |              |          |
| Other funds              | Ch. 79 3     | -31,546  |
| Office of the Governor:  |              |          |
| Operating Expenses       |              |          |
| General Fund             | HB 5022 1    | +287,101 |
| Other funds              | HB 5022 4    | -18,931  |
| Regional Solutions       |              |          |
| Lottery funds            | HB 5022 3    | -30,723  |
| Oregon Government Ethics |              |          |
| Commission:              |              |          |
| Operating Expenses       |              |          |
| Other funds              | Ch. 61 1     | -34,122  |
| State Library:           |              |          |
| Operating Expenses       |              |          |
| General Fund             | SB 5518 1    | -2,470   |
| Operating Expenses       |              |          |
| - Assessments            |              |          |
| Other funds              | SB 5518 3    | -3,707   |

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(2) CONSUMER AND BUSINESS SERVICES.

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| Agency/Program/Funds         | 2023                               |                  |
|------------------------------|------------------------------------|------------------|
|                              | Oregon Laws<br>Chapter/<br>Section | \$<br>Adjustment |
| Oregon Board of Accountancy: |                                    |                  |
| Operating Expenses           |                                    |                  |
| Other funds                  | Ch. 78 1                           | -70,954          |
| State Board of Tax           |                                    |                  |
| Practitioners:               |                                    |                  |
| Operating Expenses           |                                    |                  |
| Other funds                  | Ch. 64 1                           | -20,850          |
| Construction Contractors     |                                    |                  |
| Board:                       |                                    |                  |
| Operating Expenses           |                                    |                  |
| Other funds                  | HB 5009 1                          | -119,495         |
| Mental Health Regulatory     |                                    |                  |

|   |              |          |
|---|--------------|----------|
| <b>Agency</b>   |              |          |
| <b>Oregon Board of Licensed Professional Counselors and Therapists:</b>     |              |          |
| Other funds   | HB 5024 1    | -40,962  |
| <b>Oregon Board of Psychology:</b>  |              |          |
| Other funds   | HB 5024 2    | -30,704  |
| <b>State Board of Chiropractic Examiners:</b>                               |              |          |
| <b>Operating Expenses</b>   |              |          |
| Other funds   | Ch. 60 1     | -34,247  |
| <b>State Board of Licensed Social Workers:</b>                              |              |          |
| <b>Operating Expenses</b>   |              |          |
| Other funds   | Ch. 80 1     | -24,782  |
| <b>Oregon Board of Dentistry:</b>   |              |          |
| <b>Operating Expenses</b>   |              |          |
| Other funds   | HB 5011 1    | -26,936  |
| <b>Health-Related Licensing Boards:</b>                                     |              |          |
| <b>State Mortuary and Cemetery Board</b>                                    |              |          |
| Other funds   | Ch. 62 1     | -17,464  |
| <b>Oregon Board of Naturopathic Medicine</b>                                |              |          |
| Other funds   | Ch. 62 2     | -7,935   |
| <b>Occupational Therapy Licensing Board</b>                                 |              |          |
| Other funds   | Ch. 62 3     | -4,425   |
| <b>Board of Medical Imaging</b>   |              |          |
| Other funds   | Ch. 62 4     | -16,941  |
| <b>State Board of Examiners for Speech-Language Pathology and Audiology</b> |              |          |
| Other funds   | Ch. 62 5     | -8,911   |
| <b>Oregon State Veterinary Medical Examining Board</b>                      |              |          |
| Other funds   | Ch. 62 6     | -12,230  |
| <b>Bureau of Labor and Industries:</b>                                      |              |          |
| <b>Operating Expenses</b>   |              |          |
| General Fund  | SB 5515 1    | -6,969   |
| Other funds   | SB 5515 2    | +43,893  |
| Federal funds   | SB 5515 4    | +8,023   |
| <b>Wage Security Fund Administration</b>                                    |              |          |
| Other funds   | SB 5515 3(1) | -44,098  |
| <b>Public Utility Commission:</b>   |              |          |
| <b>Utility Program</b>  |              |          |
| Other funds   | SB 5534 1(1) | -200,050 |
| <b>Residential Service Protection Fund</b>                                  |              |          |

|  |              |          |
|--|--------------|----------|
| Other funds  | SB 5534 1(2) | -9,911   |
| <b>Administration</b>                                    |              |          |
| Other funds  | SB 5534 1(3) | -192,659 |
| <b>Oregon Board of Maritime Pilots</b>                   |              |          |
| Other funds  | SB 5534 1(4) | -10,714  |
| <b>Department of Consumer and Business Services:</b>     |              |          |
| <b>Workers' Compensation Board</b>                       |              |          |
| Other funds  | HB 5010 1(1) | -76,661  |
| <b>Workers' Compensation Division</b>                    |              |          |
| Other funds  | HB 5010 1(2) | -351,564 |
| <b>Oregon OSHA</b>                                       |              |          |
| Other funds  | HB 5010 1(3) | -485,080 |
| <b>Central Services Division</b>                         |              |          |
| Other funds  | HB 5010 1(4) | -380,581 |
| <b>Division of Financial Regulation</b>                  |              |          |
| Other funds  | HB 5010 1(5) | -398,262 |
| Federal funds  | HB 5010 2(4) | -191     |
| <b>Building Codes Division</b>                           |              |          |
| Other funds  | HB 5010 1(6) | -221,107 |
| <b>Real Estate Agency: Operating Expenses</b>            |              |          |
| Other funds  | SB 5536 1    | -106,793 |
| <b>Oregon State Board of Nursing: Operating Expenses</b> |              |          |
| Other funds  | SB 5523 1    | -108,458 |
| <b>Oregon Medical Board: Operating Expenses</b>          |              |          |
| Other funds  | Ch. 94 1     | -64,529  |
| <b>State Board of Pharmacy: Operating Expenses</b>       |              |          |
| Other funds  | SB 5529 1    | -74,238  |

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**(3) ECONOMIC DEVELOPMENT.**

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| Agency/Program/Funds                           | 2023                        |            | \$ |
|--|-----------------------------|------------|----|
|  | Oregon Laws Chapter/Section | Adjustment |    |
| <b>Oregon Business Development Department:</b> |                             |            |    |
| <b>Oregon Arts Commission</b>                  |                             |            |    |

|   |              |             |
|---|--------------|-------------|
| General Fund  | SB 5524 1(1) | -18,158     |
| <b>Business, Innovation and Trade</b>   |              |             |
| Other funds   | SB 5524 4(2) | -27,052     |
| Lottery funds   | SB 5524 8(2) | -79,287     |
| <b>Debt Service</b>   |              |             |
| General Fund  | SB 5524 1(2) | -1,768,200  |
| <b>Infrastructure</b>   |              |             |
| Other funds   | SB 5524 4(3) | -84,612     |
| Lottery funds   | SB 5524 8(3) | -27,520     |
| Federal funds   | SB 5524 9(3) | -1,910      |
| <b>Operations</b>   |              |             |
| Other funds   | SB 5524 4(1) | -38,337     |
| Lottery funds   | SB 5524 8(1) | -188,478    |
| <b>Arts and Cultural Trust</b>  |              |             |
| Other funds   | SB 5524 4(4) | -13,524     |
| <b>Lottery Bond Debt Service</b>  |              |             |
| Lottery funds   | SB 5524 8(5) | -1,630,664  |
| <b>Arts</b>   |              |             |
| Federal funds   | SB 5524 9(4) | -796        |
| <b>Housing and Community Services Department:</b>   |              |             |
| <b>Operating Expenses</b>   |              |             |
| General Fund  | SB 5511 1    | -5,193      |
| Other funds   | SB 5511 2    | -516,830    |
| Federal funds   | SB 5511 4    | -94,360     |
| <b>Debt Service</b>   |              |             |
| General Fund  | SB 5511 5    | -15,398,550 |
| Lottery funds   | SB 5511 3    | -381,340    |
| <b>Department of Veterans' Affairs:</b>   |              |             |
| <b>Services Provided by the department</b>  |              |             |
| General Fund  | SB 5538 1(1) | -1,964      |
| <b>Veteran Loans, Oregon Veterans' Homes</b>  |              |             |
| Other funds   | SB 5538 4(1) | -410,335    |
| <b>Employment Department: Unemployment Insurance, Shared Services and Workforce Operations, Contributions and Recovery, and Workforce and Economic Research</b> |              |             |
| Other funds   | SB 5507 1(1) | -1,214,960  |
| <b>Office of Administrative Hearings</b>  |              |             |
| Other funds   | SB 5507 1(2) | -110,980    |
| <b>Family and Medical Leave Insurance Program</b>   |              |             |
| Other funds   | SB 5507 1(3) | -256,472    |
| <b>Modernization Initiative</b>   |              |             |

|                  |              |          |
|------------------|--------------|----------|
| Other funds      | SB 5507 1(4) | -193,149 |
| Operating Budget |              |          |
| Federal funds    | SB 5507 4    | -188,267 |

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(4) EDUCATION.

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| Agency/Program/Funds  | 2023<br>Oregon Laws<br>Chapter/<br>Section | \$<br>Adjustment |
|---|--|------------------|
| <b>Teacher Standards and<br/>Practices Commission:<br/>Operating Expenses</b>                     |  |                  |
| Other funds   | SB 5537 2                                  | +135,100         |
| <b>Department of Education:<br/>Operations</b>  |  |                  |
| General Fund  | HB 5014 1(1)                               | -808,087         |
| Other funds   | HB 5014 6(2)                               | -243,035         |
| Federal funds   | HB 5014 8(1)                               | -15,377          |
| <b>Debt Service for General<br/>Obligation Bonds</b>  |  |                  |
| General Fund  | HB 5014 4                                  | -10,861,500      |
| <b>Debt Service for Lottery<br/>Bonds</b>   |  |                  |
| Lottery funds   | HB 5014 5                                  | -254,270         |
| <b>Statewide Education<br/>Initiatives Account</b>  |  |                  |
| Other funds   | HB 5014 14                                 | -39,900          |
| <b>Department of Early<br/>Learning and Care:<br/>Operations</b>                                  |  |                  |
| General Fund  | HB 5013 1(1)                               | -158,360         |
| Other funds   | HB 5013 2(1)                               | -22,639          |
| Federal funds   | HB 5013 3(1)                               | -335,349         |
| <b>Operations transfer from<br/>Early Learning Account</b>  |  |                  |
| Other funds   | HB 5013 4(1)                               | -24,005          |
| <b>Higher Education<br/>Coordinating Commission:<br/>HECC programs, grants and<br/>operations</b> |  |                  |
| General Fund  | HB 5025 1(1)                               | -253,597         |
| Other funds   | HB 5025 8(1)                               | -103,417         |
| Federal funds   | HB 5025 11                                 | -77,996          |
| <b>Debt Service<br/>general obligation bonds<br/>Community Colleges</b>                           |  |                  |
| General Fund  | HB 5025                                    |                  |

|                                    |              |            |
|------------------------------------|--------------|------------|
|                                    | 1(11)(b)     | -215,470   |
| <b>Debt Service</b>                |              |            |
| <b>general obligation bonds</b>    |              |            |
| <b>Public Universities</b>         |              |            |
| General Fund                       | HB 5025      |            |
|                                    | 1(11)(a)     | -2,589,620 |
| Other funds                        | HB 5025 8(3) | +3,860,789 |
| <b>Lottery Debt Service - From</b> |              |            |
| <b>Administrative Services</b>     |              |            |
| <b>Economic Development Fund</b>   |              |            |
| <b>for Public Universities</b>     |              |            |
| Lottery funds                      | HB 5025 2    | -348,584   |

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(5) HUMAN SERVICES.

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|                                     | 2023<br>Oregon Laws<br>Chapter/<br>Section | \$<br>Adjustment |
|-------------------------------------|--|------------------|
| <b>Agency/Program/Funds</b>         |  |                  |
| <b>Long Term Care Ombudsman:</b>    |  |                  |
| <b>General Program and Services</b> |  |                  |
| <b>Provided to Care Facility</b>    |  |                  |
| <b>Residents</b>                    |  |                  |
| General Fund                        | SB 5520 1(1)                               | -8,483           |
| <b>Public Guardian and</b>          |  |                  |
| <b>Conservator Program</b>          |  |                  |
| General Fund                        | SB 5520 1(2)                               | -35,550          |
| <b>Operating Expenses</b>           |  |                  |
| Other funds                         | SB 5520 2                                  | -431             |
| <b>Commission for the Blind:</b>    |  |                  |
| <b>Operating Expenses</b>           |  |                  |
| General Fund                        | SB 5503 1                                  | -4,489           |
| Other funds                         | SB 5503 2                                  | -1,466           |
| Federal funds                       | SB 5503 3                                  | -193,890         |
| <b>Psychiatric Security Review</b>  |  |                  |
| <b>Board:</b>                       |  |                  |
| <b>Operating Expenses</b>           |  |                  |
| General Fund                        | SB 5531 1                                  | -144,327         |
| <b>Department of Human</b>          |  |                  |
| <b>Services:</b>                    |  |                  |
| <b>State Assessments and</b>        |  |                  |
| <b>Enterprise-Wide Costs</b>        |  |                  |
| General Fund                        | HB 5026 1(2)                               | -45,747          |
| Other funds                         | HB 5026 2(2)                               | -8,010           |
| Federal funds                       | HB 5026 3(2)                               | -55,630          |
| <b>Self-Sufficiency Programs</b>    |  |                  |
| General Fund                        | HB 5026 1(3)                               | -37,482          |
| Other funds                         | HB 5026 2(3)                               | +45,842          |



|  |              |            |
|--|--------------|------------|
| Federal funds  | HB 5026 3(3) | -1,913,658 |
| <b>Vocational Rehabilitation Services</b>                              |              |            |
| General Fund   | HB 5026 1(4) | -249,097   |
| Other funds  | HB 5026 2(4) | -226       |
| Federal funds  | HB 5026 3(4) | -178,266   |
| <b>Child Welfare Programs</b>  |              |            |
| General Fund   | HB 5026 1(5) | -4,268     |
| Other funds  | HB 5026 2(5) | -46        |
| Federal funds  | HB 5026 3(5) | -12,176    |
| <b>Aging and People With Disabilities Programs</b>                     |              |            |
| General Fund   | HB 5026 1(6) | -3,638,074 |
| Federal funds  | HB 5026 3(6) | -2,777,031 |
| <b>Intellectual/Developmental Disabilities Programs</b>                |              |            |
| General Fund   | HB 5026 1(7) | -86,278    |
| Other funds  | HB 5026 2(7) | -1,920     |
| Federal funds  | HB 5026 3(7) | -75,334    |
| <b>Oregon Eligibility Partnership</b>                                  |              |            |
| General Fund   | HB 5026 1(8) | -49,411    |
| Other funds  | HB 5026 2(9) | -188,396   |
| Federal funds  | HB 5026 3(8) | -70,854    |
| <b>Debt Service</b>  |              |            |
| General Fund   | HB 5026 1(9) | -2,855,780 |
| <b>Shared Services</b>   |              |            |
| Other funds  | HB 5026 2(8) | -3         |
| <b>Oregon Health Authority: Health Systems Division Administration</b> |              |            |
| General Fund   | SB 5525 1(1) | -108,825   |
| Other funds  | SB 5525 2(1) | -23,630    |
| Lottery funds  | SB 5525 3(1) | -118       |
| Federal funds  | SB 5525 5(1) | -132,071   |
| <b>Health Policy and Analytics</b>                                     |              |            |
| General Fund   | SB 5525 1(3) | -9,317     |
| Other funds  | SB 5525 2(3) | -102,072   |
| Federal funds  | SB 5525 5(3) | -9,389     |
| <b>Public Health</b>   |              |            |
| General Fund   | SB 5525 1(4) | -71,072    |
| Other funds  | SB 5525 2(5) | -181,068   |
| Federal funds  | SB 5525 5(4) | -35,201    |
| <b>Oregon State Hospital</b>   |              |            |
| General Fund   | SB 5525 1(5) | -127,523   |
| Federal funds  | SB 5525 5(5) | -173       |
| <b>Central Services</b>  |              |            |
| General Fund   | SB 5525 1(6) | -57,668    |
| Other funds  | SB 5525 2(8) | -4,348     |

|  |               |            |
|--|---------------|------------|
| Federal funds                                      | SB 5525 5(6)  | -8,170     |
| <b>State Assessments and Enterprise-Wide Costs</b> |               |            |
| General Fund                                       | SB 5525 1(7)  | -6,737,168 |
| Other funds  | SB 5525 2(9)  | -935,819   |
| Federal funds                                      | SB 5525 5(7)  | -1,740,455 |
| <b>Debt Service</b>                                |               |            |
| General Fund                                       | SB 5525 1(9)  | -26,000    |
| Lottery funds                                      | SB 5525 3(6)  | -297,770   |
| <b>Shared Administrative Services</b>              |               |            |
| Other funds  | SB 5525 2(10) | -8,195     |

**(6) JUDICIAL BRANCH.**

| Agency/Program/Funds  | 2023                        |               |
|---|-----------------------------|---------------|
|   | Oregon Laws Chapter/Section | \$ Adjustment |
| <b>Commission on Judicial Fitness and Disability: Administration</b>        |                             |               |
| General Fund  | SB 5513 1                   | +469          |
| <b>Judicial Department: Operations</b>                                      |                             |               |
| General Fund  | SB 5512 1(2)                | -718,094      |
| <b>Debt Service</b>   |                             |               |
| General Fund  | SB 5512 1(5)                | +11,735,830   |
| <b>Public Defense Services Commission: Administrative Services Division</b> |                             |               |
| General Fund  | SB 5532 1(9)                | -38,320       |

**(7) LEGISLATIVE BRANCH.**

| Agency/Program/Funds   | 2023                        |               |
|--|-----------------------------|---------------|
|  | Oregon Laws Chapter/Section | \$ Adjustment |
| <b>Legislative Administration Committee: General Program</b> |                             |               |
| General Fund   | SB 5516 1(1)                | -138,597      |
| <b>Debt Service</b>  |                             |               |

|                               |               |          |
|-------------------------------|---------------|----------|
| General Fund                  | SB 5516 1(2)  | -262,710 |
| <b>Legislative Assembly:</b>  |               |          |
| <b>Biennial General Fund</b>  |               |          |
| General Fund                  | SB 5516 6     | -35,197  |
| <b>Legislative Counsel</b>    |               |          |
| <b>Committee:</b>             |               |          |
| <b>General Program</b>        |               |          |
| General Fund                  | SB 5516 11    | -11,341  |
| <b>Legislative Fiscal</b>     |               |          |
| <b>Officer:</b>               |               |          |
| <b>Operating Expenses</b>     |               |          |
| General Fund                  | SB 5516 14(1) | -1,644   |
| <b>Legislative Policy and</b> |               |          |
| <b>Research Committee:</b>    |               |          |
| <b>Operating Expenses</b>     |               |          |
| General Fund                  | SB 5516 15    | -31,806  |
| <b>Legislative Revenue</b>    |               |          |
| <b>Officer:</b>               |               |          |
| <b>Operating Expenses</b>     |               |          |
| General Fund                  | SB 5516 16    | -123     |
| <b>Commission on Indian</b>   |               |          |
| <b>Services:</b>              |               |          |
| <b>Operating Expenses</b>     |               |          |
| General Fund                  | SB 5516 17    | -27,755  |

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(8) NATURAL RESOURCES.

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| Agency/Program/Funds               | 2023                               |                  |
|------------------------------------|------------------------------------|------------------|
|                                    | Oregon Laws<br>Chapter/<br>Section | \$<br>Adjustment |
| <b>State Marine Board:</b>         |                                    |                  |
| <b>Administration and</b>          |                                    |                  |
| <b>Education</b>                   |                                    |                  |
| Other funds                        | SB 5521 1(1)                       | -51,334          |
| <b>State Department of Energy:</b> |                                    |                  |
| <b>Operations</b>                  |                                    |                  |
| Other funds                        | HB 5016 2                          | -187,032         |
| Federal funds                      | HB 5016 4                          | -682             |
| <b>State Department of</b>         |                                    |                  |
| <b>Geology and Mineral</b>         |                                    |                  |
| <b>Industries:</b>                 |                                    |                  |
| <b>Geologic Survey</b>             |                                    |                  |
| General Fund                       | SB 5510 1(1)                       | -152,404         |
| Other funds                        | SB 5510 2(1)                       | -8,674           |
| <b>State Parks and Recreation</b>  |                                    |                  |
| <b>Department:</b>                 |                                    |                  |
| <b>Debt Service</b>                |                                    |                  |
| General Fund                       | SB 5527 1                          | -479,980         |

|   |              |            |
|---|--------------|------------|
| Lottery funds   | SB 5527 4    | -176,730   |
| Director's Office   |              |            |
| Other funds   | SB 5527 2(1) | -194,559   |
| Lottery funds   | SB 5527 3(1) | -200,698   |
| Central Services  |              |            |
| Other funds   | SB 5527 2(2) | -6,446     |
| Land Use Board of Appeals:                                  |              |            |
| General Fund  | HB 5028 1    | +3,166     |
| Water Resources Department:                                 |              |            |
| Administrative Services                                     |              |            |
| General Fund  | HB 5043 1(1) | -128,974   |
| Other funds   | HB 5043 3(1) | -1,411     |
| Field Services  |              |            |
| General Fund  | HB 5043 1(2) | -70,382    |
| Other funds   | HB 5043 3(2) | -22,459    |
| Water Rights and Adjudications                              |              |            |
| General Fund  | HB 5043 1(3) | -1,898     |
| Other funds   | HB 5043 3(3) | -13,701    |
| Technical Services  |              |            |
| General Fund  | HB 5043 1(4) | -15,302    |
| Other funds   | HB 5043 3(4) | -8,659     |
| Director's Office   |              |            |
| General Fund  | HB 5043 1(5) | -135,491   |
| Other funds   | HB 5043 3(5) | -2,284     |
| Debt Service  |              |            |
| Lottery funds   | HB 5043 2    | -1,848,850 |
| Oregon Watershed Enhancement Board:                         |              |            |
| Operations  |              |            |
| Lottery funds   | SB 5539 6    | -37,082    |
| Federal funds   | SB 5539 8(1) | -2,010     |
| Department of State Lands:                                  |              |            |
| Common School Fund Programs                                 |              |            |
| Other funds   | HB 5037 1(1) | -1,033,674 |
| South Slough National Estuarine Research Reserve Operations |              |            |
| Other funds   | HB 5037 1(2) | -551       |
| State Department of Agriculture:                            |              |            |
| Administrative and Support Services                         |              |            |
| General Fund  | HB 5002 1(1) | -7,939     |
| Other funds   | HB 5002 2(1) | -24,486    |
| Food Safety   |              |            |
| General Fund  | HB 5002 1(2) | -146,393   |
| Other funds   | HB 5002 2(2) | -76,444    |
| Federal funds   | HB 5002 4(2) | -3,657     |
| Natural Resources   |              |            |
| General Fund  | HB 5002 1(3) | -100,899   |
| Other funds   | HB 5002 2(3) | -85,074    |

|   |              |            |
|---|--------------|------------|
| Federal funds                                 | HB 5002 4(3) | -7,759     |
| <b>Market Access</b>                          |              |            |
| General Fund                                  | HB 5002 1(4) | -70,353    |
| Other funds                                   | HB 5002 2(4) | -57,357    |
| Federal funds                                 | HB 5002 4(4) | -12,500    |
| <b>Parks and Natural Resources Fund</b>       |              |            |
| Lottery funds                                 | HB 5002 3    | -25,662    |
| <b>Department of Environmental Quality:</b>   |              |            |
| <b>Air Quality</b>                            |              |            |
| General Fund                                  | HB 5018 1(1) | -52,871    |
| Other funds                                   | HB 5018 2(1) | -45,159    |
| Federal funds                                 | HB 5018 5(1) | -29,250    |
| <b>Water Quality</b>                          |              |            |
| General Fund                                  | HB 5018 1(2) | -30,939    |
| Other funds                                   | HB 5018 2(2) | -45,630    |
| Lottery funds                                 | HB 5018 3    | -15,876    |
| Federal funds                                 | HB 5018 5(2) | -4,051     |
| <b>Land Quality</b>                           |              |            |
| Other funds                                   | HB 5018 2(3) | -95,880    |
| Federal funds                                 | HB 5018 5(3) | -4,485     |
| <b>Agency Management</b>                      |              |            |
| General Fund                                  | HB 5018 1(4) | -106,032   |
| Other funds                                   | HB 5018 2(4) | -1,075,511 |
| <b>Debt Service</b>                           |              |            |
| General Fund                                  | HB 5018 1(5) | -54,000    |
| <b>State Department of Fish and Wildlife:</b> |              |            |
| <b>Fish Division</b>                          |              |            |
| Other funds                                   | SB 5509 2(1) | -61,045    |
| Lottery funds                                 | SB 5509 3(1) | -36        |
| Federal funds                                 | SB 5509 4(1) | -147       |
| <b>Wildlife Division</b>                      |              |            |
| General Fund                                  | SB 5509 1(2) | -438       |
| Other funds                                   | SB 5509 2(2) | -31,224    |
| Lottery funds                                 | SB 5509 3(2) | -71        |
| Federal funds                                 | SB 5509 4(2) | -2,126     |
| <b>Administrative Services Division</b>       |              |            |
| General Fund                                  | SB 5509 1(3) | +269,384   |
| Other funds                                   | SB 5509 2(3) | +275,693   |
| <b>Debt Service</b>                           |              |            |
| General Fund                                  | SB 5509 1(4) | -382,000   |
| Other funds                                   | SB 5509 2(5) | +397,000   |
| <b>Habitat Division</b>                       |              |            |
| General Fund                                  | SB 5509 1(7) | -88        |
| Other funds                                   | SB 5509 2(7) | -184       |
| Federal funds                                 | SB 5509 4(5) | -156       |
| <b>State Forestry Department:</b>             |              |            |
| <b>Agency Administration</b>                  |              |            |
| Other funds                                   | HB 5020 2(1) | +2,626,169 |

|   |              |            |
|---|--------------|------------|
| Federal funds   | HB 5020 4(1) | -1         |
| <b>Fire Protection</b>                                      |              |            |
| General Fund  | HB 5020 1(1) | -887       |
| Other funds   | HB 5020 2(2) | -4,060     |
| Federal funds   | HB 5020 4(2) | -32,311    |
| <b>Forest Resources</b>                                     |              |            |
| General Fund  | HB 5020 1(2) | -8,670     |
| Other funds   | HB 5020 2(4) | -3,493     |
| Federal funds   | HB 5020 4(4) | -1,336     |
| <b>Debt Service</b>   |              |            |
| General Fund  | HB 5020 1(4) | -475,849   |
| Other funds   | HB 5020 2(7) | -1,023,723 |
| <b>State Forests</b>  |              |            |
| Other funds   | HB 5020 2(3) | -20,040    |
| <b>Planning Branch</b>                                      |              |            |
| Other funds   | HB 5020 2(5) | -2,237     |
| Federal funds   | HB 5020 4(5) | -1         |
| <b>Equipment Pool</b>                                       |              |            |
| Other funds   | HB 5020 2(8) | -2,414     |
| <b>Facilities Maintenance<br/>and Management</b>            |              |            |
| Other funds   | HB 5020 2(9) | -68        |
| <b>Department of Land<br/>Conservation and Development:</b> |              |            |
| <b>Planning Program</b>                                     |              |            |
| General Fund  | HB 5027 1(1) | -83,697    |
| Other funds   | HB 5027 2    | -4,883     |
| Federal funds   | HB 5027 3    | -27,346    |
| <b>Columbia River Gorge<br/>Commission:</b>                 |              |            |
| General Fund  | HB 5008 1    | -2,316     |

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(9) PUBLIC SAFETY.

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| Agency/Program/Funds   | 2023                               |                  |
|--|------------------------------------|------------------|
|  | Oregon Laws<br>Chapter/<br>Section | \$<br>Adjustment |
| <b>State Board of Parole and<br/>Post-Prison Supervision:</b>  |                                    |                  |
| General Fund   | SB 5528 1                          | -123,987         |
| <b>Department of State Police:<br/>Patrol Services, Criminal<br/>Investigations and Gaming<br/>Enforcement</b> |                                    |                  |
| General Fund   | SB 5530 1(1)                       | -515,411         |
| Other funds  | SB 5530 2(1)                       | -14,457          |

|  |                     |                   |
|--|---------------------|-------------------|
| <b>Federal funds</b>   | <b>SB 5530 3(1)</b> | <b>+3,354</b>     |
| <b>Fish and Wildlife Enforcement</b>   |                     |                   |
| <b>General Fund</b>  | <b>SB 5530 1(2)</b> | <b>-60,650</b>    |
| <b>Other funds</b>   | <b>SB 5530 2(2)</b> | <b>-12,740</b>    |
| <b>Lottery funds</b>   | <b>SB 5530 4</b>    | <b>-4,669</b>     |
| <b>Federal funds</b>   | <b>SB 5530 3(2)</b> | <b>+668</b>       |
| <b>Forensic Services and Chief Medical Examiner</b>                                      |                     |                   |
| <b>General Fund</b>  | <b>SB 5530 1(3)</b> | <b>-111,321</b>   |
| <b>Other funds</b>   | <b>SB 5530 2(3)</b> | <b>+36</b>        |
| <b>Federal funds</b>   | <b>SB 5530 3(3)</b> | <b>+122</b>       |
| <b>Administrative Services, Agency Support and Criminal Justice Information Services</b> |                     |                   |
| <b>General Fund</b>  | <b>SB 5530 1(4)</b> | <b>-309,387</b>   |
| <b>Other funds</b>   | <b>SB 5530 2(4)</b> | <b>-81,792</b>    |
| <b>Federal funds</b>   | <b>SB 5530 3(4)</b> | <b>+2,409</b>     |
| <b>Debt Service</b>  |                     |                   |
| <b>General Fund</b>  | <b>SB 5530 1(5)</b> | <b>-1,205,270</b> |
| <b>Department of Corrections: Central Administration and Administrative Services</b>     |                     |                   |
| <b>General Fund</b>  | <b>SB 5504 1(2)</b> | <b>+4,799,062</b> |
| <b>Other funds</b>   | <b>SB 5504 2(2)</b> | <b>-28</b>        |
| <b>Operations and Health Services</b>  |                     |                   |
| <b>Other funds</b>   | <b>SB 5504 2(1)</b> | <b>-1,233,456</b> |
| <b>Debt Service</b>  |                     |                   |
| <b>General Fund</b>  | <b>SB 5504 1(5)</b> | <b>-1,399,249</b> |
| <b>Oregon Criminal Justice Commission:</b>   |                     |                   |
| <b>General Fund</b>  | <b>SB 5505 1</b>    | <b>-54,539</b>    |
| <b>Other funds</b>   | <b>SB 5505 3</b>    | <b>-26,948</b>    |
| <b>Federal funds</b>   | <b>SB 5505 4</b>    | <b>-7,593</b>     |
| <b>District Attorneys and Deputies:</b>  |                     |                   |
| <b>Department of Justice for District Attorneys</b>                                      |                     |                   |
| <b>General Fund</b>  | <b>HB 5012 1</b>    | <b>+116,385</b>   |
| <b>Department of Justice: Office of the Attorney General and Administration</b>          |                     |                   |
| <b>General Fund</b>  | <b>SB 5514 1(1)</b> | <b>-34,562</b>    |
| <b>Other funds</b>   | <b>SB 5514 2(1)</b> | <b>-103,368</b>   |
| <b>Appellate Division</b>  |                     |                   |
| <b>General Fund</b>  | <b>SB 5514 1(2)</b> | <b>-3,440</b>     |
| <b>Other funds</b>   | <b>SB 5514 2(2)</b> | <b>-34,661</b>    |
| <b>Criminal Justice Division</b>   |                     |                   |
| <b>General Fund</b>  | <b>SB 5514 1(3)</b> | <b>-7,917</b>     |
| <b>Other funds</b>   | <b>SB 5514 2(5)</b> | <b>-63,587</b>    |

|  |              |            |
|--|--------------|------------|
| Federal funds                                      | SB 5514 3(2) | -671       |
| <b>Crime Victim and Survivor Services Division</b> |              |            |
| General Fund                                       | SB 5514 1(4) | -2,735,992 |
| Other funds  | SB 5514 2(6) | -51,924    |
| Federal funds                                      | SB 5514 3(3) | -16,658    |
| <b>Defense of Criminal Convictions</b>             |              |            |
| General Fund                                       | SB 5514 1(5) | -137,026   |
| <b>Division of Child Support</b>                   |              |            |
| General Fund                                       | SB 5514 1(6) | -42,363    |
| Other funds  | SB 5514 2(9) | -99,437    |
| Federal funds                                      | SB 5514 3(4) | -492,101   |
| <b>Civil Enforcement Division</b>                  |              |            |
| Other funds  | SB 5514 2(3) | -617,364   |
| Federal funds                                      | SB 5514 3(1) | -13,755    |
| <b>Child Advocacy Division</b>                     |              |            |
| Other funds  | SB 5514 2(4) | -46,875    |
| <b>General Counsel Division</b>                    |              |            |
| Other funds  | SB 5514 2(7) | -47,075    |
| <b>Trial Division</b>                              |              |            |
| Other funds  | SB 5514 2(8) | -117,228   |
| <b>Oregon Military Department:</b>                 |              |            |
| <b>Administration</b>                              |              |            |
| General Fund                                       | HB 5031 1(1) | +53,241    |
| Other funds  | HB 5031 2(1) | -15,796    |
| <b>Operations</b>                                  |              |            |
| General Fund                                       | HB 5031 1(2) | -17,190    |
| Other funds  | HB 5031 2(2) | -7,913     |
| Federal funds                                      | HB 5031 3(1) | -100,118   |
| <b>Community Support</b>                           |              |            |
| General Fund                                       | HB 5031 1(3) | -82,772    |
| Other funds  | HB 5031 2(3) | -11,618    |
| Federal funds                                      | HB 5031 3(2) | -39,102    |
| <b>Debt Service</b>                                |              |            |
| General Fund                                       | HB 5031 1(4) | -880,210   |
| <b>Department of Emergency Management:</b>         |              |            |
| <b>Administration</b>                              |              |            |
| General Fund                                       | HB 5017 1(1) | +1,405,312 |
| Other funds  | HB 5017 2(1) | -180       |
| <b>Preparedness and Response</b>                   |              |            |
| General Fund                                       | HB 5017 1(2) | -1         |
| Federal funds                                      | HB 5017 3(2) | -17        |
| <b>Debt Service</b>                                |              |            |
| General Fund                                       | HB 5017 1(4) | -299,560   |
| <b>9-1-1 Emergency Program</b>                     |              |            |
| Other funds  | HB 5017 2(2) | +279,561   |
| <b>Mitigation and Recovery</b>                     |              |            |
| Federal funds                                      | HB 5017 3(3) | -136       |
| <b>Department of Public Safety Standards and</b>   |              |            |



|                                    |              |            |
|------------------------------------|--------------|------------|
| <b>Training:</b>                   |              |            |
| <b>Operations</b>                  |              |            |
| Other funds                        | SB 5533 2(1) | -308,721   |
| Federal funds                      | SB 5533 3    | -1,347     |
| <b>Public Safety Memorial Fund</b> |              |            |
| Other funds                        | SB 5533 2(2) | +5,646     |
| <b>Oregon Youth Authority:</b>     |              |            |
| <b>Facility Programs</b>           |              |            |
| General Fund                       | SB 5541 1(1) | -114,591   |
| <b>Community Programs</b>          |              |            |
| General Fund                       | SB 5541 1(2) | -166,261   |
| Federal funds                      | SB 5541 3(1) | -28,219    |
| <b>Program Support</b>             |              |            |
| General Fund                       | SB 5541 1(3) | -1,231,862 |
| Federal funds                      | SB 5541 3(2) | -40,380    |
| <b>Debt Service</b>                |              |            |
| General Fund                       | SB 5541 1(6) | -3,120,677 |
| <b>Department of the State</b>     |              |            |
| <b>Fire Marshal:</b>               |              |            |
| Other funds                        | HB 5036 2    | -2,286,453 |
| Federal funds                      | HB 5036 3    | -106       |

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(10) TRANSPORTATION.

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| Agency/Program/Funds                         | 2023                               |                  |
|--|------------------------------------|------------------|
|  | Oregon Laws<br>Chapter/<br>Section | \$<br>Adjustment |
| <b>Oregon Department of<br/>Aviation:</b>    |                                    |                  |
| <b>Operations</b>                            |                                    |                  |
| Other funds                                  | HB 5004 2(1)                       | -9,938           |
| <b>Department of<br/>Transportation:</b>     |                                    |                  |
| <b>Maintenance</b>                           |                                    |                  |
| Other funds                                  | HB 5040 2(2)                       | +1,480,244       |
| <b>Project Delivery and<br/>Support</b>      |                                    |                  |
| Other funds                                  | HB 5040 2(3)                       | -90,513          |
| <b>Local Government Program</b>              |                                    |                  |
| Other funds                                  | HB 5040 2(4)                       | -982             |
| <b>Driver and Motor Vehicle<br/>Services</b> |                                    |                  |
| Other funds                                  | HB 5040 2(5)                       | -184,961         |
| Federal funds                                | HB 5040 3(1)                       | -1,762           |
| <b>Commerce and Compliance</b>               |                                    |                  |
| Other funds                                  | HB 5040 2(7)                       | -19,656          |
| <b>Policy, Data and Analysis</b>             |                                    |                  |

|                                |                      |                   |
|--------------------------------|----------------------|-------------------|
| <b>Other funds</b>             | <b>HB 5040 2(8)</b>  | <b>-17,946</b>    |
| <b>Public Transportation</b>   |                      |                   |
| <b>Other funds</b>             | <b>HB 5040 2(9)</b>  | <b>-67,102</b>    |
| <b>Federal funds</b>           | <b>HB 5040 3(4)</b>  | <b>-88,712</b>    |
| <b>Administrative Services</b> |                      |                   |
| <b>Other funds</b>             | <b>HB 5040 2(10)</b> | <b>-3,333,524</b> |
| <b>Finance and Budget</b>      |                      |                   |
| <b>Other funds</b>             | <b>HB 5040 2(11)</b> | <b>-976,575</b>   |
| <b>Debt Service</b>            |                      |                   |
| <b>Lottery funds</b>           | <b>HB 5040 4</b>     | <b>-76,660</b>    |

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**SECTION 319.** Section 423, chapter 110, Oregon Laws 2022, as amended by section 122, chapter 21, Oregon Laws 2023 (Enrolled House Bill 5045), is amended to read:

**Sec. 423.** In addition to and not in lieu of any other appropriation, there is appropriated to the Oregon Department of Administrative Services, for the biennium ending June 30, 2023, out of the General Fund, the following amounts for distribution to the following entities for the following purposes:

- (1) Grande Ronde Hospital  
Foundation for  
[hospital equipment..... \$ 5,000,000]  
**capacity building initiatives ..... \$ 5,000,000**
- (2) City of Ashland for the  
Briscoe School Rehabilitation..... \$ 1,300,000
- (3) Marion-Polk Food Share for  
the AWARE Food Bank ..... \$ 2,407,500
- (4) Farmworker Housing Development  
Corporation for the Cipriano  
Ferrell Education Center  
Renovation..... \$ 1,000,000
- (5) Heart of Oregon Corps  
Centralized Campus..... \$ 2,000,000
- (6) Eugene Civic Alliance  
Civic Park..... \$ 6,000,000
- (7) Lane County Fairgrounds  
Multi-Use Facility..... \$ 7,500,000
- (8) Central Oregon  
Intergovernmental Council  
for the CORE3 (Central OR  
Ready, Responsive,  
Resilient) program ..... \$ 9,500,000
- (9) Columbia Gorge Children's  
Advocacy Center (DBA  
SafeSpace) for the Child  
Abuse Assessment Center..... \$ 2,000,000
- (10) City of Corvallis for Martin  
Luther King, Jr. (MLK) Park  
enhancements..... \$ 4,000,000
- (11) Prairie City School District  
#4 for the Bates Building  
renovation..... \$ 430,000
- (12) Prairie City Senior Citizens

|      |  |    |           |
|------|--|----|-----------|
|      | for building renovation.....   | \$ | 113,870   |
| (13) | Kids Club of Harney County<br>to support phase 2 of the<br>Geno's Youth Center.....                                | \$ | 1,340,213 |
| (14) | Oregon Food Bank for the<br>statewide warehouse .....  | \$ | 5,000,000 |
| (15) | City of Wilsonville for the<br>Transit Center .....  | \$ | 1,926,000 |
| (16) | Grant County Senior Citizens<br>Association for the Senior<br>Center flooring and air<br>purification system ..... | \$ | 36,129    |
| (17) | City of Independence to<br>support the 9th Street<br>Lift Station upgrade.....                                     | \$ | 2,000,000 |
| (18) | Benton County Crisis Center.....   | \$ | 5,450,002 |
| (19) | Peace Village to support<br>SquareOne Villages .....   | \$ | 3,300,000 |
| (20) | MountainStar Family Relief<br>Nursery to support the<br>La Pine Satellite Location.....                            | \$ | 165,000   |
| (21) | Lane County for Emergency<br>Response Functionality.....   | \$ | 5,000,000 |
| (22) | Health Care Hub of South<br>Deschutes County for the<br>La Pine Community Health<br>Center .....                   | \$ | 3,000,000 |
| (23) | Cultivate Initiatives for the<br>Resource Hub and Navigation<br>Center .....                                       | \$ | 2,950,000 |
| (24) | City of Salem to support<br>Navigation Center.....   | \$ | 1,900,000 |
| (25) | The Canby Center to support<br>Thriving Together capital<br>improvements .....                                     | \$ | 1,125,000 |
| (26) | City of Monmouth to support<br>the skate park replacement<br>and recreation park<br>improvements .....             | \$ | 525,000   |
| (27) | Wheeler County to support<br>the Glover Hall renovation .....  | \$ | 405,000   |
| (28) | Community Counseling Solutions<br>to support the Northeast<br>Oregon Regional Acute Care<br>Center .....           | \$ | 4,590,000 |
| (29) | Newberg School District to<br>support the Old Renne Park<br>improvement.....                                       | \$ | 750,000   |
| (30) | Harney County Cultural Center<br>for County Fairgrounds.....   | \$ | 1,360,000 |
| (31) | City of John Day to fund<br>the Grant Union High School  |    |           |

- roof and the Humbolt  
Elementary HVAC projects ..... \$ 2,250,000
- (32) Oasis Village to support  
transitional housing in  
Redmond..... \$ 350,000
- (33) City of Aurora Fire Station ..... \$ 3,800,000
- (34) Salem Housing Authority to  
support Yaquina Hall..... \$ 1,500,000
- (35) Wallowa History Center to  
support the restoration of  
the Bear-Sleds Ranger  
District Compound..... \$ 500,000

**SECTION 320. This 2023 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect on its passage.**

**Passed by Senate June 25, 2023**

.....  
Lori L. Bocker, Secretary of Senate

.....  
Rob Wagner, President of Senate

**Passed by House June 25, 2023**

.....  
Dan Rayfield, Speaker of House

**Received by Governor:**

.....M.,....., 2023

**Approved:**

.....M.,....., 2023

.....  
Tina Kotek, Governor

**Filed in Office of Secretary of State:**

.....M.,....., 2023

.....  
Secretary of State

**SB 5527 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Anderson

**Joint Committee On Ways and Means**

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**Action Date:** 06/07/23

**Action:** Do pass with amendments. (Printed A-Eng.)

**Senate Vote**

**Yeas:** 10 - Anderson, Campos, Dembrow, Findley, Frederick, Gelser Blouin, Hansell, Knopp, Sollman, Steiner

**Exc:** 1 - Girod

**House Vote**

**Yeas:** 9 - Breese-Iverson, Evans, Gomberg, Holvey, Lewis, McLain, Pham K, Sanchez, Valderrama

**Nays:** 1 - Cate

**Exc:** 2 - Reschke, Smith G

**Prepared By:** Sione Filimoehala, Department of Administrative Services

**Reviewed By:** Matt Stayner, Legislative Fiscal Office

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**Parks and Recreation Department**

**2023-25**

## **Budget Summary\***

|                            | 2021-23 Legislatively<br>Approved Budget <sup>(1)</sup> | 2023-25 Current Service<br>Level | 2023-25 Committee<br>Recommendation | Committee Change from 2021-23<br>Leg. Approved |              |
|----------------------------|---|----------------------------------|-------------------------------------|--|--------------|
|                            |   |                                  |                                     | \$ Change                                      | % Change     |
| General Fund               | \$ 327,774  | \$ -                             | \$ -                                | \$ (327,774)                                   | (100.0%)     |
| General Fund Debt Service  | \$ 2,232,560  | \$ 9,070,940                     | \$ 9,070,940                        | \$ 6,838,380                                   | 306.3%       |
| Lottery Funds              | \$ 118,007,753  | \$ 123,805,172                   | \$ 159,089,635                      | \$ 41,081,882                                  | 34.8%        |
| Lottery Funds Debt Service | \$ 3,326,852  | \$ 4,145,780                     | \$ 4,145,780                        | \$ 818,928                                     | 24.6%        |
| Other Funds Limited        | \$ 127,958,102  | \$ 119,152,134                   | \$ 159,025,922                      | \$ 31,067,820                                  | 24.3%        |
| Federal Funds Limited      | \$ 22,854,464   | \$ 11,473,708                    | \$ 21,750,147                       | \$ (1,104,317)                                 | (4.8%)       |
| <b>Total</b>               | <b>\$ 274,707,505</b>                                   | <b>\$ 267,647,734</b>            | <b>\$ 353,082,424</b>               | <b>\$ 78,374,919</b>                           | <b>28.5%</b> |

## **Position Summary**

|                                      |        |        |        |       |
|--------------------------------------|--------|--------|--------|-------|
| Authorized Positions                 | 864    | 860    | 871    | 7     |
| Full-time Equivalent (FTE) positions | 597.07 | 592.23 | 632.30 | 35.23 |

## **Summary of Revenue Changes**

The Oregon Department of Parks and Recreation (OPRD) receives the majority of its revenues through a combination of Other Funds derived from park user fees and Lottery Funds from Ballot Measure 76 (2010) that dedicates 7.5 % of net lottery proceeds to the Department. The Department also receives Federal Funds for a set of programs, such as programs under the Land and Water Conservation Fund, and a small amount of General Fund for debt service for bond obligations from past biennia. Additionally, Lottery Funds are allocated from the Economic Development Fund to OPRD for the payment of debt service.

## **Summary of Natural Resources Subcommittee Action**

The mission of OPRD is to provide and protect outstanding natural, scenic, cultural, historic, and recreational sites for the enjoyment and education of present and future generations. The Oregon parks system is recognized as one of the best in the United States, with visitation ranking second nationally in visitors per acre. The system includes more than 109,000 acres of land. To ensure accountability to all Oregonians, the Oregon State Parks and Recreation Commission (Commission) sets policy and approves major actions of the Department. The Commission has three guiding principles considered when managing the State Park system: 1) To protect Oregon's special places, 2) To provide great experiences, and 3) To take the long view. The budget recommended by the Subcommittee includes \$353,082,424 total funds and 871 positions

(632.30 FTE), which is a 31.9 % increase from the 2023-25 Current Service Level. The recommended budget is composed of \$9,070,940 General Fund, \$163,235,415 Lottery Funds, \$159,025,922 Other Funds, and \$21,750,147 Federal Funds.

## **Director's Office**

The Director's Office is responsible for the overall management of the Department. The Director's Office provides support and acts as the OPRD's liaison for the Oregon Parks and Recreation Commission. The unit also provides policy direction for agency programs and activities, coordination with the Governor's Office and the Legislature, and other government agencies. It also provides public information, reviews agency programs, and conducts annual internal audits, and coordinates rulemaking in its efforts to improve agency performance. The budget recommended by the Subcommittee includes \$2,632,117 total funds and five positions (5.00 FTE), which is a 0.5 % increase from the 2023-25 Current Service Level. The recommended budget includes the following packages:

Package 101, Fund Operational Cost Increases. This package increases expenditure limitation for specific operational costs increasing at a rate that is greater than the assumed rate of inflation calculated for the current service level, are for expenditure categories for which the assumed rate of inflation is not applied or are due to changes in the agency's operations. In the Director's Office, the package increases expenditure limitation by \$2,911 Lottery Funds and \$3,058 Other Funds for anticipated Attorney General costs.

Package 801, LFO Analyst Adjustments. Technical adjustments are included in this package to adjust budgetary authority between divisions to conform with agency permanent finance plans enacted after the development of the current service level. These adjustments result in no net change to expenditure or position authority. A Business Operations Supervisor position in Director's Office is transferred to the Central Services division and an Executive Assistant position is transferred from the Central Services division to the Director's Office. These offsetting moves result in no change to positions in either division but increase expenditure limitation by \$4,027 Lottery Funds and \$4,229 Other Funds in the Director's Office.

## **Central Services**

The Central Services division includes financial services, procurement, personnel, and information services. The division provides budget and fiscal resources management, staff training, information technology services, and centralized business services, such as fleet and purchasing management. Central Services also includes the volunteer and safety programs. The budget recommended by the Subcommittee includes \$60,313,237 total funds and 89 positions (87.38 FTE), which is a 9.0 % increase from the 2023-25 Current Service Level. The recommended budget includes the following packages:

Package 101, Fund Operational Cost Increases. This package increases expenditure limitation for specific operational costs increasing at a rate that is greater than the assumed rate of inflation calculated for the current service level, are for expenditure categories for which the assumed rate of inflation is not applied or are due to changes in the agency's operations. In the Central Services division, the package increases expenditure limitation by \$53,658 Lottery Funds and \$56,342 Other Funds to account for costs of network connectivity throughout the state.

Package 106, Replace/Upgrade 2009 Park Reservation System. This package makes a one-time increase of \$2,275,000 Other Funds expenditure limitation to fund the project implementation phase of the Department's park reservation system replacement following vendor selection. The funding in this package supports professional services contracts. OPRD has received Stage Gate 2 endorsement from the Department of Administrative Services (DAS) Enterprise Information Services and has begun to evaluate vendors. A contracted vendor solution should be ready to be implemented in February 2024. Implementation is projected to take another nine months, with a two-phase launch beginning in November 2024 and concluding in May 2025. Three existing permanent positions will support this work. In addition to existing agency resources, a limited duration project management position is extended in Policy Package 113 to continue to move the project to full production status.

Package 112, Add Staff to Handle Higher Work Volume. This package increases expenditure limitation in the Central Services program by \$526,807 Lottery Funds, \$553,156 Other Funds, and authorizes the establishment of five administrative support positions (4.40 FTE) to accommodate increased financial services and human resources workload. The positions include two permanent full-time Operations and Policy Analysts (employee services and Workday administrator, and a permanent full-time Labor Relations Manager), a permanent full-time Accountant, a permanent full-time Human Resources Analyst, and a limited duration Payroll Analyst.

Package 113, Invest in Secure and Reliable Computer Tech. This package increases expenditure limitation by \$417,375 Lottery Funds, \$938,252 Other Funds and authorizes the establishment of one limited duration project manager position (1.00 FTE), one permanent full-time project manager position (0.88 FTE), and one permanent full-time business analyst position (0.88 FTE). The additional expenditure authority will allow the Department to address several ongoing information system challenges. OPRD has indicated a need for investment to understand the current information architecture at OPRD across multiple programs, and to describe a viable and efficient future path towards more resilient and efficient agency operations.

The limited duration project management position will oversee the implementation of a new reservation system, scheduled to conclude during the 2023-25 biennium. Funding for that project is contained in Policy Package 106.

Of the total increase in Other Funds expenditure limitation, \$500,000 is provided on a one-time basis for IT professional services contracts to assist with data/information inventories and governance processes. This funding along with the two additional permanent positions will augment existing resources to allow the Department to create foundational modernization planning documents that include but are not limited to an information system strategy supporting the OPRD business strategy, data governance and data management plans, information system future-state design plan and associated documents, and an agency information technology modernization roadmap.



The package will allow OPRD to continue to appropriately engage with staff at DAS Enterprise Information Services to ensure conformance with enterprise information technology policy and guidance, and to provide regular reservation system project status reports and foundational modernization artifacts to LFO.

Package 114, State Park Customer Service Projects. This package increases expenditure limitation in the Central Services division by \$146,026 Lottery Funds and \$153,330 Other Funds to cover the cost of printing and distribution of day use permits. This cost increase also reflects a change to higher quality, biodegradable products.

Package 801, LFO Analyst Adjustments. Technical adjustments are included in this package which adjusts budgetary authority between divisions to conform with agency permanent finance plans enacted after the development of the current service level. These adjustments result in no net change to expenditure or position authority.

A Business Operations Supervisor position in Director's Office is transferred to the Central Services division and an Executive Assistant position is transferred from the Central Services division to the Director's Office. These offsetting moves result in no change to positions in either division but decreases expenditure limitation by \$4,027 Lottery Funds and \$4,229 Other Funds in the Central Services division.

A Park Ranger position is transferred from the Central Services division to the Direct Services division resulting in a reduction of \$77,824 Lottery Funds, \$81,719 Other Funds, and the elimination of one position (1.00 FTE) in the Central Services division. The transfer of the Park Ranger position reverses a technical adjustment made in the 2023-25 Current Service Level.

## **Park Development**

The Park Development division acquires new properties according to an investment strategy providing a framework for prioritizing additions to the parks system. The Engineering program designs and engineers projects, surveys park land, and oversees construction for new parks and for maintenance and improvement of current properties. When possible, the program uses work crews through the Parks and Prisons program, which began in the 1997-99 biennium. The budget recommended by the Subcommittee includes \$40,362,883 total funds and no positions, which is a 67.4 % increase from the 2023-25 Current Service Level.

Package 108, Invest in Park Repairs and Improvements. This package provides a one-time increase in Other Funds expenditure limitation of \$16,250,000 for repairs and improvements to facilities in existing parks. This funding is complementary and supplemental to the bond proceeds for park capital projects provided in the prior biennium and carried-forward to the 2023-25 biennium. The expenditures enabled by this package allow for work on projects that are similar or related to the bond funded projects but are not specifically within the scope of the bond funding. Project planning has been completed and the Department believes it will be able to complete the work within the 2023-25 biennium. Projects were prioritized using a variety of factors including, but not limited to, assessment of potential for critical failure, resolving potential violations of laws or regulations, impact to visitors, potential revenue losses, and accessibility.

## **Direct Services**

The Direct Services division includes property and resource management, engineering services for operations, park-planning functions including master, strategic, long-term and land use planning, and operations support. The program is responsible for the operation of the state park system daily. Oregon's state parks are among the most popular in the United States; with combined day-use and camping attendance of 5.6 million visitors in 2021, consistently ranking the system among the 10 most visited in the nation. The budget recommended by the Subcommittee includes \$149,573,723 total funds and 748 positions (511.28 FTE), which is a 7.1 % increase from the 2023-25 Current Service Level.

Package 101, Fund Operational Cost Increases. This package increases expenditure limitation for specific operational costs increasing at a rate that is greater than the assumed rate of inflation calculated for the current service level, are for expenditure categories for which the assumed rate of inflation is not applied or are due to changes in the agency's operations. In the Direct Services division, the package increases expenditure limitation by \$181,327 Lottery Funds and \$190,397 Other Funds to account for increased costs of \$198,801 for utilities, including electricity, natural gas, water, and sewer costs, and \$172,923 for seasonal fleet vehicles leased from DAS.

Package 107, Increase Ranger Hours due to Record Visitation. This package and Package 109 add ongoing budgetary resources in anticipation of the continued trajectory of park utilization. In this package, increased expenditure limitation of \$2,260,405 Lottery Funds and \$2,373,500 Other Funds supports the expansion of seasonal staff positions. No additional positions are added, but working months for existing positions are increased resulting in increased position authority of 30.27 FTE.

Package 109, Add Service and Supply Dollars to Match Visitation. This package and Package 107 add ongoing budgetary resources in anticipation of the continued trajectory of park utilization. This package also augments the increased expenditure limitation provided in Package 101 dealing with increased operational costs of current park utilization. The package increases expenditure limitation by \$727,154 Lottery Funds and \$905,714 Other Funds on an ongoing basis to adjust eighteen Services and Supplies expenditure categories for anticipated agency needs, due to the anticipated increase in park visitation.

Package 114, State Park Customer Service Projects. This package increases expenditure limitation in the Direct Services division by \$121,950 Lottery Funds and \$3,008,050 Other Funds. The additional Lottery Funds and \$128,050 Other Funds are for the addition of electric vehicle charging stations, \$315,000 Other Funds is for the additions of vault restrooms in the Willamette Greenway, and \$170,000 is for Deschutes River Boater Pass restroom replacements. All of these are one-time funded projects. The remaining ongoing increase of \$2,395,000 Other Funds expenditure limitation supports expenditures of dedicated and trust funds from revenues received from donations, trust funds, sales of firewood and ice, and retail merchandise sales. It also includes 3.5 % of day use and camping fee revenues dedicated to fund preventative maintenance projects in each of the regions.

Package 801, LFO Analyst Adjustments. A Park Ranger position is transferred from the Central Services division to the Direct Services division resulting in an increase of \$77,824 Lottery Funds, \$81,719 Other Funds, and the addition of one position (1.00 FTE) in the Direct Services division. The transfer of the Park Ranger position reverses a technical adjustment made in the 2023-25 Current Service Level.

### **Community Supports and Grants**

The Community Supports and Grants division serves Oregon property owners, local governments and organizations, and land managers by assisting them in the navigation of state and federal laws related to historical and archaeological resources and provides grants to fund citizen needs. The division administers 11 grant programs grouped into three main categories: recreation grants, heritage grants, and local grants. Funding for recreation grants is a portion of the vehicle registration tag fees collected by the Oregon Department of Transportation's Driver and Motor Vehicle Services. Heritage grants are funded with federal grants. Local grants are part of the Measure 76 funding stream. The budget recommended by the Subcommittee includes \$100,200,464 and 29 positions (28.64 FTE), which is a 118.3 % increase from the 2023-25 Current Service Level.

Package 102, Honor Past Grant Award Obligations. This package provides one-time increases in expenditure limitation of \$10,058,414 Other Funds and \$3,144,479 Federal Funds to enable the Department to distribute funding from grant awards made in the prior biennium. The individual programs and funding amounts are:

- \$8,800,000 Other Funds for the Oregon Main Street grant program; this amount represents the remaining funding available from \$10 million in net bond proceeds from bonds authorized in the 2021-23 biennium.
- \$358,414 Other Funds for County Opportunity grants funded from a portion of recreational vehicle fees.
- \$900,000 Other Funds for All-Terrain Vehicle grants funded from a %age of gas taxes and through ATV user permit fees.
- \$2,771,931 Federal Funds for Land and Water grants for public entities to acquire or develop land for outdoor recreation.
- \$372,548 Federal Funds from the U.S. Department of Transportation, Federal Highway Administration for recreation trails grants to develop, improve, or expand motorized and non-motorized trails and their facilities.

Package 104, Carryover 2021-23 Mandated Higher Lottery Grants. This package makes a one-time increase in Lottery Funds expenditure limitation of \$17,697,147 for monies reallocated to the local and regional grant program from lottery revenues received in the 2021-23 biennium due to total lottery revenues in that biennium exceeding 150 % of the revenues received in the Parks and Natural Resources Fund in the 2009-11 biennium. This constitutional trigger requires that the Legislature appropriate no less than 25 % of those funds received in the prior biennium to local and regional grants. In the prior biennium, 12 % of those revenues were appropriated for regional grants. The increased limitation in this package represents the difference, 13 %, and carries-forward the expenditure of those funds into the current biennium.

Package 105, Authorize Increased Federal Recreation Grants. This package increases Federal Funds expenditure limitation on an ongoing basis by \$7,131,960 to accommodate additional federal funding made available through the Great American Outdoors Act. The increased limitation is

for monies anticipated to be received from the Land and Water Conservation Fund. The Great American Outdoors Act was signed into law in 2020, authorizing \$900 million annually in permanent funding for Land and Water Conservation Fund. Prior to the passage of the Act, fund revenues relied on annual Congressional appropriations.

Package 112, Add Staff to Handle Higher Work Volume. This package increases expenditure limitation in the Community Support and Grants program by \$520,797 Lottery Funds, \$108,575 Other Funds, and authorizes the establishment of three permanent full-time positions (2.64 FTE). The positions include an Archivist position, providing specialized data management to support the Heritage Division, Program Analyst 2 to support the federal review and compliance programs, and a Program Coordinator (Program Analyst 2) for the Local Government Grant Program in order to meet increasing program volume due to lottery revenues increase triggering an increasing the funding for the local and regional grants from 12 % to 25 % of total lottery revenues allocated to the Department.

Package 801, LFO Analyst Adjustments. This package makes two adjustments to Lottery Funds expenditure limitation for local and regional grants. An adjustment is made to the current service level for forecasted lottery revenues as of the May 2023 revenue forecast that decreases expenditure limitation by \$1,097,370 Lottery Funds. A second adjustment is made to allow the agency to expend carried-forward balances for local grants that increases expenditure limitation by \$13,726,276 Lottery Funds.

### **Summary of Performance Measure Action**

See attached Legislatively Adopted 2023-25 Key Performance Measures form.

## DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

**Parks and Recreation Department**  
**Sone Filimoehala -- 971-707-8779**

| DESCRIPTION  | GENERAL FUND | LOTTERY FUNDS  | OTHER FUNDS    |            | FEDERAL FUNDS |            | TOTAL ALL FUNDS | POS | FTE    |
|--|--------------|----------------|----------------|------------|---------------|------------|-----------------|-----|--------|
|  |              |                | LIMITED        | NONLIMITED | LIMITED       | NONLIMITED |                 |     |        |
| 2021-23 Legislatively Approved Budget at Jan 2023 *  | \$ 2,560,334 | \$ 121,334,605 | \$ 127,958,102 | \$ -       | \$ 22,854,464 | \$ -       | \$ 274,707,505  | 864 | 597.07 |
| 2023-25 Current Service Level (CSL)*                 | \$ 9,070,940 | \$ 127,950,952 | \$ 119,152,134 | \$ -       | \$ 11,473,708 | \$ -       | \$ 267,647,734  | 860 | 592.23 |
| <b>SUBCOMMITTEE ADJUSTMENTS (from CSL)</b>           |              |                |                |            |               |            |                 |     |        |
| <b>SCR 100-10 - Director's Office</b>                |              |                |                |            |               |            |                 |     |        |
| Package 101: Fund Operational Cost Increases         |              |                |                |            |               |            |                 |     |        |
| Services and Supplies                                | \$ -         | \$ 2,911       | \$ 3,058       | \$ -       | \$ -          | \$ -       | \$ 5,969        |     |        |
| Package 801: LFO Analyst Adjustments                 |              |                |                |            |               |            |                 |     |        |
| Personal Services                                    | \$ -         | \$ 4,027       | \$ 4,229       | \$ -       | \$ -          | \$ -       | \$ 8,256        | 0   | 0.00   |
| <b>SCR 200-10 - Central Services</b>                 |              |                |                |            |               |            |                 |     |        |
| Package 101: Fund Operational Cost Increases         |              |                |                |            |               |            |                 |     |        |
| Services and Supplies                                | \$ -         | \$ 53,658      | \$ 56,342      | \$ -       | \$ -          | \$ -       | \$ 110,000      |     |        |
| Package 106: Replace/Upgrade 2009 Park Reservation   |              |                |                |            |               |            |                 |     |        |
| Services and Supplies                                | \$ -         | \$ -           | \$ 2,275,000   | \$ -       | \$ -          | \$ -       | \$ 2,275,000    |     |        |
| Package 112: Add Staff to Handle Higher Work Volume  |              |                |                |            |               |            |                 |     |        |
| Personal Services                                    | \$ -         | \$ 451,259     | \$ 473,829     | \$ -       | \$ -          | \$ -       | \$ 925,088      | 5   | 4.40   |
| Services and Supplies                                | \$ -         | \$ 75,548      | \$ 79,327      | \$ -       | \$ -          | \$ -       | \$ 154,875      |     |        |
| Package 113: Invest in Secure and Reliable Computer  |              |                |                |            |               |            |                 |     |        |
| Personal Services                                    | \$ -         | \$ 332,305     | \$ 348,927     | \$ -       | \$ -          | \$ -       | \$ 681,232      | 3   | 2.76   |
| Services and Supplies                                | \$ -         | \$ 85,070      | \$ 589,325     | \$ -       | \$ -          | \$ -       | \$ 674,395      |     |        |
| Package 114: State Park Customer Service Projects    |              |                |                |            |               |            |                 |     |        |
| Services and Supplies                                | \$ -         | \$ 146,026     | \$ 153,330     | \$ -       | \$ -          | \$ -       | \$ 299,356      |     |        |
| Package 801: LFO Analyst Adjustments                 |              |                |                |            |               |            |                 |     |        |
| Personal Services                                    | \$ -         | \$ (81,851)    | \$ (85,948)    | \$ -       | \$ -          | \$ -       | \$ (167,799)    | (1) | (1.00) |
| <b>SCR 300-10 - Park Development</b>                 |              |                |                |            |               |            |                 |     |        |
| Package 108: Invest in Park Repairs and Improvements |              |                |                |            |               |            |                 |     |        |
| Services and Supplies                                | \$ -         | \$ -           | \$ 16,250,000  | \$ -       | \$ -          | \$ -       | \$ 16,250,000   |     |        |
| <b>SCR 400-10 - Direct Services</b>                  |              |                |                |            |               |            |                 |     |        |
| Package 101: Fund Operational Cost Increases         |              |                |                |            |               |            |                 |     |        |
| Services and Supplies                                | \$ -         | \$ 181,327     | \$ 190,397     | \$ -       | \$ -          | \$ -       | \$ 371,724      |     |        |
| Package 107: Increase Ranger Hours due to Record     |              |                |                |            |               |            |                 |     |        |
| Personal Services                                    | \$ -         | \$ 2,260,405   | \$ 2,373,500   | \$ -       | \$ -          | \$ -       | \$ 4,633,905    | 0   | 30.27  |

| DESCRIPTION   | GENERAL FUND        | LOTTERY FUNDS         | OTHER FUNDS           |             | FEDERAL FUNDS        |             | TOTAL ALL FUNDS       | POS        | FTE           |
|---|---------------------|-----------------------|-----------------------|-------------|----------------------|-------------|-----------------------|------------|---------------|
|   |                     |                       | LIMITED               | NONLIMITED  | LIMITED              | NONLIMITED  |                       |            |               |
| Package 109: Add Service and Supply Dollars to Match Visitation |                     |                       |                       |             |                      |             |                       |            |               |
| Services and Supplies   | \$ -                | \$ 727,154            | \$ 905,714            | \$ -        | \$ -                 | \$ -        | \$ 1,632,868          |            |               |
| Package 114: State Park Customer Service Projects               |                     |                       |                       |             |                      |             |                       |            |               |
| Services and Supplies   | \$ -                | \$ 121,950            | \$ 3,008,050          | \$ -        | \$ -                 | \$ -        | \$ 3,130,000          |            |               |
| Package 801: LFO Analyst Adjustments                            |                     |                       |                       |             |                      |             |                       |            |               |
| Personal Services   | \$ -                | \$ 77,824             | \$ 81,719             | \$ -        | \$ -                 | \$ -        | \$ 159,543            | 1          | 1.00          |
| <b>SCR 500-10 - Community Supports and Grants</b>               |                     |                       |                       |             |                      |             |                       |            |               |
| Package 102: Honor Past Grant Award Obligations                 |                     |                       |                       |             |                      |             |                       |            |               |
| Special Payments  | \$ -                | \$ -                  | \$ 10,058,414         | \$ -        | \$ 3,144,479         | \$ -        | \$ 13,202,893         |            |               |
| Package 104: Carryover 21-23 Mandated Higher Lottery Grants     |                     |                       |                       |             |                      |             |                       |            |               |
| Special Payments  | \$ -                | \$ 17,697,147         | \$ -                  | \$ -        | \$ -                 | \$ -        | \$ 17,697,147         |            |               |
| Package 105: Authorize Increased Federal Recreation             |                     |                       |                       |             |                      |             |                       |            |               |
| Special Payments  | \$ -                | \$ -                  | \$ -                  | \$ -        | \$ 7,131,960         | \$ -        | \$ 7,131,960          |            |               |
| Package 112: Add Staff to Handle Higher Work Volume             |                     |                       |                       |             |                      |             |                       |            |               |
| Personal Services   | \$ -                | \$ 443,737            | \$ 92,710             | \$ -        | \$ -                 | \$ -        | \$ 536,447            | 3          | 2.64          |
| Services and Supplies   | \$ -                | \$ 77,060             | \$ 15,865             | \$ -        | \$ -                 | \$ -        | \$ 92,925             |            |               |
| Package 115: Authorize Increase State ATV Grant Funds           |                     |                       |                       |             |                      |             |                       |            |               |
| Special Payments  | \$ -                | \$ -                  | \$ 3,000,000          | \$ -        | \$ -                 | \$ -        | \$ 3,000,000          |            |               |
| Package 801: LFO Analyst Adjustments                            |                     |                       |                       |             |                      |             |                       |            |               |
| Special Payments  | \$ -                | \$ 12,628,906         | \$ -                  | \$ -        | \$ -                 | \$ -        | \$ 12,628,906         |            |               |
| <b>TOTAL ADJUSTMENTS</b>  | <b>\$ -</b>         | <b>\$ 35,284,463</b>  | <b>\$ 39,873,788</b>  | <b>\$ -</b> | <b>\$ 10,276,439</b> | <b>\$ -</b> | <b>\$ 85,434,690</b>  | <b>11</b>  | <b>40.07</b>  |
| <b>SUBCOMMITTEE RECOMMENDATION *</b>                            | <b>\$ 9,070,940</b> | <b>\$ 163,235,415</b> | <b>\$ 159,025,922</b> | <b>\$ -</b> | <b>\$ 21,750,147</b> | <b>\$ -</b> | <b>\$ 353,082,424</b> | <b>871</b> | <b>632.30</b> |
| % Change from 2021-23 Leg Approved Budget                       | 254.3%              | 34.5%                 | 24.3%                 | 0.0%        | (4.8%)               | 0.0%        | 28.5%                 | 0.8%       | 5.9%          |
| % Change from 2023-25 Current Service Level                     | 0.0%                | 27.6%                 | 33.5%                 | 0.0%        | 89.6%                | 0.0%        | 31.9%                 | 1.3%       | 6.8%          |

\*Excludes Capital Construction Expenditures

# Legislatively Approved 2023 - 2025 Key Performance Measures

Published: 6/6/2023 7:45:28 PM

**Agency:** Parks and Recreation Department

**Mission Statement:**

To provide and protect outstanding natural, scenic, cultural, historic and recreational sites for the enjoyment and education of present and future generations.

| Legislatively Approved KPMs  | Metrics                     | Agency Request | Last Reported Result | Target 2024 | Target 2025 |
|--|-----------------------------|----------------|----------------------|-------------|-------------|
| 1. PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.   |                             | Approved       | 479                  | 490         | 490         |
| 2. HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.   |                             | Approved       | 2,099                | 2,146       | 2,162       |
| 3. Grant Programs - Percent of Oregon communities that benefit from an OPRD-managed grant program.   |                             | Approved       | 56%                  | 57.10%      | 57.10%      |
| 4. PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91)   |                             | Approved       | 76%                  | 77%         | 77%         |
| 5. FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999.  |                             | Approved       | 0%                   | 86%         | 86%         |
| 6. CUSTOMER SATISFACTION - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information. | Accuracy                    | Approved       | 0%                   | 95%         | 95%         |
|  | Availability of Information |                | 0%                   | 95%         | 95%         |
|  | Overall                     |                | 0%                   | 95%         | 95%         |
|  | Helpfulness                 |                | 0%                   | 95%         | 95%         |
|  | Timeliness                  |                | 0%                   | 95%         | 95%         |
|  | Expertise                   |                | 0%                   | 95%         | 95%         |
| 7. COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.   |                             | Approved       | 100%                 | 100%        | 100%        |

**LFO Recommendation:**

The Legislative Fiscal Office recommends approval of the key performance measures and targets as presented

**SubCommittee Action:**

The Subcommittee approved the recommended key performance measures and targets as presented

# Enrolled Senate Bill 5527

Introduced and printed pursuant to House Concurrent Resolution 23 (2023) (at the request of Oregon Department of Administrative Services)

CHAPTER .....

AN ACT

Relating to the financial administration of the State Parks and Recreation Department; and declaring an emergency.

**Be It Enacted by the People of the State of Oregon:**

**SECTION 1.** There is appropriated to the State Parks and Recreation Department, for the biennium beginning July 1, 2023, out of the General Fund, the amount of \$9,070,940 for debt service.

**SECTION 2.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the State Parks and Recreation Department, for the following purposes:

- (1) Director's office..... \$ 1,002,981
- (2) Central services..... \$ 25,144,237
- (3) Parks development..... \$ 21,443,124
- (4) Direct services..... \$ 81,439,266
- (5) Community support  
and grants..... \$ 29,996,314

**SECTION 3.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from lottery moneys allocated from the Parks and Natural Resources Fund to the State Parks and Recreation Department, for the following purposes:

- (1) Director's office..... \$ 1,629,136
- (2) Central services..... \$ 21,952,280
- (3) Parks development..... \$ 16,930,439
- (4) Direct services..... \$ 65,667,358
- (5) Community support  
and grants..... \$ 52,910,422

**SECTION 4.** Notwithstanding any other law limiting expenditures, the amount of \$4,145,780 is established for the biennium beginning July 1, 2023, as the maximum limit for payment of expenses from lottery moneys allocated from the Administrative Services Economic Development Fund to the State Parks and Recreation Department for the payment of debt service.



**SECTION 5.** Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2023, as the maximum limits for payment of expenses from federal funds collected or received by the State Parks and Recreation Department for the following purposes:

- (1) Parks development..... \$ 1,989,320
- (2) Direct services..... \$ 2,467,099
- (3) Community support  
and grants..... \$ 17,293,728

**SECTION 6.** This 2023 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2023 Act takes effect July 1, 2023.

**Passed by Senate June 16, 2023**

.....  
Lori L. Brocker, Secretary of Senate

.....  
Rob Wagner, President of Senate

**Passed by House June 20, 2023**

.....  
Dan Rayfield, Speaker of House

**Received by Governor:**

.....M,....., 2023

**Approved:**

.....M,....., 2023

.....  
Tina Kotek, Governor

**Filed in Office of Secretary of State:**

.....M,....., 2023

.....  
Secretary of State

# Budget Narrative

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## OREGON STATE PARKS AND RECREATION COMMISSION

To assure accountability to all Oregonians, the Oregon State Parks and Recreation Commission sets policy and approves major actions of the Oregon Parks and Recreation Department (OPRD). The Commission establishes policy, promotes the State's outdoor recreation agenda, sets budget goals and approves the OPRD biennial budget request, adopts rules for OPRD, approves acquisition of property for the state park system, and sets rates for the use of park facilities.

The Oregon State Parks and Recreation Commission consists of eight members appointed by the Governor and confirmed by the Senate. As specified by state law, the Commission represents each of Oregon's six congressional districts, plus one at-large representative from east of the Cascade Mountains. The Commissioners are committed advocates who only receive a nominal daily stipend while in performance of official duties, plus actual costs of travel, food and lodging associated with their service to the state. Commissioners serve staggered four-year terms. Current members of the Commission are:

Jennifer H. Allen, Chair  
Portland  
Congressional District 1

Doug Deur  
Cannon Beach  
Congressional District 1

Elizabeth Hill  
Glide  
Congressional District 2

Jonathan Blasher  
Portland  
Congressional District 3

Vacant  
Congressional District 4

Vacant  
Congressional District 5

Vicki Berger  
Salem  
Congressional District 6

Steve Grasty  
Hines  
East of the Cascades

# Budget Narrative

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## AGENCY SUMMARY

Oregon Parks and Recreation Department (OPRD) administers Oregon's public investment in land and facilities for parks, recreation and historic preservation as follows:

- State Park and other Land Management:
  - Providing outstanding park experiences to visitors,
  - Administering, operating and maintaining state parks, trails, and natural areas,
  - Protecting and managing significant natural and cultural resources,
  - Acquiring state park lands,
  - Planning, designing, and implementing state park facility maintenance and development projects,
  - Providing opportunities to connect to state parks through volunteering,
  - Protecting Oregon's Ocean Shore State Recreation Area and State Scenic Waterways, and
  - Managing Oregon's Natural Heritage Program.
  
- Outdoor Recreation and Planning
  - Administration of non-motorized land and water-based recreation trails,
  - Administration of the All-Terrain Vehicles (ATV) program,
  - Administration of recreation grants to counties and local governments,
  - Management of Parks and Natural Resource funded programs for local park development grants,
  - Development of statewide comprehensive outdoor recreation plans,
  - Coordination of interagency and inter-organizational recreation outreach, and
  - Management of the Office of Outdoor Recreation.

# Budget Narrative

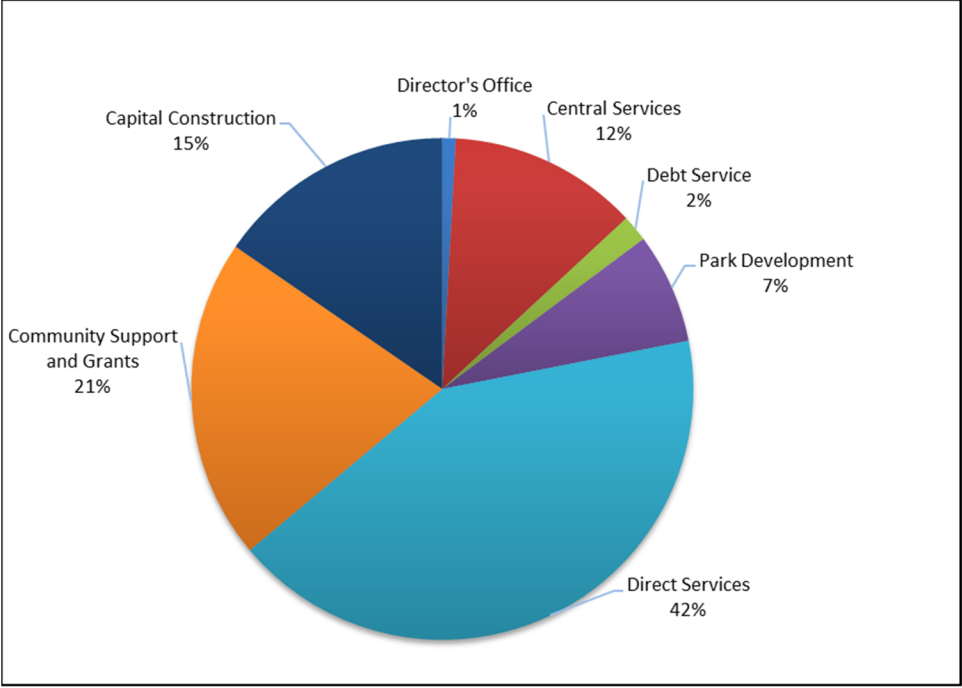
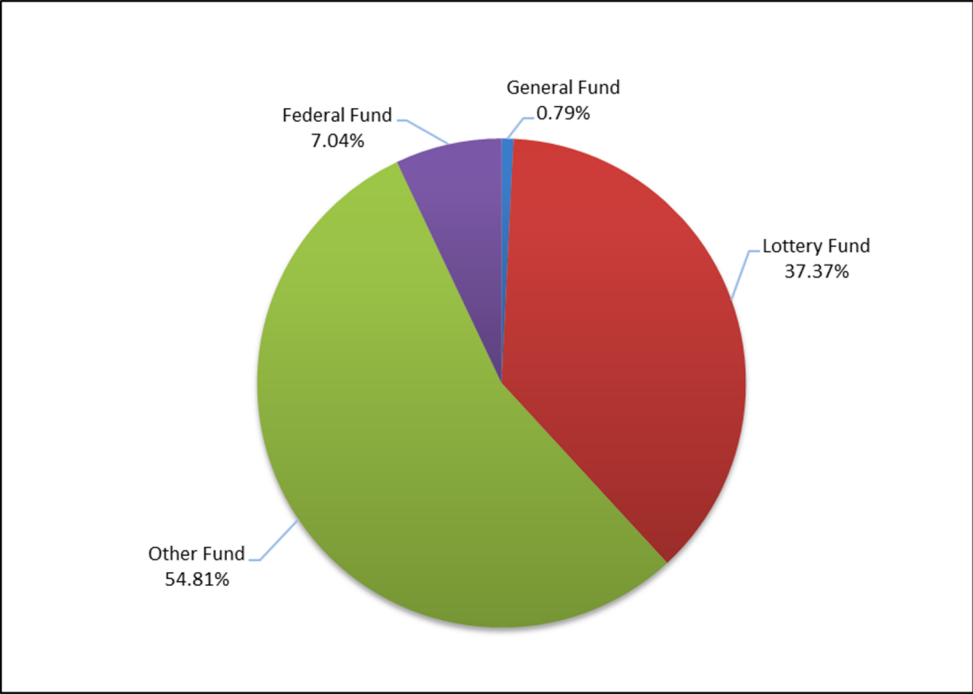
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- Heritage Conservation
  - State Historic Preservation Office,
  - Oregon Heritage Commission,
  - Oregon Historic Cemetery Commission,
  - Administration of state and federal grants and programs of the National Historic Preservation Act,
  - Archaeological site assessments and permits,
  - State and federal tax incentive programs for Oregon Historic Properties, and
  - Administration of Oregon's Main Street Revitalization Grant Program.

# Budget Narrative

## BUDGET SUMMARY GRAPHICS

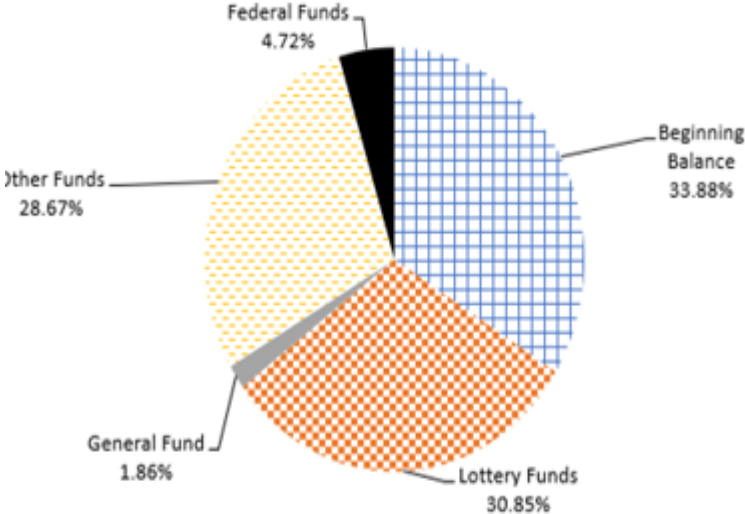
### 2021-23 Legislatively Approved Budget Expenditures by Fund and Program



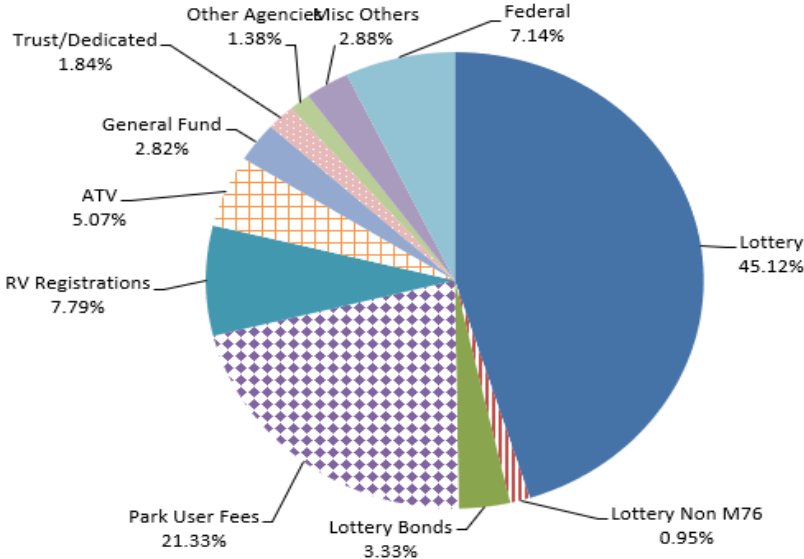
# Budget Narrative

## 2023-25 Legislatively Adopted Budget Expenditures by Fund and Program

2023-25 Legislatively Adopted Budget Revenues by Fund Type

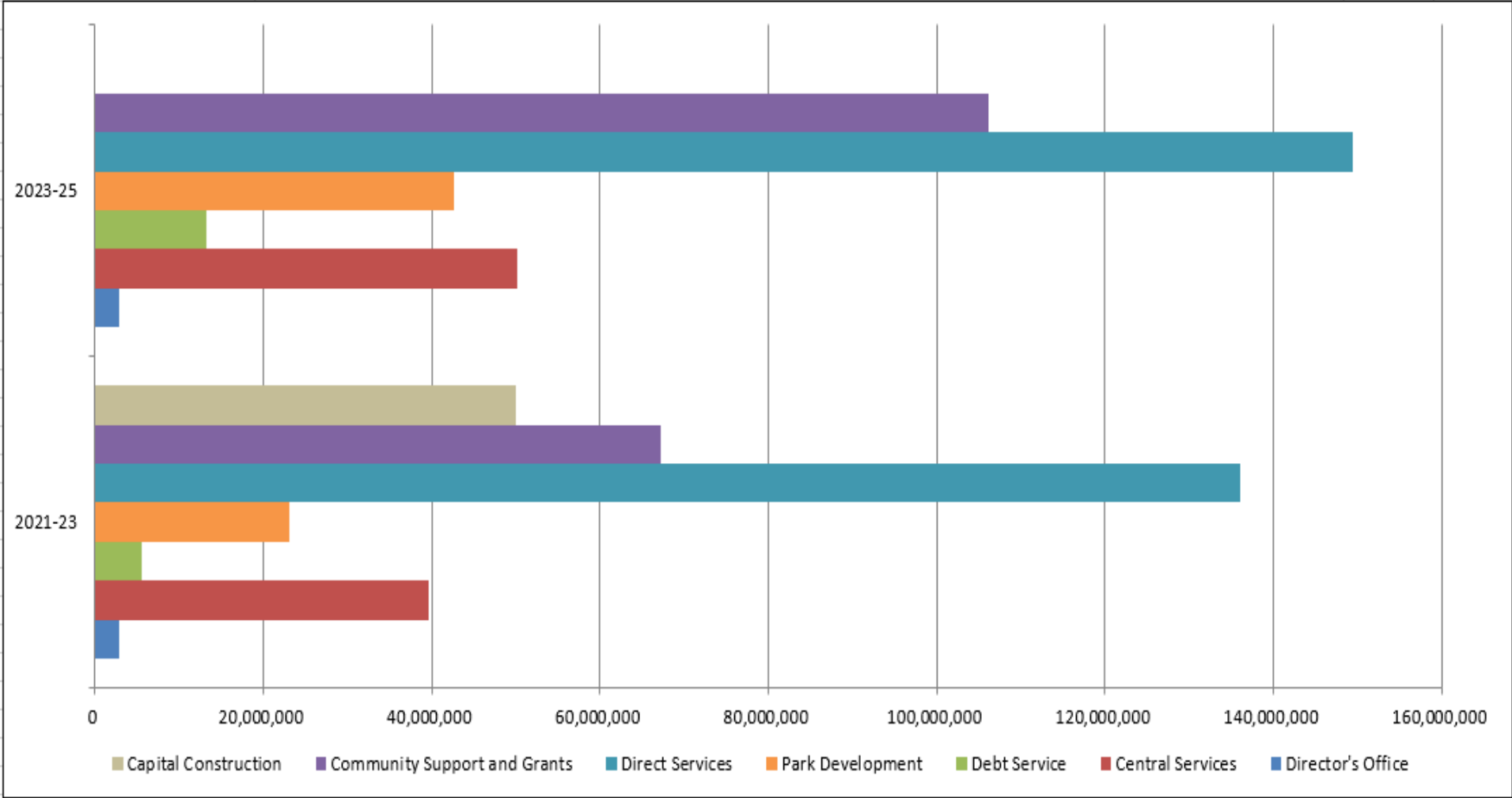


2023-25 Legislatively Adopted Budget Breakdown of Revenue Source



# Budget Narrative

Comparison of 2021-23 Legislatively Approved Budget to 2023-25 Legislatively Adopted Budget



# Budget Narrative

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## **MISSION STATEMENT**

TO PROVIDE AND PROTECT OUTSTANDING NATURAL, SCENIC, CULTURAL, HISTORIC AND RECREATIONAL SITES FOR THE ENJOYMENT AND EDUCATION OF PRESENT AND FUTURE GENERATIONS.

## **STATUTORY AUTHORITY**

### OREGON CONSTITUTIONAL PROVISION:

Article XV, Section 4(d) - State Lottery; Use of Net Proceeds from State Lottery

Article XV, Section 8 - Parks and Natural Resources Fund

Article IX, Section 3a - Use of revenue from taxes on motor vehicle use and fuel; legislative review of allocation of taxes between vehicle classes

### STATUTORY AUTHORITY:

ORS Chapter 390; State and Local Parks; Office of Outdoor Recreation; Recreation Programs; Scenic Waterways; Recreation Trails; State Recreation Areas; Ocean Shores; and All-Terrain Vehicles.

### Historic, Archaeological and Cultural Preservation Statutes:

|                     |  |
|---------------------|--|
| ORS 97.740-97.760   | Indian Graves and Protected Objects                                  |
| ORS 97.772-97.784   | Oregon Commission on Historic Cemeteries                             |
| ORS 273.563-273.591 | Natural Areas Program  |
| ORS 358.475-358.565 | Classification of Historic Property                                  |
| ORS 358.570-358.595 | Oregon Heritage Commission   |
| ORS 358.583         | Grants for Museums   |
| ORS 358.605-358.622 | Historic Preservation Plan   |
| ORS 358.635-358.660 | Preservation of Property of Historic Significance                    |
| ORS 358.680-358.690 | Oregon Property Management Program for Historic Sites and Properties |
| ORS 358.905-358.961 | Archaeological Objects and Sites                                     |
|                     | Oregon Administrative Rules: Chapters 736                            |



# Budget Narrative

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## AGENCY STRATEGIC PLAN

### Long-Range Plans

The Oregon Parks and Recreation Commission articulated principles that provide long-term, fundamental direction for the Department. These three principles have guided the development of Oregon's outdoor recreation and heritage services in one form or another since the state park system was created at the behest of Oregonians in 1922:

- Protecting Oregon's special places.
- Delivering great outdoor recreation and heritage experiences.
- Take the long view.

To deliver on this vision, the Oregon Parks and Recreation Department (OPRD) is engaged in long-range thinking on four fronts:

- Create a state heritage and outdoor recreation system that **welcomes every visitor**. This involves staff training, community outreach, and updates to facilities and design standards.
- Invest in **improvements to the way we deliver services**. This involves both capital expenditures through legislatively-approved bonds, and re-assigning positions to complete more frontline work.
- Push for an **evolution in the agency statutory structure**. OPRD will continue to develop its case to eventually seek exemptions from statutes related to procurement, printing, revenue and expenditure management, and other aspects of standard executive agency limitations.
- Adapt and improve **organization functions**. This involves creating better workplace practices for office and frontline settings that work in a post-COVID world, improving recruitment, and implementing better succession planning.

With support from Oregonians and policymakers, we will secure lasting success for the state park and heritage system as we emerge from the economic and social stresses of the last three years.

# Budget Narrative

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## Introduction

The mission of the Oregon Parks and Recreation Department is to provide and protect outstanding natural, scenic, cultural, historic and recreation sites for the enjoyment and education of present and future generations. The Department is guided by the Oregon State Parks and Recreation Commission—seven Oregonians appointed by the Governor and confirmed by the Senate. The Commission oversees the direction of the Department and steers the agency through three main principles which have been stated in many forms since the park system was founded in 1922. These principles continue to provide an overarching vision for Oregon’s state parks and heritage services:

1. **Protect Oregon’s special places:** Guide steady protection of Oregon’s key outdoor recreation and heritage resources. Make strategic decisions about where and how to maintain facilities that create access to these special places.
2. **Provide great experiences:** Give every Oregonian an opportunity to connect with enriching outdoor experiences and an honest perspective of land’s history. The state park system, heritage programs, grants, and other agency services will be available and welcoming to members of every Oregon community.
3. **Take the long view:** Continuously deliver on these commitments through good management and by development of resources to operate and evolve the system. Strengthen future service delivery and the pursuit of justice for all people despite the challenges of aging infrastructure, social turbulence associated with the coronavirus, changing environmental conditions, and a workforce experiencing a wave of retirements. Engage in challenging conversations about whether and how to seek exemptions from standard statutes that apply to executive agencies.

Each principle is fulfilled through short-term actions within each biennial budget and driven by long-term strategies.

## Principle 1: Protect Oregon’s special places

The park system we enjoy today exists because of the foresight of yesterday’s leaders and the Oregon community. Policymakers, politicians and ordinary citizens took bold actions that set aside irreplaceable Oregon places. OPRD’s job is to continue this legacy steadily and strategically.

# Budget Narrative

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The state is endowed with wild, rural and urban areas interconnected with systems of trails, parks, natural areas, heritage sites, coastline and rivers that are accessible and healthy. To serve people in every community equally, this interlocking system should be seamless, regardless of landowner or boundary. Significant work remains to decide where and how to create public access points, and to ensure their operations and maintenance are funded well.

## Strategies

- Selectively secure outstanding habitats, historic places and scenic settings. Encourage public ownership through grants or public/private partnerships.
- Recognize outright Department ownership is just one of many options available. Bring policymakers across the business, nonprofit, and government sectors together to build consensus on strategies for protecting resources.
- Manage properties to ensure their environmental health and protect their beauty.
- Protect Oregon's ocean beaches and rocky shores.

## Principle 2: Provide great experiences

The state park system provides opportunities to enjoy outdoor recreation and increase understanding of Oregon's heritage. Increased accessibility to these special places and programs requires cooperative leadership and participation to meet every Oregonian's needs.

## Strategies

- Ensure state park development and opportunities for recreation reflect the needs of all Oregonians, regardless of age, background, past outdoor experience, or any other factor. Focus on engaging new visitor groups to introduce them to the joys of outdoor play, and be willing to evolve park services to meet new needs.
- Grow state park services steadily and strategically as Oregon's population grows, and enable others to build parks to meet emerging needs. Examine the way services are delivered, staffed, and funded to ensure we're getting the most benefit out of every dollar spent.
- Create an interconnected system of bicycle, hiking and water trails to position Oregon as a top-trails state in the U.S.
- Bring policymakers across the business, nonprofit, and government sectors together to build consensus on strategies for providing access to outdoor recreation across jurisdictional boundaries throughout the state, and encourage participation by people in every community.

# Budget Narrative

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- Build community awareness of the funding and expertise available to protect and enhance community historic resources so they contribute to local quality of life.

## **Principle 3: Take the Long View**

When we create opportunities for outdoor recreation and protect heritage areas, we must keep in mind our ability to continue the effort over the long haul. Environmentally sound construction, management and maintenance are key for the long life of a park. Two other resources are also vital: a constantly refreshed supply of talented, dedicated stewards, and financial resources capable of naturally growing in pace with increasing costs. Together, these strengths ensure the state parks that have served us for the last hundred years will be around for another hundred-plus. Social support for historic resources creates community success through willing engagement, rather than purely through regulation and mandates.

## **Strategies**

- Provide first-class park facilities designed to appeal to all Oregonians.
- Promote the ethic that parks are vital to Oregon’s way of life, and that we have a civic responsibility to provide and protect them.
- Apply sound planning, industry standards and technology to design, construct, and maintain the physical infrastructure of the park system. Thinking long-term, Oregon will require a decision to intentionally increase investment in some areas, and purposefully reduce investment in others, to create a balanced, sustainable portfolio of recreation and heritage services.
- Create mutual agreement and support from the full range of organizations that rely on continued access to healthy recreation and heritage resources—businesses, nonprofits, recreation management agencies.
- Strengthen the system’s ability to maintain services during critical incidents like the COVID-19 outbreak in 2020 by exploring new revenue and governance models, such as seeking exemptions from standard statutes that hamper the agency’s ability to control revenue and expenditures. Not all such statutory controls add value given the unique operational needs of an agency serving millions of state park visitors, issuing tens of millions in community grants, and providing expertise and resources for historic preservation.

## **2023-25 Short Term Plan**

The Oregon Parks and Recreation Department is divided into five main operating divisions—Direct Services, Park Development, Community Support and Grants, Central Services, and the Director’s Office. Each of these divisions are charged with ensuring that agency goals are met.

# Budget Narrative

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## Direct Services:

1. Provide on-the-ground operation of recreational properties – including parks that offer overnight accommodations.
2. Deliver the state park experience to visitors.
3. Manage the natural resources under agency stewardship and statewide resources beyond the state park system boundary, such as the ocean shore and designated scenic waterways.
4. Manage the Department's volunteer program which provides over 465,000 hours of support to the Department's mission each year.
5. Plan for future recreational needs.

## Park Development:

1. Execute the Facilities Maintenance and Improvement Program.
2. Manage the Acquisition and Development Program.

## Community Support and Grants:

1. Manage all federal and state heritage programs.
2. Provide outdoor recreation grants to local communities.
3. Provide grants for Oregon ATV safety, law enforcement, and riding opportunities, all of which occur outside the state park system.
4. Coordinate programs that:
  - a. Advocate for historic cemetery conservation.
  - b. Advise on historic preservation policy.
  - c. Designate historic properties.
  - d. Protect historic and archaeological resources.
  - e. Provide grants to heritage programs.
  - f. Provide grants to museums and historical societies.

# Budget Narrative

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## Central Services:

1. Provide Financial Services including budget, accounting and payroll.
2. Provide statewide Information Technology support to the agency.
3. Provide Human Resources services.
4. Provide Real Estate, and Procurement services.
5. Provide Public Relations and Communications services.
6. Develop policy.
7. Provide guidance for Diversity, Equity, and Inclusion work.
8. Debt service payments.

## Director's Office:

1. Provide executive leadership and strategic direction to the agency.
2. Support the Oregon State Parks and Recreation Commission.
3. Operate the Office of Outdoor Recreation which facilitates private/public cooperation on statewide outdoor recreation policy.

## **Section 1: Budget Principles**

- a. Utilize dedicated lottery funds as constitutionally directed for: “protection, repair, operation, creation and development of state parks, ocean shores and public beach access areas, historic sites and recreation areas [and] for the following purposes: (1) maintain, construct, improve, develop, manage and operate state park and recreation facilities, programs and areas; (2) acquire real property; (3) operate grant programs for local government.
- b. Fund general operations of the Department with a mix of other and lottery funds. Other funds primarily originate from Parks User Fees and Recreational Vehicle registration fees. Dedicated funds will be spent according to their specific purpose.
- c. Maintain the following programs as adopted by the Commission in its Investment Strategy and allocate dedicated lottery funds in each biennium.

# Budget Narrative

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- i. Facility Investment Program (FIP) – for maintenance, repair, and enhancement of park facilities.
- ii. Acquisition – for the acquisition of real property for the creation and operation of state parks, ocean shores public beach access areas, recreation and historic sites or because of natural, scenic, cultural, historic and recreational value.
- iii. Local Government Grant Program – consult with and assist local governments in accomplishing park and recreation purposes.
- d. Maximize the use of federal funds for the greatest benefit to the Department.
- e. Review user fees biennially and adjust as necessary to accommodate for inflation, parity, and other factors, while ensuring that parks are maintained at the current standards or better while remaining accessible. Set user fees within a flexible range to keep them affordable, but earn revenue in line with the high-quality Oregon State Park experience.

## **Section 2: Budget Objectives**

- a. Ensure the long-term sustainability of Oregon’s state park and heritage systems.
- b. Create outstanding recreation and heritage experiences that meet the needs of a diverse population.
- c. Strengthen relationships with Oregon communities through grants and expertise to connect Oregonians with a more complete recreational experience.
- d. Strengthen and develop mutually beneficial partnerships with other state, federal and local agencies, tribal governments, communities, service groups, volunteer organizations and private businesses.
- e. Balance repairs and improvements to existing parks against strategic, affordable new acquisitions.
- f. Utilize technology to better serve our customers’ needs and consequentially generate new revenue.
- g. Maintain current service levels in the state park and heritage systems without expanding agency responsibilities into new areas.

# Budget Narrative

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## 2021-23 Key Performance Measures

1. Park Visitation- Visitors per acre of Oregon Parks and Recreation Department property.
2. Heritage Program Benefits- Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.
3. Grant Programs- Percent of Oregon Communities that benefit from an OPRD-managed grant program.
4. Property Acquisition- Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91).
5. Facilities Backlog- Percent reduction in facilities backlog since 1999.
6. Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall customer service, timeliness, accuracy, helpfulness, expertise and reliability of information.
7. Commission Best Practices- Percent of total best practices met by the State Parks and Recreation Commission.

The October 2023 Key Performance Measures report is in the Special Reports section.



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## State-Owned Buildings and Infrastructure

Senate Bill 1067 (2017) established targeted budget requirements for deferred maintenance and capital improvements on existing state-owned buildings and infrastructure. OPRD owned buildings across the state are a variety of parks-related buildings such as: small offices, registration booths, rental cabins, picnic shelters, visitor centers, meeting halls, maintenance shops, storage sheds, pump houses, and water treatment buildings. In addition, OPRD owns park-related infrastructure such as roads, parking lots, hard stands, sidewalks, trails (for walking, hiking, biking, horseback riding), bridges, boardwalks, docks, gangways, fishing piers, playgrounds, pools, amphitheaters, and utility systems.

Every biennium, OPRD budgets funds in its Facility Investment Program (FIP) for the major maintenance and repair of park properties (\$22.4M at Current Service Level). OPRD also funds minor preventive maintenance projects from a portion of park user fees. Ongoing routine maintenance projects may also be funded from park operating budgets. For the 2023-25 biennium, OPRD additionally submitted a policy package to invest an additional \$16.25M on park repairs, maintenance and improvements. The Department will also spend a portion of funding from general obligation bonds received in the 2021 Legislative Session on maintenance, improvement and expansion projects in the 2023-25 biennium.

While the SB 1067 bill requires that agencies budget 2% of current replacement value for deferred maintenance, OPRD only has that information currently available for a portion of the Department's assets. Historic costs for a portion of assets are currently unavailable. OPRD is currently engaged in work that ensures current replacement value is maintained on all assets in the future. Below is a table summarizing OPRD's assets:

| Oregon Parks and Recreation Department<br>State-Owned Buildings and Infrastructure<br>Current Replacement Value |                     |             |             |             |
|---|---------------------|-------------|-------------|-------------|
|   | Breakdown by Region |             |             |             |
|   | Agencywide          | Coast       | Valley      | Mountain    |
| Buildings   | 341,911,430         | 137,116,419 | 122,432,644 | 82,362,367  |
| Docks, Gangways, Fishing Piers  | 13,217,391          | 1,487,608   | 6,619,373   | 5,110,410   |
| Amphitheaters, Pools, Playgrounds   | 2,454,251           | 534,396     | 1,310,794   | 609,061     |
| Roads, Parking, Hardstands, Sidewalks, Trails, Bridges, Boardwalks  | 726,492,331         | 513,229,850 | 115,090,808 | 98,171,673  |
| Utility Systems   | 141,760,294         | 70,913,249  | 35,758,086  | 35,088,959  |
| Grand Total   | 1,225,835,697       | 723,281,522 | 281,211,705 | 221,342,470 |

# Budget Narrative

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## Major Information Technology Projects and Initiatives

This section provides a summary of major information technology projects and initiatives that may exceed \$1,000,000 and follow the State CIO/LFO Stage Gate Process. Business case documents and a Project Prioritization Matrix are included in the Special Reports section of this budget document.

### OPRD Campground Reservation System:

The purpose of this project is to improve business efficiency for park operations and the park user experience, both currently limited by the existing reservation system. The project will identify the best technological solution to support necessary business process improvements for providing customer reservations and park sales. The existing reservation system, in use since 1996, has evolved over time but does not fully address all agency needs and is not efficient and flexible to adapt to changing business practices and customer desires.

OPRD is legislatively mandated to manage the utilization of state parks and resources, “in a manner that upholds their scenic, historic, natural, cultural, and recreation values,” (OAR 736-010-0005, ORS 390.111, ORS 390.121). The reservation system helps the agency do this and it is OPRD’s single most important technology investment seen by park users. For a park system of OPRD’s size (3rd in day-use attendance and 7th in overnight attendance nationally), a robust reservation system is a necessity. OPRD uses this system to process more than \$22 million in revenue annually, which represents over 400,000 nightly reservations. In addition, this system affects more than 220,000 customers and external partners, such as the Oregon Department of Forestry.

This system is vital to a variety of customers: individuals, families, groups, and small business providers who use state parks to recreate or as a staging place for delivering outdoor recreation activities. At a high level, the system supports Oregon’s tourism industry by connecting people with outdoor resources and bringing tourists into local communities. In the long-run, this system could be leveraged across the public campground system and provide a centralized location for county, city, and state park camping. Furthermore, this project aligns with two of the Governor’s current priorities – government efficiency and conserving Oregon’s beauty for future generations. This system has the opportunity to increase operational efficiency and thus “deliver quality public services efficiently and affordably” to Oregonians. It will also foster a “strong connection to nature” for young people by helping them spend time

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outdoors connecting with Oregon's beauty and history. It's this connection that will lead to passion for conserving Oregon and ensuring it remains the special place it is today.

## OPRD Heritage Hub:

The Heritage Hub project will fuse public access to the three main roles of OPRD's Heritage services—expert assistance, grants, and regulation—through a web-based system that makes it easier for the public to find, update, and use information about cultural resources in Oregon.

Oregon Heritage, a division of Oregon Parks and Recreation Department, includes the State Historic Preservation Office (SHPO). The division's current services and functions are hindered by an aging database that is unable to efficiently support staff and provide service to the public, who want easy-to-understand access to information about historic and cultural resources in Oregon. The division supports a wide spectrum of projects, grants and permits that report information to federal and state partners, local entities and organizations and individuals. These vital programs range from capital projects, federal funding, Main Street revitalization projects, protection of cultural and historic resources, all which manage information separately, even if they deal with the same physical place. A town's Main Street project area might include buildings on the National Register of Historic Places that also qualify for yet **other** state historic preservation grants, for example, but members of the public—and even agency staff—would need to fish through different piles of information to see how all these things relate and work together.

Building an efficient online integrated data management system to house information pertaining to all of the state's Heritage and Historic Preservation projects will:

- Improve service and accessibility to the public, regulators, and administrators by increasing communication between them,
- Allow for all related documents, GIS docs, maps, and apps to be stored in a central, searchable place,
- Establish a transparent and trackable review processes for permits and grants, and
- Efficiently use staff time and reduce backlog.

The database driving the web-enabled Hub may include: inventory of historic properties and archaeological sites; administration and progress of tax and grant programs; and permit submission and intake processes that can be more easily accessed and provide transparency. There is an urgent and immediate need to build a new database as soon as possible. Each of these programs were created at different times, mostly before the advent of modern search technology, and were shoe-horned into old database software

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that is not just obsolete, but about to stop working entirely. If that happens before a replacement is ready, public access will be even worse than it is now and staff effort to coordinate each program will climb dramatically.

- The current data management is spread across older, deteriorating platforms that slow down the process and require lots of manual data input that delays review processes and timelines.
- The public do not have the ability to access their permit requests or public information readily. A new, trackable system would allow them to see and anticipate their project timelines in a similar way to tracking flight information online or a package in the mail.
- Significant backlog is created by having inefficient database systems. Last year alone the regulatory program received over 3,000 projects for review. Because the processing of permits alone take up so much time, the staff could only respond to just over half of the requests.
- There are over 102,000 individual known archaeological resources that the division keeps track of and over 270 new archaeology permit requests per year. Each resource comes with lots of data, permits, maps and records that must be readily available.
- Over 135 grants are awarded per year. Each of these grant projects need to be tracked and reviewed.
- The database needs to be able to offer mapping features that will comply with industry standards.
- The current system is hard to update and maintain, causing major difficulties when trying to access information during and after emergency events such as the 2020 Labor Day Wildfires and the recovery work that followed. The After-Action Report from the Oregon Debris Management Task Force (ODOT) identified:

*The State Historic Preservation Offices' (SHPO) Oregon Historic Sites Database could benefit from updates, which created difficulties for the Task Force as it tried to avoid cultural resource sites in wildfire-impacted areas throughout the state. Archaeological consultants conducted archaeological monitoring at specific sites to protect cultural resources during hazard tree and debris removal work, revealing hundreds of previously unknown historic and pre-historic sites. However, according to after-action review session participants, the Oregon Historic Sites Database—which is supposed to list all known cultural resource sites—was incomplete and outdated, rendering it unreliable for archaeological consultants requiring precision and accuracy.*

# Budget Narrative

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## Other Examples

1. An archaeologist submits a permit to SHPO to begin their work at a capital improvement site on a strict timeline. However, SHPO receives over 270 permit requests per year and each of the permit applications must be manually entered by staff after submitted, cutting into the 30-day review period. A new system would reduce the duplicative step, reduce possibilities of mistakes, give the full review period for actual review, and allow the archaeologist to look up the status of their permit.
2. Large wildfires, floods and storms sweep over the state creating another state of emergency. Protection and recovery efforts are underway and the state's emergency management and federal partners are requesting GIS information on all historic areas. A new system would be able to provide all of this information readily online.

## Website Modernization:

In recent years, OPRD has seen record visits to its properties and increased efforts to widen its audience to more proactively include historically underserved groups in the outdoors. To support those efforts both internally and with our external partners, OPRD developed a variety of applications and websites. Over the years, however, these systems became outdated and accumulated unsustainable amounts of technical debt. Rather than improving access, these systems placed barriers to our services for historically underserved groups as antiquated systems become difficult to update. Maintenance of these systems have been fragmented into siloed approaches that created extra expenses and limited access to data and services provided by OPRD.

OPRD needs to upgrade its core internal application and its digital presence including websites and social media. This project proposes integration to achieve a modern, optimized system that improves transparency and removes barriers to information. OPRD will provide better services for all Oregonians by addressing four primary issues that are hampering the efficient and effective operation:

1. Dated technology tools currently used to support applications and websites.
2. Attempts to meet business needs with less-than-optimal tools.
3. Unnecessary expense incurred to try and manage and update websites.
4. 'Shadow IT' work utilized to meet website needs.

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Through this project, OPRD will streamline and automate business processes, allowing the Department to realize staff efficiencies and improved levels of service. “A Better Oregon Through Better Data” leverages data as a strategic asset and OPRD staff are prepared to upgrade systems and technologies to enhance service experience for the public. This project will also consolidate website management solutions, providing an opportunity to move to modern platforms that automate many of the tasks technical staff perform today. It will provide more capabilities for OPRD content managers, allowing the Department to reduce operational costs while greatly improving the information and services provided to visitors.

This project is a comprehensive approach to best match the tools and technologies used for application development with website content management tools. This investment is an opportunity to further align and explore the State's IT best practices and priorities including, but not limited to, cloud forward, customer-centered digital transformation; higher security principals; modular implementation; and modern hosting technologies to improve services for the 50 million visitors who visit one of the over 250 state park properties each year.

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## IT PROJECT PRIORITY MATRIX

### EITGC Project Prioritization | 2023-25

|   |        |                   | Reservation System Upgrade - pkg 106 | EIS Score | Data Access and Security -pkg 113 | EIS Score | Application/Website Modernization- pkg 113 | EIS Score |
|---|--------|-------------------|--------------------------------------|-----------|-----------------------------------|-----------|--|-----------|
| TOTAL PROJECT SCORE (0-100)   |        |                   | 84                                   | 84        | 63                                | 63        | 81   | 81        |
| CRITERIA  | WEIGHT | SCORING GUIDE     |                                      |           |                                   |           |  |           |
| Technology and Strategic Alignment  | 35%    | WEIGHTED SUBTOTAL | 29                                   | 29        | 29                                | 29        | 29   | 29        |
| <b>Alignment to Strategic Plans</b><br>• Does this investment adhere to the Governor’s Strategic Plan (Action Plan: User Friendly, Reliable and Secure: Modernizing State Information Technology Systems and Oversight)<br>• Does this investment align with and support the vision, goals, and guiding principles outlined in the EIS Strategic Framework, Cloud Forward: A Framework for Embracing the Cloud in Oregon, Oregon’s Data Strategy: Unlocking Oregon’s Potential, and the Modernization Playbook?<br>• Does this investment align with and support the State of Oregon, Diversity, Equity, and Inclusion (DEI) Action Plan: A Roadmap to Racial Equity and Belonging, the sponsor’s agency-specific Racial Equity Plan, and ethical use of data—investing in data justice and representation, visibility, and ethics to serve all Oregonians?<br>• Does this investment optimize service delivery to the public and/or internally by modernizing agency-specific and cross-agency systems?<br>• Does this investment align with and support the agency’s IT and business strategic plans. |        |                   | 2                                    | 2         | 2                                 | 2         | 2  | 2         |
| <b>Technology Best Practices and Priorities</b><br>• Does this investment align with and support the following enterprise information technology priorities?<br>- <b>Information Security</b> . Improving the security and resilience of the state’s systems<br>and<br>- <b>Modernization</b> . Optimizing service delivery through resilient, adaptive, secure, and customer-centered digital transformation<br>- <b>A Better Oregon Through Better Data</b> . Leveraging data as a strategic asset—improving data analysis, data quality, information-sharing, decision-making, and ethical use.<br>- <b>Cloud Forward</b> . Enabling Oregon to conduct 75% of its business via cloud-based services and infrastructure<br>• Does this investment align with IT best practices (e.g., cloud-first, modular implementation, agile practices, configuration over customization, open systems, transparency and privacy by design, security principles, and other modern hosting technologies)?<br>• For system modernizations that include data or data systems, has the agency evaluated               |        |                   | 3                                    | 3         | 3                                 | 3         | 3  |           |

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| Business and People-Centered Approach  | 25% | WEIGHTED SUBTOTAL  | 25 | 25 | 14 | 14 | 22 | 22 |
|--|-----|--|----|----|----|----|----|----|
| <b>People-Centered Approach</b><br><ul style="list-style-type: none"> <li>• Does this investment put people first—the people who rely on essential services and those working to provide those services?</li> <li>• Does this investment help to eradicate racial and other forms of disparities in state government?</li> <li>• Does this investment improve equitable access to services, programs, and resources, or make the agency's overall service portfolio more accessible or usable for diverse populations?</li> <li>• Does the agency intend to strengthen public involvement through transformational community engagement, access to information, and decision-making opportunities?</li> <li>• Does this investment reduce or eliminate administrative burdens* that have created barriers to</li> </ul>  |     | <b>3 – Fully Aligned</b> (all applicable criteria addressed)<br><br><b>2 – Mostly Aligned</b> (most applicable criteria addressed)<br><br><b>1 – Partially Aligned</b> (some applicable criteria addressed)<br><br><b>0 – Not Aligned</b> (no or very few applicable criteria addressed) | 3  | 3  | 2  | 2  | 2  | 2  |
| <b>Business Process Transformation</b><br><ul style="list-style-type: none"> <li>• Does this investment contribute to business process improvement/transformation?</li> <li>• Does this investment improve service delivery to customers, partners, or other stakeholders?</li> <li>• Has the agency done public engagement, outreach, or an internal evaluation to identify which populations are most highly impacted (positively and negatively) by these business process changes (e.g., considering populations without home internet in creating a digital application process)?</li> <li>• Have measurable business outcomes and benefits been established, including the return on investment if applicable?</li> </ul>  |     | <b>3 – Fully Aligned</b> (all applicable criteria addressed)<br><br><b>2 – Mostly Aligned</b> (most applicable criteria addressed)<br><br><b>1 – Partially Aligned</b> (some applicable criteria addressed)<br><br><b>0 – Not Aligned</b> (no or very few applicable criteria addressed) | 3  | 3  | 1  | 1  | 3  | 3  |
| <b>Investment Risk</b><br><ul style="list-style-type: none"> <li>• Would inaction impact systems or solutions that support critical business functions?</li> <li>• Would inaction increase risk to continuity of services to customers, particularly vulnerable or underserved populations?</li> <li>• Are there community impacts of not undertaking this project?</li> <li>• Has the agency identified an inequity or imbalance in service provision that this initiative would resolve?</li> <li>• Is there increased risk if investment is not addressed during this budget cycle (e.g., security, safety, legal, funding source, or any other related risk)?</li> <li>• Does the investment address non-compliance of federal or state requirement, audit finding, or mandate?</li> <li>• Does this investment address an identified and documented highly probable agency</li> </ul> |     | <b>3 – Fully Aligned</b> (all applicable criteria addressed)<br><br><b>2 – Mostly Aligned</b> (most applicable criteria addressed)<br><br><b>1 – Partially Aligned</b> (some applicable criteria addressed)<br><br><b>0 – Not Aligned</b> (no or very few applicable criteria addressed) | 3  | 3  | 2  | 2  | 3  | 3  |



# Budget Narrative

| Agency Readiness and Solution Appropriateness  | 40% | WEIGHTED SUBTOTAL   | 30 | 30 | 20 | 20 | 30 | 30 |
|--|-----|---|----|----|----|----|----|----|
| <p><b>Organizational Change Management (OCM)</b></p> <ul style="list-style-type: none"> <li>Does the investment significantly impact operations throughout the organization?</li> <li>Does the agency have, or intend to acquire, OCM resources with the skillsets and experience for the size and complexity of the project?</li> <li>Does the agency plan to address and mitigate impact or adoption risks through a change management plan or intend to follow a formal OCM methodology?</li> <li>Has the agency identified community engagement or community involvement as a component of the change management process?</li> </ul>   |     | <p><b>3 - Fully Aligned</b> (all applicable criteria addressed)</p> <p><b>2 - Mostly Aligned</b> (most applicable criteria addressed)</p> <p><b>1 - Partially Aligned</b> (some applicable criteria addressed)</p> <p><b>0 - Not Aligned</b> (no or very few applicable criteria addressed)</p> | 2  | 2  | 1  | 1  | 2  | 2  |
| <p><b>Solution Scale and Approach</b></p> <ul style="list-style-type: none"> <li>Has the agency engaged customers, partners, and communities to understand and structure the business problem, benefits, and outcomes?</li> <li>Does the investment fully address the agency's business problem, benefits and outcomes?</li> <li>Is the solution of the appropriate size and scale?</li> <li>Does this investment adhere to principles in <i>EIS Cloud Forward</i> (p.4) or <i>Modernization Playbook</i> (p.6), etc.?</li> <li>Will the agency continue to engage customers and communities to inform design, approach, and usability of the solution?</li> </ul>   |     | <p><b>3 - Fully Aligned</b> (all applicable criteria addressed)</p> <p><b>2 - Mostly Aligned</b> (most applicable criteria addressed)</p> <p><b>1 - Partially Aligned</b> (some applicable criteria addressed)</p> <p><b>0 - Not Aligned</b> (no or very few applicable criteria addressed)</p> | 3  | 3  | 1  | 1  | 2  | 2  |
| <p><b>Capacity</b></p> <ul style="list-style-type: none"> <li>Has the agency considered skillsets and capacity requirements needed to effectively resource this initiative?</li> <li>Does the agency have resources with the necessary skillsets and knowledge, or can the agency acquire the resources?</li> <li>Will this investment impact the agency's ability to deliver on its core business functions?</li> <li>Has the agency considered capacity for various non-technical resources, including organizational change management, project management, business analysis, testing, communication and community engagement activities?</li> <li>Does the agency or project environment foster an inclusive workplace culture and promote equitable hiring, retention, and promotion practices?</li> </ul>   |     | <p><b>3 - Fully Aligned</b> (all applicable criteria addressed)</p> <p><b>2 - Mostly Aligned</b> (most applicable criteria addressed)</p> <p><b>1 - Partially Aligned</b> (some applicable criteria addressed)</p> <p><b>0 - Not Aligned</b> (no or very few applicable criteria addressed)</p> | 2  | 2  | 2  | 2  | 3  | 3  |
| <p><b>Governance and Project Management Processes</b></p> <ul style="list-style-type: none"> <li>Does the agency have formal IT governance in place that will oversee this investment?</li> <li>Does the investment have executive sponsorship and steering committee in place?</li> <li>Does the agency employ adequate project governance structure and practices to oversee vendor/contract management, change control, quality control and quality assurance, and data management and usage?</li> <li>For projects that impact data or data systems, is there a data governance body or other body responsible for data management that is engaged in the process? Is there an agency data lead who is engaged as part of the project?</li> <li>Are agency DEI staff involved in the IT Governance and prioritization process?</li> <li>Does the agency intend to involve customer or partner representation on project forums (i.e. steering committees, advisory boards, etc.)?</li> <li>Has the agency established processes for community outreach, feedback, engagement, or advice in accordance with the Racial Equity Framework and DEI Action Plan?</li> <li>Does the agency have, or intend to acquire, project management resources with the skillsets and experience for the size and complexity of the project?</li> </ul> |     | <p><b>3 - Fully Aligned</b> (all applicable criteria addressed)</p> <p><b>2 - Mostly Aligned</b> (most applicable criteria addressed)</p> <p><b>1 - Partially Aligned</b> (some applicable criteria addressed)</p> <p><b>0 - Not Aligned</b> (no or very few applicable criteria addressed)</p> | 2  | 2  | 2  | 2  | 2  | 2  |

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

|   | TOTALS |        |                     | FUND TYPE        |                  |                     |                     |                  |         |
|---|--------|--------|---------------------|------------------|------------------|---------------------|---------------------|------------------|---------|
|   | POS    | FTE    | ALL FUNDS           | General Fund     | Lottery Funds    | Other Funds         | Federal Funds       | Nonlimited Other | Federal |
| <b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>           | 864    | 597.07 | 319,983,207         | 2,549,040        | 119,081,060      | 175,550,478         | 22,802,629          |                  |         |
| Emergency Board Actions (through 3/2022)              |        |        | 4,724,298           | 11,294           | 2,253,545        | 2,407,624           | 51,835              |                  |         |
| <b>2021-23 Legislatively Approved Budget</b>          | 864    | 597.07 | 324,707,505         | 2,560,334        | 121,334,605      | 177,958,102         | 22,854,464          |                  |         |
| <b>Base Budget Adjustments:</b>                       |        |        |                     |                  |                  |                     |                     |                  |         |
| Net Cost of 2021-23 Position Actions:                 |        |        |                     |                  |                  |                     |                     |                  |         |
| Administrative, Biennialized E-Board, Phase-Out       | (4)    | (4.84) | 2,721,926           | (194,880)        | 1,555,022        | 1,251,930           | 109,854             |                  |         |
| Estimated Cost of 2023-25 Merit Increase              |        |        |                     |                  |                  |                     |                     |                  |         |
| Base Debt Service Adjustment                          |        |        | 7,657,308           | 6,838,380        | 818,928          |                     |                     |                  |         |
| Base Nonlimited Adjustment                            |        |        |                     |                  |                  |                     |                     |                  |         |
| Capital Construction Adjustment                       |        |        | (50,000,000)        |                  |                  | (50,000,000)        |                     |                  |         |
| <b>Subtotal: 2023-25 Base Budget</b>                  | 860    | 592.23 | 285,086,739         | 9,203,834        | 123,708,555      | 129,210,032         | 22,964,318          |                  |         |
| <b>Essential Packages:</b>                            |        |        |                     |                  |                  |                     |                     |                  |         |
| <b>Package No. 010</b>                                |        |        |                     |                  |                  |                     |                     |                  |         |
| Vacancy Factor (Increase)/Decrease                    |        |        | (314,132)           |                  | (155,669)        | (145,723)           | (12,740)            |                  |         |
| Non-PICS Personal Service Increase/(Decrease)         |        |        | 94,051              |                  | 49,773           | 42,697              | 1,581               |                  |         |
| Subtotal  |        |        | <b>(220,081)</b>    |                  | <b>(105,896)</b> | <b>(103,026)</b>    | <b>(11,159)</b>     |                  |         |
| <b>Package No. 021/022</b>                            |        |        |                     |                  |                  |                     |                     |                  |         |
| 021 - Phased-In Programs Excl. One-Time Costs         |        |        |                     |                  |                  |                     |                     |                  |         |
| 022 - Phase-Out Programs and One-Time Costs           |        |        | (25,328,634)        | (132,894)        |                  | (13,250,474)        | (11,945,266)        |                  |         |
| Subtotal  |        |        | <b>(25,328,634)</b> | <b>(132,894)</b> |                  | <b>(13,250,474)</b> | <b>(11,945,266)</b> |                  |         |
| <b>Package No. 031/032/033</b>                        |        |        |                     |                  |                  |                     |                     |                  |         |
| Cost of Goods & Services Increase/(Decrease)          |        |        | 6,195,427           |                  | 3,414,506        | 2,315,106           | 465,815             |                  |         |
| State Govt Service Charges Increase/(Decrease)        |        |        | 1,914,283           |                  | 933,787          | 980,496             |                     |                  |         |
| Subtotal  |        |        | <b>8,109,710</b>    |                  | <b>4,348,293</b> | <b>3,295,602</b>    | <b>465,815</b>      |                  |         |
| <b>Package No. 040</b>                                |        |        |                     |                  |                  |                     |                     |                  |         |
| Mandated Caseload Increase/(Decrease)                 |        |        |                     |                  |                  |                     |                     |                  |         |
| <b>Package No. 050</b>                                |        |        |                     |                  |                  |                     |                     |                  |         |
| Fund Shifts   |        |        |                     |                  |                  |                     |                     |                  |         |
| <b>Package No. 060</b>                                |        |        |                     |                  |                  |                     |                     |                  |         |
| Technical Adjustments                                 |        |        |                     |                  |                  |                     |                     |                  |         |
| <b>Subtotal: 2023-25 Current Service Level Budget</b> | 860    | 592.23 | 267,647,734         | 9,070,940        | 127,950,952      | 119,152,134         | 11,473,708          |                  |         |

# Budget Narrative

|   |      |        |             |           |             |             |            |      |      |
|---|------|--------|-------------|-----------|-------------|-------------|------------|------|------|
| <b>2023-25 Current Service Level - Page 1 Subtotal</b>  | 860  | 592.23 | 267,647,734 | 9,070,940 | 127,950,952 | 119,152,134 | 11,473,708 |      |      |
| <b>Package No. 070</b>                                  |      |        |             |           |             |             |            |      |      |
| Revenue Shortfalls                                      |      |        |             |           |             |             |            |      |      |
| <b>Subtotal: 2023-25 Modified Current Service Level</b> | 860  | 592.23 | 267,647,734 | 9,070,940 | 127,950,952 | 119,152,134 | 11,473,708 |      |      |
| <b>Emergency Board Packages:</b>                        |      |        |             |           |             |             |            |      |      |
| (List ORBITS Package number and title)                  |      |        |             |           |             |             |            |      |      |
| <b>Subtotal Emergency Board Packages</b>                |      |        |             |           |             |             |            |      |      |
| <b>Policy Packages:</b>                                 |      |        |             |           |             |             |            |      |      |
| 090 Analyst Adjustments                                 |      |        |             |           |             |             |            |      |      |
| 091 Additional Analyst Adjustments                      |      |        |             |           |             |             |            |      |      |
| 092 AG Adjustment                                       |      |        |             |           |             |             |            |      |      |
| 093 Statewide Adjustment DAS Chgs                       |      |        |             |           |             |             |            |      |      |
| 101 Fund operational cost increases                     |      |        | 487,693     |           | 237,896     | 249,797     |            |      |      |
| 102 Honor past grant award obligations                  |      |        | 13,202,893  |           |             | 10,058,414  | 3,144,479  |      |      |
| 103 Increase local govt grants to 25% of Lottery        |      |        |             |           |             |             |            |      |      |
| 104 Carryover 21-23 mandated higher Lottery grants      |      |        | 17,697,147  |           | 17,697,147  |             |            |      |      |
| 105 Authorize increased federal recreation grants       |      |        | 7,131,960   |           |             |             | 7,131,960  |      |      |
| 106 Replace/upgrade 2009 park reservation system        |      |        | 2,275,000   |           |             | 2,275,000   |            |      |      |
| 107 Increase ranger hrs due to record visitation        |      | 30.27  | 4,633,905   |           | 2,260,405   | 2,373,500   |            |      |      |
| 108 Invest in park repairs and improvements             |      |        | 16,250,000  |           |             | 16,250,000  |            |      |      |
| 109 Add service and supply \$ to match visitation       |      |        | 1,632,868   |           | 727,154     | 905,714     |            |      |      |
| 111 Implement ATV safety program improvement            |      |        |             |           |             |             |            |      |      |
| 112 Add staff to handle higher work volume              | 8    | 7.04   | 1,709,335   |           | 1,047,604   | 661,731     |            |      |      |
| 113 Invest in secure and reliable computer tech         | 3    | 2.76   | 1,355,627   |           | 417,375     | 938,252     |            |      |      |
| 114 State park customer service projects                |      |        | 3,429,356   |           | 267,976     | 3,161,380   |            |      |      |
| 115 Authorize increased state ATV grant fund            |      |        | 3,000,000   |           |             | 3,000,000   |            |      |      |
| 116 Add new parklands to overloaded system              |      |        |             |           |             |             |            |      |      |
| 801 LFO Analyst Adjustments                             |      |        | 12,628,906  |           | 12,628,906  |             |            |      |      |
| 810 Statewide Adjustments                               |      |        | (401,703)   |           | (200,698)   | (201,005)   |            |      |      |
| 811 Budget Reconciliation                               |      |        | 9,498,995   | (479,980) | (176,730)   | 10,155,705  |            |      |      |
| <b>Subtotal Policy Packages</b>                         | 11   | 40.07  | 94,531,982  | (479,980) | 34,907,035  | 49,828,488  | 10,276,439 |      |      |
| <b>Total: 2023-25 Legislatively Adopted Budget</b>      | 871  | 632.30 | 362,179,716 | 8,590,960 | 162,857,987 | 168,980,622 | 21,750,147 |      |      |
| Percent Change From 2021-23 Leg. Approved               | 0.8% | 5.9%   | 11.5%       | 235.5%    | 34.2%       | -5.0%       | -4.8%      | 0.0% | 0.0% |
| Percent Change From Current Service Level Budget        | 1.3% | 6.8%   | 35.3%       | -5.3%     | 27.3%       | 41.8%       | 89.6%      | 0.0% | 0.0% |

# Budget Narrative

| Agency Name: Oregon Parks and Recreation Department    |                    |                                    |                                      |  |  |    |            |            |           |                |                       |        |  |  |  |                |  |   |    |   |  |
|--|--------------------|------------------------------------|--------------------------------------|--|--|----|------------|------------|-----------|----------------|-----------------------|--------|--|--|--|----------------|--|---|----|---|--|
| 2023-25 Biennium                                       |                    |                                    |                                      |  |  |    |            |            |           |                | Current Service Level |        |  |  |  |                |  |   |    |   |  |
|  |                    |                                    |                                      |  |  |    |            |            |           |                | Agency Number: 63400  |        |  |  |  |                |  |   |    |   |  |
| Program/Division Priorities for 2023-25 Biennium       |                    |                                    |                                      |  |  |    |            |            |           |                |                       |        |  |  |  |                |  |   |    |   |  |
| 1  | 2                  | 3                                  | 4                                    | 5  |  | 6  | 7          | 8          | 9         | 10             | 12                    | 14     | 15   | 16   | 17   | 18             | 19   | 20  | 21 | 22  |  |
| Priority<br>(ranked with<br>highest<br>priority first) | Agency<br>Initials | Program<br>or Activity<br>Initials | Program Unit/Activity<br>Description | Identify Key<br>Performance<br>Measure(s)  | Primary<br>Purpose<br>Program-<br>Activity<br>Code | GF | LF         | OF         | FF        | TOTAL<br>FUNDS | Pos.                  | FTE    | New or<br>Enhance<br>d<br>Program<br>(Y/N) | Included<br>as<br>Reduction<br>Option<br>(Y/N) | Legal<br>Req.<br>Code<br>(C, D,<br>FM,<br>FO, S) | Legal Citation | Explain What is<br>Mandatory (for C, FM,<br>and FO Only) | Comments on Proposed Changes to<br>CSL included in Agency Request |    |   |  |
| Agcy   | Prgm/<br>Div       |                                    |                                      |  |  |    |            |            |           |                |                       |        |  |  |  |                |  |   |    |   |  |
| 1  | 1                  | OPRD                               | Park Exp                             | Park Experiences - field operations, interpretive services, natural resources, Ops engineering | 634.1,4,6  | 11 | 61,727,538 | 65,892,895 | 2,467,099 | \$ 130,087,532 | 747                   | 480.01 | N  | Y  |  |                |  |   |    | A policy package adds funding for the cost of utilities, increased seasonal months, various projects.           |  |
| 2  | 1                  | OPRD                               | Heritage prg                         | Heritage Programs  | 634.2,3  | 11 | 4,735,717  | 558,473    | 2,455,107 | \$ 7,749,297   | 16                    | 16.00  | N  | Y  | FO   | see below (a)  | See notes with Criteria                                  |   |    | Grant funds are carried over in a policy package. New staff are requested in a policy package.                  |  |
| 3  | 1                  | OPRD                               | FIP                                  | Facilities Investment Program  | 634.1,4,5,6  | 11 | 15,175,672 | 5,193,124  | 1,989,320 | \$ 22,358,116  | 0                     | 0.00   | N  | Y  |  |                |  |   |    | A policy package adds limitation for additional facilities maintenance, repair and improvements.                |  |
| 4  | 2                  | OPRD                               | Rec Grants                           | Recreation Grants  | 634.3  | 11 | 17,327,855 | 2,260,400  | 4,562,182 | \$ 24,150,437  | 5                     | 5.00   | N  | Y  | FO   | see below (b)  | See notes with Criteria                                  |   |    | Grant funds are carried over in a policy package, new staff requested in a policy package.                      |  |
| 5  | 2                  | OPRD                               | Acq                                  | Property Acquisition Program   | 634.1,4,6  | 11 | 1,754,767  |            |           | \$ 1,754,767   |                       |        | N  | Y  |  |                |  |   |    | A policy package adds limitation for additional property purchases.   |  |
| 6  | 2                  | OPRD                               | T&S                                  | Trust and Dedicated Accounts   | 634.1,5,6  | 11 | 571,160    | 8,986,991  |           | \$ 9,558,151   |                       |        | N  | Y  |  |                |  |   |    | A policy package adds funding for preventive maintenance and business accounts.                                 |  |
| 7  | 1                  | OPRD                               | Ext Relation                         | External Relationships - communication with the public, recreation research                    | 634.1,6  | 11 | 2,616,336  | 2,748,181  |           | \$ 5,364,517   | 17                    | 16.22  | N  | Y  |  |                |  |   |    | A policy package adds limitation for new staff.   |  |
| 8  | 3                  | OPRD                               | ATV Prog                             | ATV program and grants   | 634.3,4,6  | 11 |            | 14,010,452 |           | \$ 14,010,452  | 5                     | 5.00   | N  | Y  |  |                |  |   |    | Grant funds are carried over in a policy package, additional limitation for more grants is in a policy package. |  |

# Budget Narrative

| 1   | 2               | 3                            | 4                                 | 5  | 6                                     | 7         | 8           | 9           | 10         | 12             | 14   | 15     | 16                            | 17                                 | 18                                | 19             | 20   | 21   | 22   |
|---|-----------------|------------------------------|-----------------------------------|--|---------------------------------------|-----------|-------------|-------------|------------|----------------|------|--------|-------------------------------|------------------------------------|-----------------------------------|----------------|--|--|--|
| Priority (ranked with highest priority first) | Agency Initials | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s)  | Primary Purpose Program-Activity Code | GF        | LF          | OF          | FF         | TOTAL FUNDS    | Pos. | FTE    | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) | Comments on Proposed Changes to CSL included in Agency Request |  |
| Agcy  | Prgrm           | Div                          |                                   |  |                                       |           |             |             |            |                |      |        |                               |                                    |                                   |                |  |  |  |
| NR  | NR              | OPRD                         | Debt Svc                          | Willamette Falls Debt Service - includes Willamette Falls, Forest Park and Main Street bonds |                                       |           | 4,145,780   |             |            | \$ 4,145,780   | 0    | 0.00   | N                             | N                                  | D                                 |                |  |  |  |
| NR  | NR              | OPRD                         | DO/Comm                           | Director's Office and Commission   | 634.6.7                               |           | 1,223,950   | 995,894     |            | \$ 2,219,844   | 4    | 4.00   | N                             | Y                                  |                                   |                |  |  |  |
| NR  | NR              | OPRD                         | Debt Svc                          | GO Bonds Debt Service - includes general   |                                       | 9,070,940 | 0           | 0           | 0          | \$ 9,070,940   | 0    | 0.00   | N                             | N                                  | D                                 |                |  |  |  |
| NR  | NR              | OPRD                         | Off Outdoor                       | Office of Outdoor Recreation   | 634.1.6                               | 0         | 398,248     | 0           |            | \$ 398,248     | 1    | 1.00   | N                             | Y                                  |                                   |                |  |  | A policy package adds limitation for new staff.  |
| NR  | NR              | OPRD                         | Adm Svcs                          | Administrative functions - Acctg, Budget, IT, HR, Procurement, Volunteers, Risk and safety   | 634.1.6                               |           | 18,273,929  | 18,505,924  |            | \$ 36,779,853  | 65   | 65.00  | N                             | Y                                  |                                   |                |  |  | A policy package adds limitation for increased IT connectivity costs, IT projects and new staff. |
|   |                 |                              |                                   |  |                                       | 9,070,940 | 127,950,952 | 119,152,134 | 11,473,708 | \$ 267,647,734 | 860  | 592.23 |                               |                                    |                                   |                |  |  |  |
|   |                 |                              |                                   |  |                                       | 9070940   | 127950952   | 119152134   | 11473708   | 267647734      | 860  | 592.2  |                               |                                    |                                   |                |  |  |  |

### 7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

### 19. Legal Requirement Code

- C Constitutional
  - D Debt Service
  - FM Federal - Mandatory
  - FO Federal - Optional (once you choose to participate, certain requirements exist)
  - S Statutory
- (a) SHPO - National Historic Preservation Act of 1966, Public Law 89-665  
 (b) Land and Water Conservation Program - Public Law 88-578 78 Stat 897 Title 16 U.S.C. OAR Division 8 736-008-0005 0055 and ORS 390.180  
 (b) Recreation Trails Program 23 U.S.C. 104 SAFETEA-LU  
 (b) Natural Heritage Program - United States Endangered Species Act of 1973. Cooperative Endangered Species Conservation Fund (Section 6 grant program). 16 U.S.C. §1535(c)(1)

Prioritize each program activity for the Agency as a whole

#### Document criteria used to prioritize activities:

OPRD based the prioritization on the Agency Mission and the Investment Strategy. These items have been approved by the Oregon Parks and Recreation Commission. In addition, OPRD reviewed the required 10 percent reduction list and internal prioritizations maintained in case Other or Lottery Funds decline substantially to maintain consistent priority rankings.

OPRD has constitutionally dedicated funding but not programs. Therefore, there are no "Cs" in Column 19.

NR - Not ranked based on the instructions.

OPRD is not required to accept federal funds from the Land and Water Conservation Fund (LWCF) or Recreation Trails Program (RTP). However, these programs primarily pass these funds on to other entities in the state - cities and counties. Once LWCF funds have been accepted and grants awarded, OPRD has a responsibility to inspect and certify past funded projects at least one every 5 years forever.

While the state is not technically required to accept federal funds to carry out State Historic Preservation Office (SHPO) functions, doing so allows Oregon's historic properties to benefit from those programs. It also provides the state a streamlined method for handling the cultural resource reviews required of all federally funded or licensed projects in the state (approx. 250 projects per month, including numerous ODOT projects). Without the SHPO reviews, many of those projects would be delayed or perhaps canceled.

# Budget Narrative

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## Reduction Options

The Oregon Parks and Recreation Department modified current service level budget includes \$123,805,172 Parks and Natural Resource Funds (Lottery), \$4,145,780 Lottery Funds, \$119,152,134 Other Funds, and \$11,473,708 Federal Funds. Major business activities supported by these funds are: Operations, Facility Investment Program, Grant Programs, Heritage and Community Programs, and Administration. These activities include: 1) Legislatively established parks and recreation programs, including Historic and Cultural preservation, Scenic Waterways, Willamette Greenway, Ocean Shores, Recreational Trails and; 2) essential operating services including personnel, payroll, accounting, reporting, budgeting, information services, publicity and publications, purchasing, fleet, property management and operation of the state park system. The Department's operating budget is 69.41% of the total current service level budget. The remainder is a combination of pass-through funds to local governments, non-profit groups, and other government entities; acquisition, development and facility investment funds; debt service costs; and charges from other state agencies.

The proposed reductions options are as follows, by priority and fund type:

| ACTIVITY OR PROGRAM                                       | DESCRIBE REDUCTION  | AMOUNT AND FUND TYPE                                 | RANK AND JUSTIFICATION   |
|---|---|--|--|
| <b>(Which program or activity will not be undertaken)</b> | (Describe the effects of this reduction. Include positions and FTE in 2023-25 and 2025-27)                            | (GF, LF, OF, FF. Identify Revenue Source for OF, FF) | (Rank the activities or programs not undertaken in order of lowest cost for benefit obtained)  |
| <b>1. Remove standard inflation.</b>                      | Eliminates the standard inflation of 4.2% (8.8% on Professional Services) granted during the budget building process. | \$1,870,209 LF<br>\$2,416,359 OF<br>\$ 465,862 FF    | Costs to operate the park system will continue to rise and the impact will reduce the services available to visitors. May impact KPM #6 Customer Satisfaction. |

## Budget Narrative

|   |  |  |  |
|---|--|--|--|
| <p><b>2. Reduce small grant limitation.</b></p>   | <p>Agency will not seek small, one-time grants that are Other or Federal funds for projects throughout the Department.</p>     | <p>\$3,573,680 OF<br/>\$ 681,509 FF</p>  | <p>This will hinder efforts to complete projects and park development by reducing total funds available. Will defer costs of necessary projects to future biennia.</p>   |
| <p><b>3. Reduce Acquisition program.</b></p>  | <p>Reduces funding available to the Department for the purchase of property.</p>   | <p>\$684,037 LF</p>                      | <p>This reduction may impede the Department's efforts to acquire additional recreational opportunities and require the Department to forgo opportunities to meet current and future needs, to protect significant resources, scenic and historic areas when they become available. Impacts KPM #4 Property Acquisition.</p>  |
| <p><b>4. Across the board 18.52% reductions to Services and Supplies and Capital Outlay in the Director's Office, Central Services and Direct Services.</b></p> | <p>Take an across the board reduction in Other and Lottery Funds impacting primarily services and supplies where possible.</p> | <p>\$3,320,984 LF<br/>\$3,778,791 OF</p> | <p>Programs funded with Other and Lottery Funds include all field operations, reservation and information services, public information services (brochures, maps etc.). A reduction to these programs will reduce customer service. Would reduce maintenance and cleaning of park facilities, provision of information to potential park visitors, and marketing efforts. Could result in loss of revenue to the Department. Impacts KPM #6 Customer Satisfaction.</p> |

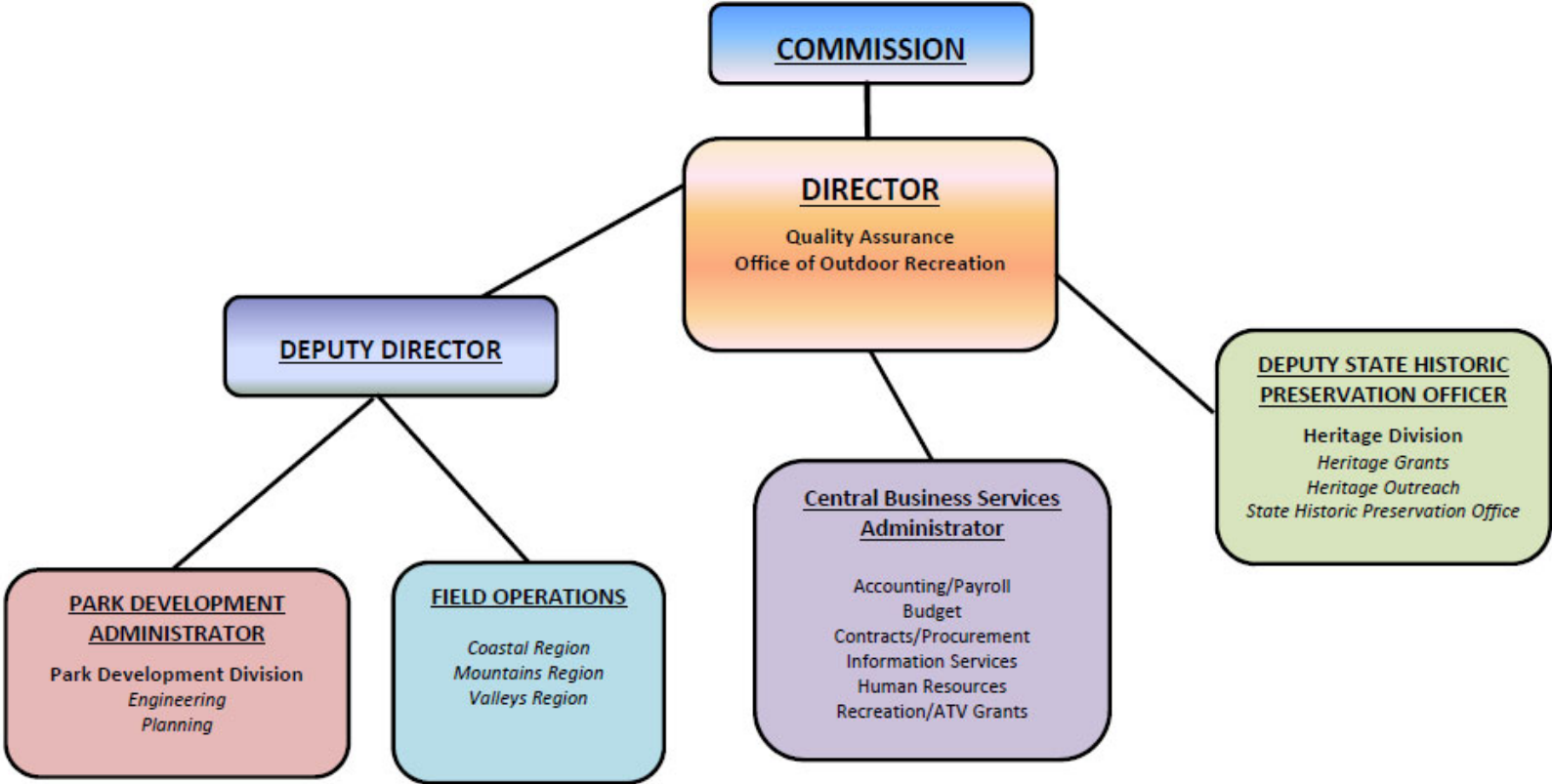
# Budget Narrative

|   |   |   |  |
|---|---|---|--|
| <p><b>5. Across the board 10% reductions in the Heritage programs and grants, Grant Administration and the ATV program, trust and dedicated accounts.</b></p> | <p>Take an across the board reduction in Other and Lottery Funds impacting primarily services/supplies where possible and grant awards where necessary.</p> | <p>\$ 178,213 LF<br/>\$2,146,383 OF</p> | <p>Programs funded with these Other and Lottery funds includes the staff and programs that work with communities related to historic preservation and provide associated grants; bicycle recreation, scenic waterways and other grant administration functions.</p>  |
| <p><b>6. Reduce facilities construction and maintenance program.</b></p>  | <p>Reduce funding available to the Department for maintenance, repair and enhancement of park properties.</p>   | <p>\$6,327,074 LF</p>                   | <p>This program's purpose is to complete major maintenance, preventive maintenance and repairs to park facilities. The program also includes enhancements and upgrades that coincide with major maintenance and repairs. Program reductions will hinder the agency's efforts to reduce deferred maintenance projects This action will not result in any long-term savings. Delays in maintenance could actually result in higher overall costs. Impacts KPM #5 Facilities Backlog.</p> |



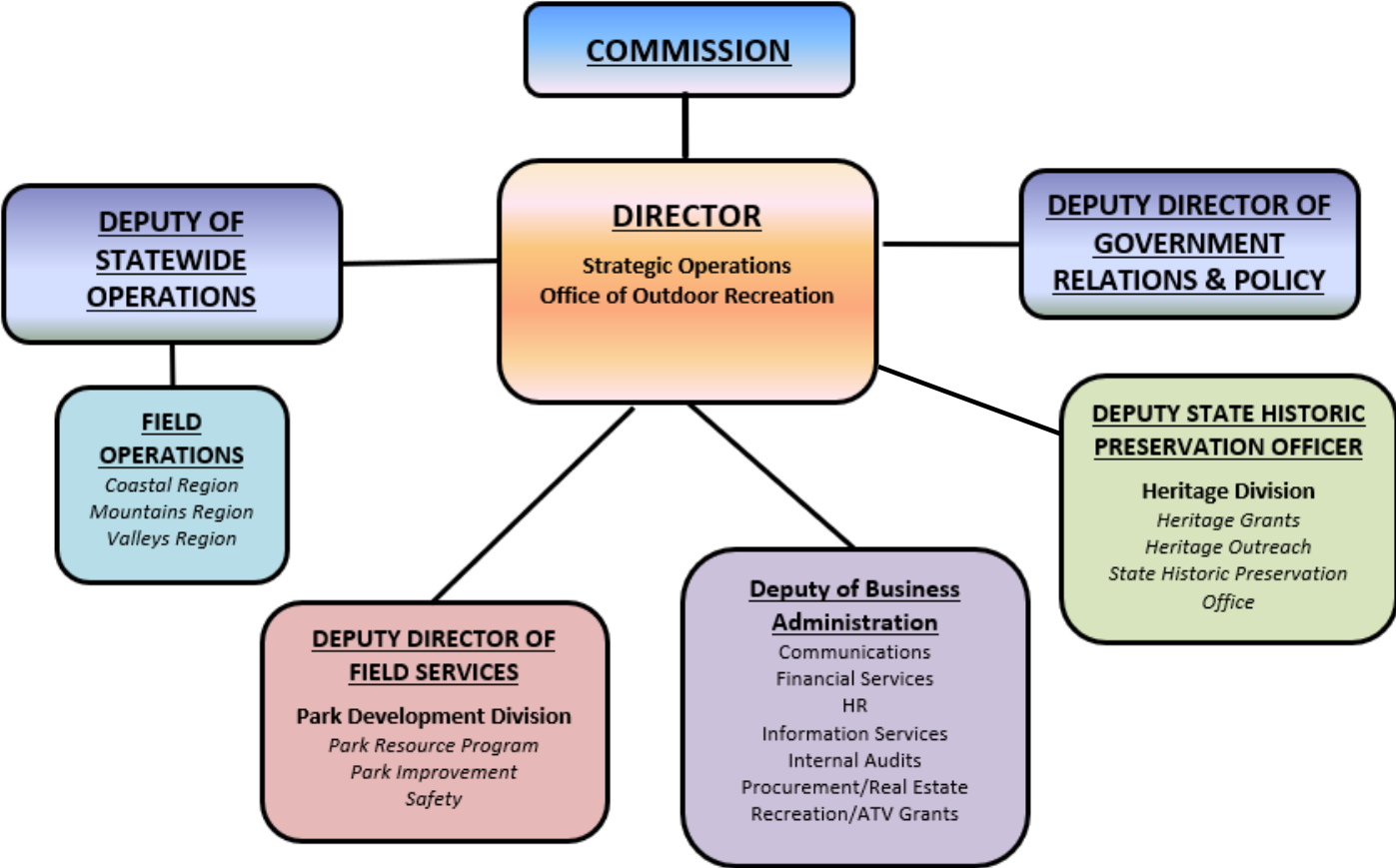
# Budget Narrative

## Oregon Parks and Recreation Department 2021-23 Organization Chart



# Budget Narrative

## Oregon Parks and Recreation Department 2023-25 Organization Chart



**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Parks & Recreation Dept  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-000-00-00-00000**

| <i>Description</i>                                 | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>    | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i>  | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-------------------------------|---------------------------------|
| 2021-23 Leg Adopted Budget                         | 864              | 597.07                            | 319,983,207         | 2,549,040           | 119,081,060          | 175,550,478         | 22,802,629           | -                             | -                               |
| 2021-23 Emergency Boards                           | -                | -                                 | 4,724,298           | 11,294              | 2,253,545            | 2,407,624           | 51,835               | -                             | -                               |
| <b>2021-23 Leg Approved Budget</b>                 | <b>864</b>       | <b>597.07</b>                     | <b>324,707,505</b>  | <b>2,560,334</b>    | <b>121,334,605</b>   | <b>177,958,102</b>  | 22,854,464           | -                             | -                               |
| <b>2023-25 Base Budget Adjustments</b>             |                  |                                   |                     |                     |                      |                     |                      |                               |                                 |
| Net Cost of Position Actions                       |                  |                                   |                     |                     |                      |                     |                      |                               |                                 |
| Administrative Biennialized E-Board, Phase-Out     | (4)              | (4.84)                            | 2,721,926           | (194,880)           | 1,555,022            | 1,251,930           | 109,854              | -                             | -                               |
| Estimated Cost of Merit Increase                   |                  |                                   | -                   | -                   | -                    | -                   | -                    | -                             | -                               |
| Base Debt Service Adjustment                       |                  |                                   | 7,657,308           | 6,838,380           | 818,928              | -                   | -                    | -                             | -                               |
| Base Nonlimited Adjustment                         |                  |                                   | -                   | -                   | -                    | -                   | -                    | -                             | -                               |
| Capital Construction                               |                  |                                   | (50,000,000)        | -                   | -                    | (50,000,000)        | -                    | -                             | -                               |
| <b>Subtotal 2023-25 Base Budget</b>                | <b>860</b>       | <b>592.23</b>                     | <b>285,086,739</b>  | <b>9,203,834</b>    | <b>123,708,555</b>   | <b>129,210,032</b>  | 22,964,318           | -                             | -                               |
| <b>Essential Packages</b>                          |                  |                                   |                     |                     |                      |                     |                      |                               |                                 |
| 010 - Non-PICS Pers Svc/Vacancy Factor             |                  |                                   |                     |                     |                      |                     |                      |                               |                                 |
| Vacancy Factor (Increase)/Decrease                 | -                | -                                 | (314,132)           | -                   | (155,669)            | (145,723)           | (12,740)             | -                             | -                               |
| Non-PICS Personal Service Increase/(Decrease)      | -                | -                                 | 94,051              | -                   | 49,773               | 42,697              | 1,581                | -                             | -                               |
| <b>Subtotal</b>                                    | -                | -                                 | <b>(220,081)</b>    | -                   | <b>(105,896)</b>     | <b>(103,026)</b>    | (11,159)             | -                             | -                               |
| 020 - Phase In / Out Pgm & One-time Cost           |                  |                                   |                     |                     |                      |                     |                      |                               |                                 |
| 021 - Phase-in                                     | -                | -                                 | -                   | -                   | -                    | -                   | -                    | -                             | -                               |
| 022 - Phase-out Pgm & One-time Costs               | -                | -                                 | (25,328,634)        | (132,894)           | -                    | (13,250,474)        | (11,945,266)         | -                             | -                               |
| <b>Subtotal</b>                                    | -                | -                                 | <b>(25,328,634)</b> | <b>(132,894)</b>    | -                    | <b>(13,250,474)</b> | (11,945,266)         | -                             | -                               |
| 030 - Inflation & Price List Adjustments           |                  |                                   |                     |                     |                      |                     |                      |                               |                                 |
| Cost of Goods & Services Increase/(Decrease)       | -                | -                                 | 6,195,427           | -                   | 3,414,506            | 2,315,106           | 465,815              | -                             | -                               |
| State Gov't & Services Charges Increase/(Decrease) |                  |                                   | 1,914,283           | -                   | 933,787              | 980,496             | -                    | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Parks & Recreation Dept  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-000-00-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>   | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| <b>Subtotal</b>                                | -                | -                                 | <b>8,109,710</b>   | -                   | <b>4,348,293</b>     | <b>3,295,602</b>   | 465,815              | -                             | -                               |
| 040 - Mandated Caseload                        |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 040 - Mandated Caseload                        | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 050 - Fundshifts and Revenue Reductions        |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 050 - Fundshifts                               | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 060 - Technical Adjustments                    |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 060 - Technical Adjustments                    | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal: 2023-25 Current Service Level</b> | <b>860</b>       | <b>592.23</b>                     | <b>267,647,734</b> | <b>9,070,940</b>    | <b>127,950,952</b>   | <b>119,152,134</b> | 11,473,708           | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Parks & Recreation Dept  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-000-00-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>   | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| <b>Subtotal: 2023-25 Current Service Level</b>      | <b>860</b>       | <b>592.23</b>                     | <b>267,647,734</b> | <b>9,070,940</b>    | <b>127,950,952</b>   | <b>119,152,134</b> | 11,473,708           | -                             | -                               |
| 070 - Revenue Reductions/Shortfall                  |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 070 - Revenue Shortfalls                            | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Modified 2023-25 Current Service Level</b>       | <b>860</b>       | <b>592.23</b>                     | <b>267,647,734</b> | <b>9,070,940</b>    | <b>127,950,952</b>   | <b>119,152,134</b> | 11,473,708           | -                             | -                               |
| 080 - E-Boards                                      |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 081 - June 2022 Emergency Board                     | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Emergency Board Packages</b>            | <b>-</b>         | <b>-</b>                          | <b>-</b>           | <b>-</b>            | <b>-</b>             | <b>-</b>           | -                    | -                             | -                               |
| Policy Packages                                     |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 090 - Analyst Adjustments                           | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 091 - Additional Analyst Adjustments                | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 092 - Statewide AG Adjustment                       | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 093 - Statewide Adjustment DAS Chgs                 | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 801 - LFO Analyst Adjustments                       | -                | -                                 | 12,628,906         | -                   | 12,628,906           | -                  | -                    | -                             | -                               |
| 802 - Vacant Position Reductions                    | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 810 - Statewide Adjustments                         | -                | -                                 | (1,058,413)        | (479,980)           | (377,428)            | (201,005)          | -                    | -                             | -                               |
| 811 - Budget Reconciliation                         | -                | -                                 | 10,155,705         | -                   | -                    | 10,155,705         | -                    | -                             | -                               |
| 813 - Policy Bills                                  | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 816 - Capital Construction                          | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 101 - Fund operational cost increases               | -                | -                                 | 487,693            | -                   | 237,896              | 249,797            | -                    | -                             | -                               |
| 102 - Honor past grant award obligations            | -                | -                                 | 13,202,893         | -                   | -                    | 10,058,414         | 3,144,479            | -                             | -                               |
| 103 - Increase local govt grants to 25% of Lottery  | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 104 - Carryover 21-23 mandated higher Lottry grants | -                | -                                 | 17,697,147         | -                   | 17,697,147           | -                  | -                    | -                             | -                               |
| 105 - Authorize increased federal recreation grants | -                | -                                 | 7,131,960          | -                   | -                    | -                  | 7,131,960            | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Parks & Recreation Dept  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-000-00-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>   | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 106 - Replace/upgrade 2009 park reservation system  | -                | -                                 | 2,275,000          | -                   | -                    | 2,275,000          | -                    | -                             | -                               |
| 107 - Increase ranger hrs due to record visitation  | -                | 30.27                             | 4,633,905          | -                   | 2,260,405            | 2,373,500          | -                    | -                             | -                               |
| 108 - Invest in park repairs and improvements       | -                | -                                 | 16,250,000         | -                   | -                    | 16,250,000         | -                    | -                             | -                               |
| 109 - Add service and supply \$ to match visitation | -                | -                                 | 1,632,868          | -                   | 727,154              | 905,714            | -                    | -                             | -                               |
| 110 - Study agency efficiency legislation           | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 111 - Implement ATV safety program improvement      | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 112 - Add staff to handle higher work volume        | 8                | 7.04                              | 1,709,335          | -                   | 1,047,604            | 661,731            | -                    | -                             | -                               |
| 113 - Invest in secure and reliable computer tech   | 3                | 2.76                              | 1,355,627          | -                   | 417,375              | 938,252            | -                    | -                             | -                               |
| 114 - State park customer service projects          | -                | -                                 | 3,429,356          | -                   | 267,976              | 3,161,380          | -                    | -                             | -                               |
| 115 - Authorize increased state ATV grant funds     | -                | -                                 | 3,000,000          | -                   | -                    | 3,000,000          | -                    | -                             | -                               |
| 116 - Add new parklands for overloaded system       | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Policy Packages</b>                     | <b>11</b>        | <b>40.07</b>                      | <b>94,531,982</b>  | <b>(479,980)</b>    | <b>34,907,035</b>    | <b>49,828,488</b>  | 10,276,439           | -                             | -                               |
| <b>Total 2023-25 Leg. Adopted Budget</b>            | <b>871</b>       | <b>632.30</b>                     | <b>362,179,716</b> | <b>8,590,960</b>    | <b>162,857,987</b>   | <b>168,980,622</b> | 21,750,147           | -                             | -                               |

|  |       |       |        |         |        |        |        |   |   |
|--|-------|-------|--------|---------|--------|--------|--------|---|---|
| Percentage Change From 2021-23 Leg Approved Budget   | 0.81% | 5.90% | 11.54% | 235.54% | 34.22% | -5.04% | -4.83% | - | - |
| Percentage Change From 2023-25 Current Service Level | 1.28% | 6.77% | 35.32% | -5.29%  | 27.28% | 41.82% | 89.57% | - | - |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Capital Construction  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-089-00-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2021-23 Leg Adopted Budget                     | -                | -                                 | 50,000,000        | -                   | -                    | 50,000,000         | -                    | -                             | -                               |
| 2021-23 Emergency Boards                       | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>2021-23 Leg Approved Budget</b>             | -                | -                                 | <b>50,000,000</b> | -                   | -                    | <b>50,000,000</b>  | -                    | -                             | -                               |
| <b>2023-25 Base Budget Adjustments</b>         |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| Net Cost of Position Actions                   |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| Administrative Biennialized E-Board, Phase-Out | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Estimated Cost of Merit Increase               | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Base Debt Service Adjustment                   | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Base Nonlimited Adjustment                     | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Capital Construction                           | -                | -                                 | (50,000,000)      | -                   | -                    | (50,000,000)       | -                    | -                             | -                               |
| <b>Subtotal 2023-25 Base Budget</b>            | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 020 - Phase In / Out Pgm & One-time Cost       |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 021 - Phase-in                                 | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 022 - Phase-out Pgm & One-time Costs           | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal</b>                                | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 040 - Mandated Caseload                        |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 040 - Mandated Caseload                        | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 050 - Fundshifts and Revenue Reductions        |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 050 - Fundshifts                               | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 060 - Technical Adjustments                    |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 060 - Technical Adjustments                    | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal: 2023-25 Current Service Level</b> | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Capital Construction  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-089-00-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time<br/>Equivalent<br/>(FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery<br/>Funds</i> | <i>Other Funds</i> | <i>Federal<br/>Funds</i> | <i>Nonlimited<br/>Other Funds</i> | <i>Nonlimited<br/>Federal<br/>Funds</i> |
|---|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| <b>Subtotal: 2023-25 Current Service Level</b>      | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 070 - Revenue Reductions/Shortfall                  |                  |   |                  |                     |                          |                    |                          |                                   |   |
| 070 - Revenue Shortfalls                            | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| <b>Modified 2023-25 Current Service Level</b>       | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 080 - E-Boards                                      |                  |   |                  |                     |                          |                    |                          |                                   |   |
| 081 - June 2022 Emergency Board                     | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| <b>Subtotal Emergency Board Packages</b>            | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| Policy Packages                                     |                  |   |                  |                     |                          |                    |                          |                                   |   |
| 090 - Analyst Adjustments                           | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 091 - Additional Analyst Adjustments                | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 092 - Statewide AG Adjustment                       | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 093 - Statewide Adjustment DAS Chgs                 | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 801 - LFO Analyst Adjustments                       | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 802 - Vacant Position Reductions                    | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 810 - Statewide Adjustments                         | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 811 - Budget Reconciliation                         | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 813 - Policy Bills                                  | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 816 - Capital Construction                          | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 101 - Fund operational cost increases               | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 102 - Honor past grant award obligations            | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 103 - Increase local govt grants to 25% of Lottery  | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 104 - Carryover 21-23 mandated higher Lottry grants | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |
| 105 - Authorize increased federal recreation grants | -                | -   | -                | -                   | -                        | -                  | -                        | -                                 | -                                       |



**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Capital Construction  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-089-00-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 106 - Replace/upgrade 2009 park reservation system  | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 107 - Increase ranger hrs due to record visitation  | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 108 - Invest in park repairs and improvements       | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 109 - Add service and supply \$ to match visitation | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 110 - Study agency efficiency legislation           | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 111 - Implement ATV safety program improvement      | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 112 - Add staff to handle higher work volume        | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 113 - Invest in secure and reliable computer tech   | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 114 - State park customer service projects          | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 115 - Authorize increased state ATV grant funds     | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 116 - Add new parklands for overloaded system       | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Policy Packages</b>                     | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Total 2023-25 Leg. Adopted Budget</b>            | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |

|  |   |   |          |   |   |          |   |   |   |
|--|---|---|----------|---|---|----------|---|---|---|
| Percentage Change From 2021-23 Leg Approved Budget   | - | - | -100.00% | - | - | -100.00% | - | - | - |
| Percentage Change From 2023-25 Current Service Level | - | - | -        | - | - | -        | - | - | - |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Directors Office  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2021-23 Leg Adopted Budget                     | 6                | 5.88                              | 2,769,472        | 316,480             | 1,516,564            | 936,428            | -                    | -                             | -                               |
| 2021-23 Emergency Boards                       | -                | -                                 | 44,733           | 11,294              | 28,109               | 5,330              | -                    | -                             | -                               |
| <b>2021-23 Leg Approved Budget</b>             | <b>6</b>         | <b>5.88</b>                       | <b>2,814,205</b> | <b>327,774</b>      | <b>1,544,673</b>     | <b>941,758</b>     | -                    | -                             | -                               |
| <b>2023-25 Base Budget Adjustments</b>         |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| Net Cost of Position Actions                   |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| Administrative Biennialized E-Board, Phase-Out | (1)              | (0.88)                            | (107,265)        | (194,880)           | 51,013               | 36,602             | -                    | -                             | -                               |
| Estimated Cost of Merit Increase               |                  |                                   | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| Base Debt Service Adjustment                   |                  |                                   | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| Base Nonlimited Adjustment                     |                  |                                   | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| Capital Construction                           |                  |                                   | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal 2023-25 Base Budget</b>            | <b>5</b>         | <b>5.00</b>                       | <b>2,706,940</b> | <b>132,894</b>      | <b>1,595,686</b>     | <b>978,360</b>     | -                    | -                             | -                               |
| <b>Essential Packages</b>                      |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| 010 - Non-PICS Pers Svc/Vacancy Factor         |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| Non-PICS Personal Service Increase/(Decrease)  | -                | -                                 | (9,490)          | -                   | (242)                | (9,248)            | -                    | -                             | -                               |
| <b>Subtotal</b>                                | -                | -                                 | <b>(9,490)</b>   | -                   | <b>(242)</b>         | <b>(9,248)</b>     | -                    | -                             | -                               |
| 020 - Phase In / Out Pgm & One-time Cost       |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| 021 - Phase-in                                 | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 022 - Phase-out Pgm & One-time Costs           | -                | -                                 | (132,894)        | (132,894)           | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal</b>                                | -                | -                                 | <b>(132,894)</b> | <b>(132,894)</b>    | -                    | -                  | -                    | -                             | -                               |
| 030 - Inflation & Price List Adjustments       |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| Cost of Goods & Services Increase/(Decrease)   | -                | -                                 | 53,336           | -                   | 26,754               | 26,582             | -                    | -                             | -                               |
| <b>Subtotal</b>                                | -                | -                                 | <b>53,336</b>    | -                   | <b>26,754</b>        | <b>26,582</b>      | -                    | -                             | -                               |
| 040 - Mandated Caseload                        |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Directors Office  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 040 - Mandated Caseload                        | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 050 - Fundshifts and Revenue Reductions        |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| 050 - Fundshifts                               | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 060 - Technical Adjustments                    |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| 060 - Technical Adjustments                    | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal: 2023-25 Current Service Level</b> | <b>5</b>         | <b>5.00</b>                       | <b>2,617,892</b> | <b>-</b>            | <b>1,622,198</b>     | <b>995,694</b>     | <b>-</b>             | <b>-</b>                      | <b>-</b>                        |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Directors Office  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| <b>Subtotal: 2023-25 Current Service Level</b>      | <b>5</b>         | <b>5.00</b>                       | <b>2,617,892</b> | <b>-</b>            | <b>1,622,198</b>     | <b>995,694</b>     | <b>-</b>             | <b>-</b>                      | <b>-</b>                        |
| 070 - Revenue Reductions/Shortfall                  |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| 070 - Revenue Shortfalls                            | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Modified 2023-25 Current Service Level</b>       | <b>5</b>         | <b>5.00</b>                       | <b>2,617,892</b> | <b>-</b>            | <b>1,622,198</b>     | <b>995,694</b>     | <b>-</b>             | <b>-</b>                      | <b>-</b>                        |
| 080 - E-Boards                                      |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| 081 - June 2022 Emergency Board                     | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Emergency Board Packages</b>            | <b>-</b>         | <b>-</b>                          | <b>-</b>         | <b>-</b>            | <b>-</b>             | <b>-</b>           | <b>-</b>             | <b>-</b>                      | <b>-</b>                        |
| Policy Packages                                     |                  |                                   |                  |                     |                      |                    |                      |                               |                                 |
| 090 - Analyst Adjustments                           | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 091 - Additional Analyst Adjustments                | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 092 - Statewide AG Adjustment                       | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 093 - Statewide Adjustment DAS Chgs                 | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 801 - LFO Analyst Adjustments                       | -                | -                                 | 8,256            | -                   | 4,027                | 4,229              | -                    | -                             | -                               |
| 802 - Vacant Position Reductions                    | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 810 - Statewide Adjustments                         | -                | -                                 | (395,257)        | -                   | (200,698)            | (194,559)          | -                    | -                             | -                               |
| 811 - Budget Reconciliation                         | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 813 - Policy Bills                                  | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 816 - Capital Construction                          | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 101 - Fund operational cost increases               | -                | -                                 | 5,969            | -                   | 2,911                | 3,058              | -                    | -                             | -                               |
| 102 - Honor past grant award obligations            | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 103 - Increase local govt grants to 25% of Lottery  | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 104 - Carryover 21-23 mandated higher Lottry grants | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 105 - Authorize increased federal recreation grants | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Directors Office  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 106 - Replace/upgrade 2009 park reservation system  | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 107 - Increase ranger hrs due to record visitation  | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 108 - Invest in park repairs and improvements       | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 109 - Add service and supply \$ to match visitation | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 110 - Study agency efficiency legislation           | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 111 - Implement ATV safety program improvement      | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 112 - Add staff to handle higher work volume        | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 113 - Invest in secure and reliable computer tech   | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 114 - State park customer service projects          | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 115 - Authorize increased state ATV grant funds     | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| 116 - Add new parklands for overloaded system       | -                | -                                 | -                | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Policy Packages</b>                     | -                | -                                 | <b>(381,032)</b> | -                   | <b>(193,760)</b>     | <b>(187,272)</b>   | -                    | -                             | -                               |
| <b>Total 2023-25 Leg. Adopted Budget</b>            | <b>5</b>         | <b>5.00</b>                       | <b>2,236,860</b> | -                   | <b>1,428,438</b>     | <b>808,422</b>     | -                    | -                             | -                               |

|  |         |         |         |          |         |         |   |   |   |
|--|---------|---------|---------|----------|---------|---------|---|---|---|
| Percentage Change From 2021-23 Leg Approved Budget   | -16.67% | -14.97% | -20.52% | -100.00% | -7.52%  | -14.16% | - | - | - |
| Percentage Change From 2023-25 Current Service Level | -       | -       | -14.55% | -        | -11.94% | -18.81% | - | - | - |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Central Services  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                                 | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2021-23 Leg Adopted Budget                         | 82               | 81.51                             | 44,553,864        | 2,232,560           | 22,391,204           | 19,930,100         | -                    | -                             | -                               |
| 2021-23 Emergency Boards                           | -                | -                                 | 707,912           | -                   | 362,211              | 345,701            | -                    | -                             | -                               |
| <b>2021-23 Leg Approved Budget</b>                 | <b>82</b>        | <b>81.51</b>                      | <b>45,261,776</b> | <b>2,232,560</b>    | <b>22,753,415</b>    | <b>20,275,801</b>  | -                    | -                             | -                               |
| <b>2023-25 Base Budget Adjustments</b>             |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| Net Cost of Position Actions                       |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| Administrative Biennialized E-Board, Phase-Out     | (1)              | (1.29)                            | 328,328           | -                   | 65,178               | 263,150            | -                    | -                             | -                               |
| Estimated Cost of Merit Increase                   |                  |                                   | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Base Debt Service Adjustment                       |                  |                                   | 7,657,308         | 6,838,380           | 818,928              | -                  | -                    | -                             | -                               |
| Base Nonlimited Adjustment                         |                  |                                   | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Capital Construction                               |                  |                                   | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal 2023-25 Base Budget</b>                | <b>81</b>        | <b>80.22</b>                      | <b>53,247,412</b> | <b>9,070,940</b>    | <b>23,637,521</b>    | <b>20,538,951</b>  | -                    | -                             | -                               |
| <b>Essential Packages</b>                          |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 010 - Non-PICS Pers Svc/Vacancy Factor             |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| Vacancy Factor (Increase)/Decrease                 | -                | -                                 | 11,560            | -                   | 5,430                | 6,130              | -                    | -                             | -                               |
| Non-PICS Personal Service Increase/(Decrease)      | -                | -                                 | 59,341            | -                   | 30,515               | 28,826             | -                    | -                             | -                               |
| <b>Subtotal</b>                                    | -                | -                                 | <b>70,901</b>     | -                   | <b>35,945</b>        | <b>34,956</b>      | -                    | -                             | -                               |
| 020 - Phase In / Out Pgm & One-time Cost           |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 021 - Phase-in                                     | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 022 - Phase-out Pgm & One-time Costs               | -                | -                                 | (750,000)         | -                   | -                    | (750,000)          | -                    | -                             | -                               |
| <b>Subtotal</b>                                    | -                | -                                 | <b>(750,000)</b>  | -                   | -                    | <b>(750,000)</b>   | -                    | -                             | -                               |
| 030 - Inflation & Price List Adjustments           |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| Cost of Goods & Services Increase/(Decrease)       | -                | -                                 | 718,952           | -                   | 350,968              | 367,984            | -                    | -                             | -                               |
| State Gov't & Services Charges Increase/(Decrease) |                  |                                   | 1,914,283         | -                   | 933,787              | 980,496            | -                    | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Central Services  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| <b>Subtotal</b>                                | -                | -                                 | <b>2,633,235</b>  | -                   | <b>1,284,755</b>     | <b>1,348,480</b>   | -                    | -                             | -                               |
| 040 - Mandated Caseload                        |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 040 - Mandated Caseload                        | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 050 - Fundshifts and Revenue Reductions        |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 050 - Fundshifts                               | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 060 - Technical Adjustments                    |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 060 - Technical Adjustments                    | 1                | 1.00                              | 159,542           | -                   | 77,824               | 81,718             | -                    | -                             | -                               |
| <b>Subtotal: 2023-25 Current Service Level</b> | <b>82</b>        | <b>81.22</b>                      | <b>55,361,090</b> | <b>9,070,940</b>    | <b>25,036,045</b>    | <b>21,254,105</b>  | -                    | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Central Services  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| <b>Subtotal: 2023-25 Current Service Level</b>      | <b>82</b>        | <b>81.22</b>                      | <b>55,361,090</b> | <b>9,070,940</b>    | <b>25,036,045</b>    | <b>21,254,105</b>  | -                    | -                             | -                               |
| 070 - Revenue Reductions/Shortfall                  |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 070 - Revenue Shortfalls                            | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Modified 2023-25 Current Service Level</b>       | <b>82</b>        | <b>81.22</b>                      | <b>55,361,090</b> | <b>9,070,940</b>    | <b>25,036,045</b>    | <b>21,254,105</b>  | -                    | -                             | -                               |
| 080 - E-Boards                                      |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 081 - June 2022 Emergency Board                     | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Emergency Board Packages</b>            | <b>-</b>         | <b>-</b>                          | <b>-</b>          | <b>-</b>            | <b>-</b>             | <b>-</b>           | <b>-</b>             | <b>-</b>                      | <b>-</b>                        |
| Policy Packages                                     |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 090 - Analyst Adjustments                           | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 091 - Additional Analyst Adjustments                | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 092 - Statewide AG Adjustment                       | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 093 - Statewide Adjustment DAS Chgs                 | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 801 - LFO Analyst Adjustments                       | (1)              | (1.00)                            | (167,799)         | -                   | (81,851)             | (85,948)           | -                    | -                             | -                               |
| 802 - Vacant Position Reductions                    | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 810 - Statewide Adjustments                         | -                | -                                 | (663,156)         | (479,980)           | (176,730)            | (6,446)            | -                    | -                             | -                               |
| 811 - Budget Reconciliation                         | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 813 - Policy Bills                                  | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 816 - Capital Construction                          | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 101 - Fund operational cost increases               | -                | -                                 | 110,000           | -                   | 53,658               | 56,342             | -                    | -                             | -                               |
| 102 - Honor past grant award obligations            | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 103 - Increase local govt grants to 25% of Lottery  | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 104 - Carryover 21-23 mandated higher Lottry grants | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 105 - Authorize increased federal recreation grants | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |



**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Central Services  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 106 - Replace/upgrade 2009 park reservation system  | -                | -                                 | 2,275,000         | -                   | -                    | 2,275,000          | -                    | -                             | -                               |
| 107 - Increase ranger hrs due to record visitation  | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 108 - Invest in park repairs and improvements       | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 109 - Add service and supply \$ to match visitation | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 110 - Study agency efficiency legislation           | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 111 - Implement ATV safety program improvement      | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 112 - Add staff to handle higher work volume        | 5                | 4.40                              | 1,079,963         | -                   | 526,807              | 553,156            | -                    | -                             | -                               |
| 113 - Invest in secure and reliable computer tech   | 3                | 2.76                              | 1,355,627         | -                   | 417,375              | 938,252            | -                    | -                             | -                               |
| 114 - State park customer service projects          | -                | -                                 | 299,356           | -                   | 146,026              | 153,330            | -                    | -                             | -                               |
| 115 - Authorize increased state ATV grant funds     | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 116 - Add new parklands for overloaded system       | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Policy Packages</b>                     | <b>7</b>         | <b>6.16</b>                       | <b>4,288,991</b>  | <b>(479,980)</b>    | <b>885,285</b>       | <b>3,883,686</b>   | -                    | -                             | -                               |
| <b>Total 2023-25 Leg. Adopted Budget</b>            | <b>89</b>        | <b>87.38</b>                      | <b>59,650,081</b> | <b>8,590,960</b>    | <b>25,921,330</b>    | <b>25,137,791</b>  | -                    | -                             | -                               |

|  |       |       |        |         |        |        |   |   |   |
|--|-------|-------|--------|---------|--------|--------|---|---|---|
| Percentage Change From 2021-23 Leg Approved Budget   | 8.54% | 7.20% | 31.79% | 284.80% | 13.92% | 23.98% | - | - | - |
| Percentage Change From 2023-25 Current Service Level | 8.54% | 7.58% | 7.75%  | -5.29%  | 3.54%  | 18.27% | - | - | - |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Park Development  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2021-23 Leg Adopted Budget                     | -                | -                                 | 23,088,020        | -                   | 16,211,363           | 4,983,804          | 1,892,853            | -                             | -                               |
| 2021-23 Emergency Boards                       | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>2021-23 Leg Approved Budget</b>             | -                | -                                 | <b>23,088,020</b> | -                   | <b>16,211,363</b>    | <b>4,983,804</b>   | 1,892,853            | -                             | -                               |
| <b>2023-25 Base Budget Adjustments</b>         |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| Net Cost of Position Actions                   |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| Administrative Biennialized E-Board, Phase-Out | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Estimated Cost of Merit Increase               | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Base Debt Service Adjustment                   | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Base Nonlimited Adjustment                     | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Capital Construction                           | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal 2023-25 Base Budget</b>            | -                | -                                 | <b>23,088,020</b> | -                   | <b>16,211,363</b>    | <b>4,983,804</b>   | 1,892,853            | -                             | -                               |
| 020 - Phase In / Out Pgm & One-time Cost       |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 021 - Phase-in                                 | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 022 - Phase-out Pgm & One-time Costs           | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal</b>                                | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 030 - Inflation & Price List Adjustments       |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| Cost of Goods & Services Increase/(Decrease)   | -                | -                                 | 1,024,863         | -                   | 719,076              | 209,320            | 96,467               | -                             | -                               |
| <b>Subtotal</b>                                | -                | -                                 | <b>1,024,863</b>  | -                   | <b>719,076</b>       | <b>209,320</b>     | 96,467               | -                             | -                               |
| 040 - Mandated Caseload                        |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 040 - Mandated Caseload                        | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 050 - Fundshifts and Revenue Reductions        |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 050 - Fundshifts                               | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 060 - Technical Adjustments                    |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Park Development  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 060 - Technical Adjustments                    | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal: 2023-25 Current Service Level</b> | -                | -                                 | <b>24,112,883</b> | -                   | <b>16,930,439</b>    | <b>5,193,124</b>   | 1,989,320            | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Park Development  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| <b>Subtotal: 2023-25 Current Service Level</b>      | -                | -                                 | <b>24,112,883</b> | -                   | <b>16,930,439</b>    | <b>5,193,124</b>   | 1,989,320            | -                             | -                               |
| 070 - Revenue Reductions/Shortfall                  |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 070 - Revenue Shortfalls                            | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Modified 2023-25 Current Service Level</b>       | -                | -                                 | <b>24,112,883</b> | -                   | <b>16,930,439</b>    | <b>5,193,124</b>   | 1,989,320            | -                             | -                               |
| 080 - E-Boards                                      |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 081 - June 2022 Emergency Board                     | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Emergency Board Packages</b>            | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| Policy Packages                                     |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 090 - Analyst Adjustments                           | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 091 - Additional Analyst Adjustments                | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 092 - Statewide AG Adjustment                       | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 093 - Statewide Adjustment DAS Chgs                 | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 801 - LFO Analyst Adjustments                       | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 802 - Vacant Position Reductions                    | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 810 - Statewide Adjustments                         | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 811 - Budget Reconciliation                         | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 813 - Policy Bills                                  | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 816 - Capital Construction                          | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 101 - Fund operational cost increases               | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 102 - Honor past grant award obligations            | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 103 - Increase local govt grants to 25% of Lottery  | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 104 - Carryover 21-23 mandated higher Lottry grants | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 105 - Authorize increased federal recreation grants | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Park Development  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                                   | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 106 - Replace/upgrade 2009 park reservation system   | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 107 - Increase ranger hrs due to record visitation   | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 108 - Invest in park repairs and improvements        | -                | -                                 | 16,250,000        | -                   | -                    | 16,250,000         | -                    | -                             | -                               |
| 109 - Add service and supply \$ to match visitation  | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 110 - Study agency efficiency legislation            | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 111 - Implement ATV safety program improvement       | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 112 - Add staff to handle higher work volume         | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 113 - Invest in secure and reliable computer tech    | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 114 - State park customer service projects           | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 115 - Authorize increased state ATV grant funds      | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 116 - Add new parklands for overloaded system        | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Policy Packages</b>                      | -                | -                                 | <b>16,250,000</b> | -                   | -                    | <b>16,250,000</b>  | -                    | -                             | -                               |
| <b>Total 2023-25 Leg. Adopted Budget</b>             | -                | -                                 | <b>40,362,883</b> | -                   | <b>16,930,439</b>    | <b>21,443,124</b>  | 1,989,320            | -                             | -                               |
| Percentage Change From 2021-23 Leg Approved Budget   | -                | -                                 | 74.82%            | -                   | 4.44%                | 330.26%            | 5.10%                | -                             | -                               |
| Percentage Change From 2023-25 Current Service Level | -                | -                                 | 67.39%            | -                   | -                    | 312.91%            | -                    | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Direct Services  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>   | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 2021-23 Leg Adopted Budget                     | 750              | 483.68                            | 132,634,567        | -                   | 59,096,649           | 71,121,977         | 2,415,941            | -                             | -                               |
| 2021-23 Emergency Boards                       | -                | -                                 | 3,706,543          | -                   | 1,694,964            | 2,000,448          | 11,131               | -                             | -                               |
| <b>2021-23 Leg Approved Budget</b>             | <b>750</b>       | <b>483.68</b>                     | <b>136,341,110</b> | <b>-</b>            | <b>60,791,613</b>    | <b>73,122,425</b>  | <b>2,427,072</b>     | <b>-</b>                      | <b>-</b>                        |
| <b>2023-25 Base Budget Adjustments</b>         |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| Net Cost of Position Actions                   |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| Administrative Biennialized E-Board, Phase-Out | (2)              | (2.67)                            | 1,972,443          | -                   | 1,082,608            | 882,079            | 7,756                | -                             | -                               |
| Estimated Cost of Merit Increase               |                  |                                   | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| Base Debt Service Adjustment                   |                  |                                   | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| Base Nonlimited Adjustment                     |                  |                                   | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| Capital Construction                           |                  |                                   | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal 2023-25 Base Budget</b>            | <b>748</b>       | <b>481.01</b>                     | <b>138,313,553</b> | <b>-</b>            | <b>61,874,221</b>    | <b>74,004,504</b>  | <b>2,434,828</b>     | <b>-</b>                      | <b>-</b>                        |
| <b>Essential Packages</b>                      |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 010 - Non-PICS Pers Svc/Vacancy Factor         |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| Vacancy Factor (Increase)/Decrease             | -                | -                                 | (302,536)          | -                   | (137,943)            | (151,853)          | (12,740)             | -                             | -                               |
| Non-PICS Personal Service Increase/(Decrease)  | -                | -                                 | 47,833             | -                   | 20,792               | 26,954             | 87                   | -                             | -                               |
| <b>Subtotal</b>                                | <b>-</b>         | <b>-</b>                          | <b>(254,703)</b>   | <b>-</b>            | <b>(117,151)</b>     | <b>(124,899)</b>   | <b>(12,653)</b>      | <b>-</b>                      | <b>-</b>                        |
| 020 - Phase In / Out Pgm & One-time Cost       |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 021 - Phase-in                                 | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 022 - Phase-out Pgm & One-time Costs           | -                | -                                 | (80,000)           | -                   | -                    | -                  | (80,000)             | -                             | -                               |
| <b>Subtotal</b>                                | <b>-</b>         | <b>-</b>                          | <b>(80,000)</b>    | <b>-</b>            | <b>-</b>             | <b>-</b>           | <b>(80,000)</b>      | <b>-</b>                      | <b>-</b>                        |
| 030 - Inflation & Price List Adjustments       |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| Cost of Goods & Services Increase/(Decrease)   | -                | -                                 | 1,826,375          | -                   | 619,452              | 1,081,999          | 124,924              | -                             | -                               |
| <b>Subtotal</b>                                | <b>-</b>         | <b>-</b>                          | <b>1,826,375</b>   | <b>-</b>            | <b>619,452</b>       | <b>1,081,999</b>   | <b>124,924</b>       | <b>-</b>                      | <b>-</b>                        |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Direct Services  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>   | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 040 - Mandated Caseload                        |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 040 - Mandated Caseload                        | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 050 - Fundshifts and Revenue Reductions        |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 050 - Fundshifts                               | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 060 - Technical Adjustments                    |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 060 - Technical Adjustments                    | (1)              | (1.00)                            | (159,542)          | -                   | (77,824)             | (81,718)           | -                    | -                             | -                               |
| <b>Subtotal: 2023-25 Current Service Level</b> | <b>747</b>       | <b>480.01</b>                     | <b>139,645,683</b> | <b>-</b>            | <b>62,298,698</b>    | <b>74,879,886</b>  | <b>2,467,099</b>     | <b>-</b>                      | <b>-</b>                        |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Direct Services  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>   | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| <b>Subtotal: 2023-25 Current Service Level</b>      | <b>747</b>       | <b>480.01</b>                     | <b>139,645,683</b> | <b>-</b>            | <b>62,298,698</b>    | <b>74,879,886</b>  | <b>2,467,099</b>     | <b>-</b>                      | <b>-</b>                        |
| 070 - Revenue Reductions/Shortfall                  |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 070 - Revenue Shortfalls                            | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Modified 2023-25 Current Service Level</b>       | <b>747</b>       | <b>480.01</b>                     | <b>139,645,683</b> | <b>-</b>            | <b>62,298,698</b>    | <b>74,879,886</b>  | <b>2,467,099</b>     | <b>-</b>                      | <b>-</b>                        |
| 080 - E-Boards                                      |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 081 - June 2022 Emergency Board                     | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Emergency Board Packages</b>            | <b>-</b>         | <b>-</b>                          | <b>-</b>           | <b>-</b>            | <b>-</b>             | <b>-</b>           | <b>-</b>             | <b>-</b>                      | <b>-</b>                        |
| Policy Packages                                     |                  |                                   |                    |                     |                      |                    |                      |                               |                                 |
| 090 - Analyst Adjustments                           | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 091 - Additional Analyst Adjustments                | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 092 - Statewide AG Adjustment                       | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 093 - Statewide Adjustment DAS Chgs                 | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 801 - LFO Analyst Adjustments                       | 1                | 1.00                              | 159,543            | -                   | 77,824               | 81,719             | -                    | -                             | -                               |
| 802 - Vacant Position Reductions                    | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 810 - Statewide Adjustments                         | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 811 - Budget Reconciliation                         | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 813 - Policy Bills                                  | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 816 - Capital Construction                          | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 101 - Fund operational cost increases               | -                | -                                 | 371,724            | -                   | 181,327              | 190,397            | -                    | -                             | -                               |
| 102 - Honor past grant award obligations            | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 103 - Increase local govt grants to 25% of Lottery  | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 104 - Carryover 21-23 mandated higher Lottry grants | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 105 - Authorize increased federal recreation grants | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |



**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Direct Services  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>   | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 106 - Replace/upgrade 2009 park reservation system  | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 107 - Increase ranger hrs due to record visitation  | -                | 30.27                             | 4,633,905          | -                   | 2,260,405            | 2,373,500          | -                    | -                             | -                               |
| 108 - Invest in park repairs and improvements       | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 109 - Add service and supply \$ to match visitation | -                | -                                 | 1,632,868          | -                   | 727,154              | 905,714            | -                    | -                             | -                               |
| 110 - Study agency efficiency legislation           | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 111 - Implement ATV safety program improvement      | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 112 - Add staff to handle higher work volume        | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 113 - Invest in secure and reliable computer tech   | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 114 - State park customer service projects          | -                | -                                 | 3,130,000          | -                   | 121,950              | 3,008,050          | -                    | -                             | -                               |
| 115 - Authorize increased state ATV grant funds     | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 116 - Add new parklands for overloaded system       | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Policy Packages</b>                     | <b>1</b>         | <b>31.27</b>                      | <b>9,928,040</b>   | -                   | <b>3,368,660</b>     | <b>6,559,380</b>   | -                    | -                             | -                               |
| <b>Total 2023-25 Leg. Adopted Budget</b>            | <b>748</b>       | <b>511.28</b>                     | <b>149,573,723</b> | -                   | <b>65,667,358</b>    | <b>81,439,266</b>  | 2,467,099            | -                             | -                               |

|  |        |       |       |   |       |        |       |   |   |
|--|--------|-------|-------|---|-------|--------|-------|---|---|
| Percentage Change From 2021-23 Leg Approved Budget   | -0.27% | 5.71% | 9.71% | - | 8.02% | 11.37% | 1.65% | - | - |
| Percentage Change From 2023-25 Current Service Level | 0.13%  | 6.51% | 7.11% | - | 5.41% | 8.76%  | -     | - | - |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Community Support and Grants  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time<br/>Equivalent<br/>(FTE)</i> | <i>ALL FUNDS</i>    | <i>General Fund</i> | <i>Lottery<br/>Funds</i> | <i>Other Funds</i>  | <i>Federal<br/>Funds</i> | <i>Nonlimited<br/>Other Funds</i> | <i>Nonlimited<br/>Federal<br/>Funds</i> |
|--|------------------|---|---------------------|---------------------|--------------------------|---------------------|--------------------------|-----------------------------------|---|
| 2021-23 Leg Adopted Budget                     | 26               | 26.00                                     | 66,937,284          | -                   | 19,865,280               | 28,578,169          | 18,493,835               | -                                 | -                                       |
| 2021-23 Emergency Boards                       | -                | -   | 265,110             | -                   | 168,261                  | 56,145              | 40,704                   | -                                 | -                                       |
| <b>2021-23 Leg Approved Budget</b>             | <b>26</b>        | <b>26.00</b>                              | <b>67,202,394</b>   | <b>-</b>            | <b>20,033,541</b>        | <b>28,634,314</b>   | 18,534,539               | -                                 | -                                       |
| <b>2023-25 Base Budget Adjustments</b>         |                  |   |                     |                     |                          |                     |                          |                                   |   |
| Net Cost of Position Actions                   |                  |   |                     |                     |                          |                     |                          |                                   |   |
| Administrative Biennialized E-Board, Phase-Out | -                | -   | 528,420             | -                   | 356,223                  | 70,099              | 102,098                  | -                                 | -                                       |
| Estimated Cost of Merit Increase               |                  |   | -                   | -                   | -                        | -                   | -                        | -                                 | -                                       |
| Base Debt Service Adjustment                   |                  |   | -                   | -                   | -                        | -                   | -                        | -                                 | -                                       |
| Base Nonlimited Adjustment                     |                  |   | -                   | -                   | -                        | -                   | -                        | -                                 | -                                       |
| Capital Construction                           |                  |   | -                   | -                   | -                        | -                   | -                        | -                                 | -                                       |
| <b>Subtotal 2023-25 Base Budget</b>            | <b>26</b>        | <b>26.00</b>                              | <b>67,730,814</b>   | <b>-</b>            | <b>20,389,764</b>        | <b>28,704,413</b>   | 18,636,637               | -                                 | -                                       |
| <b>Essential Packages</b>                      |                  |   |                     |                     |                          |                     |                          |                                   |   |
| 010 - Non-PICS Pers Svc/Vacancy Factor         |                  |   |                     |                     |                          |                     |                          |                                   |   |
| Vacancy Factor (Increase)/Decrease             | -                | -   | (23,156)            | -                   | (23,156)                 | -                   | -                        | -                                 | -                                       |
| Non-PICS Personal Service Increase/(Decrease)  | -                | -   | (3,633)             | -                   | (1,292)                  | (3,835)             | 1,494                    | -                                 | -                                       |
| <b>Subtotal</b>                                | <b>-</b>         | <b>-</b>                                  | <b>(26,789)</b>     | <b>-</b>            | <b>(24,448)</b>          | <b>(3,835)</b>      | 1,494                    | -                                 | -                                       |
| 020 - Phase In / Out Pgm & One-time Cost       |                  |   |                     |                     |                          |                     |                          |                                   |   |
| 021 - Phase-in                                 | -                | -   | -                   | -                   | -                        | -                   | -                        | -                                 | -                                       |
| 022 - Phase-out Pgm & One-time Costs           | -                | -   | (24,365,740)        | -                   | -                        | (12,500,474)        | (11,865,266)             | -                                 | -                                       |
| <b>Subtotal</b>                                | <b>-</b>         | <b>-</b>                                  | <b>(24,365,740)</b> | <b>-</b>            | <b>-</b>                 | <b>(12,500,474)</b> | (11,865,266)             | -                                 | -                                       |
| 030 - Inflation & Price List Adjustments       |                  |   |                     |                     |                          |                     |                          |                                   |   |
| Cost of Goods & Services Increase/(Decrease)   | -                | -   | 2,571,901           | -                   | 1,698,256                | 629,221             | 244,424                  | -                                 | -                                       |
| <b>Subtotal</b>                                | <b>-</b>         | <b>-</b>                                  | <b>2,571,901</b>    | <b>-</b>            | <b>1,698,256</b>         | <b>629,221</b>      | 244,424                  | -                                 | -                                       |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Community Support and Grants  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                             | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 040 - Mandated Caseload                        |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 040 - Mandated Caseload                        | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 050 - Fundshifts and Revenue Reductions        |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 050 - Fundshifts                               | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 060 - Technical Adjustments                    |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 060 - Technical Adjustments                    | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal: 2023-25 Current Service Level</b> | <b>26</b>        | <b>26.00</b>                      | <b>45,910,186</b> | -                   | <b>22,063,572</b>    | <b>16,829,325</b>  | 7,017,289            | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Community Support and Grants  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>  | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| <b>Subtotal: 2023-25 Current Service Level</b>      | <b>26</b>        | <b>26.00</b>                      | <b>45,910,186</b> | <b>-</b>            | <b>22,063,572</b>    | <b>16,829,325</b>  | <b>7,017,289</b>     | <b>-</b>                      | <b>-</b>                        |
| 070 - Revenue Reductions/Shortfall                  |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 070 - Revenue Shortfalls                            | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Modified 2023-25 Current Service Level</b>       | <b>26</b>        | <b>26.00</b>                      | <b>45,910,186</b> | <b>-</b>            | <b>22,063,572</b>    | <b>16,829,325</b>  | <b>7,017,289</b>     | <b>-</b>                      | <b>-</b>                        |
| 080 - E-Boards                                      |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 081 - June 2022 Emergency Board                     | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Emergency Board Packages</b>            | <b>-</b>         | <b>-</b>                          | <b>-</b>          | <b>-</b>            | <b>-</b>             | <b>-</b>           | <b>-</b>             | <b>-</b>                      | <b>-</b>                        |
| Policy Packages                                     |                  |                                   |                   |                     |                      |                    |                      |                               |                                 |
| 090 - Analyst Adjustments                           | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 091 - Additional Analyst Adjustments                | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 092 - Statewide AG Adjustment                       | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 093 - Statewide Adjustment DAS Chgs                 | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 801 - LFO Analyst Adjustments                       | -                | -                                 | 12,628,906        | -                   | 12,628,906           | -                  | -                    | -                             | -                               |
| 802 - Vacant Position Reductions                    | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 810 - Statewide Adjustments                         | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 811 - Budget Reconciliation                         | -                | -                                 | 10,155,705        | -                   | -                    | 10,155,705         | -                    | -                             | -                               |
| 813 - Policy Bills                                  | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 816 - Capital Construction                          | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 101 - Fund operational cost increases               | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 102 - Honor past grant award obligations            | -                | -                                 | 13,202,893        | -                   | -                    | 10,058,414         | 3,144,479            | -                             | -                               |
| 103 - Increase local govt grants to 25% of Lottery  | -                | -                                 | -                 | -                   | -                    | -                  | -                    | -                             | -                               |
| 104 - Carryover 21-23 mandated higher Lottry grants | -                | -                                 | 17,697,147        | -                   | 17,697,147           | -                  | -                    | -                             | -                               |
| 105 - Authorize increased federal recreation grants | -                | -                                 | 7,131,960         | -                   | -                    | -                  | 7,131,960            | -                             | -                               |

**Summary of 2023-25 Biennium Budget**

**Parks & Recreation Dept  
Community Support and Grants  
2023-25 Biennium**

**Leg. Adopted Budget  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                                  | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i>   | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 106 - Replace/upgrade 2009 park reservation system  | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 107 - Increase ranger hrs due to record visitation  | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 108 - Invest in park repairs and improvements       | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 109 - Add service and supply \$ to match visitation | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 110 - Study agency efficiency legislation           | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 111 - Implement ATV safety program improvement      | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 112 - Add staff to handle higher work volume        | 3                | 2.64                              | 629,372            | -                   | 520,797              | 108,575            | -                    | -                             | -                               |
| 113 - Invest in secure and reliable computer tech   | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 114 - State park customer service projects          | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| 115 - Authorize increased state ATV grant funds     | -                | -                                 | 3,000,000          | -                   | -                    | 3,000,000          | -                    | -                             | -                               |
| 116 - Add new parklands for overloaded system       | -                | -                                 | -                  | -                   | -                    | -                  | -                    | -                             | -                               |
| <b>Subtotal Policy Packages</b>                     | <b>3</b>         | <b>2.64</b>                       | <b>64,445,983</b>  | -                   | <b>30,846,850</b>    | <b>23,322,694</b>  | 10,276,439           | -                             | -                               |
| <b>Total 2023-25 Leg. Adopted Budget</b>            | <b>29</b>        | <b>28.64</b>                      | <b>110,356,169</b> | -                   | <b>52,910,422</b>    | <b>40,152,019</b>  | 17,293,728           | -                             | -                               |

|  |        |        |         |   |         |         |         |   |   |
|--|--------|--------|---------|---|---------|---------|---------|---|---|
| Percentage Change From 2021-23 Leg Approved Budget   | 11.54% | 10.15% | 64.21%  | - | 164.11% | 40.22%  | -6.69%  | - | - |
| Percentage Change From 2023-25 Current Service Level | 11.54% | 10.15% | 140.37% | - | 139.81% | 138.58% | 146.44% | - | - |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Agencywide Program Unit Summary  
2023-25 Biennium**

**Version: Z - 01 - Leg. Adopted Budget**

| <b>Summary<br/>Cross Reference<br/>Number</b> | <b>Cross Reference Description</b> | <b>2019-21<br/>Actuals</b> | <b>2021-23 Leg<br/>Adopted<br/>Budget</b> | <b>2021-23 Leg<br/>Approved<br/>Budget</b> | <b>2023-25<br/>Agency<br/>Request<br/>Budget</b> | <b>2023-25<br/>Governor's<br/>Budget</b> | <b>2023-25 Leg.<br/>Adopted<br/>Budget</b> |
|---|------------------------------------|----------------------------|---|--|--|--|--|
| <b>089-00-00-00000</b>                        | <b>Capital Construction</b>        |                            |   |  |  |  |  |
|   | Other Funds                        | -                          | 50,000,000                                | 50,000,000                                 | -  | -  | -  |
| <b>100-10-00-00000</b>                        | <b>Directors Office</b>            |                            |   |  |  |  |  |
|   | General Fund                       | -                          | 316,480                                   | 327,774                                    | -  | -  | -  |
|   | Lottery Funds                      | 1,270,462                  | 1,516,564                                 | 1,544,673                                  | 1,729,599  | 1,367,942                                | 1,428,438                                  |
|   | Other Funds                        | 1,277,622                  | 936,428                                   | 941,758                                    | 1,108,468  | 728,721                                  | 808,422                                    |
|   | All Funds                          | 2,548,084                  | 2,769,472                                 | 2,814,205                                  | 2,838,067  | 2,096,663                                | 2,236,860                                  |
| <b>200-10-00-00000</b>                        | <b>Central Services</b>            |                            |   |  |  |  |  |
|   | General Fund                       | -                          | 2,232,560                                 | 2,232,560                                  | 9,070,940  | 9,070,940                                | 8,590,960                                  |
|   | Lottery Funds                      | 17,736,964                 | 22,391,204                                | 22,753,415                                 | 26,523,880                                       | 26,523,880                               | 25,921,330                                 |
|   | Other Funds                        | 15,591,585                 | 19,930,100                                | 20,275,801                                 | 27,841,362                                       | 27,841,362                               | 25,137,791                                 |
|   | All Funds                          | 33,328,549                 | 44,553,864                                | 45,261,776                                 | 63,436,182                                       | 63,436,182                               | 59,650,081                                 |
| <b>300-10-00-00000</b>                        | <b>Park Development</b>            |                            |   |  |  |  |  |
|   | Lottery Funds                      | 11,944,967                 | 16,211,363                                | 16,211,363                                 | 19,175,672                                       | 19,175,672                               | 16,930,439                                 |
|   | Other Funds                        | 4,230,753                  | 4,983,804                                 | 4,983,804                                  | 21,443,124                                       | 21,443,124                               | 21,443,124                                 |
|   | Federal Funds                      | (48,381)                   | 1,892,853                                 | 1,892,853                                  | 1,989,320  | 1,989,320                                | 1,989,320                                  |
|   | All Funds                          | 16,127,339                 | 23,088,020                                | 23,088,020                                 | 42,608,116                                       | 42,608,116                               | 40,362,883                                 |
| <b>400-10-00-00000</b>                        | <b>Direct Services</b>             |                            |   |  |  |  |  |
|   | Lottery Funds                      | 46,509,131                 | 59,096,649                                | 60,791,613                                 | 65,589,534                                       | 65,589,534                               | 65,667,358                                 |
|   | Other Funds                        | 57,540,921                 | 71,121,977                                | 73,122,425                                 | 81,357,547                                       | 81,357,547                               | 81,439,266                                 |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Agencywide Program Unit Summary  
2023-25 Biennium**

**Version: Z - 01 - Leg. Adopted Budget**

| <b>Summary<br/>Cross Reference<br/>Number</b> | <b>Cross Reference Description</b>  | <b>2019-21<br/>Actuals</b> | <b>2021-23 Leg<br/>Adopted<br/>Budget</b> | <b>2021-23 Leg<br/>Approved<br/>Budget</b> | <b>2023-25<br/>Agency<br/>Request<br/>Budget</b> | <b>2023-25<br/>Governor's<br/>Budget</b> | <b>2023-25 Leg.<br/>Adopted<br/>Budget</b> |
|---|-------------------------------------|----------------------------|---|--|--|--|--|
| <b>400-10-00-00000</b>                        | <b>Direct Services</b>              |                            |   |  |  |  |  |
|   | Federal Funds                       | 741,208                    | 2,415,941                                 | 2,427,072                                  | 2,467,099  | 2,467,099                                | 2,467,099                                  |
|   | All Funds                           | 104,791,260                | 132,634,567                               | 136,341,110                                | 149,414,180                                      | 149,414,180                              | 149,573,723                                |
| <b>500-10-00-00000</b>                        | <b>Community Support and Grants</b> |                            |   |  |  |  |  |
|   | Lottery Funds                       | 14,563,046                 | 19,865,280                                | 20,033,541                                 | 58,128,054                                       | 44,059,746                               | 52,910,422                                 |
|   | Other Funds                         | 15,363,092                 | 28,578,169                                | 28,634,314                                 | 30,026,934                                       | 50,253,634                               | 40,152,019                                 |
|   | Federal Funds                       | 8,786,013                  | 18,493,835                                | 18,534,539                                 | 18,086,540                                       | 18,086,540                               | 17,293,728                                 |
|   | All Funds                           | 38,712,151                 | 66,937,284                                | 67,202,394                                 | 106,241,528                                      | 112,399,920                              | 110,356,169                                |
| <b>TOTAL AGENCY</b>                           |                                     |                            |   |  |  |  |  |
|   | General Fund                        | -                          | 2,549,040                                 | 2,560,334                                  | 9,070,940  | 9,070,940                                | 8,590,960                                  |
|   | Lottery Funds                       | 92,024,570                 | 119,081,060                               | 121,334,605                                | 171,146,739                                      | 156,716,774                              | 162,857,987                                |
|   | Other Funds                         | 94,003,973                 | 175,550,478                               | 177,958,102                                | 161,777,435                                      | 181,624,388                              | 168,980,622                                |
|   | Federal Funds                       | 9,478,840                  | 22,802,629                                | 22,854,464                                 | 22,542,959                                       | 22,542,959                               | 21,750,147                                 |
|   | All Funds                           | 195,507,383                | 319,983,207                               | 324,707,505                                | 364,538,073                                      | 369,955,061                              | 362,179,716                                |

# Budget Narrative

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## Revenue Discussion

### Park User Revenues

The Oregon Parks and Recreation Department (OPRD) collects user fees for overnight camping, day use facilities, and reservations. These user fees comprise a significant portion of revenues and are primarily dedicated to operation of the state park system.

#### Overnight Camping Revenues

Many of the Department's parks offer overnight camping. Facilities range from individual full hook-up sites with water, electrical, and sewer, to primitive hiker-biker sites with few amenities. Specialty facilities available for rental include deluxe cabins and yurts featuring full kitchen and bathroom and standard cabins and yurts, and teepees. Group camps, other group overnight facilities, and horse camps are other popular types of facilities available at selected parks across the state.

HB 2318 enacted by the 2017 Legislature provides that the Oregon Parks and Recreation Commission may adopt rules setting a range of changes for camping fees and the Director may vary fees within those ranges. Camping site rental fees may be increased for certain site types to help offset the costs of fee waivers, and to better align with current market rates.

SB 794 approved during the 2021 Legislative session directs the Oregon Parks and Recreation Department to charge an additional 25% to nonresidents for use of recreational vehicles (RV) in full hook-up sites on park property.

#### Day Use Revenues

OPRD currently charges a day use parking fee at 25 state parks. Revenue generated from these fees is used to help offset park operations and maintenance costs. The fee is charged to park a vehicle at any time during daily operating hours. Also available for purchase are 12-month and 24-month passes that allow the permit holder unlimited daytime parking at all day use fee state parks across the state. Other day use fees include charges for use of group picnic and special meeting facilities at selected parks.



# Budget Narrative

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## Reservation Revenues

A reservation fee is charged for facility reservations at 43 reservable parks. Customers may call a toll-free number or book online through the Department's reservation system to reserve facilities up to six months in advance. Reservation fees are also charged at selected parks for use of group shelters, meeting halls, and select day use facilities. Revenue to the Department is reduced by a fee charged for each reservation made online by Aspira, the Department's provider for online reservation service.

## Recreational Vehicle Registration Fees

Recreational vehicles in Oregon must be licensed every two years. Revenue from recreational vehicle license fees is shared between OPRD and all 36 Oregon counties. The Oregon Department of Transportation (ODOT) collects these fees, deducts administrative costs, then transfers the remaining funds to OPRD for use and distribution to the counties, with the counties' share at 45% and OPRD's at 55%.

Of the 45% counties' share distributed by OPRD, 90% is distributed through the Park Assistance Formula. The Park Assistance Formula uses data from a biennial survey of each county's number of campsites, annual figures for the number of recreational vehicle registrations, and population as a percent of statewide figures to determine the monthly county-by-county allotment. ORS 390.134 states that the counties must use this money for parks and recreation purposes.

The remaining 10% is reserved for the County Opportunity Grant Program administered by OPRD. This program provides funding for the acquisition, development, rehabilitation, and planning of county park and recreation sites that provide overnight camping facilities.

## Lottery Revenues

In November 1998, Ballot Measure 66 amended the Oregon Constitution dedicating 15% of the net lottery proceeds to a new Parks and Natural Resource fund. Half of these proceeds are dedicated to OPRD for the repair, operation, and creation of state parks, ocean shore and public beach access areas, historic sites, and recreation areas. The Legislature allocated these funds to administration and operations, local grants, facility maintenance, Oregon State Fair and Exposition Center, debt service, and acquisition. Ballot Measure 66 sunset in 2014 unless reauthorized by voters.

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Ballot Measure 76 was passed by voters in November 2010, making permanent the language in Ballot Measure 66. The portion of Lottery funds assigned to fund grants was originally set at 12%, but with a trigger to increase the amount to 25% when lottery funds grow by 50% over the amount received in the 2009-11 budget.

The following table shows lottery monies received, expended, and carried forward for the biennia 2019-21 through 2023-25:

|                                | 2019-21<br>Actuals | 2021-23<br>Legislatively<br>Approved Budget | 2023-25<br>Agency Request<br>Budget | 2023-25<br>Governor's<br>Budget | 2023-25<br>Legislatively<br>Adopted Budget |
|--------------------------------|--------------------|---|-------------------------------------|---------------------------------|--|
| Beginning Balance              | 40,682,117         | 30,831,701                                  | 55,718,671                          | 55,718,671                      | 69,362,440                                 |
| Lottery Transfer               | 89,915,596         | 130,077,802                                 | 140,131,289                         | 137,424,185                     | 141,290,012                                |
| Interest                       | 679,166            | 906,366                                     | 906,366                             | 906,366                         | 906,366                                    |
| Expended                       | (89,727,027)       | (118,007,753)                               | (171,146,739)                       | (156,716,774)                   | (162,857,987)                              |
| Ending Balance                 | 41,549,852         | 43,808,116                                  | 25,609,587                          | 37,332,448                      | 48,700,831                                 |
| <b>Dedicated Funds:</b>        |                    |   |                                     |                                 |  |
| Local Government Grant Program | 7,390,565          | 8,181,838                                   | 8,325,568                           | 8,325,568                       |  |
| Cash Flow                      | 7,121,880          | 9,804,780                                   | 11,475,480                          | 11,475,480                      |  |
| Salary/Benefit Reserve         |                    | 4,579,211                                   | 5,325,698                           | 5,325,698                       |  |
| Reserve for LGGP*              |                    | 16,101,743                                  | 16,101,743                          | 16,925,087                      |  |
| Reserve for ODOT funding issue |                    |   |                                     |                                 |  |
| Reserve for Technology updates |                    |   |                                     |                                 |  |
| <b>Total Dedicated</b>         | <b>14,512,445</b>  | <b>38,667,572</b>                           | <b>41,228,489</b>                   | <b>42,051,833</b>               | <b>-</b>                                   |

\*Local Government Grant Program shift from 12 to 25%

### All-Terrain Vehicle Revenues

The 1999 Legislature transferred responsibility for an all-terrain vehicle (ATV) program from the Oregon Department of Transportation (ODOT) to the Oregon Parks and Recreation Department. This transfer became effective January 1, 2000. Revenues are generated for this program from two sources: fees collected for the issuance of operating permits and a portion of un-refunded fuel tax that is

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determined to be tax on fuel used by ATV's for off-road recreational purposes. The revenue from this program is dedicated to ATV programs and may not be used to fund other agency programs.

## **Additional Other Fund Sources**

The Department receives additional Other Funds revenue from a variety of sources, many dedicated to specific purposes. For example, the Department receives funding from the Oregon State Marine Board for development and repair of boating facilities, and receives contract fees from the Oregon Department of Transportation for maintaining park roads and certain highway rest areas.

Other examples include revenue generated from park concessions, rental of park property and employee housing, miscellaneous use permits, and a portion of proceeds from sale of salmon license plates, which is transferred monthly from ODOT. The Department also collects revenues from the sale of timber from thinning projects designed to reduce fire hazard and for improving forest health.

The Department receives miscellaneous Other Fund grants and donations that are used to leverage existing funds for park projects. For example, collaborative efforts between the Marine Board and the Department have resulted in improvements to docks and boat ramps at several parks. These improvements would not have been accomplished without these matching funds.

## **Federal Funds**

The Department receives federal funds from four major sources: 1) Historic Preservation Act; 2) Land and Water Conservation Fund; 3) Recreational Trails Program; and 4) Natural Heritage Program. These programs include funds that are passed on to local government, private individuals, and non-profit entities for specific grant projects. The Historic Preservation Act and the Land and Water Conservation Fund are funded through the Department of the Interior's National Park Service. The Recreational Trails Program is funded by the Federal Highway Administration and the Natural Heritage Program is funded by the US Fish and Wildlife service.

The Department also receives miscellaneous federal grants as funding for specific projects. As with Other Funds miscellaneous grants, Federal grants are used to allow for greater improvements to park facilities than could not be accomplished with existing funds. Some grants require state match; none of these grants obligate funds beyond the life of the project.

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## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

| Source   | Fund | ORBITS<br>Revenue<br>Acct | 2019-21<br>Actual | 2021-23<br>Legislatively<br>Approved | 2021-23<br>Estimated | 2023-25           |                      |                          |
|--|------|---------------------------|-------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
|  |      |                           |                   |                                      |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| <b><i>Lottery Funds</i></b>                                      |      |                           |                   |                                      |                      |                   |                      |                          |
| Interest Earnings  | Lot  | 0605                      | 679,166           | 906,366                              | 906,366              | 906,366           | 906,366              | 906,366                  |
| Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)       | Lot  | 0605                      | 18,118            | -                                    | -                    | -                 | -                    | -                        |
| Transfers-In   |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Lot  | 1010                      | -                 | -                                    | -                    | -                 | -                    | -                        |
| From Dept. Adminst Serv (Dedicated Lottery - Measure 76)         | Lot  | 1107                      | 89,994,821        | 130,192,971                          | 135,145,000          | 136,119,213       | 133,412,109          | 137,474,576              |
| From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76) | Lot  | 1107                      | 2,279,425         | 3,325,195                            | 3,325,195            | 4,145,780         | 4,145,780            | 3,949,140                |
| From Department of Forestry                                      | Lot  |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  |      |                           |                   |                                      |                      |                   |                      |                          |
| Administrative Services  | Lot  | 2010                      | -                 | -                                    | -                    | -                 | -                    | -                        |
| Dept. of Forestry  | Lot  | 2107                      | -                 | -                                    | -                    | -                 | -                    | -                        |
| To Oregon Department of Transportation                           | Lot  | 2629                      | (79,225)          | (115,169)                            | (115,169)            | (133,704)         | (133,704)            | (133,704)                |
|  | Lot  | 2730                      | -                 | -                                    | -                    | -                 | -                    | -                        |
| <b><i>Total Lottery Funds</i></b>                                | Lot  |                           | 92,892,305        | 134,309,363                          | 138,001,766          | 141,037,655       | 138,330,551          | 142,196,378              |
| <b><i>Other Funds (Limited)</i></b>                              |      |                           |                   |                                      |                      |                   |                      |                          |
| Park User Fees   | Orh  | 0255                      | 53,254,045        | 60,388,016                           | 65,382,800           | 64,980,074        | 64,980,074           | 64,980,074               |
| Other Nonbusiness Lic & Fees                                     | Orh  | 0210                      | 1,903,961         | 2,279,065                            | 1,770,626            | 2,314,701         | 2,314,701            | 2,314,701                |
| Federal Revenues - Svc Contracts                                 | Orh  | 0410                      | -                 | -                                    | -                    | -                 | -                    | -                        |
| Charges for Services   | Orh  | 0410                      | 67,363            | -                                    | -                    | 4,842             | 4,842                | 4,842                    |
| Rents and Royalties  | Orh  | 0510                      | 1,663,336         | -                                    | 6,342,165            | -                 | -                    | -                        |
| Interest Earnings  | Orh  | 0605                      | 2,414,598         | 3,595,572                            | 1,011,327            | 1,101,267         | 1,101,267            | 1,101,267                |
| Sales Income   | Orh  | 0705                      | 2,551,746         | 4,013,400                            | 1,393,504            | 3,429,747         | 3,429,747            | 3,429,747                |
| Donations  | Orh  | 0905                      | 673,000           | -                                    | -                    | -                 | -                    | -                        |
| Grants (Non-Fed)   | Orh  | 0910                      | 104,335           | -                                    | -                    | -                 | -                    | -                        |
| Other Revenues   | Orh  | 0975                      | 1,536,846         | 8,453,207                            | 5,594,347            | 8,555,069         | 8,555,069            | 8,555,069                |
| Bond Proceeds  | Orh  | 0565                      | -                 | 60,964,553                           | 60,964,553           | -                 | 20,226,700           | 10,155,705               |
| Transfers-In   |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Orh  | 1010                      | 1,028,016         | -                                    | -                    | 16,250,000        | 16,250,000           | 16,250,000               |
| From Dept. Adminst Serv  | Orh  | 1107                      | -                 | 250,000                              | 250,000              | -                 | -                    | -                        |
| Oregon Military Department                                       | Orh  | 1248                      | 875,341           | -                                    | 335,575              | -                 | -                    | -                        |
| From Marine Board  | Orh  | 1250                      | 767,669           | 400,000                              | 400,000              | 400,000           | 400,000              | 400,000                  |
| Oregon Dept of Energy  | Orh  | 1330                      | -                 | -                                    | -                    | -                 | -                    | -                        |
| OR Business Development  | Orh  | 1123                      | 241,558           | 260,000                              | 260,000              | 313,724           | 313,724              | 313,724                  |
| From Oregon Dept of State Lands                                  | Orh  | 1141                      | -                 | -                                    | -                    | -                 | -                    | -                        |
| From Oregon Department of Forestry                               | Orh  | 1629                      | -                 | -                                    | -                    | -                 | -                    | -                        |
| From Oregon Department of Transportation                         | Orh  | 1730                      | 55,707,046        | 57,020,697                           | 61,403,576           | 60,941,965        | 60,941,965           | 60,941,965               |
| From Dept of Fish/Wildlife                                       | Orh  | 1635                      | -                 | -                                    | -                    | -                 | -                    | -                        |

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

| Source                                   | Fund | ORBITS Revenue |                    | 2021-23                        |                    | 2023-25            |                    |                       |
|--|------|----------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|-----------------------|
|  |      | Acct           | 2019-21 Actual     | 2021-23 Legislatively Approved | 2021-23 Estimated  | Agency Request     | Governor's Budget  | Legislatively Adopted |
| <b>Transfers-Out</b>                     |      |                |                    |                                |                    |                    |                    |                       |
| Intrafund                                | Oth  | 2010           | -                  | -                              | -                  | (16,250,000)       | (16,250,000)       | (16,250,000)          |
| To Counties                              | Oth  | 2080           | (14,909,826)       | (15,634,249)                   | (17,967,576)       | (16,105,204)       | (16,105,204)       | (16,105,204)          |
| To Oregon Department of Transportation   | Oth  | 2730           | (583,370)          | (715,483)                      | (783,335)          | (823,804)          | (823,804)          | (823,804)             |
| To OR Business Development               | Oth  | 2123           | -                  | -                              | -                  | -                  | -                  | -                     |
| To Dept. of Agriculture                  | Oth  | 2603           | (6,890)            | -                              | -                  | -                  | -                  | -                     |
| To Dept. of Forestry                     | Oth  | 2629           | (1,492,513)        | (1,672,269)                    | (1,672,269)        | (2,117,393)        | (2,117,393)        | (2,117,393)           |
| To Oregon State Police                   | Oth  | 2257           | (463,946)          | (894,602)                      | (894,602)          | (1,001,954)        | (1,001,954)        | (1,001,954)           |
| <i>Total Other Funds</i>                 | Oth  |                | 105,332,315        | 178,707,907                    | 183,790,692        | 121,993,034        | 142,219,734        | 132,148,739           |
| <b><i>Federal Funds (Limited)</i></b>    |      |                |                    |                                |                    |                    |                    |                       |
| Federal Funds                            | Fed  | 0995           | 9,485,730          | 22,854,464                     | 22,811,469         | 22,542,959         | 22,542,959         | 21,750,147            |
| Oregon Department of Transportation      | Fed  | 1730           | -                  | -                              | -                  | -                  | -                  | -                     |
| Oregon Military Dept                     | Fed  | 1248           | -                  | -                              | -                  | -                  | -                  | -                     |
| <b>Transfers-Out</b>                     |      |                |                    |                                |                    |                    |                    |                       |
| To Dept of Fish/Wildlife                 | Fed  | 2635           | -                  | -                              | -                  | -                  | -                  | -                     |
| To Dept of Forestry                      | Fed  | 2629           | -                  | -                              | -                  | -                  | -                  | -                     |
| <i>Total Federal Funds - Limited</i>     | Fed  |                | 9,485,730          | 22,854,464                     | 22,811,469         | 22,542,959         | 22,542,959         | 21,750,147            |
| <b>TOTAL LIMITED</b>                     |      |                | <b>207,710,350</b> | <b>299,568,554</b>             | <b>344,603,927</b> | <b>285,573,648</b> | <b>303,093,244</b> | <b>296,095,264</b>    |
| <b>Lottery, Other, and Federal Funds</b> |      |                | <b>207,710,350</b> | <b>335,871,734</b>             | <b>344,603,927</b> | <b>285,573,648</b> | <b>303,093,244</b> | <b>296,095,264</b>    |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Interest Income                   | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs     | 92,274,246             | 127,184,750                           | 133,518,166                            | 140,264,993                              | 137,557,889                          | 141,423,716                            |
| Tsfr To Forestry, Dept of         | (79,225)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>        | <b>\$92,892,305</b>    | <b>\$127,975,947</b>                  | <b>\$134,309,363</b>                   | <b>\$141,037,655</b>                     | <b>\$138,330,551</b>                 | <b>\$142,196,378</b>                   |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 2,279,065                             | 2,279,065                              | 2,314,701                                | 2,314,701                            | 2,314,701                              |
| Park User Fees                    | 53,254,045             | 60,388,016                            | 60,388,016                             | 64,980,074                               | 64,980,074                           | 64,980,074                             |
| Charges for Services              | 67,363                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Rents and Royalties               | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| General Fund Obligation Bonds     | -                      | 50,750,000                            | 50,750,000                             | -  | -                                    | -                                      |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 2,414,598              | 3,595,572                             | 3,595,572                              | 1,101,267                                | 1,101,267                            | 1,101,267                              |
| Sales Income                      | 2,551,746              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                         | 673,000                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)                  | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 1,536,846              | 8,453,208                             | 8,453,208                              | 8,555,069                                | 8,555,069                            | 8,555,069                              |
| Transfer In - Intrafund           | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Administrative Svcs     | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Military Dept, Or       | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State     | 767,669                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept    | 55,707,046             | 57,020,697                            | 57,020,697                             | 60,941,965                               | 60,941,965                           | 60,941,965                             |
| Transfer Out - Intrafund          | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals      | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                      |                               |                                |                                  |                              |                                |
| Tsfr To Police, Dept of State | (463,946)            | (894,602)                     | (894,602)                      | (1,001,954)                      | (1,001,954)                  | (1,001,954)                    |
| Tsfr To Forestry, Dept of     | (1,492,513)          | (1,672,269)                   | (1,672,269)                    | (2,117,393)                      | (2,117,393)                  | (2,117,393)                    |
| Tsfr To Transportation, Dept  | (583,370)            | (715,483)                     | (715,483)                      | (823,804)                        | (823,804)                    | (823,804)                      |
| <b>Total Other Funds</b>      | <b>\$105,339,205</b> | <b>\$178,457,908</b>          | <b>\$178,707,908</b>           | <b>\$121,993,034</b>             | <b>\$142,219,734</b>         | <b>\$132,148,739</b>           |
| <b>Federal Funds</b>          |                      |                               |                                |                                  |                              |                                |
| Federal Funds                 | 9,485,730            | 22,802,629                    | 22,854,464                     | 22,542,959                       | 22,542,959                   | 21,750,147                     |
| Tsfr To Agriculture, Dept of  | (6,890)              | -                             | -                              | -                                | -                            | -                              |
| <b>Total Federal Funds</b>    | <b>\$9,478,840</b>   | <b>\$22,802,629</b>           | <b>\$22,854,464</b>            | <b>\$22,542,959</b>              | <b>\$22,542,959</b>          | <b>\$21,750,147</b>            |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-089-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                 |                               |                                |                                  |                              |                                |
| General Fund Obligation Bonds | -               | 50,000,000                    | 50,000,000                     | -                                | -                            | -                              |
| <b>Total Other Funds</b>      | -               | <b>\$50,000,000</b>           | <b>\$50,000,000</b>            | -                                | -                            | -                              |



**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-100-10-00-00000**

| <i>Source</i>                 | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>          |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs | 1,270,462              | 1,516,564                             | 1,544,673                              | 1,729,599                                | 1,695,202                            | 1,792,387                              |
| <b>Total Lottery Funds</b>    | <b>\$1,270,462</b>     | <b>\$1,516,564</b>                    | <b>\$1,544,673</b>                     | <b>\$1,729,599</b>                       | <b>\$1,695,202</b>                   | <b>\$1,792,387</b>                     |
| <b>Other Funds</b>            |                        |                                       |  |  |                                      |  |
| Park User Fees                | 1,202,622              | 936,428                               | 941,758                                | 1,108,468                                | 1,108,468                            | 1,108,468                              |
| Other Revenues                | 75,000                 | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Other Funds</b>      | <b>\$1,277,622</b>     | <b>\$936,428</b>                      | <b>\$941,758</b>                       | <b>\$1,108,468</b>                       | <b>\$1,108,468</b>                   | <b>\$1,108,468</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-200-10-00-00000**

| <i>Source</i>                 | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>          |                        |                                       |  |  |                                      |  |
| Interest Income               | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs | 18,098,728             | 30,204,732                            | 34,646,814                             | 13,356,618                               | 11,484,987                           | 11,288,347                             |
| <b>Total Lottery Funds</b>    | <b>\$18,796,012</b>    | <b>\$31,111,098</b>                   | <b>\$35,553,180</b>                    | <b>\$14,262,984</b>                      | <b>\$12,391,353</b>                  | <b>\$12,194,713</b>                    |
| <b>Other Funds</b>            |                        |                                       |  |  |                                      |  |
| Park User Fees                | 21,211,421             | 21,787,086                            | 20,019,544                             | 18,708,706                               | 18,708,706                           | 14,544,316                             |
| General Fund Obligation Bonds | -                      | 750,000                               | 750,000                                | -  | -                                    | -                                      |
| Interest Income               | 1,750,100              | 2,854,754                             | 2,854,754                              | 872,163                                  | 872,163                              | 872,163                                |
| Sales Income                  | 7,279                  | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                | 94,507                 | -                                     | -                                      | -  | -                                    | -                                      |
| Transfer Out - Intrafund      | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| <b>Total Other Funds</b>      | <b>\$23,063,307</b>    | <b>\$25,391,840</b>                   | <b>\$23,624,298</b>                    | <b>\$3,330,869</b>                       | <b>\$3,330,869</b>                   | <b>(\$833,521)</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-300-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 11,944,967             | 16,211,364                            | 16,211,364                             | 19,175,672                               | 19,175,672                           | 19,175,672                             |
| <b>Total Lottery Funds</b>     | <b>\$11,944,967</b>    | <b>\$16,211,364</b>                   | <b>\$16,211,364</b>                    | <b>\$19,175,672</b>                      | <b>\$19,175,672</b>                  | <b>\$19,175,672</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Park User Fees                 | 1,281,867              | 1,660,797                             | 1,660,797                              | -  | -                                    | -                                      |
| Donations                      | 154,538                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 1,103,038              | 2,079,963                             | 2,079,963                              | 3,950,080                                | 3,950,080                            | 3,950,080                              |
| Transfer In - Intrafund        | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Marine Bd, Or State  | 327,269                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Transportation, Dept | 1,364,041              | 1,243,044                             | 1,243,044                              | 1,243,044                                | 1,243,044                            | 1,243,044                              |
| <b>Total Other Funds</b>       | <b>\$4,230,753</b>     | <b>\$4,983,804</b>                    | <b>\$4,983,804</b>                     | <b>\$21,443,124</b>                      | <b>\$21,443,124</b>                  | <b>\$21,443,124</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | (48,381)               | 1,892,853                             | 1,892,853                              | 1,989,320                                | 1,989,320                            | 1,989,320                              |
| <b>Total Federal Funds</b>     | <b>(\$48,381)</b>      | <b>\$1,892,853</b>                    | <b>\$1,892,853</b>                     | <b>\$1,989,320</b>                       | <b>\$1,989,320</b>                   | <b>\$1,989,320</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 46,585,760             | 59,211,818                            | 60,906,782                             | 65,723,238                               | 65,723,238                           | 68,548,603                             |
| Tsfr To Forestry, Dept of      | (76,629)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>     | <b>\$46,509,131</b>    | <b>\$59,096,649</b>                   | <b>\$60,791,613</b>                    | <b>\$65,589,534</b>                      | <b>\$65,589,534</b>                  | <b>\$68,414,899</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees     | -                      | 530,590                               | 530,590                                | 541,202                                  | 541,202                              | 541,202                                |
| Park User Fees                 | 29,297,804             | 35,545,754                            | 37,296,202                             | 44,446,766                               | 44,446,766                           | 48,611,156                             |
| Charges for Services           | 54,662                 | -                                     | -                                      | -  | -                                    | -                                      |
| Rents and Royalties            | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| Interest Income                | 376,590                | 314,794                               | 314,794                                | 86,175                                   | 86,175                               | 86,175                                 |
| Sales Income                   | 2,531,356              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                      | 475,205                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)               | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 212,017                | 6,181,221                             | 6,181,221                              | 4,454,989                                | 4,454,989                            | 4,454,989                              |
| Tsfr From Administrative Svcs  | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From Military Dept, Or    | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State  | 440,400                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept | 22,842,864             | 23,995,019                            | 23,995,019                             | 24,530,487                               | 24,530,487                           | 24,530,487                             |
| Tsfr To Forestry, Dept of      | (83,282)               | (120,929)                             | (120,929)                              | (140,392)                                | (140,392)                            | (140,392)                              |
| <b>Total Other Funds</b>       | <b>\$59,818,644</b>    | <b>\$70,859,849</b>                   | <b>\$72,860,297</b>                    | <b>\$77,748,974</b>                      | <b>\$77,748,974</b>                  | <b>\$81,913,364</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | 741,208                | 2,415,941                             | 2,427,072                              | 2,467,099                                | 2,467,099                            | 2,467,099                              |
| <b>Total Federal Funds</b>     | <b>\$741,208</b>       | <b>\$2,415,941</b>                    | <b>\$2,427,072</b>                     | <b>\$2,467,099</b>                       | <b>\$2,467,099</b>                   | <b>\$2,467,099</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

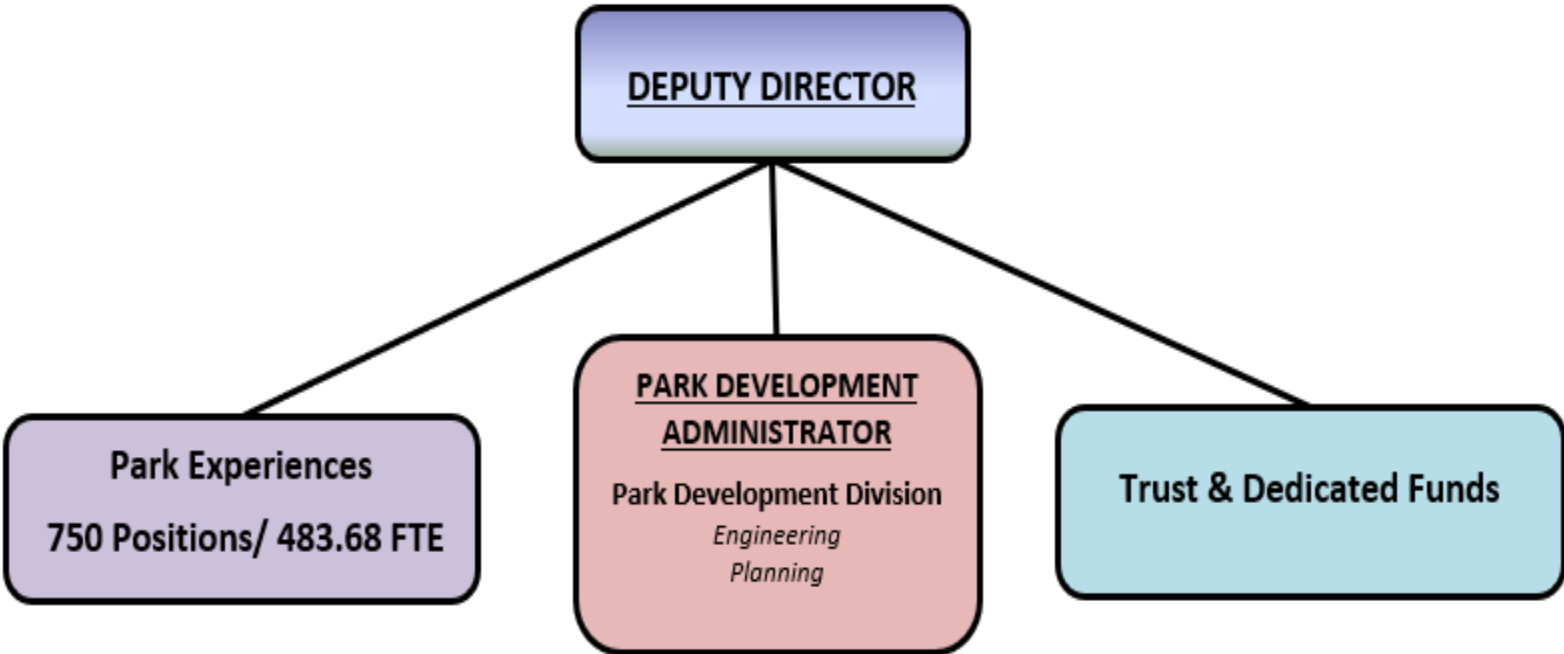
**Agency Number: 63400  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs     | 14,374,329             | 20,040,272                            | 20,208,533                             | 40,279,866                               | 39,478,790                           | 40,618,707                             |
| Tsfr To Forestry, Dept of         | (2,596)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Lottery Funds</b>        | <b>\$14,371,733</b>    | <b>\$20,040,272</b>                   | <b>\$20,208,533</b>                    | <b>\$40,279,866</b>                      | <b>\$39,478,790</b>                  | <b>\$40,618,707</b>                    |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 1,748,475                             | 1,748,475                              | 1,773,499                                | 1,773,499                            | 1,773,499                              |
| Park User Fees                    | 260,331                | 457,951                               | 469,715                                | 716,134                                  | 716,134                              | 716,134                                |
| Charges for Services              | 12,701                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 287,908                | 426,024                               | 426,024                                | 142,929                                  | 142,929                              | 142,929                                |
| Sales Income                      | 13,111                 | -                                     | -                                      | -  | -                                    | -                                      |
| Donations                         | 43,257                 | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 52,284                 | 192,024                               | 192,024                                | 150,000                                  | 150,000                              | 150,000                                |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Transportation, Dept    | 31,500,141             | 31,782,634                            | 31,782,634                             | 35,168,434                               | 35,168,434                           | 35,168,434                             |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |
| Tsfr To Police, Dept of State     | (463,946)              | (894,602)                             | (894,602)                              | (1,001,954)                              | (1,001,954)                          | (1,001,954)                            |
| Tsfr To Forestry, Dept of         | (1,409,231)            | (1,551,340)                           | (1,551,340)                            | (1,977,001)                              | (1,977,001)                          | (1,977,001)                            |
| Tsfr To Transportation, Dept      | (583,370)              | (715,483)                             | (715,483)                              | (823,804)                                | (823,804)                            | (823,804)                              |
| <b>Total Other Funds</b>          | <b>\$16,948,879</b>    | <b>\$26,285,987</b>                   | <b>\$26,297,751</b>                    | <b>\$18,361,599</b>                      | <b>\$38,588,299</b>                  | <b>\$28,517,304</b>                    |
| <b>Federal Funds</b>              |                        |                                       |  |  |                                      |  |
| Federal Funds                     | 8,792,903              | 18,493,835                            | 18,534,539                             | 18,086,540                               | 18,086,540                           | 17,293,728                             |
| Tsfr To Agriculture, Dept of      | (6,890)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Federal Funds</b>        | <b>\$8,786,013</b>     | <b>\$18,493,835</b>                   | <b>\$18,534,539</b>                    | <b>\$18,086,540</b>                      | <b>\$18,086,540</b>                  | <b>\$17,293,728</b>                    |

Budget Narrative

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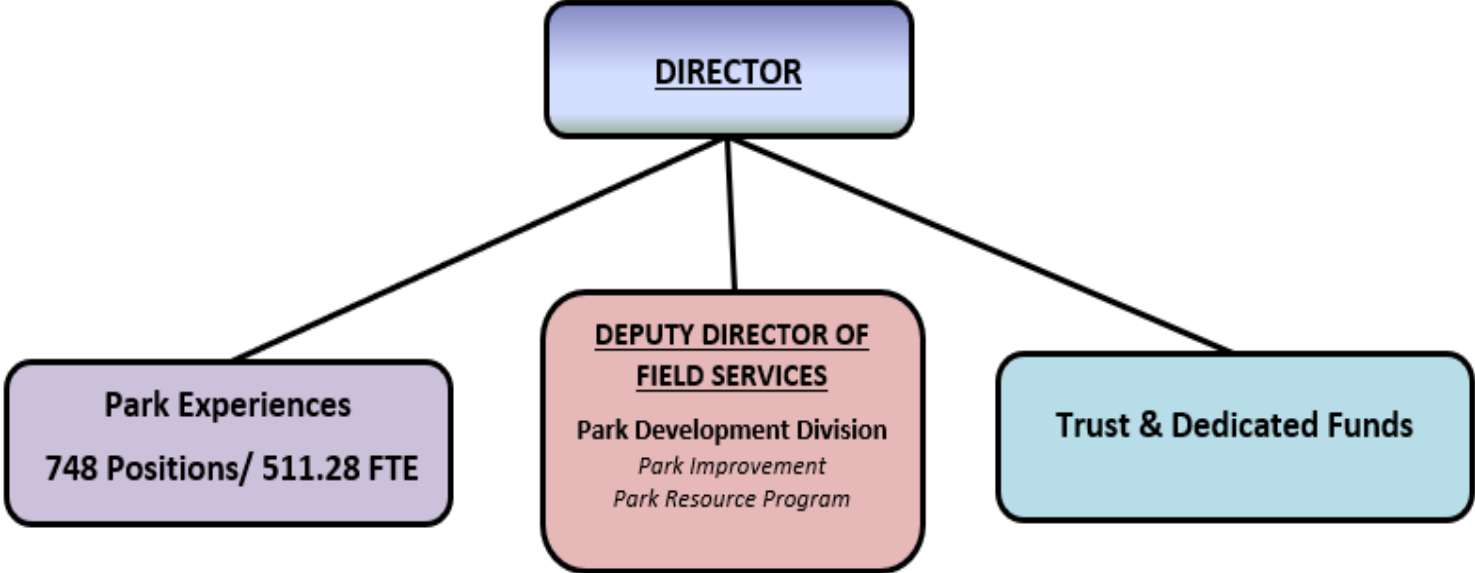
Oregon Parks and Recreation Department  
Direct Services  
2021-23



# Budget Narrative

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## Oregon Parks and Recreation Department Direct Services 2023-25



# Budget Narrative

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## **DIRECT SERVICES**

### **Executive Summary**

The Oregon State Park system, one of the most popular in the nation, delivers consistent, high quality direct services through more than 56 million park visits each year. It symbolizes Oregon's commitment to a healthy environment and provides critical access to nature and the outdoors for the people of the state. The 100-year-old system is a national leader in protecting natural and cultural resources, creating memorable outdoor recreation experiences, and helping generate environmentally-based local economic activity. The working capital necessary to operate the park system comes primarily from user-fee-generated Other Funds and constitutionally-dedicated Lottery Funds. The two main challenges facing the Oregon State Park system are the age of many facilities, and increasingly year-round demand for service without a corresponding increase in operating resources. The COVID-19 crisis reduced the demand for long-distance travel, resulting in record-breaking demand on the state park system at a time when two of its three funding streams—Lottery and park visitor revenue—became unstable due to economic measures instituted to contain the spread of infection. To reduce expenses, Direct Services expenditures were dramatically reduced in the 2019-21 biennium through layoffs and hiring freezes, with some recovery in 2021-23.

### **Program Description**

Park experiences create vivid memories that enrich the lives of millions of park visitors each year and generate interest and support for a healthy Oregon environment. Bringing these uniquely Oregonian experiences to people requires:

- A strong park system with varied, ample, and appealing places to visit.
- Enthusiastic, professional staff
- A commitment to high-quality interpretation.

This program consists of *state park operations* (directly providing state park experiences to Oregonians and people traveling here from out of state), *park improvements services*, *park resources programs*, *safety*, and *special accounts* (donations, interest and small-scale, self-generated income set aside for maintenance). It delivers direct overnight and day-use services at over 250 state park properties



# Budget Narrative

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and the ocean shore. Since 1922, the system has protected Oregon natural resources and heritage, provided significant recreational experiences to people, and produced substantial local economic activity, especially in rural areas where most state parks are located.

*State park operations* provides staff and services necessary to manage, operate, and protect 113,000 acres of Oregon state park properties. Besides providing services necessary for the day-to-day park operations, maintenance, and management, the program is also responsible for natural and cultural resource stewardship, environmental and historic interpretation, forest management, and volunteer management.

*Park Improvements, Park Resources, and Safety* are responsible for the development of comprehensive plans for each state park area, guiding state park resource management and facility development to meet changing, growing public needs for cultural and recreational experiences, and natural resource protection.

*Special accounts* are established to track funds acquired through donations, interest earnings, business endeavors, store operations, and income specified for dedicated reinvestment into facility repair and maintenance.

Overall costs for the program are driven by increases in park visitation, labor expenses, inflation (fuel, water, sewer, power), natural conditions (severe weather and natural disasters), and aging facilities which require costly upkeep to maintain their intended public service. As Oregon's population grows and recent warming trends increase the need for parks beyond the traditional summer season, frontline staff are stretched thin to provide services up to the usual high Oregon standards. By one important measure — number of visitors per acre of state park — the Oregon State Park system is the busiest in the nation by far. There are around 500 visitors per state park acre in Oregon, nearly seven times the national average.

## **Program Justification and Link to 10-Year Outcome**

The Direct Services program that provides Oregon's state park system symbolizes the State's commitment to responsible environmental stewardship. When people think of Oregon, they think of its quality parks and great outdoors. Not only does the program directly connect people with the environment and enjoyable experiences in the outdoors, but it also provides leadership through natural resource stewardship, and presents meaningful ways for people to volunteer and give back to the state. Together, these and other

# Budget Narrative

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opportunities created by this program increase awareness of the importance of a healthy environment. This broader understanding produces public support for other programs in the outcome area.

Aligned with the State's healthy environment strategies, the Direct Services program primarily fulfills two key outcomes to help communities and businesses create places where people want to live, work and play, and that Oregon will be proud to pass on to the next generation:

- Increase access and availability to transit, rail, bicycle, and pedestrian travel; and
- Balance ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

The state park system's natural resource stewardship effort is geared towards implementing a number of statewide plans—the Oregon Conservation Strategy, the Oregon Plan for Salmon and Watersheds, Species Management Plans, and others—in a strategic manner by working effectively with state and local partners to cooperatively implement conservation. By improving existing state parks and coordinating with mass transit and recreation authorities in metropolitan areas, they will also become more useful and attractive to bicyclists, hikers, and other people who use alternative modes of transportation as a regular part of their everyday lives.

## **Program Performance**

The Oregon state park system is among the most popular in the nation, with around 500 visitors per acre, the highest in the nation.

## **Enabling Legislation/Program Authorization**

*ORS 390.111 Creation of department; jurisdiction and authority.* (1) The State Parks and Recreation Department is created ... the Department has complete jurisdiction and authority over all state parks, waysides and scenic, historic or state recreation areas, recreational grounds or places acquired by the state for scenic, historic, natural, cultural or recreational purposes except as otherwise provided by law.

*ORS 390.121 Powers of commission.* In carrying out its responsibilities, the State Parks and Recreation Commission may ... manage, operate and maintain facilities and areas, including but not limited to roads, trails, campgrounds, picnic areas, boat ramps and nature study areas ...

## Budget Narrative

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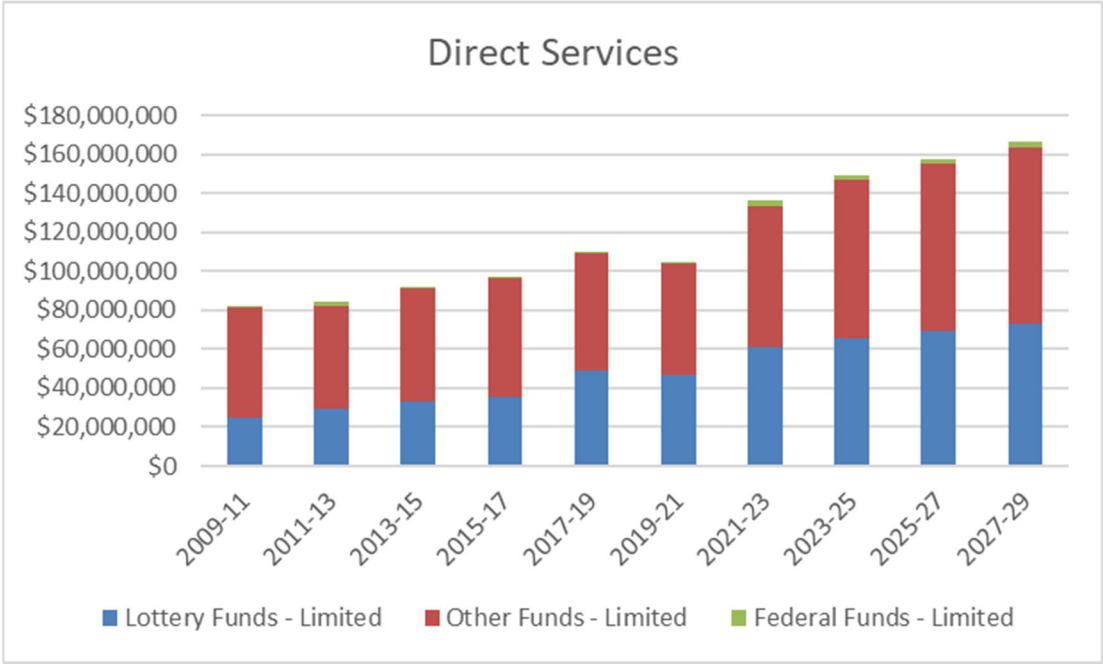
*ORS 390.180 Standards for recreational planning and fund disbursement; rules; park master plans.* (1) The State Parks and Recreation Director shall adopt rules that ... Performs comprehensive statewide recreational planning; or ... Establish a master plan for each state park, including an assessment of resources and a determination of the capacity for public use and enjoyment of each park, that the State Parks and Recreation Department shall follow in its development and use of each park.

### **Funding Streams**

Direct Services are funded by Other Funds (mostly user fee revenue from park visitors and recreational vehicle licensees), dedicated Lottery Funds, and Federal Funds (in the form of grants and transfers from other agencies).

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following: Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

# Budget Narrative



## Significant Proposed Program Changes from 2021-23

Coping with increased popularity in the face of mounting environmental pressures from wildfires and drought drives the 2023-25 budget. Policy Option Package 107 includes \$4.6 million to increase the number of hours park rangers can work to provide public services as record-breaking visitation is expected to continue for the foreseeable future. Package 109 mirrors this increase in labor expenditure with a boost of \$1.6 million for necessary services and supplies used to operate parks on a daily basis, and Package 114 provides \$3.1 million to cover increased costs for printing park permits, long over-due improvements to heavily-used Willamette River greenway park parcels, and other service improvements for park visitors.

# Budget Narrative

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## Purpose, customers, and source of funding

The purpose of OPRD's Direct Services program is to provide all state park visitors with a great park experience and to increase their appreciation for the state of Oregon and its healthy environment. The customers are the general public, and they include both Oregon residents, visitors, and tourists. In 2021, the state park system provided people with 3 million camper nights and 53.7 million day visits. Based on visitor surveys, around 60% of visits are by Oregon residents. Campsite rental prices are kept slightly below market averages, and 90% of state park properties are free from parking fees so access to state parks is available to as many people as possible. Campers who do not reside in Oregon pay 25% more than Oregonians to rent a recreational vehicle campsite. The revenue generated by these and other sources of visitor revenue comprises more than a third of the expenditures necessary to deliver the service. Dedicated lottery funding also provides more than a third of the necessary revenue, and less than a third is provided through other funding sources including federal grants, RV license fees, and agency transfers.

## Expenditures by fund type, positions and full-time equivalents

| <b>Direct Services:</b> | General | Lottery    | Other      | Federal   | Total Funds | Positions | FTE    |
|-------------------------|---------|------------|------------|-----------|-------------|-----------|--------|
| Park Experiences        |         | 65,096,198 | 70,057,275 | 2,467,099 | 137,620,572 | 748       | 511.28 |
| Trust & Dedicated Funds |         | 571,160    | 11,381,991 | 0         | 11,953,151  |           |        |
| Total                   | 0       | 65,667,358 | 81,439,266 | 2,467,099 | 149,573,723 | 748       | 511.28 |

## Activities, programs, and issues in the program unit base budget

The Direct Services program activities included within *state park operations* are primarily customer service, routine park maintenance, rules enforcement, park resource management, volunteer management, and outdoor education. Additional programs operating under this portion of the budget include the state scenic waterway and scenic bikeway programs, the ocean shores program (including implementation of a habitat conservation plan for the western snowy plover), the Willamette Greenway, and the state natural areas program. The issues most affecting the program are:

- Increasing fixed costs including labor, fuel, utilities, and supplies.

## Budget Narrative

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- Aging facilities and infrastructure enduring record-breaking visitation.
- Ongoing challenges associated with a heavily restricted number of management positions for a dispersed, statewide service.
- Recruitment and retention of quality staff, especially in the face of extraordinary high housing costs and low supply.
- Difficulties in securing adequate law enforcement support.
- Economic uncertainty produced by restrictions on travel and businesses that produce Lottery revenue.

The main activities for *Park Improvements, Park Resources Programs, and Safety* sections include planning for future management of state park properties, natural resource management and protection, and increased safety measurements for staff and visitors. The issues most affecting these programs are similar to those for *state park operations*, but also include more frequent environmental threats such as wildfires and drought, and increasing regulation around siting and maintaining parks in various areas throughout the state.

Finally, the *special accounts* part of the budget includes activities such as accepting donations; managing business endeavors such as park stores and firewood sales; and other miscellaneous revenue sources that are primarily applied to park facility preventive maintenance. The issues most affecting *special accounts* include having adequate budget limitation to replenish inventory and generating insufficient revenue to keep up with all of the facility preventive maintenance needs.

### **Important background for decision makers. Include trends in caseload and workload.**

The key drivers for the Direct Services program are park visitation and sudden, unpredictable closures due to wildfire and drought, which deprives parks of key water-based recreation and increases the odds of toxic algal blooms. Visitation over the past several years has generally been increasing. The system provided 2.4 million camper nights and 41.5 million day visits in 2010. In 2021, the system provided 3 million camper nights and 53.6 million day visits, roughly a 25% increase. Record-breaking increases in park day visits do not directly translate to revenue since only 10% of state parks charge for parking, and only the largest campgrounds come close to breaking even due to economies of scale. Population growth leads to gradual, increasing levels of park use. Unpredictable fluctuations in attendance are due primarily to weather, wildfire, drought, and storm damage. The agency safety and risk unit, which serves mainly internal audiences but also advises on formulation of public-facing policies and rules, is experiencing increasing demand for its time as park visitation increases at a time when wildfire and heat incidents are also more prevalent. The increase in visitation poses an extra

# Budget Narrative

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challenge on safety staff, given the larger number of inexperienced visitors, and the extra care that must be taken to manage in a way that reduces the odds of injury.

## **Expected results from the 2023-25 budget for the program unit.**

The expected results from the 2023-25 budget are the provision of 100-plus million quality park visits, and the ongoing protection and enhancement of park natural and cultural resources. Based on recent studies of coastal park visitation, it is estimated that these visits will generate over \$9 billion in environmentally-based economic activity at or near state parks throughout Oregon over the two-year period. This is \$65-70 dollars of primarily local, economic activity for every \$1 dollar of public expenditure on the park system. Visitor spending in local communities includes groceries, gasoline, restaurants, lodging, camping, entertainment, and souvenirs. This economic activity contributes significant numbers of full and part-time jobs in Oregon communities. These results will be accomplished while park resources continue to be protected and maintained in a condition that will attract future visitors. The agency performance measure that relates most directly to this program is Park Visitation (visitors per acre of state park property). The goal for this measure is maintenance of a high degree of use on state park properties while monitoring an optimal balance between recreation opportunities and natural resource protection. While Oregon ranks highest in number of visitors per park acre among states, acquisitions and park enhancements over the past several years have somewhat mitigated pressure on park lands. Links to the 10-year outcome are discussed above. Other expected results are positive performance on the Department's three core principles:

- Protect Oregon's Special Places
  - Manage properties to ensure their health, to protect their beauty, and to restore sensitive, threatened and endangered species.
  - Expand and reform protection of Oregon's oceans, beaches, and rocky shore habitat.
  - Maintain and enhance watersheds and ecosystems the Department owns by collaborating with other agencies, nonprofit organizations and park neighbors.
  - Convey human stories to park visitors.

# Budget Narrative

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- Provide Great Experiences
  - Increase the state park system's reach to every Oregon community by offering facilities and programs that spark a love of nature and the outdoors through firsthand experience.
  - Efficiently deliver quality services to Oregonians from every community regardless of background.
- Take the Long View
  - Provide first-class facilities designed to appeal to a wide variety of visitors and park users.
  - Promote the ethic that parks are vital to Oregon's way of life and that the Department has a civic responsibility to provide and protect them.
  - Apply sound planning, industry standards and technology to design, construct, and maintain the physical infrastructure of the park system.
  - Reduce OPRD's environmental impact at all levels.
  - Maintain the physical infrastructure of the park system.
  - Set fees and other sources of earned revenue more flexibly so they reflect the value of the experience and market conditions.

## **Revenue sources and proposed revenue changes**

- In Direct Services, Park Experiences are funded by a standard mixture of Lottery Funds, Other Funds (Park User Fees, various other sources) and a small amount of Federal Funds.
- The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.
- Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data. Discounts and waivers drive down revenue, and high-value experiences and market conditions would allow the Department to offset those losses, with the Departments' authority to allow fees to vary around a sensible average. Social equity is a key requirement, however, and flexible fees must not be allowed to price lower-income Oregonians out of recreation experiences.



## Budget Narrative

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- Additional Other Funds are provided by the Oregon Department of Transportation (ODOT) for paving maintenance of rest areas in state parks, RV Registration funds, and salmon plate funds. ODOT provides the projected revenue amounts to the Department.
- The Oregon State Marine Board provides Other Funds to assist with the maintenance of marine facilities in state parks. The Marine Board provides the projected revenue amounts to the Department.
- Finally, this budget contains additional Other Funds Revenue and Federal revenue. These funds come from a variety of sources depending on what partners the Department works with during the biennium. Because the sources change from biennium to biennium, it is not possible to list specific revenue sources. The Department has no accurate way to gauge how ongoing economic uncertainty will affect revenue.
  - The Trust & Dedicated budget is funded by a combination of Lottery and Other Funds.
  - The Other fund revenues are generated by:
    - A percentage of Park User Fees transferred for Preventive Maintenance.
    - Sales Income – firewood, ice, and other goods sold in the parks.
    - Interest income – earned on funds in the bank.
    - Miscellaneous revenue – permit sales, forest management, land rental, donations.
    - The Department forecasts this revenue based on historical information.

### **Proposed new laws that apply to the program unit**

None

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

|   | TOTALS |        |                  | FUND TYPE    |                  |                  |                 |            |         |
|---|--------|--------|------------------|--------------|------------------|------------------|-----------------|------------|---------|
|   | POS    | FTE    | ALL FUNDS        | General Fund | Lottery Funds    | Other Funds      | Federal Funds   | Nonlimited |         |
|   |        |        |                  |              |                  |                  |                 | Other      | Federal |
| <b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>           | 750    | 483.68 | 132,634,567      |              | 59,096,649       | 71,121,977       | 2,415,941       |            |         |
| <b>Emergency Board Actions (through 3/2022)</b>       |        |        | 3,706,543        |              | 1,694,964        | 2,000,448        | 11,131          |            |         |
| <b>2021-23 Legislatively Approved Budget</b>          | 750    | 483.68 | 136,341,110      |              | 60,791,613       | 73,122,425       | 2,427,072       |            |         |
| <b>Base Budget Adjustments:</b>                       |        |        |                  |              |                  |                  |                 |            |         |
| Net Cost of 2021-23 Position Actions:                 |        |        |                  |              |                  |                  |                 |            |         |
| Administrative, Biennialized E-Board, Phase-Out       | (2)    | (2.67) | 1,972,443        |              | 1,082,608        | 882,079          | 7,756           |            |         |
| Estimated Cost of 2023-25 Merit Increase              |        |        |                  |              |                  |                  |                 |            |         |
| Base Debt Service Adjustment                          |        |        |                  |              |                  |                  |                 |            |         |
| Base Nonlimited Adjustment                            |        |        |                  |              |                  |                  |                 |            |         |
| Capital Construction Adjustment                       |        |        |                  |              |                  |                  |                 |            |         |
| <b>Subtotal: 2023-25 Base Budget</b>                  | 748    | 481.01 | 138,313,553      |              | 61,874,221       | 74,004,504       | 2,434,828       |            |         |
| <b>Essential Packages:</b>                            |        |        |                  |              |                  |                  |                 |            |         |
| <b>Package No. 010</b>                                |        |        |                  |              |                  |                  |                 |            |         |
| Vacancy Factor (Increase)/Decrease                    |        |        | (302,536)        |              | (137,943)        | (151,853)        | (12,740)        |            |         |
| Non-PICS Personal Service Increase/(Decrease)         |        |        | 47,833           |              | 20,792           | 26,954           | 87              |            |         |
| Subtotal  |        |        | <b>(254,703)</b> |              | <b>(117,151)</b> | <b>(124,899)</b> | <b>(12,653)</b> |            |         |
| <b>Package No. 021/022</b>                            |        |        |                  |              |                  |                  |                 |            |         |
| 021 - Phased-In Programs Excl. One-Time Costs         |        |        |                  |              |                  |                  |                 |            |         |
| 022 - Phase-Out Programs and One-Time Costs           |        |        | (80,000)         |              |                  |                  | (80,000)        |            |         |
| Subtotal  |        |        | <b>(80,000)</b>  |              |                  |                  | <b>(80,000)</b> |            |         |
| <b>Package No. 031/032/033</b>                        |        |        |                  |              |                  |                  |                 |            |         |
| Cost of Goods & Services Increase/(Decrease)          |        |        | 1,826,375        |              | 619,452          | 1,081,999        | 124,924         |            |         |
| State Govt Service Charges Increase/(Decrease)        |        |        |                  |              |                  |                  |                 |            |         |
| Subtotal  |        |        | <b>1,826,375</b> |              | <b>619,452</b>   | <b>1,081,999</b> | <b>124,924</b>  |            |         |
| <b>Package No. 040</b>                                |        |        |                  |              |                  |                  |                 |            |         |
| Mandated Caseload Increase/(Decrease)                 |        |        |                  |              |                  |                  |                 |            |         |
| <b>Package No. 050</b>                                |        |        |                  |              |                  |                  |                 |            |         |
| Fund Shifts   |        |        |                  |              |                  |                  |                 |            |         |
| <b>Package No. 060</b>                                |        |        |                  |              |                  |                  |                 |            |         |
| Technical Adjustments                                 | (1)    | (1.00) | (159,542)        |              | (77,824)         | (81,718)         |                 |            |         |
| <b>Subtotal: 2023-25 Current Service Level Budget</b> | 747    | 480.01 | 139,645,683      |              | 62,298,698       | 74,879,886       | 2,467,099       |            |         |

2023-25 Legislatively Adopted Budget

# Budget Narrative

|   |     |        |             |  |            |            |           |  |  |
|---|-----|--------|-------------|--|------------|------------|-----------|--|--|
| <b>2023-25 Current Service Level - Page 1 Subtotal</b>  | 747 | 480.01 | 139,645,683 |  | 62,298,698 | 74,879,886 | 2,467,099 |  |  |
| <b>Package No. 070</b>                                  |     |        |             |  |            |            |           |  |  |
| Revenue Shortfalls                                      |     |        |             |  |            |            |           |  |  |
| <b>Subtotal: 2023-25 Modified Current Service Level</b> | 747 | 480.01 | 139,645,683 |  | 62,298,698 | 74,879,886 | 2,467,099 |  |  |
| <b>Emergency Board Packages:</b>                        |     |        |             |  |            |            |           |  |  |
| (List ORBITS Package number and title)                  |     |        |             |  |            |            |           |  |  |
| <b>Subtotal Emergency Board Packages</b>                |     |        |             |  |            |            |           |  |  |
| <b>Policy Packages:</b>                                 |     |        |             |  |            |            |           |  |  |
| 090 Analyst Adjustments                                 |     |        |             |  |            |            |           |  |  |
| 091 Additional Analyst Adjustments                      |     |        |             |  |            |            |           |  |  |
| 092 AG Adjustment                                       |     |        |             |  |            |            |           |  |  |
| 093 Statewide Adjustment DAS Chgs                       |     |        |             |  |            |            |           |  |  |
| 101 Fund operational cost increases                     |     |        | 371,724     |  | 181,327    | 190,397    |           |  |  |
| 102 Honor past grant award obligations                  |     |        |             |  |            |            |           |  |  |
| 103 Increase local govt grants to 25% of Lottery        |     |        |             |  |            |            |           |  |  |
| 104 Carryover 21-23 mandated higher Lottery grants      |     |        |             |  |            |            |           |  |  |
| 105 Authorize increased federal recreation grants       |     |        |             |  |            |            |           |  |  |
| 106 Replace/upgrade 2009 park reservation system        |     |        |             |  |            |            |           |  |  |
| 107 Increase ranger hrs due to record visitation        |     | 30.27  | 4,633,905   |  | 2,260,405  | 2,373,500  |           |  |  |
| 108 Invest in park repairs and improvements             |     |        |             |  |            |            |           |  |  |
| 109 Add service and supply \$ to match visitation       |     |        | 1,632,868   |  | 727,154    | 905,714    |           |  |  |
| 111 Implement ATV safety program improvement            |     |        |             |  |            |            |           |  |  |
| 112 Add staff to handle higher work volume              |     |        |             |  |            |            |           |  |  |
| 113 Invest in secure and reliable computer tech         |     |        |             |  |            |            |           |  |  |
| 114 State park customer service projects                |     |        | 3,130,000   |  | 121,950    | 3,008,050  |           |  |  |
| 115 Authorize increased state ATV grant fund            |     |        |             |  |            |            |           |  |  |
| 116 Add new parklands to overloaded system              |     |        |             |  |            |            |           |  |  |
| 801 LFO Analyst Adjustments                             | 1   | 1.00   | 159,543     |  | 77,824     | 81,719     |           |  |  |
| 810 Statewide Adjustments                               |     |        |             |  |            |            |           |  |  |
| <b>Subtotal Policy Packages</b>                         | 1   | 31.27  | 9,928,040   |  | 3,368,660  | 6,559,380  |           |  |  |
| <b>Total: 2023-25 Legislatively Adopted Budget</b>      | 748 | 511.28 | 149,573,723 |  | 65,667,358 | 81,439,266 | 2,467,099 |  |  |

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

| Source   | Fund | ORBITS          | 2019-21<br>Actual | 2021-23<br>Legislatively<br>Approved | 2021-23<br>Estimated | 2023-25           |                      |                          |
|--|------|-----------------|-------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
|  |      | Revenue<br>Acct |                   |                                      |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| <b><i>Lottery Funds</i></b>                                      |      |                 |                   |                                      |                      |                   |                      |                          |
| Interest Earnings  | Lot  | 0605            |                   |                                      |                      |                   |                      |                          |
| Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)       | Lot  | 0605            |                   |                                      |                      |                   |                      |                          |
| Transfers-In   |      |                 |                   |                                      |                      |                   |                      |                          |
| Intrafund  |      |                 |                   |                                      |                      |                   |                      |                          |
| From Dept. Adminst Serv (Dedicated Lottery - Measure 76)         | Lot  | 1107            | 46,585,760        | 60,906,782                           | 64,004,722           | 65,723,238        | 65,723,238           | 68,548,603               |
| From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76) | Lot  | 1107            |                   |                                      |                      |                   |                      |                          |
| From Department of Forestry                                      | Lot  |                 |                   |                                      |                      |                   |                      |                          |
| Transfers-Out  |      |                 |                   |                                      |                      |                   |                      |                          |
| Intrafund  |      |                 |                   |                                      |                      |                   |                      |                          |
| Administrative Services  | Lot  | 2107            |                   |                                      |                      |                   |                      |                          |
| Dept. of Forestry  | Lot  | 2629            | (76,629)          | (115,169)                            | (115,169)            | (133,704)         | (133,704)            | (133,704)                |
| To Oregon Department of Transportation                           | Lot  | 2730            |                   |                                      |                      |                   |                      |                          |
| <b><i>Total Lottery Funds</i></b>                                | Lot  |                 | 46,509,131        | 60,791,613                           | 63,889,553           | 65,589,534        | 65,589,534           | 68,414,899               |
| <b><i>Other Funds (Limited)</i></b>                              |      |                 |                   |                                      |                      |                   |                      |                          |
| Park User Fees   | Oth  | 0255            | 29,297,804        | 37,296,202                           | 38,704,070           | 44,446,766        | 44,446,766           | 48,611,156               |
| Other Nonbusiness Lic & Fees                                     | Oth  | 0210            |                   | 530,590                              |                      | 541,202           | 541,202              | 541,202                  |
| Federal Revenues - Svc Contracts                                 | Oth  | 0410            |                   |                                      |                      |                   |                      |                          |
| Charges for Services   | Oth  | 0410            | 54,662            |                                      |                      |                   |                      |                          |
| Rents and Royalties  | Oth  | 0510            | 1,663,336         |                                      | 6,342,165            |                   |                      |                          |
| Interest Earnings  | Oth  | 0605            | 376,530           | 314,794                              | 78,661               | 86,175            | 86,175               | 86,175                   |
| Sales Income   | Oth  | 0705            | 2,531,356         | 4,013,400                            | 1,393,504            | 3,429,747         | 3,429,747            | 3,429,747                |
| Donations  | Oth  | 0905            | 475,205           |                                      |                      |                   |                      |                          |
| Grants (Non-Fed)   | Oth  | 0910            | 104,335           |                                      |                      |                   |                      |                          |
| Other Revenues   | Oth  | 0975            | 212,017           | 6,181,221                            | 4,080,532            | 4,454,989         | 4,454,989            | 4,454,989                |
| Bond Proceeds  | Oth  | 0565            |                   |                                      |                      |                   |                      |                          |
| Transfers-In   |      |                 |                   |                                      |                      |                   |                      |                          |
| Intrafund  |      |                 |                   |                                      |                      |                   |                      |                          |
| From Dept. Adminst Serv  | Oth  | 1107            | 1,028,016         |                                      |                      |                   |                      |                          |
| Oregon Military Department                                       | Oth  | 1248            | 875,341           | 250,000                              | 250,000              |                   |                      |                          |
| From Marine Board  | Oth  | 1250            | 440,400           | 400,000                              | 400,000              | 400,000           | 400,000              | 400,000                  |
| Oregon Dept of Energy  | Oth  | 1330            |                   |                                      |                      |                   |                      |                          |
| OR Business Development  | Oth  | 1123            |                   |                                      |                      |                   |                      |                          |
| From Oregon Dept of State Lands                                  | Oth  | 1141            |                   |                                      |                      |                   |                      |                          |
| From Oregon Department of Forestry                               | Oth  | 1629            |                   |                                      |                      |                   |                      |                          |
| From Oregon Department of Transportation                         | Oth  | 1730            | 22,842,864        | 23,995,019                           | 26,521,464           | 24,530,487        | 24,530,487           | 24,530,487               |
| From Dept of Fish/Wildlife                                       | Oth  | 1635            |                   |                                      |                      |                   |                      |                          |

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

| Source                                   | Fund | ORBITS<br>Revenue<br>Acct | 2019-21<br>Actual | 2021-23<br>Legislatively<br>Approved | 2021-23<br>Estimated | 2023-25           |                      |                          |
|--|------|---------------------------|-------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
|  |      |                           |                   |                                      |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| Transfers-Out                            |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund                                | Oth  | 2010                      |                   |                                      |                      |                   |                      |                          |
| To Counties                              | Oth  | 2080                      |                   |                                      |                      |                   |                      |                          |
| To Oregon Department of Transportation   | Oth  | 2730                      |                   |                                      |                      |                   |                      |                          |
| To OR Business Development               | Oth  | 2123                      |                   |                                      |                      |                   |                      |                          |
| To Dept. of Agriculture                  | Oth  | 2603                      |                   |                                      |                      |                   |                      |                          |
| To Dept. of Forestry                     | Oth  | 2629                      | (83,282)          | (120,929)                            | (120,929)            | (140,392)         | (140,392)            | (140,392)                |
| To Oregon State Police                   | Oth  | 2257                      |                   |                                      |                      |                   |                      |                          |
| <i>Total Other Funds</i>                 | Oth  |                           | 59,818,644        | 72,860,297                           | 77,985,042           | 77,748,974        | 77,748,974           | 81,913,364               |
| <b><i>Federal Funds (Limited)</i></b>    |      |                           |                   |                                      |                      |                   |                      |                          |
| Federal Funds                            | Fed  | 0995                      | 741,208           | 2,427,072                            | 2,587,303            | 2,467,099         | 2,467,099            | 2,467,099                |
| Oregon Department of Transportation      | Fed  | 1730                      |                   |                                      |                      |                   |                      |                          |
| Oregon Military Dept                     | Fed  | 1248                      |                   |                                      |                      |                   |                      |                          |
| Transfers-Out                            |      |                           |                   |                                      |                      |                   |                      |                          |
| To Dept of Fish/Wildlife                 | Fed  | 2635                      |                   |                                      |                      |                   |                      |                          |
| To Dept of Forestry                      | Fed  | 2629                      |                   |                                      |                      |                   |                      |                          |
| <i>Total Federal Funds - Limited</i>     | Fed  |                           | 741,208           | 2,427,072                            | 2,587,303            | 2,467,099         | 2,467,099            | 2,467,099                |
| <b>TOTAL LIMITED</b>                     |      |                           | 107,068,983       | 136,078,982                          | 144,461,898          | 145,805,607       | 145,805,607          | 152,795,362              |
| <b>Lottery, Other, and Federal Funds</b> |      |                           | 107,068,983       | 136,078,982                          | 144,461,898          | 145,805,607       | 145,805,607          | 152,795,362              |

# Budget Narrative

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## **DIRECT SERVICES**

### **010 Non-ORPICS Personal Services and Vacancy Factor**

#### **Package Description**

This package includes standard inflation of 4.2% on non-ORPICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages.
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium’s turnover rate plus the return of the hiring slow down limitation reduction.

# Budget Narrative

| ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY |   |           |     |                                     |           |             |          |                       |                    |                    |                   |                    |
|--|---|-----------|-----|-------------------------------------|-----------|-------------|----------|-----------------------|--------------------|--------------------|-------------------|--------------------|
| Package No.  | 010 Non-ORPICS Personal Services and Vacancy Factor |           |     |                                     |           |             |          | 63400-400-10-00-00000 |                    |                    |                   |                    |
|  |   |           |     |                                     |           |             |          |                       |                    |                    |                   | Direct Services    |
| PERSONAL SERVICES                                  |   |           |     |                                     |           |             |          |                       |                    |                    |                   |                    |
| Classification No.                                 | Group by Classification Name                        | # of Pos. | FTE | Base Rate                           | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF                 | OF                 | FF                | All Funds          |
|  |   |           |     | Temporary Appointments              |           |             |          |                       | 15,614             | 14,130             |                   | 29,744             |
|  |   |           |     | Overtime Payments                   |           |             |          |                       | 11,409             | 11,980             |                   | 23,389             |
|  |   |           |     | Shift Differential                  |           |             |          |                       | 5,220              | 5,481              |                   | 10,701             |
|  |   |           |     | All Other Differential              |           |             |          |                       | 279                | 293                |                   | 572                |
|  |   |           |     | Public Employees Retire Cont        |           |             |          |                       | 3,030              | 3,182              |                   | 6,212              |
|  |   |           |     | Pension Bond Contribution           |           |             |          |                       | (59,399)           | (55,187)           | 87                | (114,499)          |
|  |   |           |     | Social Security Taxes               |           |             |          |                       | 2,488              | 2,439              |                   | 4,927              |
|  |   |           |     | Unemployment Assessments            |           |             |          |                       | 32,855             | 34,498             |                   | 67,353             |
|  |   |           |     | Paid Family Medical Leave Insurance |           |             |          |                       | 68                 | 71                 |                   | 139                |
|  |   |           |     | Mass Transit Tax                    |           |             |          |                       | 9,228              | 10,067             |                   | 19,295             |
|  |   |           |     | Vacancy Savings                     |           |             |          |                       | (137,943)          | (151,853)          | (12,740)          | (302,536)          |
| <b>Total Personal Services</b>                     |   |           |     |                                     |           |             |          | -                     | <b>(117,151)</b>   | <b>(124,899)</b>   | <b>(12,653)</b>   | <b>(254,703)</b>   |
| SERVICES AND SUPPLIES                              |   |           |     |                                     |           |             |          |                       |                    |                    |                   |                    |
|  |   |           |     |                                     |           |             |          | -                     | -                  | -                  | -                 | -                  |
| <b>Total Services and Supplies</b>                 |   |           |     |                                     |           |             |          | -                     | -                  | -                  | -                 | -                  |
| CAPITAL OUTLAY                                     |   |           |     |                                     |           |             |          |                       |                    |                    |                   |                    |
|  |   |           |     |                                     |           |             |          | -                     | -                  | -                  | -                 | -                  |
| <b>Total Capital Outlay</b>                        |   |           |     |                                     |           |             |          | -                     | -                  | -                  | -                 | -                  |
| SPECIAL PAYMENTS                                   |   |           |     |                                     |           |             |          |                       |                    |                    |                   |                    |
|  |   |           |     |                                     |           |             |          | -                     | -                  | -                  | -                 | -                  |
| <b>Total Special Payments</b>                      |   |           |     |                                     |           |             |          | -                     | -                  | -                  | -                 | -                  |
| <b>TOTAL REQUESTS</b>                              |   |           |     |                                     |           |             |          | -                     | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | <b>(\$254,703)</b> |
| TOTAL POSITIONS/FTE                                |   |           | Pos | FTE                                 |           |             |          |                       |                    |                    |                   |                    |

# Budget Narrative

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## **DIRECT SERVICES**

### **022 Phase-out Program and One-time Costs**

#### **Package Description**

This package phases out limitation related to policy packages from the 2021-23 biennium.

- Project funding from the Bureau of Reclamation (BOR) for Prineville State Park,



# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                    |           |     |           |           |             |                       |    |     |     |            |                 |
|---|------------------------------------|-----------|-----|-----------|-----------|-------------|-----------------------|----|-----|-----|------------|-----------------|
| Package No.   | 022 Phase-out Pgm & One-time Costs |           |     |           |           |             | 63400-400-10-00-00000 |    |     |     |            |                 |
|   |                                    |           |     |           |           |             |                       |    |     |     |            | Direct Services |
| PERSONAL SERVICES   |                                    |           |     |           |           |             |                       |    |     |     |            |                 |
| Classification No.  | Group by Classification Name       | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE              | GF | LF  | OF  | FF         | All Funds       |
| <b>Total Personal Services</b>                            |                                    |           |     |           |           |             |                       | -  | -   | -   | -          | -               |
| SERVICES AND SUPPLIES                                     |                                    |           |     |           |           |             |                       |    |     |     |            |                 |
| 4100  | Instate Travel                     |           |     |           |           |             |                       |    |     |     |            | -               |
| 4150  | Employee Training                  |           |     |           |           |             |                       |    |     |     |            | -               |
| 4175  | Office Expenses                    |           |     |           |           |             |                       |    |     |     |            | -               |
| 4200  | Telecommunications                 |           |     |           |           |             |                       |    |     |     |            | -               |
| 4475  | Facilities Maintenance             |           |     |           |           |             |                       |    |     |     |            | -               |
| 4575  | Agency Program Related S&S         |           |     |           |           |             |                       |    |     |     | (\$0,000)  | (\$0,000)       |
| 4650  | Other Services and Supplies        |           |     |           |           |             |                       |    |     |     |            | -               |
| 4700  | Expendable Prop 250-5000           |           |     |           |           |             |                       |    |     |     |            | -               |
| <b>Total Services and Supplies</b>                        |                                    |           |     |           |           |             |                       | -  | -   | -   | (\$0,000)  | (\$0,000)       |
| CAPITAL OUTLAY  |                                    |           |     |           |           |             |                       |    |     |     |            |                 |
|   |                                    |           |     |           |           |             |                       |    |     |     |            | -               |
| <b>Total Capital Outlay</b>                               |                                    |           |     |           |           |             |                       | -  | -   | -   | -          | -               |
| SPECIAL PAYMENTS  |                                    |           |     |           |           |             |                       |    |     |     |            |                 |
|   |                                    |           |     |           |           |             |                       |    |     |     |            | -               |
| <b>Total Special Payments</b>                             |                                    |           |     |           |           |             |                       | -  | -   | -   | -          | -               |
| <b>TOTAL REQUESTS</b>                                     |                                    |           |     |           |           |             |                       | -  | \$0 | \$0 | (\$80,000) | (\$80,000)      |
| <b>TOTAL POSITIONS/FTE</b>                                |                                    |           | Pos |           |           |             | FTE                   |    |     |     |            |                 |

# Budget Narrative

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## **DIRECT SERVICES**

### **031 Standard Inflation**

#### **Package Description**

This package includes standard inflation of 4.2% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 8.8% inflation.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                  |           |            |           |           |             |            |                       |                  |                    |                  |                    |
|---|----------------------------------|-----------|------------|-----------|-----------|-------------|------------|-----------------------|------------------|--------------------|------------------|--------------------|
| Package No.   | 031 Standard Inflation           |           |            |           |           |             |            | 63400-400-10-00-00000 |                  |                    |                  |                    |
|   |                                  |           |            |           |           |             |            |                       |                  |                    |                  | Direct Services    |
| PERSONAL SERVICES   |                                  |           |            |           |           |             |            |                       |                  |                    |                  |                    |
| Classification No.  | Group by Classification Name     | # of Pos. | FTE        | Base Rate | Avg. Step | Avg. Salary | Avg. OPE   | GF                    | LF               | OF                 | FF               | All Funds          |
| <b>Total Personal Services</b>                            |                                  |           |            |           |           |             |            | -                     | -                | -                  | -                | -                  |
| SERVICES AND SUPPLIES                                     |                                  |           |            |           |           |             |            |                       |                  |                    |                  |                    |
| 4100  | Instate Travel                   |           |            |           |           |             |            |                       | 15,416           | 14,801             |                  | 30,217             |
| 4125  | Out of State Travel              |           |            |           |           |             |            |                       | 535              | 386                |                  | 921                |
| 4150  | Employee Training                |           |            |           |           |             |            |                       | 7,772            | 6,460              |                  | 14,232             |
| 4175  | Office Expenses                  |           |            |           |           |             |            |                       | 18,952           | 57,211             |                  | 76,163             |
| 4200  | Telecommunications               |           |            |           |           |             |            |                       | 15,025           | 15,115             |                  | 30,140             |
| 4250  | Data Processing                  |           |            |           |           |             |            |                       | 35               | 37                 |                  | 72                 |
| 4275  | Publicity and Publications       |           |            |           |           |             |            |                       | 4,215            | 9,221              |                  | 13,436             |
| 4300  | Professional Services            |           |            |           |           |             |            |                       | 82,879           | 100,514            | 66,774           | 250,167            |
| 4375  | Employee Recruitment and Develop |           |            |           |           |             |            |                       | 479              | 503                |                  | 982                |
| 4400  | Dues and Subscriptions           |           |            |           |           |             |            |                       | 119              | 125                |                  | 244                |
| 4425  | Facilities Rental and Taxes      |           |            |           |           |             |            |                       | 536              | 2,101              |                  | 2,637              |
| 4450  | Fuels and Utilities              |           |            |           |           |             |            |                       | 111,892          | 119,401            |                  | 231,293            |
| 4475  | Facilities Maintenance           |           |            |           |           |             |            |                       | 91,322           | 144,838            | 5,758            | 241,918            |
| 4500  | Food and Kitchen Supplies        |           |            |           |           |             |            |                       | 4,854            | 5,097              |                  | 9,951              |
| 4575  | Agency Program Related S and S   |           |            |           |           |             |            |                       | 88,891           | 292,718            | 52,392           | 434,001            |
| 4650  | Other Services and Supplies      |           |            |           |           |             |            |                       | 50,660           | 163,742            |                  | 214,402            |
| 4700  | Expendable Prop 250 - 5000       |           |            |           |           |             |            |                       | 8,827            | 14,049             |                  | 22,876             |
| 4715  | IT Expendable Prop               |           |            |           |           |             |            |                       | 20               | 21                 |                  | 41                 |
| <b>Total Services and Supplies</b>                        |                                  |           |            |           |           |             |            | -                     | <b>502,429</b>   | <b>946,340</b>     | <b>124,924</b>   | <b>1,573,693</b>   |
| CAPITAL OUTLAY  |                                  |           |            |           |           |             |            |                       |                  |                    |                  |                    |
| 5350  | Industrial and Heavy Equipment   |           |            |           |           |             |            |                       | 34,074           | 37,633             |                  | 71,707             |
| 5450  | Agricultural Equip. and Mach.    |           |            |           |           |             |            |                       | 7,981            | 8,448              |                  | 16,429             |
| 5650  | Land Improvements                |           |            |           |           |             |            |                       | 29,074           | 35,013             |                  | 64,087             |
| 5700  | Building Structures              |           |            |           |           |             |            |                       | 15,036           | 20,110             |                  | 35,146             |
| 5900  | Other Capital Outlay             |           |            |           |           |             |            |                       | 7,210            | 9,624              |                  | 16,834             |
| <b>Total Capital Outlay</b>                               |                                  |           |            |           |           |             |            | -                     | <b>93,375</b>    | <b>110,828</b>     | -                | <b>204,203</b>     |
| SPECIAL PAYMENTS  |                                  |           |            |           |           |             |            |                       |                  |                    |                  |                    |
| <b>Total Special Payments</b>                             |                                  |           |            |           |           |             |            | -                     | -                | -                  | -                | -                  |
| <b>TOTAL REQUESTS</b>                                     |                                  |           |            |           |           |             |            | -                     | <b>\$595,804</b> | <b>\$1,057,168</b> | <b>\$124,924</b> | <b>\$1,777,896</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |                                  |           | <b>Pos</b> |           |           |             | <b>FTE</b> |                       |                  |                    |                  |                    |

# Budget Narrative

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## **DIRECT SERVICES**

### **032 Above Standard Inflation**

#### **Package Description**

This package includes additional inflation allowed for DAS Fleet charges.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                |           |     |           |           |             |          |    |                 |                 |            |                       |
|---|--------------------------------|-----------|-----|-----------|-----------|-------------|----------|----|-----------------|-----------------|------------|-----------------------|
| Package No. 032 Above Standard Inflation                  |                                |           |     |           |           |             |          |    |                 |                 |            | 63400-400-10-00-00000 |
|   |                                |           |     |           |           |             |          |    |                 |                 |            | Direct Services       |
| PERSONAL SERVICES   |                                |           |     |           |           |             |          |    |                 |                 |            |                       |
| Classification No.  | Group by Classification Name   | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF | LF              | OF              | FF         | All Funds             |
| <b>Total Personal Services</b>                            |                                |           |     |           |           |             |          | -  | -               | -               | -          | -                     |
| SERVICES AND SUPPLIES                                     |                                |           |     |           |           |             |          |    |                 |                 |            |                       |
| 4450  | Fuels and Utilities            |           |     |           |           |             |          |    |                 |                 |            | -                     |
| 4575  | Agency Program Related S and S |           |     |           |           |             |          |    | 23,648          | 24,831          |            | 48,479                |
| <b>Total Services and Supplies</b>                        |                                |           |     |           |           |             |          | -  | <b>23,648</b>   | <b>24,831</b>   | -          | <b>48,479</b>         |
| CAPITAL OUTLAY  |                                |           |     |           |           |             |          |    |                 |                 |            |                       |
| <b>Total Capital Outlay</b>                               |                                |           |     |           |           |             |          | -  | -               | -               | -          | -                     |
| SPECIAL PAYMENTS  |                                |           |     |           |           |             |          |    |                 |                 |            |                       |
| <b>Total Special Payments</b>                             |                                |           |     |           |           |             |          | -  | -               | -               | -          | -                     |
| <b>TOTAL REQUESTS</b>                                     |                                |           |     |           |           |             |          | -  | <b>\$23,648</b> | <b>\$24,831</b> | <b>\$0</b> | <b>\$48,479</b>       |
| <b>TOTAL POSITIONS/FTE</b>                                |                                |           | Pos | FTE       |           |             |          |    |                 |                 |            |                       |

# Budget Narrative

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## **DIRECT SERVICES**

### **060 Technical Adjustments**

#### **Package Description**

This package includes adjustments related to moving a Park Ranger 2 to Central Services. This position has been converted to an administrative support position.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                              |           |     |                                     |           |             |          |    |                   |                       |            |                    |
|---|------------------------------|-----------|-----|-------------------------------------|-----------|-------------|----------|----|-------------------|-----------------------|------------|--------------------|
| Package No. <u>060</u> <u>Technical Adjustments</u>       |                              |           |     |                                     |           |             |          |    |                   | 63400-400-10-00-00000 |            |                    |
|   |                              |           |     |                                     |           |             |          |    |                   | Direct Services       |            |                    |
| PERSONAL SERVICES   |                              |           |     |                                     |           |             |          |    |                   |                       |            |                    |
| Classification No.  | Group by Classification Name | # of Pos. | FTE | Base Rate                           | Avg. Step | Avg. Salary | Avg. OPE | GF | LF                | OF                    | FF         | All Funds          |
| OAO C8435   | Park Ranger 2                | 1         | 1   |                                     |           | (95,136)    | (64,406) |    |                   |                       |            |                    |
|   |                              |           |     | Salary and Wages                    |           |             |          |    | (46,407)          | (48,729)              |            | (95,136)           |
|   |                              |           |     | Overtime Payments                   |           |             |          |    |                   |                       |            | -                  |
|   |                              |           |     | Shift Differential                  |           |             |          |    |                   |                       |            | -                  |
|   |                              |           |     | Empl Rel Bd Assessments             |           |             |          |    | (26)              | (27)                  |            | (53)               |
|   |                              |           |     | Public Employees Retire Cont        |           |             |          |    | (8,316)           | (8,732)               |            | (17,048)           |
|   |                              |           |     | Social Security Taxes               |           |             |          |    | (3,550)           | (3,728)               |            | (7,278)            |
|   |                              |           |     | Paid Family Medical Leave Insurance |           |             |          |    | (186)             | (195)                 |            | (381)              |
|   |                              |           |     | Workers Comp Assessment             |           |             |          |    | (22)              | (24)                  |            | (46)               |
|   |                              |           |     | Mass Transit Tax                    |           |             |          |    |                   |                       |            | -                  |
|   |                              |           |     | Flexible Benefits                   |           |             |          |    | (19,317)          | (20,283)              |            | (39,600)           |
| <b>Total Personal Services</b>                            |                              |           |     |                                     |           |             |          | -  | <b>(77,824)</b>   | <b>(81,718)</b>       | -          | <b>(159,542)</b>   |
| SERVICES AND SUPPLIES                                     |                              |           |     |                                     |           |             |          |    |                   |                       |            |                    |
|   |                              |           |     |                                     |           |             |          |    |                   |                       |            |                    |
| <b>Total Services and Supplies</b>                        |                              |           |     |                                     |           |             |          | -  | -                 | -                     | -          | -                  |
| CAPITAL OUTLAY  |                              |           |     |                                     |           |             |          |    |                   |                       |            |                    |
|   |                              |           |     |                                     |           |             |          |    |                   |                       |            |                    |
| <b>Total Capital Outlay</b>                               |                              |           |     |                                     |           |             |          | -  | -                 | -                     | -          | -                  |
| SPECIAL PAYMENTS  |                              |           |     |                                     |           |             |          |    |                   |                       |            |                    |
|   |                              |           |     |                                     |           |             |          |    |                   |                       |            |                    |
| <b>Total Special Payments</b>                             |                              |           |     |                                     |           |             |          | -  | -                 | -                     | -          | -                  |
| <b>TOTAL REQUESTS</b>                                     |                              |           |     |                                     |           |             |          | -  | <b>(\$77,824)</b> | <b>(\$81,718)</b>     | <b>\$0</b> | <b>(\$159,542)</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |                              | (1)       | Pos | (1.00)                              | FTE       |             |          |    |                   |                       |            |                    |

# Budget Narrative

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## **DIRECT SERVICES**

### **101 Fund Operational Cost Increase**

#### **Package Description**

The purpose of this package is to increase expenditure limitation for specific operational costs that are increasing faster than inflation or are due to changes in operations, generally outside the Department's control.

#### How Achieved:

The state park system faces rising costs that are greater than the standard inflation factor allowed. While the Department does all it can to control costs, increases outside its control are causing an erosion of limitation available to operate and maintain the park system.

Following are the budget line items that need additional limitation to cover accelerating costs:

- Utilities – this would be electricity, natural gas, water/sewer costs. The analysis looked at what is driving the increase and it is both rate increases and usage. The Department must pay what local utility companies charge and much of the utility usage in parks is customer driven. Customer usage is increasing as a result of larger campers, travel trailers and motorhomes that use increasing amounts of power; also, to a smaller degree, customers are using and charging many more electronic or mobile devices. Amount requested; \$198,801.
- Fleet – this would be for agency's seasonal vehicles leased from DAS. The analysis looked at the rental cost increases above standard inflation over the last several biennia. Amount Requested; \$172,923.

#### Staffing Impact:

None



# Budget Narrative

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## Quantifying Results:

This action supports the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

## Revenue Source:

\$181,327 Lottery Funds, \$190,397 Other Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                     |           |     |           |           |             |          |                       |                  |                  |            |                  |
|---|-------------------------------------|-----------|-----|-----------|-----------|-------------|----------|-----------------------|------------------|------------------|------------|------------------|
| Package No.   | 101 Fund operational cost increases |           |     |           |           |             |          | 63400-400-10-00-00000 |                  |                  |            |                  |
|   |                                     |           |     |           |           |             |          | Direct Services       |                  |                  |            |                  |
| PERSONAL SERVICES   |                                     |           |     |           |           |             |          |                       |                  |                  |            |                  |
| Classification No.  | Group by Classification Name        | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF               | OF               | FF         | All Funds        |
| <b>Total Personal Services</b>                            |                                     |           |     |           |           |             |          | -                     | -                | -                | -          | -                |
| SERVICES AND SUPPLIES                                     |                                     |           |     |           |           |             |          |                       |                  |                  |            |                  |
| 4475  | Fuels and Utilities                 |           |     |           |           |             |          |                       | 96,975           | 101,826          |            | 198,801          |
| 4575  | Agency Program Related S and S      |           |     |           |           |             |          |                       | 84,352           | 88,571           |            | 172,923          |
| <b>Total Services and Supplies</b>                        |                                     |           |     |           |           |             |          | -                     | <b>181,327</b>   | <b>190,397</b>   | -          | <b>371,724</b>   |
| CAPITAL OUTLAY  |                                     |           |     |           |           |             |          |                       |                  |                  |            |                  |
| <b>Total Capital Outlay</b>                               |                                     |           |     |           |           |             |          | -                     | -                | -                | -          | -                |
| SPECIAL PAYMENTS  |                                     |           |     |           |           |             |          |                       |                  |                  |            |                  |
| 6025  | Dist to Other Gov Unit              |           |     |           |           |             |          |                       |                  |                  |            | -                |
| <b>Total Special Payments</b>                             |                                     |           |     |           |           |             |          | -                     | -                | -                | -          | -                |
| <b>TOTAL REQUESTS</b>                                     |                                     |           |     |           |           |             |          | -                     | <b>\$181,327</b> | <b>\$190,397</b> | <b>\$0</b> | <b>\$371,724</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |                                     |           | Pos | FTE       |           |             |          |                       |                  |                  |            |                  |

# Budget Narrative

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## **DIRECT SERVICES**

### **107 Increase Ranger Hours Due to Record Visitation**

#### **Package Description**

The purpose of this package is to expand the duration of seasonal staff due to the increased annual visitation of the Oregon parks system.

#### How Achieved:

This will be achieved by adjusting season lengths for three different classifications.

Park Ranger 1 (PR1) positions will increase their season to at least 18 months per biennium. This will allow more working months for these positions that require enforcement, project management, maintenance, and higher-level abilities. Currently, these positions are very challenging to recruit the skill set needed because of a lack of housing for positions that may be only six months per biennium. Additionally, due to the increased visitation, these positions need to be expanded to help with the increased maintenance needs of the park such as equipment maintenance, building maintenance, and grounds maintenance.

Park Ranger Assistant (PRA) positions will increase their season to a minimum of eight months per biennium. This will allow for more staff to assist in covering the general park operation needs such as processing campers, cleaning facilities, and basic maintenance. Currently, visitation has expanded beyond the traditional camping season (Memorial Day through Labor Day) to now include beginning of May through October, but agency FTE available for these positions has not expanded to match. Also, having these positions be longer will better help parks prepare the facilities in the spring before the visitors arrive for the busy season by providing more staff for basic tasks such as mowing, trimming, painting, etc.

For Park Specialists (PS) positions will all move to permanent, full-time. This will allow the PS positions to help cover the increases in administrative duties that are placed on these positions, which include tasks such as assisting with hiring, on boarding new employees, revenue processing, etc.

# Budget Narrative

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## Staffing Impact:

Increase all Park Ranger 1 to a minimum 0.75 FTE – 10.65 Total FTE

Increase all Park Ranger Assistant to a minimum 0.33 FTE – 16.62 Total FTE

Increase all Park Specialists to 1.00 FTE – 3.00 Total FTE

## Quantifying Results:

Expanding the annual length of duration for seasonal staffing will support the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

## Revenue Source:

\$2,260,405 Lottery Funds, \$2,373,500 Other Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                              |  |       |                                     |           |             |          |    |                       |                    |            |                    |   |
|---|------------------------------|--|-------|-------------------------------------|-----------|-------------|----------|----|-----------------------|--------------------|------------|--------------------|---|
| Package No.   |                              | 107 Increase ranger hrs due to record visitation |       |                                     |           |             |          |    | 63400-400-10-00-00000 |                    |            |                    |   |
|   |                              |  |       |                                     |           |             |          |    | Direct Services       |                    |            |                    |   |
| PERSONAL SERVICES   |                              |  |       |                                     |           |             |          |    |                       |                    |            |                    |   |
| Classification No.  | Group by Classification Name | # of Pos.  | FTE   | Base Rate                           | Avg. Step | Avg. Salary | Avg. OPE | GF | LF                    | OF                 | FF         | All Funds          |   |
| OBO C8434   | Park Ranger 1                |  | 10.65 |                                     |           |             |          |    |                       |                    |            | -                  |   |
| OBO C8433   | Park Ranger Assistant        |  | 16.62 |                                     |           |             |          |    |                       |                    |            | -                  |   |
| OAO C8445   | Park Specialist              |  | 3     |                                     |           |             |          |    |                       |                    |            | -                  |   |
|   |                              |  |       |                                     |           |             |          |    |                       |                    |            | -                  |   |
|   |                              |  |       |                                     |           |             |          |    |                       |                    |            | -                  |   |
|   |                              |  |       | Salaries & Wages                    |           |             |          |    | 1,332,684             | 1,399,268          |            | 2,731,952          |   |
|   |                              |  |       | Temporary Appointments              |           |             |          |    |                       |                    |            |                    | - |
|   |                              |  |       | Empl Rel Bd Assessments             |           |             |          |    | 737                   | 899                |            | 1,636              |   |
|   |                              |  |       | Public Employees Retire Cont        |           |             |          |    | 238,800               | 250,744            |            | 489,544            |   |
|   |                              |  |       | Pension Bond Obligation             |           |             |          |    |                       |                    |            |                    | - |
|   |                              |  |       | Social Security Taxes               |           |             |          |    | 101,955               | 107,056            |            | 209,011            |   |
|   |                              |  |       | Paid Family Medical Leave Insurance |           |             |          |    | 5,255                 | 5,490              |            | 10,745             |   |
|   |                              |  |       | Workers Comp Assessments            |           |             |          |    | 646                   | 721                |            | 1,367              |   |
|   |                              |  |       | Mass Transit Tax                    |           |             |          |    |                       |                    |            |                    | - |
|   |                              |  |       | Flexible Benefits                   |           |             |          |    | 580,328               | 609,322            |            | 1,189,650          |   |
|   |                              |  |       | Vacancy Savings                     |           |             |          |    |                       |                    |            |                    | - |
|   |                              |  |       | Reconciliation Adjustment           |           |             |          |    |                       |                    |            |                    | - |
|   |                              |  |       |                                     |           |             |          |    |                       |                    |            |                    | - |
| <b>Total Personal Services</b>                            |                              |  |       |                                     |           |             |          | -  | <b>2,260,405</b>      | <b>2,373,500</b>   | -          | <b>4,633,905</b>   |   |
| SERVICES AND SUPPLIES                                     |                              |  |       |                                     |           |             |          |    |                       |                    |            |                    |   |
|   |                              |  |       |                                     |           |             |          |    |                       |                    |            | -                  |   |
|   |                              |  |       |                                     |           |             |          |    |                       |                    |            | -                  |   |
| <b>Total Services and Supplies</b>                        |                              |  |       |                                     |           |             |          | -  | -                     | -                  | -          | -                  |   |
| CAPITAL OUTLAY  |                              |  |       |                                     |           |             |          |    |                       |                    |            |                    |   |
|   |                              |  |       |                                     |           |             |          |    |                       |                    |            | -                  |   |
| <b>Total Capital Outlay</b>                               |                              |  |       |                                     |           |             |          | -  | -                     | -                  | -          | -                  |   |
| SPECIAL PAYMENTS  |                              |  |       |                                     |           |             |          |    |                       |                    |            |                    |   |
|   |                              |  |       |                                     |           |             |          |    |                       |                    |            | -                  |   |
| <b>Total Special Payments</b>                             |                              |  |       |                                     |           |             |          | -  | -                     | -                  | -          | -                  |   |
| <b>TOTAL REQUESTS</b>                                     |                              |  |       |                                     |           |             |          | -  | <b>\$2,260,405</b>    | <b>\$2,373,500</b> | <b>\$0</b> | <b>\$4,633,905</b> |   |
| <b>TOTAL POSITIONS/FTE</b>                                |                              |  | -     | Pos                                 |           | 30.27       | FTE      |    |                       |                    |            |                    |   |

# Budget Narrative

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## **DIRECT SERVICES**

### **109 Add Service and Supply Allocation to Match Visitation**

#### **Package Description**

The purpose of this package is to increase expenditure limitation for specific operational cost to align with current growth in the state parks system.

#### How Achieved:

With the significant growth in visitor activity throughout the state parks system, the Department faces rising costs greater than basic standard and rate inflation. While the Department does all it can to control costs, increased activity is causing an erosion of limitation available to operate and maintain the park system. These major increases include local utility rates alongside demand increasing biennium to biennium, additional facility use from the growth of overnight and day use activity, new equipment to support needed workload efficiencies due to resource availability, more required safety trainings and equipment, and inflation rates on general supplies growing at a rate quicker than the increase in limitation.

#### Staffing Impact:

None

#### Quantifying Results:

This action supports the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

#### Revenue Source:

\$727,154 Lottery Funds, \$905,714 Other Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |   |           |     |           |           |             |          |                       |                  |                  |                 |                    |
|---|---|-----------|-----|-----------|-----------|-------------|----------|-----------------------|------------------|------------------|-----------------|--------------------|
| Package No.   | 109 Add Service and Supply Allocation to Match Visitation |           |     |           |           |             |          | 63400-400-10-00-00000 |                  |                  |                 |                    |
|   |   |           |     |           |           |             |          |                       |                  |                  | Direct Services |                    |
| PERSONAL SERVICES   |   |           |     |           |           |             |          |                       |                  |                  |                 |                    |
| Classification No.  | Group by Classification Name                              | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF               | OF               | FF              | All Funds          |
| <b>Total Personal Services</b>                            |   |           |     |           |           |             |          | -                     | -                | -                | -               | -                  |
| SERVICES AND SUPPLIES                                     |   |           |     |           |           |             |          |                       |                  |                  |                 |                    |
| 4100  | Instate Travel  |           |     |           |           |             |          |                       | 25,693           | 23,075           |                 | 48,768             |
| 4125  | Out of State Travel                                       |           |     |           |           |             |          |                       | 891              | 643              |                 | 1,534              |
| 4150  | Employee Training   |           |     |           |           |             |          |                       | 12,953           | 9,970            |                 | 22,923             |
| 4175  | Office Expenses   |           |     |           |           |             |          |                       | 31,587           | 84,199           |                 | 115,786            |
| 4200  | Telecommunications  |           |     |           |           |             |          |                       | 25,042           | 25,192           |                 | 50,234             |
| 4250  | Data Processing   |           |     |           |           |             |          |                       | 59               | 62               |                 | 121                |
| 4275  | Publicity and Publications                                |           |     |           |           |             |          |                       | 7,025            | 7,377            |                 | 14,402             |
| 4300  | Professional Services                                     |           |     |           |           |             |          |                       | 57,996           | 60,288           |                 | 118,284            |
| 4375  | Employee Recruitment and Develop                          |           |     |           |           |             |          |                       | 798              | 838              |                 | 1,636              |
| 4400  | Dues and Subscriptions                                    |           |     |           |           |             |          |                       | 199              | 209              |                 | 408                |
| 4425  | Facilities Rental and Taxes                               |           |     |           |           |             |          |                       | 893              | 938              |                 | 1,831              |
| 4450  | Fuels and Utilities                                       |           |     |           |           |             |          |                       | 186,486          | 195,814          |                 | 382,300            |
| 4475  | Facilities Maintenance                                    |           |     |           |           |             |          |                       | 122,113          | 135,522          |                 | 257,635            |
| 4500  | Food and Kitchen Supplies                                 |           |     |           |           |             |          |                       | 8,090            | 8,495            |                 | 16,585             |
| 4575  | Agency Program Related S and S                            |           |     |           |           |             |          |                       | 148,151          | 249,935          |                 | 398,086            |
| 4650  | Other Services and Supplies                               |           |     |           |           |             |          |                       | 84,433           | 87,674           |                 | 172,107            |
| 4700  | Expendable Prop 250 - 5000                                |           |     |           |           |             |          |                       | 14,712           | 15,448           |                 | 30,160             |
| 4715  | IT Expendable Prop  |           |     |           |           |             |          |                       | 33               | 35               |                 | 68                 |
| <b>Total Services and Supplies</b>                        |   |           |     |           |           |             |          | -                     | <b>727,154</b>   | <b>905,714</b>   | -               | <b>1,632,868</b>   |
| CAPITAL OUTLAY  |   |           |     |           |           |             |          |                       |                  |                  |                 |                    |
| <b>Total Capital Outlay</b>                               |   |           |     |           |           |             |          | -                     | -                | -                | -               | -                  |
| SPECIAL PAYMENTS  |   |           |     |           |           |             |          |                       |                  |                  |                 |                    |
| <b>Total Special Payments</b>                             |   |           |     |           |           |             |          | -                     | -                | -                | -               | -                  |
| <b>TOTAL REQUESTS</b>                                     |   |           |     |           |           |             |          | -                     | <b>\$727,154</b> | <b>\$905,714</b> | <b>\$0</b>      | <b>\$1,632,868</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |   |           | -   | Pos       | -         | FTE         |          |                       |                  |                  |                 |                    |

# Budget Narrative

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## **DIRECT SERVICES**

### **114 State Park Customer Service Projects**

#### **Package Description**

The purpose of this package is to build upon work underway to improve and develop infrastructure and facilities on Willamette River Greenway (WRG) properties, expand electric vehicle charging in the field and meet future infrastructure needs for both the public and for internal fleet use, provided additional limitation for developing and maintaining river-oriented recreation facilities on the Lower Deschutes River, and increasing limitation for trust and dedicated funds.

#### How Achieved:

If approved, CXT vault restrooms will be installed at four key Greenways identified by staff stretching from Eugene to Portland. The four sites identified will also have parking and access improvements to better meet ADA standards and universal accessibility. In addition to the CXT restrooms, portable toilets with handwash stations will be purchased for an additional 3-5 Greenways with good staff access for regular maintenance. The installation of the CXT's and parking/access improvements will be completed through construction contracts. Portable toilets will be purchased by OPRD staff using our procurement processes. The estimated cost for completing these improvements is \$315,000.

Adding electric vehicle charging stations in day use parking lots, campgrounds, and Department fleet parking areas will allow the agency to meet future visitor, technology, and infrastructure needs. The agency has a commitment to reduce greenhouse gasses and allow for electric vehicle charging for both the public and the internal fleet. A policy outlining the day use, overnight in campground use, and for internal fleet use will also be critical to meeting these needs and ensuring that these programs have the proper structure to operate successfully. Currently, there is a pilot project for day use parking lot Level 2 charging with donations from the private company and a non-profit. This project can be expanded to go beyond the currently slated 15-17 parks totaling 40-50 chargers, and this package should aim to double that number. Campgrounds can look at upgrading campsites with electricity to accommodate Level 1 charging. The sites already accommodate RV plugs and Level 1 EV charging is comparable. Potential upgrades and other infrastructure updates may have to be made. Fleet charging should include Level 1 and 2 options pending the average miles driven and the distance required to drive throughout the management units. The park managers and fleet manager can help determine what the needs are at each



## Budget Narrative

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location. For most places, finding electricity to accommodate Level 1 charging for a few vehicles should be fairly easy. The initial estimated cost for completing project is \$250,000.

Each biennium, a portion of the Deschutes River Boater Pass revenue should be dedicated for long-term facility preventative maintenance, replacement, and additional enhancements to benefit the public. This package will dedicate an amount of funding needs to be built into the Boater Pass Program for restroom replacements on the river. The estimated cost for completing these improvements is \$170,000.

Finally, as attendance continues to grow to record levels for both day use and overnight camping, revenues associated with visitation has followed a similar trend. This package increases expenditure limitation for the use of these increased revenues in the parks system. The request is \$2,395,000.

### Staffing Impact:

None

### Quantifying Results:

The success of this request is through increased visitor use without major degradation of the natural resources. The Department will use tools such as traffic counters along with staff observations and interactions with the public to gauge the numbers and types of use and park staff will monitor the natural resource impacts to ensure the parking and facilities are adequate for the use. With that, as the Department moves towards more electric vehicle use, this package will ultimately be needed for OPRD to allow a smooth implementation and increased use of the opportunities to charge electric vehicles. The Department will also see continued reduction in the percentage of deferred projects on the river, or in the average age of the facilities last repair or replacement. In addition, the amount of deferred maintenance will be reduced, more projects will be handled as routine and preventive maintenance and park visitors will have better experiences with maintained facilities.

### Revenue Source:

\$121,950 Lottery Funds, \$2,838,050 Other Funds, \$170,000 Deschutes Boaters Pass Revenue

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |  |           |            |            |           |             |          |                       |                  |                    |            |                    |
|---|--|-----------|------------|------------|-----------|-------------|----------|-----------------------|------------------|--------------------|------------|--------------------|
| Package No.   | 114 State park customer service projects |           |            |            |           |             |          | 63400-400-10-00-00000 |                  |                    |            |                    |
|   |  |           |            |            |           |             |          |                       |                  | Direct Services    |            |                    |
| <b>PERSONAL SERVICES</b>                                  |  |           |            |            |           |             |          |                       |                  |                    |            |                    |
| Classification No.  | Group by Classification Name             | # of Pos. | FTE        | Base Rate  | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF               | OF                 | FF         | All Funds          |
| <b>Total Personal Services</b>                            |  |           |            |            |           |             |          | -                     | -                | -                  | -          | -                  |
| <b>SERVICES AND SUPPLIES</b>                              |  |           |            |            |           |             |          |                       |                  |                    |            |                    |
| 4300  | Professional Services                    |           |            |            |           |             |          |                       |                  | 117,382            |            | 117,382            |
| 4475  | Facilities Maintenance                   |           |            |            |           |             |          |                       |                  | 1,038,857          |            | 1,038,857          |
| 4575  | Agency Program Related S and S           |           |            |            |           |             |          |                       | 121,950          | 1,097,267          |            | 1,219,217          |
| 4650  | Other Services and Supplies              |           |            |            |           |             |          |                       |                  | 754,544            |            | 754,544            |
| <b>Total Services and Supplies</b>                        |  |           |            |            |           |             |          | -                     | <b>121,950</b>   | <b>3,008,050</b>   | -          | <b>3,130,000</b>   |
| <b>CAPITAL OUTLAY</b>                                     |  |           |            |            |           |             |          |                       |                  |                    |            |                    |
| <b>Total Capital Outlay</b>                               |  |           |            |            |           |             |          | -                     | -                | -                  | -          | -                  |
| <b>SPECIAL PAYMENTS</b>                                   |  |           |            |            |           |             |          |                       |                  |                    |            |                    |
| 6025  | Dist to Other Gov Unit                   |           |            |            |           |             |          |                       |                  |                    |            | -                  |
| <b>Total Special Payments</b>                             |  |           |            |            |           |             |          | -                     | -                | -                  | -          | -                  |
| <b>TOTAL REQUESTS</b>                                     |  |           |            |            |           |             |          | -                     | <b>\$121,950</b> | <b>\$3,008,050</b> | <b>\$0</b> | <b>\$3,130,000</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |  |           | <b>Pos</b> | <b>FTE</b> |           |             |          |                       |                  |                    |            |                    |

# Budget Narrative

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## **DIRECT SERVICES**

### **801 LFO Analyst Adjustments**

#### **Package Description**

The purpose of this package is to make a technical adjustment to the budget as requested by the agency of the Legislative Fiscal Office (LFO) analyst.

#### How Achieved:

A Park Ranger position is transferred from the Central Services division to the Direct Services division resulting in an increase of \$77,824 Lottery Funds, \$81,719 Other Funds, and the addition of one position (1.00 FTE) in the Direct Services division. The transfer of the Park Ranger position reverses a technical adjustment made in the 2023-25 Current Service Level.

#### Quantifying Result:

The budget will be better aligned with the agency operational structure.

#### Revenue Source:

\$77,824 Lottery Fund and \$81,719 Other Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                              |           |     |                                     |           |             |          |                       |                 |                 |            |                  |
|---|------------------------------|-----------|-----|-------------------------------------|-----------|-------------|----------|-----------------------|-----------------|-----------------|------------|------------------|
| Package No.   | 801 LFO Analyst Adjustments  |           |     |                                     |           |             |          | 63400-400-10-00-00000 |                 |                 |            |                  |
|   |                              |           |     |                                     |           |             |          |                       |                 |                 |            | Direct Services  |
| PERSONAL SERVICES   |                              |           |     |                                     |           |             |          |                       |                 |                 |            |                  |
| Classification No.  | Group by Classification Name | # of Pos. | FTE | Base Rate                           | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF              | OF              | FF         | All Funds        |
| OAO C0119   | Exec Support Special         | 1         | 1   |                                     |           | 95,136      | 64,406   |                       |                 |                 |            |                  |
|   |                              |           |     | Salary and Wages                    |           |             |          |                       | 46,407          | 48,729          |            | 95,136           |
|   |                              |           |     | Empl Rel Bd Assessments             |           |             |          |                       | 26              | 27              |            | 53               |
|   |                              |           |     | Public Employees Retire Cont        |           |             |          |                       | 8,316           | 8,732           |            | 17,048           |
|   |                              |           |     | Social Security Taxes               |           |             |          |                       | 3,550           | 3,728           |            | 7,278            |
|   |                              |           |     | Paid Family Medical Leave Insurance |           |             |          |                       | 186             | 195             |            | 381              |
|   |                              |           |     | Workers Comp Assessment             |           |             |          |                       | 22              | 24              |            | 46               |
|   |                              |           |     | Flexible Benefits                   |           |             |          |                       | 19,317          | 20,283          |            | 39,600           |
|   |                              |           |     | Reconciliation Adjustment           |           |             |          |                       |                 | 1               |            | 1                |
| <b>Total Personal Services</b>                            |                              |           |     |                                     |           |             |          | -                     | <b>77,824</b>   | <b>81,719</b>   | -          | <b>159,543</b>   |
| SERVICES AND SUPPLIES                                     |                              |           |     |                                     |           |             |          |                       |                 |                 |            |                  |
|   |                              |           |     |                                     |           |             |          | -                     | -               | -               | -          | -                |
| <b>Total Services and Supplies</b>                        |                              |           |     |                                     |           |             |          |                       |                 |                 |            |                  |
|   |                              |           |     |                                     |           |             |          | -                     | -               | -               | -          | -                |
| CAPITAL OUTLAY  |                              |           |     |                                     |           |             |          |                       |                 |                 |            |                  |
|   |                              |           |     |                                     |           |             |          | -                     | -               | -               | -          | -                |
| <b>Total Capital Outlay</b>                               |                              |           |     |                                     |           |             |          |                       |                 |                 |            |                  |
|   |                              |           |     |                                     |           |             |          | -                     | -               | -               | -          | -                |
| SPECIAL PAYMENTS  |                              |           |     |                                     |           |             |          |                       |                 |                 |            |                  |
|   |                              |           |     |                                     |           |             |          | -                     | -               | -               | -          | -                |
| <b>Total Special Payments</b>                             |                              |           |     |                                     |           |             |          |                       |                 |                 |            |                  |
|   |                              |           |     |                                     |           |             |          | -                     | -               | -               | -          | -                |
| <b>TOTAL REQUESTS</b>                                     |                              |           |     |                                     |           |             |          | -                     | <b>\$77,824</b> | <b>\$81,719</b> | <b>\$0</b> | <b>\$159,543</b> |
| TOTAL POSITIONS/FTE                                       |                              |           | 1   | Pos                                 | 1.00      | FTE         |          |                       |                 |                 |            |                  |

# Budget Narrative

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## **DIRECT SERVICES**

### **813 Policy Bills**

#### **Package Description**

This package adjusts transfer in from the Department of Administrative Services (DAS) based on HB 5029 the revenue allocation bill which establishes the authorized level of net lottery proceeds and other revenue from statutory funds or accounts allocated for distinct purposes in the 2023-25 biennium.

#### How Achieved:

This package adjusts the transfer in from the Department of Administrative Services (DAS) for Lottery Fund \$2,825,365 based on the May 2023 state economic and revenue forecast produced by the Office of Economic Development.

#### Staffing Impact:

None

#### Quantifying Results:

This package aligns the budget with projected available balances.

#### Revenue Source:

\$2,825,365 Lottery Funds.

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds  | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-------------------------------------|--------------|----------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>            |              |                |                  |               |                        |                          |                  |
| All Other Differential              | -            | 942            | 989              | -             | -                      | -                        | 1,931            |
| Public Employees' Retire Cont       | -            | 169            | 177              | -             | -                      | -                        | 346              |
| Pension Obligation Bond             | -            | (1,701)        | (9,724)          | -             | -                      | -                        | (11,425)         |
| Social Security Taxes               | -            | 72             | 76               | -             | -                      | -                        | 148              |
| Paid Family Medical Leave Insurance | -            | 4              | 4                | -             | -                      | -                        | 8                |
| Mass Transit Tax                    | -            | 272            | (770)            | -             | -                      | -                        | (498)            |
| <b>Total Personal Services</b>      | -            | <b>(\$242)</b> | <b>(\$9,248)</b> | -             | -                      | -                        | <b>(\$9,490)</b> |
| <b>Total Expenditures</b>           |              |                |                  |               |                        |                          |                  |
| Total Expenditures                  | -            | (242)          | (9,248)          | -             | -                      | -                        | (9,490)          |
| <b>Total Expenditures</b>           | -            | <b>(\$242)</b> | <b>(\$9,248)</b> | -             | -                      | -                        | <b>(\$9,490)</b> |
| <b>Ending Balance</b>               |              |                |                  |               |                        |                          |                  |
| Ending Balance                      | -            | 242            | 9,248            | -             | -                      | -                        | 9,490            |
| <b>Total Ending Balance</b>         | -            | <b>\$242</b>   | <b>\$9,248</b>   | -             | -                      | -                        | <b>\$9,490</b>   |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund       | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>                      |                    |               |             |               |                        |                          |                    |
| General Fund Appropriation           | (132,894)          | -             | -           | -             | -                      | -                        | (132,894)          |
| <b>Total Revenues</b>                | <b>(\$132,894)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,894)</b> |
| <b>Personal Services</b>             |                    |               |             |               |                        |                          |                    |
| Mass Transit Tax                     | (721)              | -             | -           | -             | -                      | -                        | (721)              |
| <b>Total Personal Services</b>       | <b>(\$721)</b>     | -             | -           | -             | -                      | -                        | <b>(\$721)</b>     |
| <b>Services &amp; Supplies</b>       |                    |               |             |               |                        |                          |                    |
| Instate Travel                       | (1,692)            | -             | -           | -             | -                      | -                        | (1,692)            |
| Employee Training                    | (677)              | -             | -           | -             | -                      | -                        | (677)              |
| Office Expenses                      | (2,870)            | -             | -           | -             | -                      | -                        | (2,870)            |
| Telecommunications                   | (2,115)            | -             | -           | -             | -                      | -                        | (2,115)            |
| Professional Services                | (100,000)          | -             | -           | -             | -                      | -                        | (100,000)          |
| Facilities Rental and Taxes          | (5,641)            | -             | -           | -             | -                      | -                        | (5,641)            |
| Agency Program Related S and S       | (5,170)            | -             | -           | -             | -                      | -                        | (5,170)            |
| Other Services and Supplies          | (7,004)            | -             | -           | -             | -                      | -                        | (7,004)            |
| Expendable Prop 250 - 5000           | (7,004)            | -             | -           | -             | -                      | -                        | (7,004)            |
| <b>Total Services &amp; Supplies</b> | <b>(\$132,173)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,173)</b> |
| <b>Total Expenditures</b>            |                    |               |             |               |                        |                          |                    |
| Total Expenditures                   | (132,894)          | -             | -           | -             | -                      | -                        | (132,894)          |
| <b>Total Expenditures</b>            | <b>(\$132,894)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,894)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Ending Balance</b>       |              |               |             |               |                        |                          |           |
| Ending Balance              | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b> | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds   | Other Funds     | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds       |
|--------------------------------------|--------------|-----------------|-----------------|---------------|------------------------|--------------------------|-----------------|
| <b>Services &amp; Supplies</b>       |              |                 |                 |               |                        |                          |                 |
| Instate Travel                       | -            | 1,507           | 1,496           | -             | -                      | -                        | 3,003           |
| Out of State Travel                  | -            | 202             | 212             | -             | -                      | -                        | 414             |
| Employee Training                    | -            | 588             | 583             | -             | -                      | -                        | 1,171           |
| Office Expenses                      | -            | 445             | 446             | -             | -                      | -                        | 891             |
| Telecommunications                   | -            | 178             | 80              | -             | -                      | -                        | 258             |
| Publicity and Publications           | -            | 144             | 151             | -             | -                      | -                        | 295             |
| Professional Services                | -            | 1,900           | 1,995           | -             | -                      | -                        | 3,895           |
| Attorney General                     | -            | 15,113          | 15,869          | -             | -                      | -                        | 30,982          |
| Employee Recruitment and Develop     | -            | 449             | 471             | -             | -                      | -                        | 920             |
| Dues and Subscriptions               | -            | 21              | 22              | -             | -                      | -                        | 43              |
| Fuels and Utilities                  | -            | 21              | 22              | -             | -                      | -                        | 43              |
| Facilities Maintenance               | -            | 320             | 49              | -             | -                      | -                        | 369             |
| Agency Program Related S and S       | -            | 4,560           | 4,526           | -             | -                      | -                        | 9,086           |
| Other Services and Supplies          | -            | 580             | 254             | -             | -                      | -                        | 834             |
| Expendable Prop 250 - 5000           | -            | 726             | 406             | -             | -                      | -                        | 1,132           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$26,754</b> | <b>\$26,582</b> | -             | -                      | -                        | <b>\$53,336</b> |
| <b>Total Expenditures</b>            |              |                 |                 |               |                        |                          |                 |
| Total Expenditures                   | -            | 26,754          | 26,582          | -             | -                      | -                        | 53,336          |
| <b>Total Expenditures</b>            | -            | <b>\$26,754</b> | <b>\$26,582</b> | -             | -                      | -                        | <b>\$53,336</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-----------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Ending Balance</b>       |              |                   |                   |               |                        |                          |                   |
| Ending Balance              | -            | (26,754)          | (26,582)          | -             | -                      | -                        | (53,336)          |
| <b>Total Ending Balance</b> | -            | <b>(\$26,754)</b> | <b>(\$26,582)</b> | -             | -                      | -                        | <b>(\$53,336)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Attorney General                     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 093 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| State Gov. Service Charges           | -            | -             | -           | -             | -                      | -                        | -         |
| Data Processing                      | -            | -             | -           | -             | -                      | -                        | -         |
| Facilities Rental and Taxes          | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Attorney General                     | -            | 2,911            | 3,058            | -             | -                      | -                        | 5,969            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$2,911</b>   | <b>\$3,058</b>   | -             | -                      | -                        | <b>\$5,969</b>   |
| <b>Total Expenditures</b>            |              |                  |                  |               |                        |                          |                  |
| Total Expenditures                   | -            | 2,911            | 3,058            | -             | -                      | -                        | 5,969            |
| <b>Total Expenditures</b>            | -            | <b>\$2,911</b>   | <b>\$3,058</b>   | -             | -                      | -                        | <b>\$5,969</b>   |
| <b>Ending Balance</b>                |              |                  |                  |               |                        |                          |                  |
| Ending Balance                       | -            | (2,911)          | (3,058)          | -             | -                      | -                        | (5,969)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$2,911)</b> | <b>(\$3,058)</b> | -             | -                      | -                        | <b>(\$5,969)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 110 - Study agency efficiency legislation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Instate Travel                       | -            | -             | -           | -             | -                      | -                        | -         |
| Employee Training                    | -            | -             | -           | -             | -                      | -                        | -         |
| Office Expenses                      | -            | -             | -           | -             | -                      | -                        | -         |
| Telecommunications                   | -            | -             | -           | -             | -                      | -                        | -         |
| Professional Services                | -            | -             | -           | -             | -                      | -                        | -         |
| Facilities Maintenance               | -            | -             | -           | -             | -                      | -                        | -         |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| Expendable Prop 250 - 5000           | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>            |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem     | -            | (39,676)         | (41,660)         | -             | -                      | -                        | (81,336)         |
| Empl. Rel. Bd. Assessments          | -            | -                | -                | -             | -                      | -                        | -                |
| Public Employees' Retire Cont       | -            | (7,109)          | (7,466)          | -             | -                      | -                        | (14,575)         |
| Social Security Taxes               | -            | (3,035)          | (3,187)          | -             | -                      | -                        | (6,222)          |
| Paid Family Medical Leave Insurance | -            | (159)            | (166)            | -             | -                      | -                        | (325)            |
| Worker's Comp. Assess. (WCD)        | -            | -                | -                | -             | -                      | -                        | -                |
| Flexible Benefits                   | -            | -                | -                | -             | -                      | -                        | -                |
| Reconciliation Adjustment           | -            | 54,006           | 56,708           | -             | -                      | -                        | 110,714          |
| <b>Total Personal Services</b>      | -            | <b>\$4,027</b>   | <b>\$4,229</b>   | -             | -                      | -                        | <b>\$8,256</b>   |
| <b>Total Expenditures</b>           |              |                  |                  |               |                        |                          |                  |
| Total Expenditures                  | -            | 4,027            | 4,229            | -             | -                      | -                        | 8,256            |
| <b>Total Expenditures</b>           | -            | <b>\$4,027</b>   | <b>\$4,229</b>   | -             | -                      | -                        | <b>\$8,256</b>   |
| <b>Ending Balance</b>               |              |                  |                  |               |                        |                          |                  |
| Ending Balance                      | -            | (4,027)          | (4,229)          | -             | -                      | -                        | (8,256)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$4,027)</b> | <b>(\$4,229)</b> | -             | -                      | -                        | <b>(\$8,256)</b> |
| <b>Total Positions</b>              |              |                  |                  |               |                        |                          |                  |
| Total Positions                     | -            | -                | -                | -             | -                      | -                        | -                |
| <b>Total Positions</b>              | -            | -                | -                | -             | -                      | -                        | -                |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |           |
| Total FTE          |              |               |             |               |                        |                          | -         |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>             |              |                    |                    |               |                        |                          |                    |
| Other OPE                            | -            | (294,440)          | -                  | -             | -                      | -                        | (294,440)          |
| <b>Total Personal Services</b>       | -            | <b>(\$294,440)</b> | -                  | -             | -                      | -                        | <b>(\$294,440)</b> |
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Instate Travel                       | -            | -                  | 6,613              | -             | -                      | -                        | 6,613              |
| Employee Training                    | -            | -                  | (14,470)           | -             | -                      | -                        | (14,470)           |
| Office Expenses                      | -            | -                  | (455)              | -             | -                      | -                        | (455)              |
| Telecommunications                   | -            | -                  | (1,977)            | -             | -                      | -                        | (1,977)            |
| State Gov. Service Charges           | -            | 69,083             | 69,082             | -             | -                      | -                        | 138,165            |
| Publicity and Publications           | -            | -                  | (3,756)            | -             | -                      | -                        | (3,756)            |
| Professional Services                | -            | -                  | (24,667)           | -             | -                      | -                        | (24,667)           |
| Attorney General                     | -            | (6,139)            | (108,735)          | -             | -                      | -                        | (114,874)          |
| Employee Recruitment and Develop     | -            | -                  | (11,686)           | -             | -                      | -                        | (11,686)           |
| Dues and Subscriptions               | -            | -                  | (556)              | -             | -                      | -                        | (556)              |
| Fuels and Utilities                  | -            | -                  | (556)              | -             | -                      | -                        | (556)              |
| Facilities Maintenance               | -            | -                  | (1,224)            | -             | -                      | -                        | (1,224)            |
| Agency Program Related S and S       | -            | -                  | (112,281)          | -             | -                      | -                        | (112,281)          |
| Other Services and Supplies          | -            | 30,798             | 20,183             | -             | -                      | -                        | 50,981             |
| Expendable Prop 250 - 5000           | -            | -                  | (10,074)           | -             | -                      | -                        | (10,074)           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$93,742</b>    | <b>(\$194,559)</b> | -             | -                      | -                        | <b>(\$100,817)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Directors Office  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                    |
| Total Expenditures          | -            | (200,698)          | (194,559)          | -             | -                      | -                        | (395,257)          |
| <b>Total Expenditures</b>   | -            | <b>(\$200,698)</b> | <b>(\$194,559)</b> | -             | -                      | -                        | <b>(\$395,257)</b> |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                    |
| Ending Balance              | -            | 200,698            | 194,559            | -             | -                      | -                        | 395,257            |
| <b>Total Ending Balance</b> | -            | <b>\$200,698</b>   | <b>\$194,559</b>   | -             | -                      | -                        | <b>\$395,257</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Directors Office  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds   | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds       |
|-------------------------------|--------------|-----------------|-------------|---------------|------------------------|--------------------------|-----------------|
| <b>Revenues</b>               |              |                 |             |               |                        |                          |                 |
| Tsfr From Administrative Svcs | -            | 97,185          | -           | -             | -                      | -                        | 97,185          |
| <b>Total Revenues</b>         | -            | <b>\$97,185</b> | -           | -             | -                      | -                        | <b>\$97,185</b> |
| <b>Ending Balance</b>         |              |                 |             |               |                        |                          |                 |
| Ending Balance                | -            | 97,185          | -           | -             | -                      | -                        | 97,185          |
| <b>Total Ending Balance</b>   | -            | <b>\$97,185</b> | -           | -             | -                      | -                        | <b>\$97,185</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                   |
| Temporary Appointments              | -            | 4,993             | 5,243             | -             | -                      | -                        | 10,236            |
| Overtime Payments                   | -            | 4,363             | 4,582             | -             | -                      | -                        | 8,945             |
| Shift Differential                  | -            | 42                | 44                | -             | -                      | -                        | 86                |
| All Other Differential              | -            | 1,503             | 1,578             | -             | -                      | -                        | 3,081             |
| Public Employees' Retire Cont       | -            | 1,059             | 1,112             | -             | -                      | -                        | 2,171             |
| Pension Obligation Bond             | -            | 12,727            | 10,646            | -             | -                      | -                        | 23,373            |
| Social Security Taxes               | -            | 834               | 876               | -             | -                      | -                        | 1,710             |
| Paid Family Medical Leave Insurance | -            | 23                | 24                | -             | -                      | -                        | 47                |
| Mass Transit Tax                    | -            | 4,971             | 4,721             | -             | -                      | -                        | 9,692             |
| Vacancy Savings                     | -            | 5,430             | 6,130             | -             | -                      | -                        | 11,560            |
| <b>Total Personal Services</b>      | -            | <b>\$35,945</b>   | <b>\$34,956</b>   | -             | -                      | -                        | <b>\$70,901</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                   |
| Total Expenditures                  | -            | 35,945            | 34,956            | -             | -                      | -                        | 70,901            |
| <b>Total Expenditures</b>           | -            | <b>\$35,945</b>   | <b>\$34,956</b>   | -             | -                      | -                        | <b>\$70,901</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                   |
| Ending Balance                      | -            | (35,945)          | (34,956)          | -             | -                      | -                        | (70,901)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$35,945)</b> | <b>(\$34,956)</b> | -             | -                      | -                        | <b>(\$70,901)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |               |                    |               |                        |                          |                    |
| Other COP Costs                      | -            | -             | (750,000)          | -             | -                      | -                        | (750,000)          |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>(\$750,000)</b> | -             | -                      | -                        | <b>(\$750,000)</b> |
| <b>Total Expenditures</b>            |              |               |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | -             | (750,000)          | -             | -                      | -                        | (750,000)          |
| <b>Total Expenditures</b>            | -            | -             | <b>(\$750,000)</b> | -             | -                      | -                        | <b>(\$750,000)</b> |
| <b>Ending Balance</b>                |              |               |                    |               |                        |                          |                    |
| Ending Balance                       | -            | -             | 750,000            | -             | -                      | -                        | 750,000            |
| <b>Total Ending Balance</b>          | -            | -             | <b>\$750,000</b>   | -             | -                      | -                        | <b>\$750,000</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Instate Travel                       | -            | 2,985              | 3,105              | -             | -                      | -                        | 6,090              |
| Employee Training                    | -            | 2,627              | 2,758              | -             | -                      | -                        | 5,385              |
| Office Expenses                      | -            | 7,568              | 7,947              | -             | -                      | -                        | 15,515             |
| Telecommunications                   | -            | 20,234             | 21,169             | -             | -                      | -                        | 41,403             |
| State Gov. Service Charges           | -            | 933,787            | 980,496            | -             | -                      | -                        | 1,914,283          |
| Data Processing                      | -            | 29,150             | 30,608             | -             | -                      | -                        | 59,758             |
| Publicity and Publications           | -            | 14,221             | 14,933             | -             | -                      | -                        | 29,154             |
| Professional Services                | -            | 77,667             | 81,444             | -             | -                      | -                        | 159,111            |
| IT Professional Services             | -            | 22,357             | 23,475             | -             | -                      | -                        | 45,832             |
| Facilities Rental and Taxes          | -            | 129,006            | 135,458            | -             | -                      | -                        | 264,464            |
| Fuels and Utilities                  | -            | 642                | 674                | -             | -                      | -                        | 1,316              |
| Facilities Maintenance               | -            | 569                | 597                | -             | -                      | -                        | 1,166              |
| Agency Program Related S and S       | -            | 24,375             | 25,270             | -             | -                      | -                        | 49,645             |
| Other Services and Supplies          | -            | 5,400              | 5,670              | -             | -                      | -                        | 11,070             |
| Expendable Prop 250 - 5000           | -            | 1,896              | 1,991              | -             | -                      | -                        | 3,887              |
| IT Expendable Property               | -            | 10,237             | 10,749             | -             | -                      | -                        | 20,986             |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$1,282,721</b> | <b>\$1,346,344</b> | -             | -                      | -                        | <b>\$2,629,065</b> |
| <b>Capital Outlay</b>                |              |                    |                    |               |                        |                          |                    |
| Data Processing Hardware             | -            | 2,034              | 2,136              | -             | -                      | -                        | 4,170              |
| <b>Total Capital Outlay</b>          | -            | <b>\$2,034</b>     | <b>\$2,136</b>     | -             | -                      | -                        | <b>\$4,170</b>     |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds        | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|----------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                      |                      |               |                        |                          |                      |
| Total Expenditures          | -            | 1,284,755            | 1,348,480            | -             | -                      | -                        | 2,633,235            |
| <b>Total Expenditures</b>   | -            | <b>\$1,284,755</b>   | <b>\$1,348,480</b>   | -             | -                      | -                        | <b>\$2,633,235</b>   |
| <b>Ending Balance</b>       |              |                      |                      |               |                        |                          |                      |
| Ending Balance              | -            | (1,284,755)          | (1,348,480)          | -             | -                      | -                        | (2,633,235)          |
| <b>Total Ending Balance</b> | -            | <b>(\$1,284,755)</b> | <b>(\$1,348,480)</b> | -             | -                      | -                        | <b>(\$2,633,235)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | 46,407            | 48,729            | -             | -                      | -                        | 95,136             |
| Empl. Rel. Bd. Assessments          | -            | 26                | 27                | -             | -                      | -                        | 53                 |
| Public Employees' Retire Cont       | -            | 8,316             | 8,732             | -             | -                      | -                        | 17,048             |
| Social Security Taxes               | -            | 3,550             | 3,728             | -             | -                      | -                        | 7,278              |
| Paid Family Medical Leave Insurance | -            | 186               | 195               | -             | -                      | -                        | 381                |
| Worker's Comp. Assess. (WCD)        | -            | 22                | 24                | -             | -                      | -                        | 46                 |
| Flexible Benefits                   | -            | 19,317            | 20,283            | -             | -                      | -                        | 39,600             |
| <b>Total Personal Services</b>      | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | 77,824            | 81,718            | -             | -                      | -                        | 159,542            |
| <b>Total Expenditures</b>           | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | (77,824)          | (81,718)          | -             | -                      | -                        | (159,542)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     |              |                   |                   |               |                        |                          | 1                  |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>1</b>           |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds   |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |             |
| Total FTE          |              |               |             |               |                        |                          | 1.00        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>1.00</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                   |                   |               |                        |                          |                    |
| Data Processing                      | -            | 53,658            | 56,342            | -             | -                      | -                        | 110,000            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$53,658</b>   | <b>\$56,342</b>   | -             | -                      | -                        | <b>\$110,000</b>   |
| <b>Total Expenditures</b>            |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                   | -            | 53,658            | 56,342            | -             | -                      | -                        | 110,000            |
| <b>Total Expenditures</b>            | -            | <b>\$53,658</b>   | <b>\$56,342</b>   | -             | -                      | -                        | <b>\$110,000</b>   |
| <b>Ending Balance</b>                |              |                   |                   |               |                        |                          |                    |
| Ending Balance                       | -            | (53,658)          | (56,342)          | -             | -                      | -                        | (110,000)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$53,658)</b> | <b>(\$56,342)</b> | -             | -                      | -                        | <b>(\$110,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 106 - Replace/upgrade 2009 park reservation system**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                      |               |                        |                          |                      |
| IT Professional Services             | -            | -             | 2,275,000            | -             | -                      | -                        | 2,275,000            |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$2,275,000</b>   | -             | -                      | -                        | <b>\$2,275,000</b>   |
| <b>Total Expenditures</b>            |              |               |                      |               |                        |                          |                      |
| Total Expenditures                   | -            | -             | 2,275,000            | -             | -                      | -                        | 2,275,000            |
| <b>Total Expenditures</b>            | -            | -             | <b>\$2,275,000</b>   | -             | -                      | -                        | <b>\$2,275,000</b>   |
| <b>Ending Balance</b>                |              |               |                      |               |                        |                          |                      |
| Ending Balance                       | -            | -             | (2,275,000)          | -             | -                      | -                        | (2,275,000)          |
| <b>Total Ending Balance</b>          | -            | -             | <b>(\$2,275,000)</b> | -             | -                      | -                        | <b>(\$2,275,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 289,594          | 304,076          | -             | -                      | -                        | 593,670          |
| Empl. Rel. Bd. Assessments           | -            | 110              | 120              | -             | -                      | -                        | 230              |
| Public Employees' Retire Cont        | -            | 51,893           | 54,492           | -             | -                      | -                        | 106,385          |
| Social Security Taxes                | -            | 22,155           | 23,261           | -             | -                      | -                        | 45,416           |
| Paid Family Medical Leave Insurance  | -            | 1,159            | 1,216            | -             | -                      | -                        | 2,375            |
| Worker's Comp. Assess. (WCD)         | -            | 100              | 100              | -             | -                      | -                        | 200              |
| Mass Transit Tax                     | -            | 1,738            | 1,824            | -             | -                      | -                        | 3,562            |
| Flexible Benefits                    | -            | 84,510           | 88,740           | -             | -                      | -                        | 173,250          |
| <b>Total Personal Services</b>       | -            | <b>\$451,259</b> | <b>\$473,829</b> | -             | -                      | -                        | <b>\$925,088</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Instate Travel                       | -            | 4,300            | 4,515            | -             | -                      | -                        | 8,815            |
| Employee Training                    | -            | 1,722            | 1,808            | -             | -                      | -                        | 3,530            |
| Office Expenses                      | -            | 1,075            | 1,130            | -             | -                      | -                        | 2,205            |
| Telecommunications                   | -            | 5,378            | 5,647            | -             | -                      | -                        | 11,025           |
| Facilities Rental and Taxes          | -            | 14,334           | 15,051           | -             | -                      | -                        | 29,385           |
| Agency Program Related S and S       | -            | 13,139           | 13,796           | -             | -                      | -                        | 26,935           |
| Other Services and Supplies          | -            | 17,800           | 18,690           | -             | -                      | -                        | 36,490           |
| Expendable Prop 250 - 5000           | -            | 17,800           | 18,690           | -             | -                      | -                        | 36,490           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$75,548</b>  | <b>\$79,327</b>  | -             | -                      | -                        | <b>\$154,875</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                      |
| Total Expenditures          | -            | 526,807            | 553,156            | -             | -                      | -                        | 1,079,963            |
| <b>Total Expenditures</b>   | -            | <b>\$526,807</b>   | <b>\$553,156</b>   | -             | -                      | -                        | <b>\$1,079,963</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (526,807)          | (553,156)          | -             | -                      | -                        | (1,079,963)          |
| <b>Total Ending Balance</b> | -            | <b>(\$526,807)</b> | <b>(\$553,156)</b> | -             | -                      | -                        | <b>(\$1,079,963)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                      |
| Total Positions             |              |                    |                    |               |                        |                          | 5                    |
| <b>Total Positions</b>      | -            | -                  | -                  | -             | -                      | -                        | <b>5</b>             |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                      |
| Total FTE                   |              |                    |                    |               |                        |                          | 4.40                 |
| <b>Total FTE</b>            | -            | -                  | -                  | -             | -                      | -                        | <b>4.40</b>          |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 209,634          | 220,119          | -             | -                      | -                        | 429,753          |
| Empl. Rel. Bd. Assessments           | -            | 70               | 75               | -             | -                      | -                        | 145              |
| Public Employees' Retire Cont        | -            | 37,567           | 39,445           | -             | -                      | -                        | 77,012           |
| Social Security Taxes                | -            | 16,038           | 16,839           | -             | -                      | -                        | 32,877           |
| Paid Family Medical Leave Insurance  | -            | 838              | 880              | -             | -                      | -                        | 1,718            |
| Worker's Comp. Assess. (WCD)         | -            | 62               | 64               | -             | -                      | -                        | 126              |
| Mass Transit Tax                     | -            | 1,812            | 1,903            | -             | -                      | -                        | 3,715            |
| Flexible Benefits                    | -            | 53,121           | 55,779           | -             | -                      | -                        | 108,900          |
| Reconciliation Adjustment            | -            | 13,163           | 13,823           | -             | -                      | -                        | 26,986           |
| <b>Total Personal Services</b>       | -            | <b>\$332,305</b> | <b>\$348,927</b> | -             | -                      | -                        | <b>\$681,232</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Instate Travel                       | -            | 2,703            | 2,838            | -             | -                      | -                        | 5,541            |
| Employee Training                    | -            | 1,082            | 1,137            | -             | -                      | -                        | 2,219            |
| Office Expenses                      | -            | 676              | 710              | -             | -                      | -                        | 1,386            |
| Telecommunications                   | -            | 3,380            | 3,550            | -             | -                      | -                        | 6,930            |
| IT Professional Services             | -            | 37,584           | 539,461          | -             | -                      | -                        | 577,045          |
| Facilities Rental and Taxes          | -            | 9,010            | 9,461            | -             | -                      | -                        | 18,471           |
| Agency Program Related S and S       | -            | 8,259            | 8,672            | -             | -                      | -                        | 16,931           |
| Other Services and Supplies          | -            | 11,188           | 11,748           | -             | -                      | -                        | 22,936           |
| Expendable Prop 250 - 5000           | -            | 11,188           | 11,748           | -             | -                      | -                        | 22,936           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$85,070</b>  | <b>\$589,325</b> | -             | -                      | -                        | <b>\$674,395</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                      |
| Total Expenditures          | -            | 417,375            | 938,252            | -             | -                      | -                        | 1,355,627            |
| <b>Total Expenditures</b>   | <b>-</b>     | <b>\$417,375</b>   | <b>\$938,252</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$1,355,627</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (417,375)          | (938,252)          | -             | -                      | -                        | (1,355,627)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$417,375)</b> | <b>(\$938,252)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$1,355,627)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                      |
| Total Positions             |              |                    |                    |               |                        |                          | 3                    |
| <b>Total Positions</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>3</b>             |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                      |
| Total FTE                   |              |                    |                    |               |                        |                          | 2.76                 |
| <b>Total FTE</b>            | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>2.76</b>          |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Office Expenses                      | -            | 146,026            | 153,330            | -             | -                      | -                        | 299,356            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$146,026</b>   | <b>\$153,330</b>   | -             | -                      | -                        | <b>\$299,356</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | 146,026            | 153,330            | -             | -                      | -                        | 299,356            |
| <b>Total Expenditures</b>            | -            | <b>\$146,026</b>   | <b>\$153,330</b>   | -             | -                      | -                        | <b>\$299,356</b>   |
| <b>Ending Balance</b>                |              |                    |                    |               |                        |                          |                    |
| Ending Balance                       | -            | (146,026)          | (153,330)          | -             | -                      | -                        | (299,356)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$146,026)</b> | <b>(\$153,330)</b> | -             | -                      | -                        | <b>(\$299,356)</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | (55,460)          | 41,660            | -             | -                      | -                        | (13,800)           |
| Empl. Rel. Bd. Assessments          | -            | (53)              | -                 | -             | -                      | -                        | (53)               |
| Public Employees' Retire Cont       | -            | (9,939)           | 7,466             | -             | -                      | -                        | (2,473)            |
| Social Security Taxes               | -            | (4,243)           | 3,187             | -             | -                      | -                        | (1,056)            |
| Paid Family Medical Leave Insurance | -            | (222)             | 166               | -             | -                      | -                        | (56)               |
| Worker's Comp. Assess. (WCD)        | -            | (46)              | -                 | -             | -                      | -                        | (46)               |
| Flexible Benefits                   | -            | (39,600)          | -                 | -             | -                      | -                        | (39,600)           |
| Reconciliation Adjustment           | -            | 27,712            | (138,427)         | -             | -                      | -                        | (110,715)          |
| <b>Total Personal Services</b>      | -            | <b>(\$81,851)</b> | <b>(\$85,948)</b> | -             | -                      | -                        | <b>(\$167,799)</b> |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | (81,851)          | (85,948)          | -             | -                      | -                        | (167,799)          |
| <b>Total Expenditures</b>           | -            | <b>(\$81,851)</b> | <b>(\$85,948)</b> | -             | -                      | -                        | <b>(\$167,799)</b> |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | 81,851            | 85,948            | -             | -                      | -                        | 167,799            |
| <b>Total Ending Balance</b>         | -            | <b>\$81,851</b>   | <b>\$85,948</b>   | -             | -                      | -                        | <b>\$167,799</b>   |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | (1)                |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>(1)</b>         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds     |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |               |
| Total FTE          |              |               |             |               |                        |                          | (1.00)        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>(1.00)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund       | Lottery Funds      | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------------|--------------------|------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>                      |                    |                    |                  |               |                        |                          |                    |
| General Fund Appropriation           | (479,980)          | -                  | -                | -             | -                      | -                        | (479,980)          |
| <b>Total Revenues</b>                | <b>(\$479,980)</b> | <b>-</b>           | <b>-</b>         | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$479,980)</b> |
| <b>Services &amp; Supplies</b>       |                    |                    |                  |               |                        |                          |                    |
| Office Expenses                      | -                  | -                  | (6,446)          | -             | -                      | -                        | (6,446)            |
| State Gov. Service Charges           | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Data Processing                      | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Attorney General                     | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Facilities Rental and Taxes          | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Other Services and Supplies          | -                  | -                  | -                | -             | -                      | -                        | -                  |
| <b>Total Services &amp; Supplies</b> | <b>-</b>           | <b>-</b>           | <b>(\$6,446)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$6,446)</b>   |
| <b>Debt Service</b>                  |                    |                    |                  |               |                        |                          |                    |
| Principal - Bonds                    | (960,000)          | (160,000)          | -                | -             | -                      | -                        | (1,120,000)        |
| Interest - Bonds                     | 480,020            | (16,730)           | -                | -             | -                      | -                        | 463,290            |
| <b>Total Debt Service</b>            | <b>(\$479,980)</b> | <b>(\$176,730)</b> | <b>-</b>         | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$656,710)</b> |
| <b>Total Expenditures</b>            |                    |                    |                  |               |                        |                          |                    |
| Total Expenditures                   | (479,980)          | (176,730)          | (6,446)          | -             | -                      | -                        | (663,156)          |
| <b>Total Expenditures</b>            | <b>(\$479,980)</b> | <b>(\$176,730)</b> | <b>(\$6,446)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$663,156)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds    | Other Funds    | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-----------------------------|--------------|------------------|----------------|---------------|------------------------|--------------------------|------------------|
| <b>Ending Balance</b>       |              |                  |                |               |                        |                          |                  |
| Ending Balance              | -            | 176,730          | 6,446          | -             | -                      | -                        | 183,176          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>\$176,730</b> | <b>\$6,446</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$183,176</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 811 - Budget Reconciliation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Revenues</b>             |              |               |             |               |                        |                          |           |
| General Fund Appropriation  | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Revenues</b>       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Debt Service</b>         |              |               |             |               |                        |                          |           |
| Principal - Bonds           | -            | -             | -           | -             | -                      | -                        | -         |
| Interest - Bonds            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Debt Service</b>   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>   |              |               |             |               |                        |                          |           |
| Total Expenditures          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>       |              |               |             |               |                        |                          |           |
| Ending Balance              | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b> | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Central Services  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | (196,640)          | -           | -             | -                      | -                        | (196,640)          |
| <b>Total Revenues</b>         | -            | <b>(\$196,640)</b> | -           | -             | -                      | -                        | <b>(\$196,640)</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | (196,640)          | -           | -             | -                      | -                        | (196,640)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$196,640)</b> | -           | -             | -                      | -                        | <b>(\$196,640)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|--------------------|--------------------|-------------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |                   |                        |                          |                      |
| Office Expenses                      | -            | 4,766              | -                  | -                 | -                      | -                        | 4,766                |
| Telecommunications                   | -            | 4,762              | -                  | -                 | -                      | -                        | 4,762                |
| Publicity and Publications           | -            | 348                | -                  | -                 | -                      | -                        | 348                  |
| Professional Services                | -            | 73,055             | -                  | 32,459            | -                      | -                        | 105,514              |
| IT Professional Services             | -            | 18                 | -                  | -                 | -                      | -                        | 18                   |
| Employee Recruitment and Develop     | -            | 232                | -                  | -                 | -                      | -                        | 232                  |
| Dues and Subscriptions               | -            | 116                | -                  | -                 | -                      | -                        | 116                  |
| Facilities Rental and Taxes          | -            | 1,319              | -                  | -                 | -                      | -                        | 1,319                |
| Fuels and Utilities                  | -            | 1,079              | -                  | -                 | -                      | -                        | 1,079                |
| Facilities Maintenance               | -            | 25,819             | -                  | -                 | -                      | -                        | 25,819               |
| Agency Program Related S and S       | -            | 499,837            | 209,320            | 64,008            | -                      | -                        | 773,165              |
| Other Services and Supplies          | -            | 101,691            | -                  | -                 | -                      | -                        | 101,691              |
| Expendable Prop 250 - 5000           | -            | 3,481              | -                  | -                 | -                      | -                        | 3,481                |
| IT Expendable Property               | -            | 2,553              | -                  | -                 | -                      | -                        | 2,553                |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$719,076</b>   | <b>\$209,320</b>   | <b>\$96,467</b>   | -                      | -                        | <b>\$1,024,863</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |                   |                        |                          |                      |
| Total Expenditures                   | -            | 719,076            | 209,320            | 96,467            | -                      | -                        | 1,024,863            |
| <b>Total Expenditures</b>            | -            | <b>\$719,076</b>   | <b>\$209,320</b>   | <b>\$96,467</b>   | -                      | -                        | <b>\$1,024,863</b>   |
| <b>Ending Balance</b>                |              |                    |                    |                   |                        |                          |                      |
| Ending Balance                       | -            | (719,076)          | (209,320)          | (96,467)          | -                      | -                        | (1,024,863)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$719,076)</b> | <b>(\$209,320)</b> | <b>(\$96,467)</b> | -                      | -                        | <b>(\$1,024,863)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 108 - Invest in park repairs and improvements**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds           | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                       |               |                        |                          |                       |
| Professional Services                | -            | -             | 2,000,000             | -             | -                      | -                        | 2,000,000             |
| Facilities Maintenance               | -            | -             | 500,000               | -             | -                      | -                        | 500,000               |
| Agency Program Related S and S       | -            | -             | 12,750,000            | -             | -                      | -                        | 12,750,000            |
| Other Services and Supplies          | -            | -             | 1,000,000             | -             | -                      | -                        | 1,000,000             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$16,250,000</b>   | -             | -                      | -                        | <b>\$16,250,000</b>   |
| <b>Total Expenditures</b>            |              |               |                       |               |                        |                          |                       |
| Total Expenditures                   | -            | -             | 16,250,000            | -             | -                      | -                        | 16,250,000            |
| <b>Total Expenditures</b>            | -            | -             | <b>\$16,250,000</b>   | -             | -                      | -                        | <b>\$16,250,000</b>   |
| <b>Ending Balance</b>                |              |               |                       |               |                        |                          |                       |
| Ending Balance                       | -            | -             | (16,250,000)          | -             | -                      | -                        | (16,250,000)          |
| <b>Total Ending Balance</b>          | -            | -             | <b>(\$16,250,000)</b> | -             | -                      | -                        | <b>(\$16,250,000)</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 116 - Add new parklands for overloaded system**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds      | Other Funds        | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|--------------------|--------------------|-------------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                    |                    |                   |                        |                          |                    |
| Temporary Appointments              | -            | 15,614             | 14,130             | -                 | -                      | -                        | 29,744             |
| Overtime Payments                   | -            | 11,409             | 11,980             | -                 | -                      | -                        | 23,389             |
| Shift Differential                  | -            | 5,220              | 5,481              | -                 | -                      | -                        | 10,701             |
| All Other Differential              | -            | 279                | 293                | -                 | -                      | -                        | 572                |
| Public Employees' Retire Cont       | -            | 3,030              | 3,182              | -                 | -                      | -                        | 6,212              |
| Pension Obligation Bond             | -            | (59,399)           | (55,187)           | 87                | -                      | -                        | (114,499)          |
| Social Security Taxes               | -            | 2,488              | 2,439              | -                 | -                      | -                        | 4,927              |
| Unemployment Assessments            | -            | 32,855             | 34,498             | -                 | -                      | -                        | 67,353             |
| Paid Family Medical Leave Insurance | -            | 68                 | 71                 | -                 | -                      | -                        | 139                |
| Mass Transit Tax                    | -            | 9,228              | 10,067             | -                 | -                      | -                        | 19,295             |
| Vacancy Savings                     | -            | (137,943)          | (151,853)          | (12,740)          | -                      | -                        | (302,536)          |
| <b>Total Personal Services</b>      | -            | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | -                      | -                        | <b>(\$254,703)</b> |
| <b>Total Expenditures</b>           |              |                    |                    |                   |                        |                          |                    |
| Total Expenditures                  | -            | (117,151)          | (124,899)          | (12,653)          | -                      | -                        | (254,703)          |
| <b>Total Expenditures</b>           | -            | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | -                      | -                        | <b>(\$254,703)</b> |
| <b>Ending Balance</b>               |              |                    |                    |                   |                        |                          |                    |
| Ending Balance                      | -            | 117,151            | 124,899            | 12,653            | -                      | -                        | 254,703            |
| <b>Total Ending Balance</b>         | -            | <b>\$117,151</b>   | <b>\$124,899</b>   | <b>\$12,653</b>   | -                      | -                        | <b>\$254,703</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|--------------------------------------|--------------|---------------|-------------|-------------------|------------------------|--------------------------|-------------------|
| <b>Services &amp; Supplies</b>       |              |               |             |                   |                        |                          |                   |
| Agency Program Related S and S       | -            | -             | -           | (80,000)          | -                      | -                        | (80,000)          |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | <b>(\$80,000)</b> | -                      | -                        | <b>(\$80,000)</b> |
| <b>Total Expenditures</b>            |              |               |             |                   |                        |                          |                   |
| Total Expenditures                   | -            | -             | -           | (80,000)          | -                      | -                        | (80,000)          |
| <b>Total Expenditures</b>            | -            | -             | -           | <b>(\$80,000)</b> | -                      | -                        | <b>(\$80,000)</b> |
| <b>Ending Balance</b>                |              |               |             |                   |                        |                          |                   |
| Ending Balance                       | -            | -             | -           | 80,000            | -                      | -                        | 80,000            |
| <b>Total Ending Balance</b>          | -            | -             | -           | <b>\$80,000</b>   | -                      | -                        | <b>\$80,000</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds    | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|------------------|------------------|------------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |                  |                        |                          |                    |
| Instate Travel                       | -            | 15,416           | 14,801           | -                | -                      | -                        | 30,217             |
| Out of State Travel                  | -            | 535              | 386              | -                | -                      | -                        | 921                |
| Employee Training                    | -            | 7,772            | 6,460            | -                | -                      | -                        | 14,232             |
| Office Expenses                      | -            | 18,952           | 57,211           | -                | -                      | -                        | 76,163             |
| Telecommunications                   | -            | 15,025           | 15,115           | -                | -                      | -                        | 30,140             |
| Data Processing                      | -            | 35               | 37               | -                | -                      | -                        | 72                 |
| Publicity and Publications           | -            | 4,215            | 9,221            | -                | -                      | -                        | 13,436             |
| Professional Services                | -            | 82,879           | 100,514          | 66,774           | -                      | -                        | 250,167            |
| Employee Recruitment and Develop     | -            | 479              | 503              | -                | -                      | -                        | 982                |
| Dues and Subscriptions               | -            | 119              | 125              | -                | -                      | -                        | 244                |
| Facilities Rental and Taxes          | -            | 536              | 2,101            | -                | -                      | -                        | 2,637              |
| Fuels and Utilities                  | -            | 111,892          | 119,401          | -                | -                      | -                        | 231,293            |
| Facilities Maintenance               | -            | 91,322           | 144,838          | 5,758            | -                      | -                        | 241,918            |
| Food and Kitchen Supplies            | -            | 4,854            | 5,097            | -                | -                      | -                        | 9,951              |
| Agency Program Related S and S       | -            | 88,891           | 292,718          | 52,392           | -                      | -                        | 434,001            |
| Other Services and Supplies          | -            | 50,660           | 163,742          | -                | -                      | -                        | 214,402            |
| Expendable Prop 250 - 5000           | -            | 8,827            | 14,049           | -                | -                      | -                        | 22,876             |
| IT Expendable Property               | -            | 20               | 21               | -                | -                      | -                        | 41                 |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$502,429</b> | <b>\$946,340</b> | <b>\$124,924</b> | -                      | -                        | <b>\$1,573,693</b> |

**Capital Outlay**

|                                |   |        |        |   |   |   |        |
|--------------------------------|---|--------|--------|---|---|---|--------|
| Industrial and Heavy Equipment | - | 34,074 | 37,633 | - | - | - | 71,707 |
| Agricultural Equip. and Mach.  | - | 7,981  | 8,448  | - | - | - | 16,429 |
| Land Improvements              | - | 29,074 | 35,013 | - | - | - | 64,087 |
| Building Structures            | - | 15,036 | 20,110 | - | - | - | 35,146 |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds          | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|----------------------|--------------------|------------------------|--------------------------|----------------------|
| <b>Capital Outlay</b>       |              |                    |                      |                    |                        |                          |                      |
| Other Capital Outlay        | -            | 7,210              | 9,624                | -                  | -                      | -                        | 16,834               |
| <b>Total Capital Outlay</b> | -            | <b>\$93,375</b>    | <b>\$110,828</b>     | -                  | -                      | -                        | <b>\$204,203</b>     |
| <b>Total Expenditures</b>   |              |                    |                      |                    |                        |                          |                      |
| Total Expenditures          | -            | 595,804            | 1,057,168            | 124,924            | -                      | -                        | 1,777,896            |
| <b>Total Expenditures</b>   | -            | <b>\$595,804</b>   | <b>\$1,057,168</b>   | <b>\$124,924</b>   | -                      | -                        | <b>\$1,777,896</b>   |
| <b>Ending Balance</b>       |              |                    |                      |                    |                        |                          |                      |
| Ending Balance              | -            | (595,804)          | (1,057,168)          | (124,924)          | -                      | -                        | (1,777,896)          |
| <b>Total Ending Balance</b> | -            | <b>(\$595,804)</b> | <b>(\$1,057,168)</b> | <b>(\$124,924)</b> | -                      | -                        | <b>(\$1,777,896)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|--------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Services &amp; Supplies</b>       |              |                   |                   |               |                        |                          |                   |
| Agency Program Related S and S       | -            | 23,648            | 24,831            | -             | -                      | -                        | 48,479            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$23,648</b>   | <b>\$24,831</b>   | -             | -                      | -                        | <b>\$48,479</b>   |
| <b>Total Expenditures</b>            |              |                   |                   |               |                        |                          |                   |
| Total Expenditures                   | -            | 23,648            | 24,831            | -             | -                      | -                        | 48,479            |
| <b>Total Expenditures</b>            | -            | <b>\$23,648</b>   | <b>\$24,831</b>   | -             | -                      | -                        | <b>\$48,479</b>   |
| <b>Ending Balance</b>                |              |                   |                   |               |                        |                          |                   |
| Ending Balance                       | -            | (23,648)          | (24,831)          | -             | -                      | -                        | (48,479)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$23,648)</b> | <b>(\$24,831)</b> | -             | -                      | -                        | <b>(\$48,479)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 033 - Exceptional Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | (46,407)          | (48,729)          | -             | -                      | -                        | (95,136)           |
| Empl. Rel. Bd. Assessments          | -            | (26)              | (27)              | -             | -                      | -                        | (53)               |
| Public Employees' Retire Cont       | -            | (8,316)           | (8,732)           | -             | -                      | -                        | (17,048)           |
| Social Security Taxes               | -            | (3,550)           | (3,728)           | -             | -                      | -                        | (7,278)            |
| Paid Family Medical Leave Insurance | -            | (186)             | (195)             | -             | -                      | -                        | (381)              |
| Worker's Comp. Assess. (WCD)        | -            | (22)              | (24)              | -             | -                      | -                        | (46)               |
| Flexible Benefits                   | -            | (19,317)          | (20,283)          | -             | -                      | -                        | (39,600)           |
| <b>Total Personal Services</b>      | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | (77,824)          | (81,718)          | -             | -                      | -                        | (159,542)          |
| <b>Total Expenditures</b>           | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | 77,824            | 81,718            | -             | -                      | -                        | 159,542            |
| <b>Total Ending Balance</b>         | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | (1)                |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>(1)</b>         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds     |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |               |
| Total FTE          |              |               |             |               |                        |                          | (1.00)        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>(1.00)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Fuels and Utilities                  | -            | 96,975             | 101,826            | -             | -                      | -                        | 198,801            |
| Agency Program Related S and S       | -            | 84,352             | 88,571             | -             | -                      | -                        | 172,923            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$181,327</b>   | <b>\$190,397</b>   | -             | -                      | -                        | <b>\$371,724</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | 181,327            | 190,397            | -             | -                      | -                        | 371,724            |
| <b>Total Expenditures</b>            | -            | <b>\$181,327</b>   | <b>\$190,397</b>   | -             | -                      | -                        | <b>\$371,724</b>   |
| <b>Ending Balance</b>                |              |                    |                    |               |                        |                          |                    |
| Ending Balance                       | -            | (181,327)          | (190,397)          | -             | -                      | -                        | (371,724)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$181,327)</b> | <b>(\$190,397)</b> | -             | -                      | -                        | <b>(\$371,724)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 107 - Increase ranger hrs due to record visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds        | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------------|--------------|----------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Personal Services</b>            |              |                      |                      |               |                        |                          |                      |
| Class/Unclass Sal. and Per Diem     | -            | 1,332,684            | 1,399,268            | -             | -                      | -                        | 2,731,952            |
| Empl. Rel. Bd. Assessments          | -            | 737                  | 899                  | -             | -                      | -                        | 1,636                |
| Public Employees' Retire Cont       | -            | 238,800              | 250,744              | -             | -                      | -                        | 489,544              |
| Social Security Taxes               | -            | 101,955              | 107,056              | -             | -                      | -                        | 209,011              |
| Paid Family Medical Leave Insurance | -            | 5,255                | 5,490                | -             | -                      | -                        | 10,745               |
| Worker's Comp. Assess. (WCD)        | -            | 646                  | 721                  | -             | -                      | -                        | 1,367                |
| Flexible Benefits                   | -            | 580,328              | 609,322              | -             | -                      | -                        | 1,189,650            |
| <b>Total Personal Services</b>      | -            | <b>\$2,260,405</b>   | <b>\$2,373,500</b>   | -             | -                      | -                        | <b>\$4,633,905</b>   |
| <b>Total Expenditures</b>           |              |                      |                      |               |                        |                          |                      |
| Total Expenditures                  | -            | 2,260,405            | 2,373,500            | -             | -                      | -                        | 4,633,905            |
| <b>Total Expenditures</b>           | -            | <b>\$2,260,405</b>   | <b>\$2,373,500</b>   | -             | -                      | -                        | <b>\$4,633,905</b>   |
| <b>Ending Balance</b>               |              |                      |                      |               |                        |                          |                      |
| Ending Balance                      | -            | (2,260,405)          | (2,373,500)          | -             | -                      | -                        | (4,633,905)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$2,260,405)</b> | <b>(\$2,373,500)</b> | -             | -                      | -                        | <b>(\$4,633,905)</b> |
| <b>Total FTE</b>                    |              |                      |                      |               |                        |                          |                      |
| Total FTE                           |              |                      |                      |               |                        |                          | 30.27                |
| <b>Total FTE</b>                    | -            | -                    | -                    | -             | -                      | -                        | <b>30.27</b>         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                    |
| Instate Travel                       | -            | 25,693           | 23,075           | -             | -                      | -                        | 48,768             |
| Out of State Travel                  | -            | 891              | 643              | -             | -                      | -                        | 1,534              |
| Employee Training                    | -            | 12,953           | 9,970            | -             | -                      | -                        | 22,923             |
| Office Expenses                      | -            | 31,587           | 84,199           | -             | -                      | -                        | 115,786            |
| Telecommunications                   | -            | 25,042           | 25,192           | -             | -                      | -                        | 50,234             |
| Data Processing                      | -            | 59               | 62               | -             | -                      | -                        | 121                |
| Publicity and Publications           | -            | 7,025            | 7,377            | -             | -                      | -                        | 14,402             |
| Professional Services                | -            | 57,996           | 60,288           | -             | -                      | -                        | 118,284            |
| Employee Recruitment and Develop     | -            | 798              | 838              | -             | -                      | -                        | 1,636              |
| Dues and Subscriptions               | -            | 199              | 209              | -             | -                      | -                        | 408                |
| Facilities Rental and Taxes          | -            | 893              | 938              | -             | -                      | -                        | 1,831              |
| Fuels and Utilities                  | -            | 186,486          | 195,814          | -             | -                      | -                        | 382,300            |
| Facilities Maintenance               | -            | 122,113          | 135,522          | -             | -                      | -                        | 257,635            |
| Food and Kitchen Supplies            | -            | 8,090            | 8,495            | -             | -                      | -                        | 16,585             |
| Agency Program Related S and S       | -            | 148,151          | 249,935          | -             | -                      | -                        | 398,086            |
| Other Services and Supplies          | -            | 84,433           | 87,674           | -             | -                      | -                        | 172,107            |
| Expendable Prop 250 - 5000           | -            | 14,712           | 15,448           | -             | -                      | -                        | 30,160             |
| IT Expendable Property               | -            | 33               | 35               | -             | -                      | -                        | 68                 |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$727,154</b> | <b>\$905,714</b> | -             | -                      | -                        | <b>\$1,632,868</b> |
| <b>Total Expenditures</b>            |              |                  |                  |               |                        |                          |                    |
| Total Expenditures                   | -            | 727,154          | 905,714          | -             | -                      | -                        | 1,632,868          |
| <b>Total Expenditures</b>            | -            | <b>\$727,154</b> | <b>\$905,714</b> | -             | -                      | -                        | <b>\$1,632,868</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (727,154)          | (905,714)          | -             | -                      | -                        | (1,632,868)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$727,154)</b> | <b>(\$905,714)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$1,632,868)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|--------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                      |               |                        |                          |                      |
| Professional Services                | -            | -                  | 117,382              | -             | -                      | -                        | 117,382              |
| Facilities Maintenance               | -            | -                  | 1,038,857            | -             | -                      | -                        | 1,038,857            |
| Agency Program Related S and S       | -            | 121,950            | 1,097,267            | -             | -                      | -                        | 1,219,217            |
| Other Services and Supplies          | -            | -                  | 754,544              | -             | -                      | -                        | 754,544              |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$121,950</b>   | <b>\$3,008,050</b>   | -             | -                      | -                        | <b>\$3,130,000</b>   |
| <b>Total Expenditures</b>            |              |                    |                      |               |                        |                          |                      |
| Total Expenditures                   | -            | 121,950            | 3,008,050            | -             | -                      | -                        | 3,130,000            |
| <b>Total Expenditures</b>            | -            | <b>\$121,950</b>   | <b>\$3,008,050</b>   | -             | -                      | -                        | <b>\$3,130,000</b>   |
| <b>Ending Balance</b>                |              |                    |                      |               |                        |                          |                      |
| Ending Balance                       | -            | (121,950)          | (3,008,050)          | -             | -                      | -                        | (3,130,000)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$121,950)</b> | <b>(\$3,008,050)</b> | -             | -                      | -                        | <b>(\$3,130,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | 46,407            | 48,729            | -             | -                      | -                        | 95,136             |
| Empl. Rel. Bd. Assessments          | -            | 26                | 27                | -             | -                      | -                        | 53                 |
| Public Employees' Retire Cont       | -            | 8,316             | 8,732             | -             | -                      | -                        | 17,048             |
| Social Security Taxes               | -            | 3,550             | 3,728             | -             | -                      | -                        | 7,278              |
| Paid Family Medical Leave Insurance | -            | 186               | 195               | -             | -                      | -                        | 381                |
| Worker's Comp. Assess. (WCD)        | -            | 22                | 24                | -             | -                      | -                        | 46                 |
| Flexible Benefits                   | -            | 19,317            | 20,283            | -             | -                      | -                        | 39,600             |
| Reconciliation Adjustment           | -            | -                 | 1                 | -             | -                      | -                        | 1                  |
| <b>Total Personal Services</b>      | -            | <b>\$77,824</b>   | <b>\$81,719</b>   | -             | -                      | -                        | <b>\$159,543</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | 77,824            | 81,719            | -             | -                      | -                        | 159,543            |
| <b>Total Expenditures</b>           | -            | <b>\$77,824</b>   | <b>\$81,719</b>   | -             | -                      | -                        | <b>\$159,543</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | (77,824)          | (81,719)          | -             | -                      | -                        | (159,543)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$77,824)</b> | <b>(\$81,719)</b> | -             | -                      | -                        | <b>(\$159,543)</b> |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | 1                  |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>1</b>           |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds   |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |             |
| Total FTE          |              |               |             |               |                        |                          | 1.00        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>1.00</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Fuels and Utilities                  | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Direct Services  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | 2,825,365          | -           | -             | -                      | -                        | 2,825,365          |
| <b>Total Revenues</b>         | -            | <b>\$2,825,365</b> | -           | -             | -                      | -                        | <b>\$2,825,365</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | 2,825,365          | -           | -             | -                      | -                        | 2,825,365          |
| <b>Total Ending Balance</b>   | -            | <b>\$2,825,365</b> | -           | -             | -                      | -                        | <b>\$2,825,365</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds      | Federal Funds    | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-------------------------------------|--------------|-------------------|------------------|------------------|------------------------|--------------------------|-------------------|
| <b>Personal Services</b>            |              |                   |                  |                  |                        |                          |                   |
| Temporary Appointments              | -            | 968               | 15               | -                | -                      | -                        | 983               |
| Overtime Payments                   | -            | 181               | 226              | 37               | -                      | -                        | 444               |
| Public Employees' Retire Cont       | -            | 33                | 41               | 7                | -                      | -                        | 81                |
| Pension Obligation Bond             | -            | (3,709)           | (4,291)          | 1,447            | -                      | -                        | (6,553)           |
| Social Security Taxes               | -            | 88                | 18               | 3                | -                      | -                        | 109               |
| Paid Family Medical Leave Insurance | -            | 1                 | 1                | -                | -                      | -                        | 2                 |
| Mass Transit Tax                    | -            | 1,146             | 155              | -                | -                      | -                        | 1,301             |
| Vacancy Savings                     | -            | (23,156)          | -                | -                | -                      | -                        | (23,156)          |
| <b>Total Personal Services</b>      | -            | <b>(\$24,448)</b> | <b>(\$3,835)</b> | <b>\$1,494</b>   | -                      | -                        | <b>(\$26,789)</b> |
| <b>Total Expenditures</b>           |              |                   |                  |                  |                        |                          |                   |
| Total Expenditures                  | -            | (24,448)          | (3,835)          | 1,494            | -                      | -                        | (26,789)          |
| <b>Total Expenditures</b>           | -            | <b>(\$24,448)</b> | <b>(\$3,835)</b> | <b>\$1,494</b>   | -                      | -                        | <b>(\$26,789)</b> |
| <b>Ending Balance</b>               |              |                   |                  |                  |                        |                          |                   |
| Ending Balance                      | -            | 24,448            | 3,835            | (1,494)          | -                      | -                        | 26,789            |
| <b>Total Ending Balance</b>         | -            | <b>\$24,448</b>   | <b>\$3,835</b>   | <b>(\$1,494)</b> | -                      | -                        | <b>\$26,789</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds           | Federal Funds         | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|--------------------------------------|--------------|---------------|-----------------------|-----------------------|------------------------|--------------------------|-----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                       |                       |                        |                          |                       |
| Other COP Costs                      | -            | -             | (214,553)             | -                     | -                      | -                        | (214,553)             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>(\$214,553)</b>    | -                     | -                      | -                        | <b>(\$214,553)</b>    |
| <b>Special Payments</b>              |              |               |                       |                       |                        |                          |                       |
| Dist to Cities                       | -            | -             | -                     | (5,932,634)           | -                      | -                        | (5,932,634)           |
| Dist to Counties                     | -            | -             | (631,090)             | (5,932,632)           | -                      | -                        | (6,563,722)           |
| Dist to Other Gov Unit               | -            | -             | (11,654,831)          | -                     | -                      | -                        | (11,654,831)          |
| <b>Total Special Payments</b>        | -            | -             | <b>(\$12,285,921)</b> | <b>(\$11,865,266)</b> | -                      | -                        | <b>(\$24,151,187)</b> |
| <b>Total Expenditures</b>            |              |               |                       |                       |                        |                          |                       |
| Total Expenditures                   | -            | -             | (12,500,474)          | (11,865,266)          | -                      | -                        | (24,365,740)          |
| <b>Total Expenditures</b>            | -            | -             | <b>(\$12,500,474)</b> | <b>(\$11,865,266)</b> | -                      | -                        | <b>(\$24,365,740)</b> |
| <b>Ending Balance</b>                |              |               |                       |                       |                        |                          |                       |
| Ending Balance                       | -            | -             | 12,500,474            | 11,865,266            | -                      | -                        | 24,365,740            |
| <b>Total Ending Balance</b>          | -            | -             | <b>\$12,500,474</b>   | <b>\$11,865,266</b>   | -                      | -                        | <b>\$24,365,740</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds  | Other Funds     | Federal Funds   | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|----------------|-----------------|-----------------|------------------------|--------------------------|------------------|
| <b>Services &amp; Supplies</b>       |              |                |                 |                 |                        |                          |                  |
| Instate Travel                       | -            | 123            | 3,994           | 2,426           | -                      | -                        | 6,543            |
| Out of State Travel                  | -            | 48             | -               | 818             | -                      | -                        | 866              |
| Employee Training                    | -            | 88             | 2,331           | 1,067           | -                      | -                        | 3,486            |
| Office Expenses                      | -            | 139            | 4,125           | 2,953           | -                      | -                        | 7,217            |
| Telecommunications                   | -            | -              | 264             | 153             | -                      | -                        | 417              |
| Data Processing                      | -            | -              | 1               | 1,014           | -                      | -                        | 1,015            |
| Publicity and Publications           | -            | 165            | 2,590           | 308             | -                      | -                        | 3,063            |
| Professional Services                | -            | 129            | 24,323          | 30,031          | -                      | -                        | 54,483           |
| IT Professional Services             | -            | -              | 19,376          | -               | -                      | -                        | 19,376           |
| Employee Recruitment and Develop     | -            | -              | -               | 380             | -                      | -                        | 380              |
| Dues and Subscriptions               | -            | -              | -               | 46              | -                      | -                        | 46               |
| Facilities Rental and Taxes          | -            | -              | -               | 668             | -                      | -                        | 668              |
| Fuels and Utilities                  | -            | 42             | 1,170           | 85              | -                      | -                        | 1,297            |
| Facilities Maintenance               | -            | -              | -               | 1,054           | -                      | -                        | 1,054            |
| Agency Program Related S and S       | -            | 169            | 26,345          | 51,049          | -                      | -                        | 77,563           |
| Other Services and Supplies          | -            | 354            | 5,683           | 262             | -                      | -                        | 6,299            |
| Expendable Prop 250 - 5000           | -            | 60             | 91              | 1,191           | -                      | -                        | 1,342            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$1,317</b> | <b>\$90,293</b> | <b>\$93,505</b> | -                      | -                        | <b>\$185,115</b> |

**Special Payments**

|                        |   |         |         |        |   |   |         |
|------------------------|---|---------|---------|--------|---|---|---------|
| Dist to Cities         | - | 242,739 | 4,892   | 64,516 | - | - | 312,147 |
| Dist to Counties       | - | 264,447 | 94,161  | 60,324 | - | - | 418,932 |
| Dist to Other Gov Unit | - | 137,233 | 405,038 | 23,619 | - | - | 565,890 |
| Dist to Non-Gov Units  | - | 23,270  | 34,837  | 317    | - | - | 58,424  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds        | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|--------------------|--------------------|--------------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |                    |                    |                    |                        |                          |                      |
| Dist to Individuals           | -            | -                  | -                  | 2,143              | -                      | -                        | 2,143                |
| <b>Total Special Payments</b> | <b>-</b>     | <b>\$667,689</b>   | <b>\$538,928</b>   | <b>\$150,919</b>   | <b>-</b>               | <b>-</b>                 | <b>\$1,357,536</b>   |
| <b>Total Expenditures</b>     |              |                    |                    |                    |                        |                          |                      |
| Total Expenditures            | -            | 669,006            | 629,221            | 244,424            | -                      | -                        | 1,542,651            |
| <b>Total Expenditures</b>     | <b>-</b>     | <b>\$669,006</b>   | <b>\$629,221</b>   | <b>\$244,424</b>   | <b>-</b>               | <b>-</b>                 | <b>\$1,542,651</b>   |
| <b>Ending Balance</b>         |              |                    |                    |                    |                        |                          |                      |
| Ending Balance                | -            | (669,006)          | (629,221)          | (244,424)          | -                      | -                        | (1,542,651)          |
| <b>Total Ending Balance</b>   | <b>-</b>     | <b>(\$669,006)</b> | <b>(\$629,221)</b> | <b>(\$244,424)</b> | <b>-</b>               | <b>-</b>                 | <b>(\$1,542,651)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds        | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|----------------------|-------------|---------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |                      |             |               |                        |                          |                      |
| Dist to Cities                | -            | 514,625              | -           | -             | -                      | -                        | 514,625              |
| Dist to Counties              | -            | 514,625              | -           | -             | -                      | -                        | 514,625              |
| <b>Total Special Payments</b> | -            | <b>\$1,029,250</b>   | -           | -             | -                      | -                        | <b>\$1,029,250</b>   |
| <b>Total Expenditures</b>     |              |                      |             |               |                        |                          |                      |
| Total Expenditures            | -            | 1,029,250            | -           | -             | -                      | -                        | 1,029,250            |
| <b>Total Expenditures</b>     | -            | <b>\$1,029,250</b>   | -           | -             | -                      | -                        | <b>\$1,029,250</b>   |
| <b>Ending Balance</b>         |              |                      |             |               |                        |                          |                      |
| Ending Balance                | -            | (1,029,250)          | -           | -             | -                      | -                        | (1,029,250)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$1,029,250)</b> | -           | -             | -                      | -                        | <b>(\$1,029,250)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Revenues</b>                      |              |               |             |               |                        |                          |           |
| Lottery Bonds                        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Revenues</b>                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Other COP Costs                      | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Special Payments</b>              |              |               |             |               |                        |                          |           |
| Dist to Other Gov Unit               | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b>        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 091 - Additional Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Special Payments</b>       |              |               |             |               |                        |                          |           |
| Dist to Cities                | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Counties              | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Other Gov Unit        | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Non-Gov Units         | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     |              |               |             |               |                        |                          |           |
| Total Expenditures            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>         |              |               |             |               |                        |                          |           |
| Ending Balance                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>   | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 102 - Honor past grant award obligations**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds           | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|---------------|-----------------------|--------------------|------------------------|--------------------------|-----------------------|
| <b>Revenues</b>               |              |               |                       |                    |                        |                          |                       |
| Federal Funds                 | -            | -             | -                     | 3,144,479          | -                      | -                        | 3,144,479             |
| <b>Total Revenues</b>         | -            | -             | -                     | <b>\$3,144,479</b> | -                      | -                        | <b>\$3,144,479</b>    |
| <b>Special Payments</b>       |              |               |                       |                    |                        |                          |                       |
| Dist to Cities                | -            | -             | -                     | 1,572,240          | -                      | -                        | 1,572,240             |
| Dist to Counties              | -            | -             | 413,044               | 1,572,239          | -                      | -                        | 1,985,283             |
| Dist to Other Gov Unit        | -            | -             | 9,585,970             | -                  | -                      | -                        | 9,585,970             |
| Dist to Non-Gov Units         | -            | -             | 59,400                | -                  | -                      | -                        | 59,400                |
| <b>Total Special Payments</b> | -            | -             | <b>\$10,058,414</b>   | <b>\$3,144,479</b> | -                      | -                        | <b>\$13,202,893</b>   |
| <b>Total Expenditures</b>     |              |               |                       |                    |                        |                          |                       |
| Total Expenditures            | -            | -             | 10,058,414            | 3,144,479          | -                      | -                        | 13,202,893            |
| <b>Total Expenditures</b>     | -            | -             | <b>\$10,058,414</b>   | <b>\$3,144,479</b> | -                      | -                        | <b>\$13,202,893</b>   |
| <b>Ending Balance</b>         |              |               |                       |                    |                        |                          |                       |
| Ending Balance                | -            | -             | (10,058,414)          | -                  | -                      | -                        | (10,058,414)          |
| <b>Total Ending Balance</b>   | -            | -             | <b>(\$10,058,414)</b> | -                  | -                      | -                        | <b>(\$10,058,414)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 103 - Increase local govt grants to 25% of Lottery**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Special Payments</b>       |              |               |             |               |                        |                          |           |
| Dist to Cities                | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Counties              | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Other Gov Unit        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     |              |               |             |               |                        |                          |           |
| Total Expenditures            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>         |              |               |             |               |                        |                          |           |
| Ending Balance                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>   | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 104 - Carryover 21-23 mandated higher Lottry grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds         | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|-----------------------|-------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Special Payments</b>       |              |                       |             |               |                        |                          |                       |
| Dist to Cities                | -            | 6,626,980             | -           | -             | -                      | -                        | 6,626,980             |
| Dist to Counties              | -            | 7,461,205             | -           | -             | -                      | -                        | 7,461,205             |
| Dist to Other Gov Unit        | -            | 3,608,962             | -           | -             | -                      | -                        | 3,608,962             |
| <b>Total Special Payments</b> | -            | <b>\$17,697,147</b>   | -           | -             | -                      | -                        | <b>\$17,697,147</b>   |
| <b>Total Expenditures</b>     |              |                       |             |               |                        |                          |                       |
| Total Expenditures            | -            | 17,697,147            | -           | -             | -                      | -                        | 17,697,147            |
| <b>Total Expenditures</b>     | -            | <b>\$17,697,147</b>   | -           | -             | -                      | -                        | <b>\$17,697,147</b>   |
| <b>Ending Balance</b>         |              |                       |             |               |                        |                          |                       |
| Ending Balance                | -            | (17,697,147)          | -           | -             | -                      | -                        | (17,697,147)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$17,697,147)</b> | -           | -             | -                      | -                        | <b>(\$17,697,147)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 105 - Authorize increased federal recreation grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|---------------|-------------|--------------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |               |             |                    |                        |                          |                    |
| Federal Funds                 | -            | -             | -           | 7,131,960          | -                      | -                        | 7,131,960          |
| <b>Total Revenues</b>         | -            | -             | -           | <b>\$7,131,960</b> | -                      | -                        | <b>\$7,131,960</b> |
| <b>Special Payments</b>       |              |               |             |                    |                        |                          |                    |
| Dist to Cities                | -            | -             | -           | 3,565,980          | -                      | -                        | 3,565,980          |
| Dist to Counties              | -            | -             | -           | 3,565,980          | -                      | -                        | 3,565,980          |
| <b>Total Special Payments</b> | -            | -             | -           | <b>\$7,131,960</b> | -                      | -                        | <b>\$7,131,960</b> |
| <b>Total Expenditures</b>     |              |               |             |                    |                        |                          |                    |
| Total Expenditures            | -            | -             | -           | 7,131,960          | -                      | -                        | 7,131,960          |
| <b>Total Expenditures</b>     | -            | -             | -           | <b>\$7,131,960</b> | -                      | -                        | <b>\$7,131,960</b> |
| <b>Ending Balance</b>         |              |               |             |                    |                        |                          |                    |
| Ending Balance                | -            | -             | -           | -                  | -                      | -                        | -                  |
| <b>Total Ending Balance</b>   | -            | -             | -           | -                  | -                      | -                        | -                  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 111 - Implement ATV safety program improvement**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds     | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|-----------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                 |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 282,311          | 59,191          | -             | -                      | -                        | 341,502          |
| Empl. Rel. Bd. Assessments           | -            | 114              | 24              | -             | -                      | -                        | 138              |
| Public Employees' Retire Cont        | -            | 50,590           | 10,607          | -             | -                      | -                        | 61,197           |
| Social Security Taxes                | -            | 21,598           | 4,528           | -             | -                      | -                        | 26,126           |
| Paid Family Medical Leave Insurance  | -            | 1,129            | 237             | -             | -                      | -                        | 1,366            |
| Worker's Comp. Assess. (WCD)         | -            | 100              | 20              | -             | -                      | -                        | 120              |
| Mass Transit Tax                     | -            | 1,693            | 355             | -             | -                      | -                        | 2,048            |
| Flexible Benefits                    | -            | 86,202           | 17,748          | -             | -                      | -                        | 103,950          |
| <b>Total Personal Services</b>       | -            | <b>\$443,737</b> | <b>\$92,710</b> | -             | -                      | -                        | <b>\$536,447</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                 |               |                        |                          |                  |
| Instate Travel                       | -            | 4,386            | 903             | -             | -                      | -                        | 5,289            |
| Employee Training                    | -            | 1,756            | 362             | -             | -                      | -                        | 2,118            |
| Office Expenses                      | -            | 1,097            | 226             | -             | -                      | -                        | 1,323            |
| Telecommunications                   | -            | 5,486            | 1,129           | -             | -                      | -                        | 6,615            |
| Facilities Rental and Taxes          | -            | 14,621           | 3,010           | -             | -                      | -                        | 17,631           |
| Agency Program Related S and S       | -            | 13,402           | 2,759           | -             | -                      | -                        | 16,161           |
| Other Services and Supplies          | -            | 18,156           | 3,738           | -             | -                      | -                        | 21,894           |
| Expendable Prop 250 - 5000           | -            | 18,156           | 3,738           | -             | -                      | -                        | 21,894           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$77,060</b>  | <b>\$15,865</b> | -             | -                      | -                        | <b>\$92,925</b>  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                    |
| Total Expenditures          | -            | 520,797            | 108,575            | -             | -                      | -                        | 629,372            |
| <b>Total Expenditures</b>   | <b>-</b>     | <b>\$520,797</b>   | <b>\$108,575</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$629,372</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                    |
| Ending Balance              | -            | (520,797)          | (108,575)          | -             | -                      | -                        | (629,372)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$520,797)</b> | <b>(\$108,575)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$629,372)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                    |
| Total Positions             |              |                    |                    |               |                        |                          | 3                  |
| <b>Total Positions</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>3</b>           |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                    |
| Total FTE                   |              |                    |                    |               |                        |                          | 2.64               |
| <b>Total FTE</b>            | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>2.64</b>        |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 115 - Authorize increased state ATV grant funds**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |               |                      |               |                        |                          |                      |
| Dist to Counties              | -            | -             | 182,100              | -             | -                      | -                        | 182,100              |
| Dist to Other Gov Unit        | -            | -             | 2,619,900            | -             | -                      | -                        | 2,619,900            |
| Dist to Non-Gov Units         | -            | -             | 198,000              | -             | -                      | -                        | 198,000              |
| <b>Total Special Payments</b> | -            | -             | <b>\$3,000,000</b>   | -             | -                      | -                        | <b>\$3,000,000</b>   |
| <b>Total Expenditures</b>     |              |               |                      |               |                        |                          |                      |
| Total Expenditures            | -            | -             | 3,000,000            | -             | -                      | -                        | 3,000,000            |
| <b>Total Expenditures</b>     | -            | -             | <b>\$3,000,000</b>   | -             | -                      | -                        | <b>\$3,000,000</b>   |
| <b>Ending Balance</b>         |              |               |                      |               |                        |                          |                      |
| Ending Balance                | -            | -             | (3,000,000)          | -             | -                      | -                        | (3,000,000)          |
| <b>Total Ending Balance</b>   | -            | -             | <b>(\$3,000,000)</b> | -             | -                      | -                        | <b>(\$3,000,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds         | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|-----------------------|-------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Special Payments</b>       |              |                       |             |               |                        |                          |                       |
| Dist to Cities                | -            | 4,972,969             | -           | -             | -                      | -                        | 4,972,969             |
| Dist to Counties              | -            | 4,239,609             | -           | -             | -                      | -                        | 4,239,609             |
| Dist to Other Gov Unit        | -            | 3,416,328             | -           | -             | -                      | -                        | 3,416,328             |
| <b>Total Special Payments</b> | -            | <b>\$12,628,906</b>   | -           | -             | -                      | -                        | <b>\$12,628,906</b>   |
| <b>Total Expenditures</b>     |              |                       |             |               |                        |                          |                       |
| Total Expenditures            | -            | 12,628,906            | -           | -             | -                      | -                        | 12,628,906            |
| <b>Total Expenditures</b>     | -            | <b>\$12,628,906</b>   | -           | -             | -                      | -                        | <b>\$12,628,906</b>   |
| <b>Ending Balance</b>         |              |                       |             |               |                        |                          |                       |
| Ending Balance                | -            | (12,628,906)          | -           | -             | -                      | -                        | (12,628,906)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$12,628,906)</b> | -           | -             | -                      | -                        | <b>(\$12,628,906)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 811 - Budget Reconciliation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds         | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds           |
|--------------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| <b>Revenues</b>                      |              |               |                     |               |                        |                          |                     |
| Lottery Bonds                        | -            | -             | 10,155,705          | -             | -                      | -                        | 10,155,705          |
| <b>Total Revenues</b>                | -            | -             | <b>\$10,155,705</b> | -             | -                      | -                        | <b>\$10,155,705</b> |
| <b>Services &amp; Supplies</b>       |              |               |                     |               |                        |                          |                     |
| Other COP Costs                      | -            | -             | 155,705             | -             | -                      | -                        | 155,705             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$155,705</b>    | -             | -                      | -                        | <b>\$155,705</b>    |
| <b>Special Payments</b>              |              |               |                     |               |                        |                          |                     |
| Dist to Other Gov Unit               | -            | -             | 10,000,000          | -             | -                      | -                        | 10,000,000          |
| <b>Total Special Payments</b>        | -            | -             | <b>\$10,000,000</b> | -             | -                      | -                        | <b>\$10,000,000</b> |
| <b>Total Expenditures</b>            |              |               |                     |               |                        |                          |                     |
| Total Expenditures                   | -            | -             | 10,155,705          | -             | -                      | -                        | 10,155,705          |
| <b>Total Expenditures</b>            | -            | -             | <b>\$10,155,705</b> | -             | -                      | -                        | <b>\$10,155,705</b> |
| <b>Ending Balance</b>                |              |               |                     |               |                        |                          |                     |
| Ending Balance                       | -            | -             | -                   | -             | -                      | -                        | -                   |
| <b>Total Ending Balance</b>          | -            | -             | -                   | -             | -                      | -                        | -                   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 813 - Policy Bills**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | 1,139,917          | -           | -             | -                      | -                        | 1,139,917          |
| <b>Total Revenues</b>         | -            | <b>\$1,139,917</b> | -           | -             | -                      | -                        | <b>\$1,139,917</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | 1,139,917          | -           | -             | -                      | -                        | 1,139,917          |
| <b>Total Ending Balance</b>   | -            | <b>\$1,139,917</b> | -           | -             | -                      | -                        | <b>\$1,139,917</b> |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Interest Income                   | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs     | 92,274,246             | 127,184,750                           | 133,518,166                            | 140,264,993                              | 137,557,889                          | 141,423,716                            |
| Tsfr To Forestry, Dept of         | (79,225)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>        | <b>\$92,892,305</b>    | <b>\$127,975,947</b>                  | <b>\$134,309,363</b>                   | <b>\$141,037,655</b>                     | <b>\$138,330,551</b>                 | <b>\$142,196,378</b>                   |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 2,279,065                             | 2,279,065                              | 2,314,701                                | 2,314,701                            | 2,314,701                              |
| Park User Fees                    | 53,254,045             | 60,388,016                            | 60,388,016                             | 64,980,074                               | 64,980,074                           | 64,980,074                             |
| Charges for Services              | 67,363                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Rents and Royalties               | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| General Fund Obligation Bonds     | -                      | 50,750,000                            | 50,750,000                             | -  | -                                    | -                                      |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 2,414,598              | 3,595,572                             | 3,595,572                              | 1,101,267                                | 1,101,267                            | 1,101,267                              |
| Sales Income                      | 2,551,746              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                         | 673,000                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)                  | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 1,536,846              | 8,453,208                             | 8,453,208                              | 8,555,069                                | 8,555,069                            | 8,555,069                              |
| Transfer In - Intrafund           | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Administrative Svcs     | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Military Dept, Or       | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State     | 767,669                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept    | 55,707,046             | 57,020,697                            | 57,020,697                             | 60,941,965                               | 60,941,965                           | 60,941,965                             |
| Transfer Out - Intrafund          | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals      | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                      |                               |                                |                                  |                              |                                |
| Tsfr To Police, Dept of State | (463,946)            | (894,602)                     | (894,602)                      | (1,001,954)                      | (1,001,954)                  | (1,001,954)                    |
| Tsfr To Forestry, Dept of     | (1,492,513)          | (1,672,269)                   | (1,672,269)                    | (2,117,393)                      | (2,117,393)                  | (2,117,393)                    |
| Tsfr To Transportation, Dept  | (583,370)            | (715,483)                     | (715,483)                      | (823,804)                        | (823,804)                    | (823,804)                      |
| <b>Total Other Funds</b>      | <b>\$105,339,205</b> | <b>\$178,457,908</b>          | <b>\$178,707,908</b>           | <b>\$121,993,034</b>             | <b>\$142,219,734</b>         | <b>\$132,148,739</b>           |
| <b>Federal Funds</b>          |                      |                               |                                |                                  |                              |                                |
| Federal Funds                 | 9,485,730            | 22,802,629                    | 22,854,464                     | 22,542,959                       | 22,542,959                   | 21,750,147                     |
| Tsfr To Agriculture, Dept of  | (6,890)              | -                             | -                              | -                                | -                            | -                              |
| <b>Total Federal Funds</b>    | <b>\$9,478,840</b>   | <b>\$22,802,629</b>           | <b>\$22,854,464</b>            | <b>\$22,542,959</b>              | <b>\$22,542,959</b>          | <b>\$21,750,147</b>            |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-089-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                 |                               |                                |                                  |                              |                                |
| General Fund Obligation Bonds | -               | 50,000,000                    | 50,000,000                     | -                                | -                            | -                              |
| <b>Total Other Funds</b>      | -               | <b>\$50,000,000</b>           | <b>\$50,000,000</b>            | -                                | -                            | -                              |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Source</i>                 | 2019-21 Actuals    | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Lottery Funds</b>          |                    |                               |                                |                                  |                              |                                |
| Tsfr From Administrative Svcs | 1,270,462          | 1,516,564                     | 1,544,673                      | 1,729,599                        | 1,695,202                    | 1,792,387                      |
| <b>Total Lottery Funds</b>    | <b>\$1,270,462</b> | <b>\$1,516,564</b>            | <b>\$1,544,673</b>             | <b>\$1,729,599</b>               | <b>\$1,695,202</b>           | <b>\$1,792,387</b>             |
| <b>Other Funds</b>            |                    |                               |                                |                                  |                              |                                |
| Park User Fees                | 1,202,622          | 936,428                       | 941,758                        | 1,108,468                        | 1,108,468                    | 1,108,468                      |
| Other Revenues                | 75,000             | -                             | -                              | -                                | -                            | -                              |
| <b>Total Other Funds</b>      | <b>\$1,277,622</b> | <b>\$936,428</b>              | <b>\$941,758</b>               | <b>\$1,108,468</b>               | <b>\$1,108,468</b>           | <b>\$1,108,468</b>             |



**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Source</i>                 | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>          |                        |                                       |  |  |                                      |  |
| Interest Income               | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs | 18,098,728             | 30,204,732                            | 34,646,814                             | 13,356,618                               | 11,484,987                           | 11,288,347                             |
| <b>Total Lottery Funds</b>    | <b>\$18,796,012</b>    | <b>\$31,111,098</b>                   | <b>\$35,553,180</b>                    | <b>\$14,262,984</b>                      | <b>\$12,391,353</b>                  | <b>\$12,194,713</b>                    |
| <b>Other Funds</b>            |                        |                                       |  |  |                                      |  |
| Park User Fees                | 21,211,421             | 21,787,086                            | 20,019,544                             | 18,708,706                               | 18,708,706                           | 14,544,316                             |
| General Fund Obligation Bonds | -                      | 750,000                               | 750,000                                | -  | -                                    | -                                      |
| Interest Income               | 1,750,100              | 2,854,754                             | 2,854,754                              | 872,163                                  | 872,163                              | 872,163                                |
| Sales Income                  | 7,279                  | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                | 94,507                 | -                                     | -                                      | -  | -                                    | -                                      |
| Transfer Out - Intrafund      | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| <b>Total Other Funds</b>      | <b>\$23,063,307</b>    | <b>\$25,391,840</b>                   | <b>\$23,624,298</b>                    | <b>\$3,330,869</b>                       | <b>\$3,330,869</b>                   | <b>(\$833,521)</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-300-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 11,944,967             | 16,211,364                            | 16,211,364                             | 19,175,672                               | 19,175,672                           | 19,175,672                             |
| <b>Total Lottery Funds</b>     | <b>\$11,944,967</b>    | <b>\$16,211,364</b>                   | <b>\$16,211,364</b>                    | <b>\$19,175,672</b>                      | <b>\$19,175,672</b>                  | <b>\$19,175,672</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Park User Fees                 | 1,281,867              | 1,660,797                             | 1,660,797                              | -  | -                                    | -                                      |
| Donations                      | 154,538                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 1,103,038              | 2,079,963                             | 2,079,963                              | 3,950,080                                | 3,950,080                            | 3,950,080                              |
| Transfer In - Intrafund        | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Marine Bd, Or State  | 327,269                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Transportation, Dept | 1,364,041              | 1,243,044                             | 1,243,044                              | 1,243,044                                | 1,243,044                            | 1,243,044                              |
| <b>Total Other Funds</b>       | <b>\$4,230,753</b>     | <b>\$4,983,804</b>                    | <b>\$4,983,804</b>                     | <b>\$21,443,124</b>                      | <b>\$21,443,124</b>                  | <b>\$21,443,124</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | (48,381)               | 1,892,853                             | 1,892,853                              | 1,989,320                                | 1,989,320                            | 1,989,320                              |
| <b>Total Federal Funds</b>     | <b>(\$48,381)</b>      | <b>\$1,892,853</b>                    | <b>\$1,892,853</b>                     | <b>\$1,989,320</b>                       | <b>\$1,989,320</b>                   | <b>\$1,989,320</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 46,585,760             | 59,211,818                            | 60,906,782                             | 65,723,238                               | 65,723,238                           | 68,548,603                             |
| Tsfr To Forestry, Dept of      | (76,629)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>     | <b>\$46,509,131</b>    | <b>\$59,096,649</b>                   | <b>\$60,791,613</b>                    | <b>\$65,589,534</b>                      | <b>\$65,589,534</b>                  | <b>\$68,414,899</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees     | -                      | 530,590                               | 530,590                                | 541,202                                  | 541,202                              | 541,202                                |
| Park User Fees                 | 29,297,804             | 35,545,754                            | 37,296,202                             | 44,446,766                               | 44,446,766                           | 48,611,156                             |
| Charges for Services           | 54,662                 | -                                     | -                                      | -  | -                                    | -                                      |
| Rents and Royalties            | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| Interest Income                | 376,590                | 314,794                               | 314,794                                | 86,175                                   | 86,175                               | 86,175                                 |
| Sales Income                   | 2,531,356              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                      | 475,205                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)               | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 212,017                | 6,181,221                             | 6,181,221                              | 4,454,989                                | 4,454,989                            | 4,454,989                              |
| Tsfr From Administrative Svcs  | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From Military Dept, Or    | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State  | 440,400                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept | 22,842,864             | 23,995,019                            | 23,995,019                             | 24,530,487                               | 24,530,487                           | 24,530,487                             |
| Tsfr To Forestry, Dept of      | (83,282)               | (120,929)                             | (120,929)                              | (140,392)                                | (140,392)                            | (140,392)                              |
| <b>Total Other Funds</b>       | <b>\$59,818,644</b>    | <b>\$70,859,849</b>                   | <b>\$72,860,297</b>                    | <b>\$77,748,974</b>                      | <b>\$77,748,974</b>                  | <b>\$81,913,364</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | 741,208                | 2,415,941                             | 2,427,072                              | 2,467,099                                | 2,467,099                            | 2,467,099                              |
| <b>Total Federal Funds</b>     | <b>\$741,208</b>       | <b>\$2,415,941</b>                    | <b>\$2,427,072</b>                     | <b>\$2,467,099</b>                       | <b>\$2,467,099</b>                   | <b>\$2,467,099</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

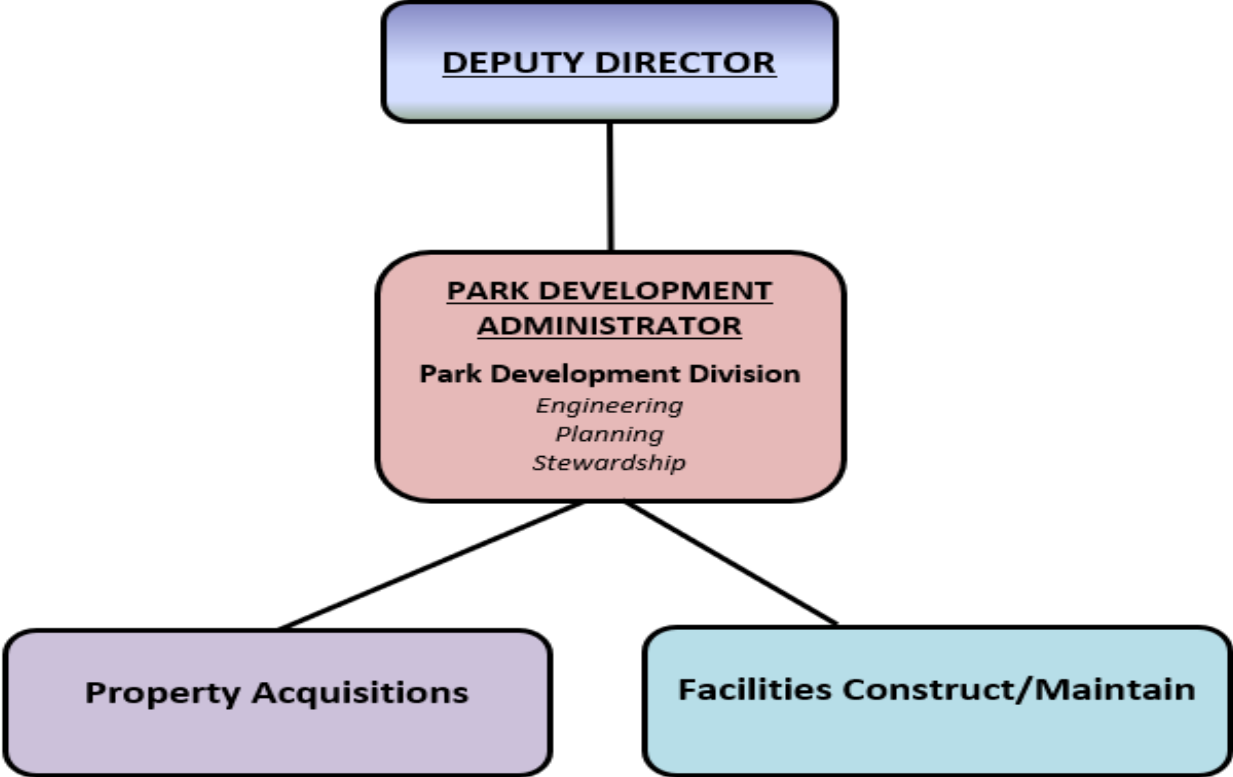
**Agency Number: 63400  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs     | 14,374,329             | 20,040,272                            | 20,208,533                             | 40,279,866                               | 39,478,790                           | 40,618,707                             |
| Tsfr To Forestry, Dept of         | (2,596)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Lottery Funds</b>        | <b>\$14,371,733</b>    | <b>\$20,040,272</b>                   | <b>\$20,208,533</b>                    | <b>\$40,279,866</b>                      | <b>\$39,478,790</b>                  | <b>\$40,618,707</b>                    |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 1,748,475                             | 1,748,475                              | 1,773,499                                | 1,773,499                            | 1,773,499                              |
| Park User Fees                    | 260,331                | 457,951                               | 469,715                                | 716,134                                  | 716,134                              | 716,134                                |
| Charges for Services              | 12,701                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 287,908                | 426,024                               | 426,024                                | 142,929                                  | 142,929                              | 142,929                                |
| Sales Income                      | 13,111                 | -                                     | -                                      | -  | -                                    | -                                      |
| Donations                         | 43,257                 | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 52,284                 | 192,024                               | 192,024                                | 150,000                                  | 150,000                              | 150,000                                |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Transportation, Dept    | 31,500,141             | 31,782,634                            | 31,782,634                             | 35,168,434                               | 35,168,434                           | 35,168,434                             |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |
| Tsfr To Police, Dept of State     | (463,946)              | (894,602)                             | (894,602)                              | (1,001,954)                              | (1,001,954)                          | (1,001,954)                            |
| Tsfr To Forestry, Dept of         | (1,409,231)            | (1,551,340)                           | (1,551,340)                            | (1,977,001)                              | (1,977,001)                          | (1,977,001)                            |
| Tsfr To Transportation, Dept      | (583,370)              | (715,483)                             | (715,483)                              | (823,804)                                | (823,804)                            | (823,804)                              |
| <b>Total Other Funds</b>          | <b>\$16,948,879</b>    | <b>\$26,285,987</b>                   | <b>\$26,297,751</b>                    | <b>\$18,361,599</b>                      | <b>\$38,588,299</b>                  | <b>\$28,517,304</b>                    |
| <b>Federal Funds</b>              |                        |                                       |  |  |                                      |  |
| Federal Funds                     | 8,792,903              | 18,493,835                            | 18,534,539                             | 18,086,540                               | 18,086,540                           | 17,293,728                             |
| Tsfr To Agriculture, Dept of      | (6,890)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Federal Funds</b>        | <b>\$8,786,013</b>     | <b>\$18,493,835</b>                   | <b>\$18,534,539</b>                    | <b>\$18,086,540</b>                      | <b>\$18,086,540</b>                  | <b>\$17,293,728</b>                    |

Budget Narrative

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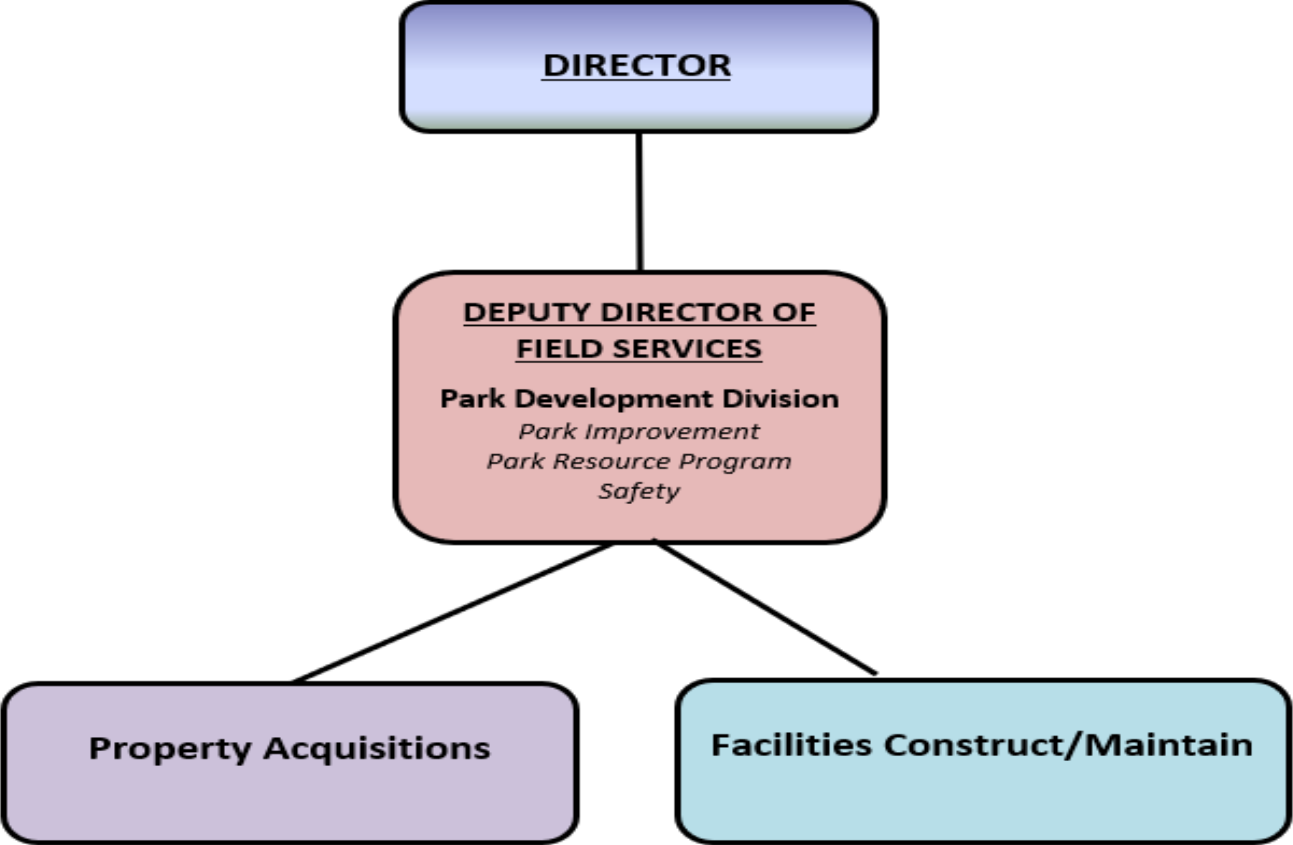
**Oregon Parks and Recreation Department**  
**Park Development**  
**2021-23**



Budget Narrative

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**Oregon Parks and Recreation Department**  
**Park Development**  
**2023-25**



# Budget Narrative

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## **PARK DEVELOPMENT**

### **Executive Summary**

The Park Development program looks forward, preparing the Oregon state park system for sustainable operations and growth in the face of changing societal needs, increasing expenses, and decreasing state resources for basic park maintenance. The program defines success through:

- Strategic, thoughtful park *acquisitions*.
- Applying improvements in *design and engineering* technologies to improve efficiency.
- Enhancement and major maintenance of parks and park facilities.

The program positions the state for a long-term commitment to both the Healthy Environment and Jobs Outcome Areas through the lands and facilities that it acquires, improves, and maintains. The working capital necessary to build and maintain the park system comes predominantly from constitutionally-dedicated Lottery Funds, and smaller amounts of Federal Funds and visitor-generated Other Funds.

As the system ages, choices must be made in advance of facility replacement and improvement to determine which expenditures serve Oregon's long-term needs best.

### **Program Description**

The Oregon Parks and Recreation Department has a broad leadership role to advocate for and promote outdoor recreation in Oregon. It is both a steward of natural, scenic, cultural and recreational resources and a provider of needed high-quality recreational facilities and sites that can fit harmoniously within natural and historic settings. The Department's Park Development program contains two key areas to help accomplish this mission: *property acquisitions* (strategically acquiring parks), and *facility maintenance/construction* (to address overdue maintenance and improve parks).

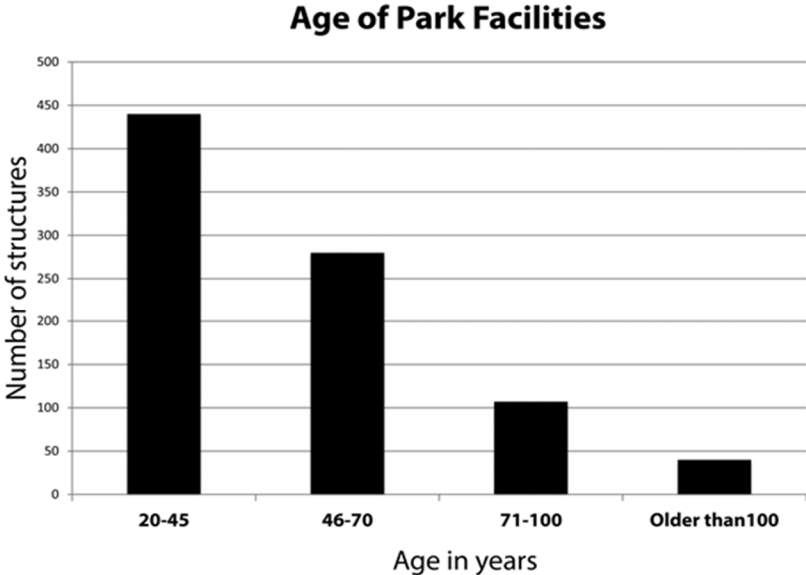
*Property acquisition* is responsible for the negotiation and purchase of new park properties to keep pace with changes in Oregon demographics, recreational habits and conservation priorities. Acquisitions—not just purchases, but also trades, easements, and donations—are informed by the Oregon Conservation Strategy, Statewide Comprehensive Outdoor Recreation Plan, and the Oregon

# Budget Narrative

Plan for Salmon and Watersheds, among others. Protection of public lands and open spaces is a significant tool and goal of many of these plans, though improvement to existing parks is a higher priority than new acquisitions. A small number of high-priority acquisitions should be pursued patiently, relentlessly, and creatively in cooperation with public and nongovernment partners.

*Facility maintenance/construction* addresses needs for long-term investment in park infrastructure by making repairs, improving and expanding parks to meet future needs, and applying value-added facility designs that use long-life, efficient fixtures and techniques.

Overall costs for the program are driven by real estate market forces, visitor expectations, and the increasing cost to repair or replace park services built over the last 100 years. A substantial number of facilities were designed fifty years ago to serve a fraction of the number of visitors who currently enjoy the state park system. Of the approximately 1,700 structures in the state park system, 26 would take more than a million dollars each to replace. Nearly one in ten is more than 70 years old and nearly fifty are more than 100 years old.





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## **Program Justification and Link to 10-Year Outcome**

The Park Development program that builds and maintains Oregon's state park system demonstrates Oregon's ongoing commitment to the "Responsible Environmental Stewardship" and "A Thriving Statewide Economy" outcome areas in ways that are meaningful and evident across the state. Oregon's state park system represents the State's insistence and respect for a healthy environment through allowing the great outdoors to be both accessible and appreciated by broad sectors of the population. This is a strategic foundation for public support of other programs in the State's healthy environment. Support ten years from now for a continued commitment to a healthy environment depends on inspiring people today to value and conserve the natural environment through, in part, their connection to attractive and well-maintained parks throughout the state. The Park Development program conserves important lands and provide recreational opportunities that help define the character of our state by:

- Increasing access and availability to transit, rail, bicycle, and pedestrian travel; and
- Balancing ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.

## **Program Performance**

The Oregon Parks and Recreation Department uses constitutionally-dedicated lottery funds, trades and other tools to gradually acquire park lands from willing sellers. By acting strategically to acquire properties that satisfy needs described in statewide conservation plans, the system has maintained a top position nationally for visitors served, and visitors served per state park acre.

## **Enabling Legislation/Program Authorization**

*ORS 390.112 Additional criteria for acquiring and developing new historic sites, parks and recreation areas.* The State Parks and Recreation Department shall propose to the State Parks and Recreation Commission additional criteria for the acquisition and development of new historic sites, parks and recreation areas.

## Budget Narrative

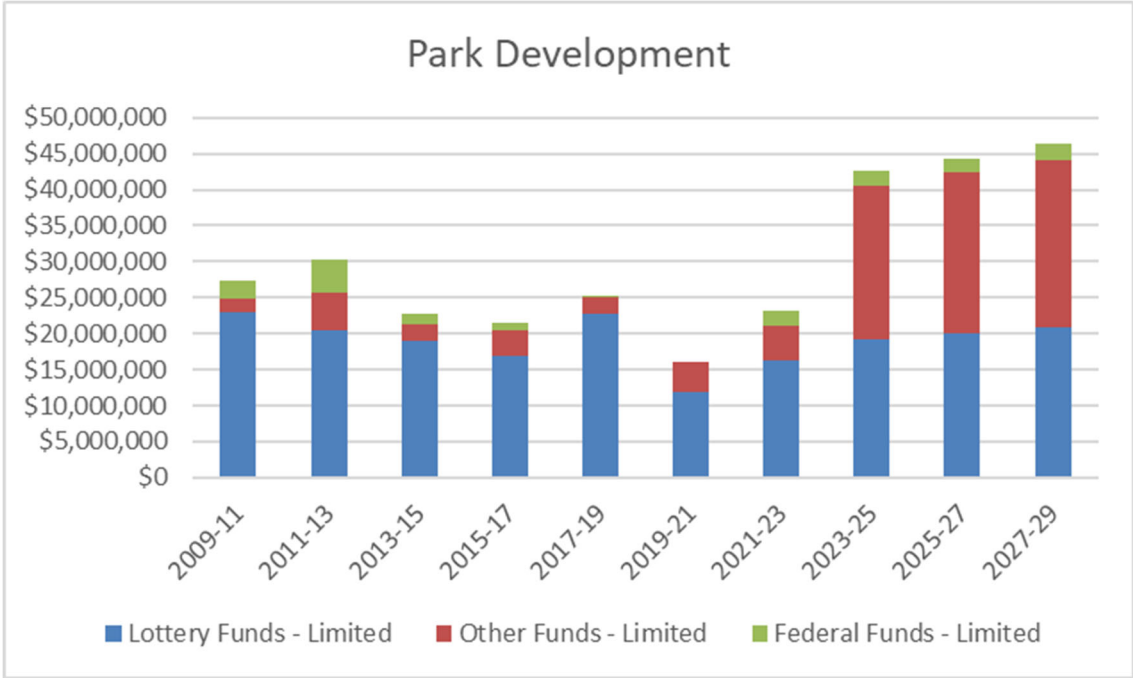
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*ORS 390.121 Powers of commission:* In carrying out its responsibilities, the State Parks and Recreation Commission may ... Acquire by purchase, agreement, donation or by exercise of eminent domain, real property or any right or interest therein deemed necessary for the operation and development of state parks, roads, trails, campgrounds, picnic areas, boat ramps, nature study areas, waysides, relaxation areas, visitor and interpretive centers ... or other real property or any right or interest because of its natural, scenic, cultural, historic or recreational value, or any other places of attraction and scenic or historic value which in the judgment of the State Parks and Recreation Department will contribute to the general welfare, enjoyment and pleasure of the public.

### **Funding Streams**

Park Development is almost entirely funded with dedicated Lottery Funds, supplemented by a small amount of Other Funds (from park visitor fees) and Federal Funds (mostly in the form of grants). The dedicated Lottery Funds are allocated in accordance with the following constitutional requirement. *Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following: Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

# Budget Narrative



## Significant Proposed Program Changes from 2021-23

With unprecedented increases in visitor service in the last 10-15 years, and especially the last five years, the agency is taking a two-pronged approach to expanding capacity: adjusting existing maintenance funds to add space and service capabilities to existing parks with Package 108 totaling \$16.2 million, and Package 116, which increases the acquisition budget by \$2.4 million dollars to strategically add parklands and accesses. An acquisition policy, relying on research that identifies the types and locations of outdoor spaces needed viewed through an equity lens, will direct the agency to look for trades, easements, leases, purchases, donations, and partnerships as tools to increase capacity.

# Budget Narrative

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## **Purpose, customers, and source of funding**

The purpose of OPRD's Park Development program is to support the Direct Services program by maintaining and enhancing the state park system for visitors, providing them a great park experience and increasing their appreciation for the state of Oregon and its healthy environment. The customers are the general public, and they include Oregon residents, visitors, and tourists. The state park system provided an estimated 3 million camper nights and 53.6 million day visits in 2021. Based on the recent visitor surveys, around 60% of customers are Oregon residents. The funding for this program is primarily dedicated Lottery Funds (55%), but also includes some Other Funds (41%) from park user fees, agency transfers, and limitation for donations and grants, and some Federal Funds (4%) for grants and agency transfers.

## **Expenditures by fund type, positions and full-time equivalents**

| <b>Park Development:</b>      | General | Lottery    | Other      | Federal   | Total Funds | Positions | FTE  |
|-------------------------------|---------|------------|------------|-----------|-------------|-----------|------|
| Property Acquisition          |         | 2,245,233  | 0          | 0         | 2,245,233   |           |      |
| Facilities Construct/Maintain |         | 15,175,672 | 21,443,124 | 1,989,320 | 38,608,116  |           |      |
| Total                         | 0       | 17,420,905 | 21,443,124 | 1,989,320 | 40,853,349  | 0         | 0.00 |

## **Activities, programs, and issues in the program unit base budget**

The Park Development program activities include, within *property acquisitions*, the funding for park property assessment, negotiation, due diligence, and purchase. The issues most affecting the program are availability of funding, real estate values, the willingness of property owners to sell lands to the state, and increasing conditions and regulation around siting parks in various areas throughout the state. In the *facility maintenance/construction* part of the budget, the main activities are major maintenance and repair of existing facilities and enhancement of the park system with new facilities. Because there is inadequate Lottery funding available to accomplish all of the maintenance costs that accrue in the park system each year, a triage approach is used to address the most critical needs first. While progress has been made addressing park maintenance, the aging system infrastructure continues and new emergencies occur constantly that impact the ability to deliver services and keep parks operating.

## **Important background for decision makers. Include trends in caseload and workload**

## Budget Narrative

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Funding for *property acquisitions* has fluctuated over the years, reflecting market conditions and a constant search for balance. The state needs to provide memorable experiences in special places for a growing population and needs to relieve crowding on public lands that have family-friendly facilities. On the flip side, it also needs to continue avoiding acquisitions it cannot afford to protect, develop, and maintain. Perhaps more than any other function, the acquisition program relies on leveraging external funding through grants, strong partnerships, and creative mechanisms such as trades, donations, easements, and collaboration with other organizations capable of making land purchases. Criteria for acquisition includes consideration of the Department's ability to build and/or maintain the property for the recreational enjoyment of Oregonians or the need to preserve an area for outstanding natural, scenic, or historical value. The end goal drives the size of the acquisition fund: providing outstanding visitor experiences consistently and sustainably over time.

The *facility maintenance/construction* part of the program funds park improvements and maintenance. Major maintenance and enhancement of the park system is achieved through the design, permitting and construction of improvement projects. *Facility maintenance/construction* also encompasses the management systems (e.g., asset tracking, statewide bridge inspections) necessary to carry out program activities. Other funding sources augment the investment funding, including other agency transfers, grants (e.g., Oregon State Marine Board), donations, hydropower project mitigation funds, special allocations, or matching funds from federal and state agency programs (e.g., Bureau of Reclamation; Oregon Department of Transportation).

### **Expected results from the 2023-25 budget for the program unit.**

The expected results from the 2023-25 budget are the completion of 20-30 of the top priority major maintenance projects in the state park system and acquisition of a small number of properties—mostly in-holdings, access improvements, and/or additions to existing parks. The continued investment in a small amount of land acquisition helps relieve crowding and attract underserved segments of the population to new experiences. Links to the 10-year outcome are discussed above. The other expected results are positive performance on the Department's principles:

- Protect Oregon's Special Places
  - Secure outstanding habitats, historic places and scenic settings.

# Budget Narrative

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- Encourage public ownership through grants or public/private partnerships.
- Acquire or help safeguard Oregon's historic places and stimulate activities that foster their use, care and conservation.
- Provide Great Experiences
  - Build or enable others to build new types of parks that will meet a growing population's needs.
- Take the Long View
  - Provide first class facilities designed to appeal to a wide variety of visitors and park users.
  - Promote the ethic that parks are vital to Oregon's way of life and that the Department has a civic responsibility to provide and protect them.
  - Reduce OPRD's environmental impact at all levels.
  - Maintain the physical infrastructure of the park system.

## **Revenue sources and proposed revenue changes**

In Park Development, the Property Acquisition budget is funded by Lottery Funds. The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

The Facilities Construction/Maintenance budget is funded by a combination of Lottery Funds, Other Funds and Federal Funds. The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data.

Additional Other Funds are provided by the Department of Transportation (ODOT) for paving of state highways in state parks; ODOT provides this projected revenue amount to the Department.

## Budget Narrative

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Finally, this budget contains Other Revenue (Other Funds) and Federal revenue. These funds come from a variety of sources depending on what partners the Department works with during the biennium. Because the sources change from biennium to biennium, it is not possible to list specific revenue sources. The Department forecasts this revenue to remain constant from biennium to biennium.

### **Proposed new laws that apply to the program unit**

None.

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

|   | TOTALS |     |                  | FUND TYPE    |                |                |               |            |         |
|---|--------|-----|------------------|--------------|----------------|----------------|---------------|------------|---------|
|   | POS    | FTE | ALL FUNDS        | General Fund | Lottery Funds  | Other Funds    | Federal Funds | Nonlimited |         |
|   |        |     |                  |              |                |                |               | Other      | Federal |
| <b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>           |        |     | 23,088,020       |              | 16,211,363     | 4,983,804      | 1,892,853     |            |         |
| <b>Emergency Board Actions (through 3/2022)</b>       |        |     |                  |              |                |                |               |            |         |
| <b>2021-23 Legislatively Approved Budget</b>          |        |     | 23,088,020       |              | 16,211,363     | 4,983,804      | 1,892,853     |            |         |
| <b>Base Budget Adjustments:</b>                       |        |     |                  |              |                |                |               |            |         |
| Net Cost of 2021-23 Position Actions:                 |        |     |                  |              |                |                |               |            |         |
| Administrative, Biennialized E-Board, Phase-Out       |        |     |                  |              |                |                |               |            |         |
| Estimated Cost of 2023-25 Merit Increase              |        |     |                  |              |                |                |               |            |         |
| Base Debt Service Adjustment                          |        |     |                  |              |                |                |               |            |         |
| Base Nonlimited Adjustment                            |        |     |                  |              |                |                |               |            |         |
| Capital Construction Adjustment                       |        |     |                  |              |                |                |               |            |         |
| <b>Subtotal: 2023-25 Base Budget</b>                  |        |     | 23,088,020       |              | 16,211,363     | 4,983,804      | 1,892,853     |            |         |
| <b>Essential Packages:</b>                            |        |     |                  |              |                |                |               |            |         |
| <b>Package No. 010</b>                                |        |     |                  |              |                |                |               |            |         |
| Vacancy Factor (Increase)/Decrease                    |        |     |                  |              |                |                |               |            |         |
| Non-PICS Personal Service Increase/(Decrease)         |        |     |                  |              |                |                |               |            |         |
| Subtotal  |        |     |                  |              |                |                |               |            |         |
| <b>Package No. 021/022</b>                            |        |     |                  |              |                |                |               |            |         |
| 021 - Phased-In Programs Excl. One-Time Costs         |        |     |                  |              |                |                |               |            |         |
| 022 - Phase-Out Programs and One-Time Costs           |        |     |                  |              |                |                |               |            |         |
| Subtotal  |        |     |                  |              |                |                |               |            |         |
| <b>Package No. 031/032/033</b>                        |        |     |                  |              |                |                |               |            |         |
| Cost of Goods & Services Increase/(Decrease)          |        |     | 1,024,863        |              | 719,076        | 209,320        | 96,467        |            |         |
| State Govt Service Charges Increase/(Decrease)        |        |     |                  |              |                |                |               |            |         |
| Subtotal  |        |     | <b>1,024,863</b> |              | <b>719,076</b> | <b>209,320</b> | <b>96,467</b> |            |         |
| <b>Subtotal: 2023-25 Current Service Level Budget</b> |        |     | 24,112,883       |              | 16,930,439     | 5,193,124      | 1,989,320     |            |         |



# Budget Narrative

|   |  |  |            |  |            |            |           |  |  |
|---|--|--|------------|--|------------|------------|-----------|--|--|
| <b>2023-25 Current Service Level - Page 1 Subtotal</b>  |  |  | 24,112,883 |  | 16,930,439 | 5,193,124  | 1,989,320 |  |  |
| <b>Package No. 070</b>                                  |  |  |            |  |            |            |           |  |  |
| Revenue Shortfalls                                      |  |  |            |  |            |            |           |  |  |
| <b>Subtotal: 2023-25 Modified Current Service Level</b> |  |  | 24,112,883 |  | 16,930,439 | 5,193,124  | 1,989,320 |  |  |
| <b>Emergency Board Packages:</b>                        |  |  |            |  |            |            |           |  |  |
| (List ORBITS Package number and title)                  |  |  |            |  |            |            |           |  |  |
| <b>Subtotal Emergency Board Packages</b>                |  |  |            |  |            |            |           |  |  |
| <b>Policy Packages:</b>                                 |  |  |            |  |            |            |           |  |  |
| 108 Invest in park repairs and improvements             |  |  | 16,250,000 |  |            | 16,250,000 |           |  |  |
| 116 Add new parklands to overloaded system              |  |  |            |  |            |            |           |  |  |
| <b>Subtotal Policy Packages</b>                         |  |  | 16,250,000 |  |            | 16,250,000 |           |  |  |
| <b>Total: 2023-25 Legislatively Adopted Budget</b>      |  |  | 40,362,883 |  | 16,930,439 | 21,443,124 | 1,989,320 |  |  |

# Budget Narrative

| DETAIL OF LOTTERY FUNDS, OTHER FUNDS<br>AND FEDERAL FUNDS REVENUES |      |                 |                   |                           |                      |                   |                      |                          |
|--|------|-----------------|-------------------|---------------------------|----------------------|-------------------|----------------------|--------------------------|
| Source   | Fund | ORBITS          | 2019-21<br>Actual | 2021-23                   | 2021-23<br>Estimated | 2023-25           |                      |                          |
|  |      | Revenue<br>Acct |                   | Legislatively<br>Approved |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| <b><i>Lottery Funds</i></b>  |      |                 |                   |                           |                      |                   |                      |                          |
| Interest Earnings  | Lot  | 0605            |                   |                           |                      |                   |                      |                          |
| Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)         | Lot  | 0605            |                   |                           |                      |                   |                      |                          |
| Transfers-In   |      |                 |                   |                           |                      |                   |                      |                          |
| Intrafund  | Lot  | 1010            |                   |                           |                      |                   |                      |                          |
| From Dept. Adminst Serv (Dedicated Lottery - Measure 76)           | Lot  | 1107            | 11,944,967        | 16,211,364                | 17,523,594           | 19,175,672        | 19,175,672           | 19,175,672               |
| From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)   | Lot  | 1107            |                   |                           |                      |                   |                      |                          |
| From Department of Forestry  | Lot  |                 |                   |                           |                      |                   |                      |                          |
| Transfers-Out  |      |                 |                   |                           |                      |                   |                      |                          |
| Intrafund  | Lot  | 2010            |                   |                           |                      |                   |                      |                          |
| Administrative Services  | Lot  | 2107            |                   |                           |                      |                   |                      |                          |
| Dept. of Forestry  | Lot  | 2629            |                   |                           |                      |                   |                      |                          |
| To Oregon Department of Transportation                             | Lot  | 2730            |                   |                           |                      |                   |                      |                          |
| <b><i>Total Lottery Funds</i></b>                                  | Lot  |                 | 11,944,967        | 16,211,364                | 17,523,594           | 19,175,672        | 19,175,672           | 19,175,672               |
| <b><i>Other Funds (Limited)</i></b>                                |      |                 |                   |                           |                      |                   |                      |                          |
| Park User Fees   | Oth  | 0255            | 1,281,867         | 1,660,797                 | 1,783,572            |                   |                      |                          |
| Other Nonbusiness Lic & Fees                                       | Oth  | 0210            |                   |                           |                      |                   |                      |                          |
| Federal Revenues - Svc Contracts                                   | Oth  | 0410            |                   |                           |                      |                   |                      |                          |
| Charges for Services   | Oth  | 0410            |                   |                           |                      |                   |                      |                          |
| Rents and Royalties  | Oth  | 0510            |                   |                           |                      |                   |                      |                          |
| Interest Earnings  | Oth  | 0605            |                   |                           |                      |                   |                      |                          |
| Sales Income   | Oth  | 0705            |                   |                           |                      |                   |                      |                          |
| Donations  | Oth  | 0905            | 154,538           |                           |                      |                   |                      |                          |
| Grants (Non-Fed)   | Oth  | 0910            |                   |                           |                      |                   |                      |                          |
| Other Revenues   | Oth  | 0975            | 1,103,038         | 2,079,962                 | 1,363,815            | 3,950,080         | 3,950,080            | 3,950,080                |
| Bond Proceeds  | Oth  | 0565            |                   |                           |                      |                   |                      |                          |
| Transfers-In   |      |                 |                   |                           |                      |                   |                      |                          |
| Intrafund  | Oth  | 1010            |                   |                           |                      | 16,250,000        | 16,250,000           | 16,250,000               |
| From Dept. Adminst Serv  | Oth  | 1107            |                   |                           |                      |                   |                      |                          |
| Oregon Military Department   | Oth  | 1248            |                   |                           |                      |                   |                      |                          |
| From Marine Board  | Oth  | 1250            | 327,269           |                           |                      |                   |                      |                          |
| Oregon Dept of Energy  | Oth  | 1330            |                   |                           |                      |                   |                      |                          |
| OR Business Development  | Oth  | 1123            |                   |                           |                      |                   |                      |                          |
| From Oregon Dept of State Lands                                    | Oth  | 1141            |                   |                           |                      |                   |                      |                          |
| From Oregon Department of Forestry                                 | Oth  | 1629            |                   |                           |                      |                   |                      |                          |
| From Oregon Department of Transportation                           | Oth  | 1730            | 1,364,041         | 1,243,044                 | 1,243,044            | 1,243,044         | 1,243,044            | 1,243,044                |
| From Dept of Fish/Wildlife   | Oth  | 1635            |                   |                           |                      |                   |                      |                          |

# Budget Narrative

| DETAIL OF LOTTERY FUNDS, OTHER FUNDS<br>AND FEDERAL FUNDS REVENUES |      |                           |                   |                                      |                      |                   |                      |                          |
|--|------|---------------------------|-------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
| Source   | Fund | ORBITS<br>Revenue<br>Acct | 2019-21<br>Actual | 2021-23<br>Legislatively<br>Approved | 2021-23<br>Estimated | 2023-25           |                      |                          |
|  |      |                           |                   |                                      |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| Transfers-Out  |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Oth  | 2010                      |                   |                                      |                      |                   |                      |                          |
| To Counties  | Oth  | 2080                      |                   |                                      |                      |                   |                      |                          |
| To Oregon Department of Transportation                             | Oth  | 2730                      |                   |                                      |                      |                   |                      |                          |
| To OR Business Development   | Oth  | 2123                      |                   |                                      |                      |                   |                      |                          |
| To Dept. of Agriculture  | Oth  | 2603                      |                   |                                      |                      |                   |                      |                          |
| To Dept. of Forestry   | Oth  | 2629                      |                   |                                      |                      |                   |                      |                          |
| To Oregon State Police   | Oth  | 2257                      |                   |                                      |                      |                   |                      |                          |
| <i>Total Other Funds</i>   | Oth  |                           | 4,230,753         | 4,983,803                            | 4,390,430            | 21,443,124        | 21,443,124           | 21,443,124               |
| <b><i>Federal Funds (Limited)</i></b>                              |      |                           |                   |                                      |                      |                   |                      |                          |
| Federal Funds  | Fed  | 0995                      | (48,381)          | 1,892,853                            | 2,056,348            | 1,989,320         | 1,989,320            | 1,989,320                |
| Oregon Department of Transportation                                | Fed  | 1730                      |                   |                                      |                      |                   |                      |                          |
| Oregon Military Dept   | Fed  | 1248                      |                   |                                      |                      |                   |                      |                          |
| Transfers-Out  |      |                           |                   |                                      |                      |                   |                      |                          |
| To Dept of Fish/Wildlife   | Fed  | 2635                      |                   |                                      |                      |                   |                      |                          |
| To Dept of Forestry  | Fed  | 2629                      |                   |                                      |                      |                   |                      |                          |
| <i>Total Federal Funds - Limited</i>                               | Fed  |                           | (48,381)          | 1,892,853                            | 2,056,348            | 1,989,320         | 1,989,320            | 1,989,320                |
| <b>TOTAL LIMITED</b>   |      |                           | <b>16,127,339</b> | <b>23,088,020</b>                    | <b>23,970,372</b>    | <b>42,608,116</b> | <b>42,608,116</b>    | <b>42,608,116</b>        |
| <b>Lottery, Other, and Federal Funds</b>                           |      |                           | <b>16,127,339</b> | <b>23,088,020</b>                    | <b>23,970,372</b>    | <b>42,608,116</b> | <b>42,608,116</b>    | <b>42,608,116</b>        |

# Budget Narrative

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## **PARK DEVELOPMENT**

### **031 Standard Inflation Adjustments**

#### **Package Description**

This package includes standard inflation of 4.2% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 8.8% inflation.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                  |           |     |           |           |             |          |   |                  |                  |                 |                    |
|---|----------------------------------|-----------|-----|-----------|-----------|-------------|----------|---|------------------|------------------|-----------------|--------------------|
| Package No.   | 031 Standard Inflation           |           |     |           |           |             |          | 63400-300-10-00-00000<br>Park Development |                  |                  |                 |                    |
| PERSONAL SERVICES   |                                  |           |     |           |           |             |          |   |                  |                  |                 |                    |
| Classification No.  | Group by Classification Name     | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF  | LF               | OF               | FF              | All Funds          |
| <b>Total Personal Services</b>                            |                                  |           |     |           |           |             |          | -   | -                | -                | -               | -                  |
| SERVICES AND SUPPLIES                                     |                                  |           |     |           |           |             |          |   |                  |                  |                 |                    |
| 4100  | Instate Travel                   |           |     |           |           |             |          |   | 4,766            |                  |                 | 4,766              |
| 4125  | Out of State Travel              |           |     |           |           |             |          |   |                  |                  |                 | -                  |
| 4150  | Employee Training                |           |     |           |           |             |          |   |                  |                  |                 | -                  |
| 4175  | Office Expenses                  |           |     |           |           |             |          |   |                  |                  |                 | -                  |
| 4200  | Telecommunications               |           |     |           |           |             |          |   | 4,762            |                  |                 | 4,762              |
| 4275  | Publicity and Publications       |           |     |           |           |             |          |   | 348              |                  |                 | 348                |
| 4300  | Professional Services            |           |     |           |           |             |          |   | 73,055           |                  | 32,459          | 105,514            |
| 4315  | IT Professional Services         |           |     |           |           |             |          |   | 18               |                  |                 | 18                 |
| 4375  | Employee Recruitment and Develop |           |     |           |           |             |          |   | 232              |                  |                 | 232                |
| 4400  | Dues and Subscriptions           |           |     |           |           |             |          |   | 116              |                  |                 | 116                |
| 4425  | Facilities Rental and Taxes      |           |     |           |           |             |          |   | 1,319            |                  |                 | 1,319              |
| 4450  | Fuels and Utilities              |           |     |           |           |             |          |   | 1,079            |                  |                 | 1,079              |
| 4475  | Facilities Maintenance           |           |     |           |           |             |          |   | 25,819           |                  |                 | 25,819             |
| 4575  | Agency Program Related S and S   |           |     |           |           |             |          |   | 499,837          | 209,320          | 64,008          | 773,165            |
| 4650  | Other Services and Supplies      |           |     |           |           |             |          |   | 101,691          |                  |                 | 101,691            |
| 4700  | Expendable Prop 250 - 5000       |           |     |           |           |             |          |   | 3,481            |                  |                 | 3,481              |
| 4715  | IT Expendable Prop               |           |     |           |           |             |          |   | 2,553            |                  |                 | 2,553              |
| <b>Total Services and Supplies</b>                        |                                  |           |     |           |           |             |          | -   | <b>719,076</b>   | <b>209,320</b>   | <b>96,467</b>   | <b>1,024,863</b>   |
| CAPITAL OUTLAY  |                                  |           |     |           |           |             |          |   |                  |                  |                 |                    |
| <b>Total Capital Outlay</b>                               |                                  |           |     |           |           |             |          | -   | -                | -                | -               | -                  |
| SPECIAL PAYMENTS  |                                  |           |     |           |           |             |          |   |                  |                  |                 |                    |
| <b>Total Special Payments</b>                             |                                  |           |     |           |           |             |          | -   | -                | -                | -               | -                  |
| <b>TOTAL REQUESTS</b>                                     |                                  |           |     |           |           |             |          | -   | <b>\$719,076</b> | <b>\$209,320</b> | <b>\$96,467</b> | <b>\$1,024,863</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |                                  |           | Pos | FTE       |           |             |          |   |                  |                  |                 |                    |

# Budget Narrative

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## **PARK DEVELOPMENT**

### **108 Invest in Park Repairs and Improvements**

#### **Package Description**

The purpose of this package is to invest additional Other Fund revenue in the repairs and improvements of park facilities.

#### How Achieved:

OPRD has park property and facilities spread across the state of Oregon. Many of the facilities (buildings, utility systems, and infrastructure) are aging and in need of maintenance, repair or replacement. It is necessary for the Department to fund routine and preventive maintenance along with attempting to catch up on a growing accumulation of deferred maintenance.

The Department has a Facilities Investment Program (FIP) that is guided by the following strategy for facilities investment decisions:

- Make overdue priority repairs and replacements from deferred maintenance,
- Use value added facility designs that use fixtures and techniques that are durable and energy efficient,
- Improve and expand parks for the future.

Maintenance needs are tracked and prioritized in the agency's computerized asset management system. Each biennium, priority projects are funded based on the funding available for investment in facilities maintenance. Prioritization is based on the following criteria:

- Imminence of a critical system failure;
- Regulatory compliance need;
- Customer service visitor impact;
- Cost to agency / loss of revenue;
- ADA / universal access impact;
- Efficiency; and

## Budget Narrative

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- Resource management need.

Additional funds will allow the Department to complete more priority projects from the list.

### Staffing Impact:

None

### Quantifying Results:

If this investment is made, additional projects will be contracted out, the amount of deferred maintenance will be reduced, more projects will be handled as routine and preventive maintenance, and park visitors will have better experiences with maintained facilities.

### Revenue Source:

\$16,250,000 Other Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |   |           |     |           |           |             |          |                       |            |                     |            |                     |
|---|---|-----------|-----|-----------|-----------|-------------|----------|-----------------------|------------|---------------------|------------|---------------------|
| Package No.   | 108 Invest in park repairs and improvements |           |     |           |           |             |          | 63400-300-10-00-00000 |            |                     |            |                     |
|   |   |           |     |           |           |             |          | Park Development      |            |                     |            |                     |
| PERSONAL SERVICES   |   |           |     |           |           |             |          |                       |            |                     |            |                     |
| Classification No.  | Group by Classification Name                | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF         | OF                  | FF         | All Funds           |
|   |   |           |     |           |           |             |          |                       |            |                     |            | -                   |
| <b>Total Personal Services</b>                            |   |           |     |           |           |             |          | -                     | -          | -                   | -          | -                   |
| SERVICES AND SUPPLIES                                     |   |           |     |           |           |             |          |                       |            |                     |            |                     |
| 4300  | Professional Services                       |           |     |           |           |             |          |                       |            | 2,000,000           |            | 2,000,000           |
| 4475  | Facilities Maintenance                      |           |     |           |           |             |          |                       |            | 500,000             |            | 500,000             |
| 4575  | Agency Related S and S                      |           |     |           |           |             |          |                       |            | 12,750,000          |            | 12,750,000          |
| 4650  | Other Services and Supplies                 |           |     |           |           |             |          |                       |            | 1,000,000           |            | 1,000,000           |
| <b>Total Services and Supplies</b>                        |   |           |     |           |           |             |          | -                     | -          | <b>16,250,000</b>   | -          | <b>16,250,000</b>   |
| CAPITAL OUTLAY  |   |           |     |           |           |             |          |                       |            |                     |            |                     |
| <b>Total Capital Outlay</b>                               |   |           |     |           |           |             |          | -                     | -          | -                   | -          | -                   |
| SPECIAL PAYMENTS  |   |           |     |           |           |             |          |                       |            |                     |            |                     |
| <b>Total Special Payments</b>                             |   |           |     |           |           |             |          | -                     | -          | -                   | -          | -                   |
| <b>TOTAL REQUESTS</b>                                     |   |           |     |           |           |             |          | -                     | <b>\$0</b> | <b>\$16,250,000</b> | <b>\$0</b> | <b>\$16,250,000</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |   |           | -   | Pos       | -         | FTE         |          |                       |            |                     |            |                     |



# Budget Narrative

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## **PARK DEVELOPMENT**

### **116 Add New Parklands for Overloaded System**

#### **Package Description**

The purpose of this package is to invest additional funds in acquisition of state park property.

#### How Achieved:

Acquisition funds allow the Department to protect iconic sites in Oregon by purchasing the property, protecting the natural and historic resources plus allowing Oregonians to enjoy the site. Additionally, acquisition funds allow for select purchases to expand current park properties to allow a larger number of Oregonians to enjoy a popular site. The Department works with willing sellers to acquire property.

#### Staffing Impact:

None

#### Quantifying Results:

This action supports the agency's mission of providing quality outdoor experiences for Oregonians and other visitors to the Department's recreation and heritage sites and those of our partners statewide.

#### Revenue Source:

\$2,245,233 Lottery Funds

This package was not approved in the Legislatively Adopted Budget

# Budget Narrative

| Package No.                        | 116 Add New Parklands for Overloaded System |           |     |           |           |             |          | 63400-300-10-00-00000 |     |     |     |           |
|------------------------------------|---|-----------|-----|-----------|-----------|-------------|----------|-----------------------|-----|-----|-----|-----------|
|                                    |   |           |     |           |           |             |          | Park Development      |     |     |     |           |
| <b>PERSONAL SERVICES</b>           |   |           |     |           |           |             |          |                       |     |     |     |           |
| Classification No.                 | Group by Classification Name                | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF  | OF  | FF  | All Funds |
|                                    |   |           |     |           |           |             |          |                       |     |     |     | -         |
|                                    |   |           |     |           |           |             |          |                       |     |     |     | -         |
| <b>Total Personal Services</b>     |   |           |     |           |           |             |          | -                     | -   | -   | -   | -         |
| <b>SERVICES AND SUPPLIES</b>       |   |           |     |           |           |             |          |                       |     |     |     |           |
|                                    |   |           |     |           |           |             |          |                       |     |     |     | -         |
| 4575                               | Agency Related S and S                      |           |     |           |           |             |          |                       |     |     |     | -         |
|                                    |   |           |     |           |           |             |          |                       |     |     |     | -         |
|                                    |   |           |     |           |           |             |          |                       |     |     |     | -         |
| <b>Total Services and Supplies</b> |   |           |     |           |           |             |          | -                     | -   | -   | -   | -         |
| <b>CAPITAL OUTLAY</b>              |   |           |     |           |           |             |          |                       |     |     |     |           |
|                                    |   |           |     |           |           |             |          |                       |     |     |     | -         |
| <b>Total Capital Outlay</b>        |   |           |     |           |           |             |          | -                     | -   | -   | -   | -         |
| <b>SPECIAL PAYMENTS</b>            |   |           |     |           |           |             |          |                       |     |     |     |           |
|                                    |   |           |     |           |           |             |          |                       |     |     |     | -         |
| <b>Total Special Payments</b>      |   |           |     |           |           |             |          | -                     | -   | -   | -   | -         |
| <b>TOTAL REQUESTS</b>              |   |           |     |           |           |             |          | -                     | \$0 | \$0 | \$0 | \$0       |
| <b>TOTAL POSITIONS/FTE</b>         |   |           | -   | Pos       | -         | FTE         |          |                       |     |     |     |           |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds  | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-------------------------------------|--------------|----------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>            |              |                |                  |               |                        |                          |                  |
| All Other Differential              | -            | 942            | 989              | -             | -                      | -                        | 1,931            |
| Public Employees' Retire Cont       | -            | 169            | 177              | -             | -                      | -                        | 346              |
| Pension Obligation Bond             | -            | (1,701)        | (9,724)          | -             | -                      | -                        | (11,425)         |
| Social Security Taxes               | -            | 72             | 76               | -             | -                      | -                        | 148              |
| Paid Family Medical Leave Insurance | -            | 4              | 4                | -             | -                      | -                        | 8                |
| Mass Transit Tax                    | -            | 272            | (770)            | -             | -                      | -                        | (498)            |
| <b>Total Personal Services</b>      | <b>-</b>     | <b>(\$242)</b> | <b>(\$9,248)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$9,490)</b> |
| <b>Total Expenditures</b>           |              |                |                  |               |                        |                          |                  |
| Total Expenditures                  | -            | (242)          | (9,248)          | -             | -                      | -                        | (9,490)          |
| <b>Total Expenditures</b>           | <b>-</b>     | <b>(\$242)</b> | <b>(\$9,248)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$9,490)</b> |
| <b>Ending Balance</b>               |              |                |                  |               |                        |                          |                  |
| Ending Balance                      | -            | 242            | 9,248            | -             | -                      | -                        | 9,490            |
| <b>Total Ending Balance</b>         | <b>-</b>     | <b>\$242</b>   | <b>\$9,248</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$9,490</b>   |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund       | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>                      |                    |               |             |               |                        |                          |                    |
| General Fund Appropriation           | (132,894)          | -             | -           | -             | -                      | -                        | (132,894)          |
| <b>Total Revenues</b>                | <b>(\$132,894)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,894)</b> |
| <b>Personal Services</b>             |                    |               |             |               |                        |                          |                    |
| Mass Transit Tax                     | (721)              | -             | -           | -             | -                      | -                        | (721)              |
| <b>Total Personal Services</b>       | <b>(\$721)</b>     | -             | -           | -             | -                      | -                        | <b>(\$721)</b>     |
| <b>Services &amp; Supplies</b>       |                    |               |             |               |                        |                          |                    |
| Instate Travel                       | (1,692)            | -             | -           | -             | -                      | -                        | (1,692)            |
| Employee Training                    | (677)              | -             | -           | -             | -                      | -                        | (677)              |
| Office Expenses                      | (2,870)            | -             | -           | -             | -                      | -                        | (2,870)            |
| Telecommunications                   | (2,115)            | -             | -           | -             | -                      | -                        | (2,115)            |
| Professional Services                | (100,000)          | -             | -           | -             | -                      | -                        | (100,000)          |
| Facilities Rental and Taxes          | (5,641)            | -             | -           | -             | -                      | -                        | (5,641)            |
| Agency Program Related S and S       | (5,170)            | -             | -           | -             | -                      | -                        | (5,170)            |
| Other Services and Supplies          | (7,004)            | -             | -           | -             | -                      | -                        | (7,004)            |
| Expendable Prop 250 - 5000           | (7,004)            | -             | -           | -             | -                      | -                        | (7,004)            |
| <b>Total Services &amp; Supplies</b> | <b>(\$132,173)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,173)</b> |
| <b>Total Expenditures</b>            |                    |               |             |               |                        |                          |                    |
| Total Expenditures                   | (132,894)          | -             | -           | -             | -                      | -                        | (132,894)          |
| <b>Total Expenditures</b>            | <b>(\$132,894)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,894)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Ending Balance</b>       |              |               |             |               |                        |                          |           |
| Ending Balance              | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b> | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds   | Other Funds     | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds       |
|--------------------------------------|--------------|-----------------|-----------------|---------------|------------------------|--------------------------|-----------------|
| <b>Services &amp; Supplies</b>       |              |                 |                 |               |                        |                          |                 |
| Instate Travel                       | -            | 1,507           | 1,496           | -             | -                      | -                        | 3,003           |
| Out of State Travel                  | -            | 202             | 212             | -             | -                      | -                        | 414             |
| Employee Training                    | -            | 588             | 583             | -             | -                      | -                        | 1,171           |
| Office Expenses                      | -            | 445             | 446             | -             | -                      | -                        | 891             |
| Telecommunications                   | -            | 178             | 80              | -             | -                      | -                        | 258             |
| Publicity and Publications           | -            | 144             | 151             | -             | -                      | -                        | 295             |
| Professional Services                | -            | 1,900           | 1,995           | -             | -                      | -                        | 3,895           |
| Attorney General                     | -            | 15,113          | 15,869          | -             | -                      | -                        | 30,982          |
| Employee Recruitment and Develop     | -            | 449             | 471             | -             | -                      | -                        | 920             |
| Dues and Subscriptions               | -            | 21              | 22              | -             | -                      | -                        | 43              |
| Fuels and Utilities                  | -            | 21              | 22              | -             | -                      | -                        | 43              |
| Facilities Maintenance               | -            | 320             | 49              | -             | -                      | -                        | 369             |
| Agency Program Related S and S       | -            | 4,560           | 4,526           | -             | -                      | -                        | 9,086           |
| Other Services and Supplies          | -            | 580             | 254             | -             | -                      | -                        | 834             |
| Expendable Prop 250 - 5000           | -            | 726             | 406             | -             | -                      | -                        | 1,132           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$26,754</b> | <b>\$26,582</b> | -             | -                      | -                        | <b>\$53,336</b> |
| <b>Total Expenditures</b>            |              |                 |                 |               |                        |                          |                 |
| Total Expenditures                   | -            | 26,754          | 26,582          | -             | -                      | -                        | 53,336          |
| <b>Total Expenditures</b>            | -            | <b>\$26,754</b> | <b>\$26,582</b> | -             | -                      | -                        | <b>\$53,336</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-----------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Ending Balance</b>       |              |                   |                   |               |                        |                          |                   |
| Ending Balance              | -            | (26,754)          | (26,582)          | -             | -                      | -                        | (53,336)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$26,754)</b> | <b>(\$26,582)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$53,336)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Attorney General                     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 093 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| State Gov. Service Charges           | -            | -             | -           | -             | -                      | -                        | -         |
| Data Processing                      | -            | -             | -           | -             | -                      | -                        | -         |
| Facilities Rental and Taxes          | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Attorney General                     | -            | 2,911            | 3,058            | -             | -                      | -                        | 5,969            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$2,911</b>   | <b>\$3,058</b>   | -             | -                      | -                        | <b>\$5,969</b>   |
| <b>Total Expenditures</b>            |              |                  |                  |               |                        |                          |                  |
| Total Expenditures                   | -            | 2,911            | 3,058            | -             | -                      | -                        | 5,969            |
| <b>Total Expenditures</b>            | -            | <b>\$2,911</b>   | <b>\$3,058</b>   | -             | -                      | -                        | <b>\$5,969</b>   |
| <b>Ending Balance</b>                |              |                  |                  |               |                        |                          |                  |
| Ending Balance                       | -            | (2,911)          | (3,058)          | -             | -                      | -                        | (5,969)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$2,911)</b> | <b>(\$3,058)</b> | -             | -                      | -                        | <b>(\$5,969)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 110 - Study agency efficiency legislation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Instate Travel                       | -            | -             | -           | -             | -                      | -                        | -         |
| Employee Training                    | -            | -             | -           | -             | -                      | -                        | -         |
| Office Expenses                      | -            | -             | -           | -             | -                      | -                        | -         |
| Telecommunications                   | -            | -             | -           | -             | -                      | -                        | -         |
| Professional Services                | -            | -             | -           | -             | -                      | -                        | -         |
| Facilities Maintenance               | -            | -             | -           | -             | -                      | -                        | -         |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| Expendable Prop 250 - 5000           | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>            |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem     | -            | (39,676)         | (41,660)         | -             | -                      | -                        | (81,336)         |
| Empl. Rel. Bd. Assessments          | -            | -                | -                | -             | -                      | -                        | -                |
| Public Employees' Retire Cont       | -            | (7,109)          | (7,466)          | -             | -                      | -                        | (14,575)         |
| Social Security Taxes               | -            | (3,035)          | (3,187)          | -             | -                      | -                        | (6,222)          |
| Paid Family Medical Leave Insurance | -            | (159)            | (166)            | -             | -                      | -                        | (325)            |
| Worker's Comp. Assess. (WCD)        | -            | -                | -                | -             | -                      | -                        | -                |
| Flexible Benefits                   | -            | -                | -                | -             | -                      | -                        | -                |
| Reconciliation Adjustment           | -            | 54,006           | 56,708           | -             | -                      | -                        | 110,714          |
| <b>Total Personal Services</b>      | -            | <b>\$4,027</b>   | <b>\$4,229</b>   | -             | -                      | -                        | <b>\$8,256</b>   |
| <b>Total Expenditures</b>           |              |                  |                  |               |                        |                          |                  |
| Total Expenditures                  | -            | 4,027            | 4,229            | -             | -                      | -                        | 8,256            |
| <b>Total Expenditures</b>           | -            | <b>\$4,027</b>   | <b>\$4,229</b>   | -             | -                      | -                        | <b>\$8,256</b>   |
| <b>Ending Balance</b>               |              |                  |                  |               |                        |                          |                  |
| Ending Balance                      | -            | (4,027)          | (4,229)          | -             | -                      | -                        | (8,256)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$4,027)</b> | <b>(\$4,229)</b> | -             | -                      | -                        | <b>(\$8,256)</b> |
| <b>Total Positions</b>              |              |                  |                  |               |                        |                          |                  |
| Total Positions                     | -            | -                | -                | -             | -                      | -                        | -                |
| <b>Total Positions</b>              | -            | -                | -                | -             | -                      | -                        | -                |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |           |
| Total FTE          |              |               |             |               |                        |                          | -         |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>             |              |                    |                    |               |                        |                          |                    |
| Other OPE                            | -            | (294,440)          | -                  | -             | -                      | -                        | (294,440)          |
| <b>Total Personal Services</b>       | -            | <b>(\$294,440)</b> | -                  | -             | -                      | -                        | <b>(\$294,440)</b> |
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Instate Travel                       | -            | -                  | 6,613              | -             | -                      | -                        | 6,613              |
| Employee Training                    | -            | -                  | (14,470)           | -             | -                      | -                        | (14,470)           |
| Office Expenses                      | -            | -                  | (455)              | -             | -                      | -                        | (455)              |
| Telecommunications                   | -            | -                  | (1,977)            | -             | -                      | -                        | (1,977)            |
| State Gov. Service Charges           | -            | 69,083             | 69,082             | -             | -                      | -                        | 138,165            |
| Publicity and Publications           | -            | -                  | (3,756)            | -             | -                      | -                        | (3,756)            |
| Professional Services                | -            | -                  | (24,667)           | -             | -                      | -                        | (24,667)           |
| Attorney General                     | -            | (6,139)            | (108,735)          | -             | -                      | -                        | (114,874)          |
| Employee Recruitment and Develop     | -            | -                  | (11,686)           | -             | -                      | -                        | (11,686)           |
| Dues and Subscriptions               | -            | -                  | (556)              | -             | -                      | -                        | (556)              |
| Fuels and Utilities                  | -            | -                  | (556)              | -             | -                      | -                        | (556)              |
| Facilities Maintenance               | -            | -                  | (1,224)            | -             | -                      | -                        | (1,224)            |
| Agency Program Related S and S       | -            | -                  | (112,281)          | -             | -                      | -                        | (112,281)          |
| Other Services and Supplies          | -            | 30,798             | 20,183             | -             | -                      | -                        | 50,981             |
| Expendable Prop 250 - 5000           | -            | -                  | (10,074)           | -             | -                      | -                        | (10,074)           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$93,742</b>    | <b>(\$194,559)</b> | -             | -                      | -                        | <b>(\$100,817)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Directors Office  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                    |
| Total Expenditures          | -            | (200,698)          | (194,559)          | -             | -                      | -                        | (395,257)          |
| <b>Total Expenditures</b>   | -            | <b>(\$200,698)</b> | <b>(\$194,559)</b> | -             | -                      | -                        | <b>(\$395,257)</b> |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                    |
| Ending Balance              | -            | 200,698            | 194,559            | -             | -                      | -                        | 395,257            |
| <b>Total Ending Balance</b> | -            | <b>\$200,698</b>   | <b>\$194,559</b>   | -             | -                      | -                        | <b>\$395,257</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Directors Office  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds   | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds       |
|-------------------------------|--------------|-----------------|-------------|---------------|------------------------|--------------------------|-----------------|
| <b>Revenues</b>               |              |                 |             |               |                        |                          |                 |
| Tsfr From Administrative Svcs | -            | 97,185          | -           | -             | -                      | -                        | 97,185          |
| <b>Total Revenues</b>         | -            | <b>\$97,185</b> | -           | -             | -                      | -                        | <b>\$97,185</b> |
| <b>Ending Balance</b>         |              |                 |             |               |                        |                          |                 |
| Ending Balance                | -            | 97,185          | -           | -             | -                      | -                        | 97,185          |
| <b>Total Ending Balance</b>   | -            | <b>\$97,185</b> | -           | -             | -                      | -                        | <b>\$97,185</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                   |
| Temporary Appointments              | -            | 4,993             | 5,243             | -             | -                      | -                        | 10,236            |
| Overtime Payments                   | -            | 4,363             | 4,582             | -             | -                      | -                        | 8,945             |
| Shift Differential                  | -            | 42                | 44                | -             | -                      | -                        | 86                |
| All Other Differential              | -            | 1,503             | 1,578             | -             | -                      | -                        | 3,081             |
| Public Employees' Retire Cont       | -            | 1,059             | 1,112             | -             | -                      | -                        | 2,171             |
| Pension Obligation Bond             | -            | 12,727            | 10,646            | -             | -                      | -                        | 23,373            |
| Social Security Taxes               | -            | 834               | 876               | -             | -                      | -                        | 1,710             |
| Paid Family Medical Leave Insurance | -            | 23                | 24                | -             | -                      | -                        | 47                |
| Mass Transit Tax                    | -            | 4,971             | 4,721             | -             | -                      | -                        | 9,692             |
| Vacancy Savings                     | -            | 5,430             | 6,130             | -             | -                      | -                        | 11,560            |
| <b>Total Personal Services</b>      | -            | <b>\$35,945</b>   | <b>\$34,956</b>   | -             | -                      | -                        | <b>\$70,901</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                   |
| Total Expenditures                  | -            | 35,945            | 34,956            | -             | -                      | -                        | 70,901            |
| <b>Total Expenditures</b>           | -            | <b>\$35,945</b>   | <b>\$34,956</b>   | -             | -                      | -                        | <b>\$70,901</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                   |
| Ending Balance                      | -            | (35,945)          | (34,956)          | -             | -                      | -                        | (70,901)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$35,945)</b> | <b>(\$34,956)</b> | -             | -                      | -                        | <b>(\$70,901)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |               |                    |               |                        |                          |                    |
| Other COP Costs                      | -            | -             | (750,000)          | -             | -                      | -                        | (750,000)          |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>(\$750,000)</b> | -             | -                      | -                        | <b>(\$750,000)</b> |
| <b>Total Expenditures</b>            |              |               |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | -             | (750,000)          | -             | -                      | -                        | (750,000)          |
| <b>Total Expenditures</b>            | -            | -             | <b>(\$750,000)</b> | -             | -                      | -                        | <b>(\$750,000)</b> |
| <b>Ending Balance</b>                |              |               |                    |               |                        |                          |                    |
| Ending Balance                       | -            | -             | 750,000            | -             | -                      | -                        | 750,000            |
| <b>Total Ending Balance</b>          | -            | -             | <b>\$750,000</b>   | -             | -                      | -                        | <b>\$750,000</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Instate Travel                       | -            | 2,985              | 3,105              | -             | -                      | -                        | 6,090              |
| Employee Training                    | -            | 2,627              | 2,758              | -             | -                      | -                        | 5,385              |
| Office Expenses                      | -            | 7,568              | 7,947              | -             | -                      | -                        | 15,515             |
| Telecommunications                   | -            | 20,234             | 21,169             | -             | -                      | -                        | 41,403             |
| State Gov. Service Charges           | -            | 933,787            | 980,496            | -             | -                      | -                        | 1,914,283          |
| Data Processing                      | -            | 29,150             | 30,608             | -             | -                      | -                        | 59,758             |
| Publicity and Publications           | -            | 14,221             | 14,933             | -             | -                      | -                        | 29,154             |
| Professional Services                | -            | 77,667             | 81,444             | -             | -                      | -                        | 159,111            |
| IT Professional Services             | -            | 22,357             | 23,475             | -             | -                      | -                        | 45,832             |
| Facilities Rental and Taxes          | -            | 129,006            | 135,458            | -             | -                      | -                        | 264,464            |
| Fuels and Utilities                  | -            | 642                | 674                | -             | -                      | -                        | 1,316              |
| Facilities Maintenance               | -            | 569                | 597                | -             | -                      | -                        | 1,166              |
| Agency Program Related S and S       | -            | 24,375             | 25,270             | -             | -                      | -                        | 49,645             |
| Other Services and Supplies          | -            | 5,400              | 5,670              | -             | -                      | -                        | 11,070             |
| Expendable Prop 250 - 5000           | -            | 1,896              | 1,991              | -             | -                      | -                        | 3,887              |
| IT Expendable Property               | -            | 10,237             | 10,749             | -             | -                      | -                        | 20,986             |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$1,282,721</b> | <b>\$1,346,344</b> | -             | -                      | -                        | <b>\$2,629,065</b> |
| <b>Capital Outlay</b>                |              |                    |                    |               |                        |                          |                    |
| Data Processing Hardware             | -            | 2,034              | 2,136              | -             | -                      | -                        | 4,170              |
| <b>Total Capital Outlay</b>          | -            | <b>\$2,034</b>     | <b>\$2,136</b>     | -             | -                      | -                        | <b>\$4,170</b>     |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds        | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|----------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                      |                      |               |                        |                          |                      |
| Total Expenditures          | -            | 1,284,755            | 1,348,480            | -             | -                      | -                        | 2,633,235            |
| <b>Total Expenditures</b>   | -            | <b>\$1,284,755</b>   | <b>\$1,348,480</b>   | -             | -                      | -                        | <b>\$2,633,235</b>   |
| <b>Ending Balance</b>       |              |                      |                      |               |                        |                          |                      |
| Ending Balance              | -            | (1,284,755)          | (1,348,480)          | -             | -                      | -                        | (2,633,235)          |
| <b>Total Ending Balance</b> | -            | <b>(\$1,284,755)</b> | <b>(\$1,348,480)</b> | -             | -                      | -                        | <b>(\$2,633,235)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | 46,407            | 48,729            | -             | -                      | -                        | 95,136             |
| Empl. Rel. Bd. Assessments          | -            | 26                | 27                | -             | -                      | -                        | 53                 |
| Public Employees' Retire Cont       | -            | 8,316             | 8,732             | -             | -                      | -                        | 17,048             |
| Social Security Taxes               | -            | 3,550             | 3,728             | -             | -                      | -                        | 7,278              |
| Paid Family Medical Leave Insurance | -            | 186               | 195               | -             | -                      | -                        | 381                |
| Worker's Comp. Assess. (WCD)        | -            | 22                | 24                | -             | -                      | -                        | 46                 |
| Flexible Benefits                   | -            | 19,317            | 20,283            | -             | -                      | -                        | 39,600             |
| <b>Total Personal Services</b>      | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | 77,824            | 81,718            | -             | -                      | -                        | 159,542            |
| <b>Total Expenditures</b>           | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | (77,824)          | (81,718)          | -             | -                      | -                        | (159,542)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     |              |                   |                   |               |                        |                          | 1                  |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>1</b>           |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds   |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |             |
| Total FTE          |              |               |             |               |                        |                          | 1.00        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>1.00</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                   |                   |               |                        |                          |                    |
| Data Processing                      | -            | 53,658            | 56,342            | -             | -                      | -                        | 110,000            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$53,658</b>   | <b>\$56,342</b>   | -             | -                      | -                        | <b>\$110,000</b>   |
| <b>Total Expenditures</b>            |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                   | -            | 53,658            | 56,342            | -             | -                      | -                        | 110,000            |
| <b>Total Expenditures</b>            | -            | <b>\$53,658</b>   | <b>\$56,342</b>   | -             | -                      | -                        | <b>\$110,000</b>   |
| <b>Ending Balance</b>                |              |                   |                   |               |                        |                          |                    |
| Ending Balance                       | -            | (53,658)          | (56,342)          | -             | -                      | -                        | (110,000)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$53,658)</b> | <b>(\$56,342)</b> | -             | -                      | -                        | <b>(\$110,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 106 - Replace/upgrade 2009 park reservation system**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                      |               |                        |                          |                      |
| IT Professional Services             | -            | -             | 2,275,000            | -             | -                      | -                        | 2,275,000            |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$2,275,000</b>   | -             | -                      | -                        | <b>\$2,275,000</b>   |
| <b>Total Expenditures</b>            |              |               |                      |               |                        |                          |                      |
| Total Expenditures                   | -            | -             | 2,275,000            | -             | -                      | -                        | 2,275,000            |
| <b>Total Expenditures</b>            | -            | -             | <b>\$2,275,000</b>   | -             | -                      | -                        | <b>\$2,275,000</b>   |
| <b>Ending Balance</b>                |              |               |                      |               |                        |                          |                      |
| Ending Balance                       | -            | -             | (2,275,000)          | -             | -                      | -                        | (2,275,000)          |
| <b>Total Ending Balance</b>          | -            | -             | <b>(\$2,275,000)</b> | -             | -                      | -                        | <b>(\$2,275,000)</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 289,594          | 304,076          | -             | -                      | -                        | 593,670          |
| Empl. Rel. Bd. Assessments           | -            | 110              | 120              | -             | -                      | -                        | 230              |
| Public Employees' Retire Cont        | -            | 51,893           | 54,492           | -             | -                      | -                        | 106,385          |
| Social Security Taxes                | -            | 22,155           | 23,261           | -             | -                      | -                        | 45,416           |
| Paid Family Medical Leave Insurance  | -            | 1,159            | 1,216            | -             | -                      | -                        | 2,375            |
| Worker's Comp. Assess. (WCD)         | -            | 100              | 100              | -             | -                      | -                        | 200              |
| Mass Transit Tax                     | -            | 1,738            | 1,824            | -             | -                      | -                        | 3,562            |
| Flexible Benefits                    | -            | 84,510           | 88,740           | -             | -                      | -                        | 173,250          |
| <b>Total Personal Services</b>       | -            | <b>\$451,259</b> | <b>\$473,829</b> | -             | -                      | -                        | <b>\$925,088</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Instate Travel                       | -            | 4,300            | 4,515            | -             | -                      | -                        | 8,815            |
| Employee Training                    | -            | 1,722            | 1,808            | -             | -                      | -                        | 3,530            |
| Office Expenses                      | -            | 1,075            | 1,130            | -             | -                      | -                        | 2,205            |
| Telecommunications                   | -            | 5,378            | 5,647            | -             | -                      | -                        | 11,025           |
| Facilities Rental and Taxes          | -            | 14,334           | 15,051           | -             | -                      | -                        | 29,385           |
| Agency Program Related S and S       | -            | 13,139           | 13,796           | -             | -                      | -                        | 26,935           |
| Other Services and Supplies          | -            | 17,800           | 18,690           | -             | -                      | -                        | 36,490           |
| Expendable Prop 250 - 5000           | -            | 17,800           | 18,690           | -             | -                      | -                        | 36,490           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$75,548</b>  | <b>\$79,327</b>  | -             | -                      | -                        | <b>\$154,875</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                      |
| Total Expenditures          | -            | 526,807            | 553,156            | -             | -                      | -                        | 1,079,963            |
| <b>Total Expenditures</b>   | <b>-</b>     | <b>\$526,807</b>   | <b>\$553,156</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$1,079,963</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (526,807)          | (553,156)          | -             | -                      | -                        | (1,079,963)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$526,807)</b> | <b>(\$553,156)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$1,079,963)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                      |
| Total Positions             |              |                    |                    |               |                        |                          | 5                    |
| <b>Total Positions</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>5</b>             |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                      |
| Total FTE                   |              |                    |                    |               |                        |                          | 4.40                 |
| <b>Total FTE</b>            | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>4.40</b>          |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 209,634          | 220,119          | -             | -                      | -                        | 429,753          |
| Empl. Rel. Bd. Assessments           | -            | 70               | 75               | -             | -                      | -                        | 145              |
| Public Employees' Retire Cont        | -            | 37,567           | 39,445           | -             | -                      | -                        | 77,012           |
| Social Security Taxes                | -            | 16,038           | 16,839           | -             | -                      | -                        | 32,877           |
| Paid Family Medical Leave Insurance  | -            | 838              | 880              | -             | -                      | -                        | 1,718            |
| Worker's Comp. Assess. (WCD)         | -            | 62               | 64               | -             | -                      | -                        | 126              |
| Mass Transit Tax                     | -            | 1,812            | 1,903            | -             | -                      | -                        | 3,715            |
| Flexible Benefits                    | -            | 53,121           | 55,779           | -             | -                      | -                        | 108,900          |
| Reconciliation Adjustment            | -            | 13,163           | 13,823           | -             | -                      | -                        | 26,986           |
| <b>Total Personal Services</b>       | -            | <b>\$332,305</b> | <b>\$348,927</b> | -             | -                      | -                        | <b>\$681,232</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Instate Travel                       | -            | 2,703            | 2,838            | -             | -                      | -                        | 5,541            |
| Employee Training                    | -            | 1,082            | 1,137            | -             | -                      | -                        | 2,219            |
| Office Expenses                      | -            | 676              | 710              | -             | -                      | -                        | 1,386            |
| Telecommunications                   | -            | 3,380            | 3,550            | -             | -                      | -                        | 6,930            |
| IT Professional Services             | -            | 37,584           | 539,461          | -             | -                      | -                        | 577,045          |
| Facilities Rental and Taxes          | -            | 9,010            | 9,461            | -             | -                      | -                        | 18,471           |
| Agency Program Related S and S       | -            | 8,259            | 8,672            | -             | -                      | -                        | 16,931           |
| Other Services and Supplies          | -            | 11,188           | 11,748           | -             | -                      | -                        | 22,936           |
| Expendable Prop 250 - 5000           | -            | 11,188           | 11,748           | -             | -                      | -                        | 22,936           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$85,070</b>  | <b>\$589,325</b> | -             | -                      | -                        | <b>\$674,395</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                      |
| Total Expenditures          | -            | 417,375            | 938,252            | -             | -                      | -                        | 1,355,627            |
| <b>Total Expenditures</b>   | -            | <b>\$417,375</b>   | <b>\$938,252</b>   | -             | -                      | -                        | <b>\$1,355,627</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (417,375)          | (938,252)          | -             | -                      | -                        | (1,355,627)          |
| <b>Total Ending Balance</b> | -            | <b>(\$417,375)</b> | <b>(\$938,252)</b> | -             | -                      | -                        | <b>(\$1,355,627)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                      |
| Total Positions             |              |                    |                    |               |                        |                          | 3                    |
| <b>Total Positions</b>      | -            | -                  | -                  | -             | -                      | -                        | <b>3</b>             |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                      |
| Total FTE                   |              |                    |                    |               |                        |                          | 2.76                 |
| <b>Total FTE</b>            | -            | -                  | -                  | -             | -                      | -                        | <b>2.76</b>          |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Office Expenses                      | -            | 146,026            | 153,330            | -             | -                      | -                        | 299,356            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$146,026</b>   | <b>\$153,330</b>   | -             | -                      | -                        | <b>\$299,356</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | 146,026            | 153,330            | -             | -                      | -                        | 299,356            |
| <b>Total Expenditures</b>            | -            | <b>\$146,026</b>   | <b>\$153,330</b>   | -             | -                      | -                        | <b>\$299,356</b>   |
| <b>Ending Balance</b>                |              |                    |                    |               |                        |                          |                    |
| Ending Balance                       | -            | (146,026)          | (153,330)          | -             | -                      | -                        | (299,356)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$146,026)</b> | <b>(\$153,330)</b> | -             | -                      | -                        | <b>(\$299,356)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | (55,460)          | 41,660            | -             | -                      | -                        | (13,800)           |
| Empl. Rel. Bd. Assessments          | -            | (53)              | -                 | -             | -                      | -                        | (53)               |
| Public Employees' Retire Cont       | -            | (9,939)           | 7,466             | -             | -                      | -                        | (2,473)            |
| Social Security Taxes               | -            | (4,243)           | 3,187             | -             | -                      | -                        | (1,056)            |
| Paid Family Medical Leave Insurance | -            | (222)             | 166               | -             | -                      | -                        | (56)               |
| Worker's Comp. Assess. (WCD)        | -            | (46)              | -                 | -             | -                      | -                        | (46)               |
| Flexible Benefits                   | -            | (39,600)          | -                 | -             | -                      | -                        | (39,600)           |
| Reconciliation Adjustment           | -            | 27,712            | (138,427)         | -             | -                      | -                        | (110,715)          |
| <b>Total Personal Services</b>      | -            | <b>(\$81,851)</b> | <b>(\$85,948)</b> | -             | -                      | -                        | <b>(\$167,799)</b> |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | (81,851)          | (85,948)          | -             | -                      | -                        | (167,799)          |
| <b>Total Expenditures</b>           | -            | <b>(\$81,851)</b> | <b>(\$85,948)</b> | -             | -                      | -                        | <b>(\$167,799)</b> |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | 81,851            | 85,948            | -             | -                      | -                        | 167,799            |
| <b>Total Ending Balance</b>         | -            | <b>\$81,851</b>   | <b>\$85,948</b>   | -             | -                      | -                        | <b>\$167,799</b>   |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | (1)                |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>(1)</b>         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds     |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |               |
| Total FTE          |              |               |             |               |                        |                          | (1.00)        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>(1.00)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund       | Lottery Funds      | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------------|--------------------|------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>                      |                    |                    |                  |               |                        |                          |                    |
| General Fund Appropriation           | (479,980)          | -                  | -                | -             | -                      | -                        | (479,980)          |
| <b>Total Revenues</b>                | <b>(\$479,980)</b> | -                  | -                | -             | -                      | -                        | <b>(\$479,980)</b> |
| <b>Services &amp; Supplies</b>       |                    |                    |                  |               |                        |                          |                    |
| Office Expenses                      | -                  | -                  | (6,446)          | -             | -                      | -                        | (6,446)            |
| State Gov. Service Charges           | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Data Processing                      | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Attorney General                     | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Facilities Rental and Taxes          | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Other Services and Supplies          | -                  | -                  | -                | -             | -                      | -                        | -                  |
| <b>Total Services &amp; Supplies</b> | -                  | -                  | <b>(\$6,446)</b> | -             | -                      | -                        | <b>(\$6,446)</b>   |
| <b>Debt Service</b>                  |                    |                    |                  |               |                        |                          |                    |
| Principal - Bonds                    | (960,000)          | (160,000)          | -                | -             | -                      | -                        | (1,120,000)        |
| Interest - Bonds                     | 480,020            | (16,730)           | -                | -             | -                      | -                        | 463,290            |
| <b>Total Debt Service</b>            | <b>(\$479,980)</b> | <b>(\$176,730)</b> | -                | -             | -                      | -                        | <b>(\$656,710)</b> |
| <b>Total Expenditures</b>            |                    |                    |                  |               |                        |                          |                    |
| Total Expenditures                   | (479,980)          | (176,730)          | (6,446)          | -             | -                      | -                        | (663,156)          |
| <b>Total Expenditures</b>            | <b>(\$479,980)</b> | <b>(\$176,730)</b> | <b>(\$6,446)</b> | -             | -                      | -                        | <b>(\$663,156)</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds    | Other Funds    | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-----------------------------|--------------|------------------|----------------|---------------|------------------------|--------------------------|------------------|
| <b>Ending Balance</b>       |              |                  |                |               |                        |                          |                  |
| Ending Balance              | -            | 176,730          | 6,446          | -             | -                      | -                        | 183,176          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>\$176,730</b> | <b>\$6,446</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$183,176</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 811 - Budget Reconciliation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Revenues</b>             |              |               |             |               |                        |                          |           |
| General Fund Appropriation  | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Revenues</b>       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Debt Service</b>         |              |               |             |               |                        |                          |           |
| Principal - Bonds           | -            | -             | -           | -             | -                      | -                        | -         |
| Interest - Bonds            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Debt Service</b>   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>   |              |               |             |               |                        |                          |           |
| Total Expenditures          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>       |              |               |             |               |                        |                          |           |
| Ending Balance              | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b> | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 813 - Policy Bills**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | (196,640)          | -           | -             | -                      | -                        | (196,640)          |
| <b>Total Revenues</b>         | -            | <b>(\$196,640)</b> | -           | -             | -                      | -                        | <b>(\$196,640)</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | (196,640)          | -           | -             | -                      | -                        | (196,640)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$196,640)</b> | -           | -             | -                      | -                        | <b>(\$196,640)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|--------------------|--------------------|-------------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |                   |                        |                          |                      |
| Office Expenses                      | -            | 4,766              | -                  | -                 | -                      | -                        | 4,766                |
| Telecommunications                   | -            | 4,762              | -                  | -                 | -                      | -                        | 4,762                |
| Publicity and Publications           | -            | 348                | -                  | -                 | -                      | -                        | 348                  |
| Professional Services                | -            | 73,055             | -                  | 32,459            | -                      | -                        | 105,514              |
| IT Professional Services             | -            | 18                 | -                  | -                 | -                      | -                        | 18                   |
| Employee Recruitment and Develop     | -            | 232                | -                  | -                 | -                      | -                        | 232                  |
| Dues and Subscriptions               | -            | 116                | -                  | -                 | -                      | -                        | 116                  |
| Facilities Rental and Taxes          | -            | 1,319              | -                  | -                 | -                      | -                        | 1,319                |
| Fuels and Utilities                  | -            | 1,079              | -                  | -                 | -                      | -                        | 1,079                |
| Facilities Maintenance               | -            | 25,819             | -                  | -                 | -                      | -                        | 25,819               |
| Agency Program Related S and S       | -            | 499,837            | 209,320            | 64,008            | -                      | -                        | 773,165              |
| Other Services and Supplies          | -            | 101,691            | -                  | -                 | -                      | -                        | 101,691              |
| Expendable Prop 250 - 5000           | -            | 3,481              | -                  | -                 | -                      | -                        | 3,481                |
| IT Expendable Property               | -            | 2,553              | -                  | -                 | -                      | -                        | 2,553                |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$719,076</b>   | <b>\$209,320</b>   | <b>\$96,467</b>   | -                      | -                        | <b>\$1,024,863</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |                   |                        |                          |                      |
| Total Expenditures                   | -            | 719,076            | 209,320            | 96,467            | -                      | -                        | 1,024,863            |
| <b>Total Expenditures</b>            | -            | <b>\$719,076</b>   | <b>\$209,320</b>   | <b>\$96,467</b>   | -                      | -                        | <b>\$1,024,863</b>   |
| <b>Ending Balance</b>                |              |                    |                    |                   |                        |                          |                      |
| Ending Balance                       | -            | (719,076)          | (209,320)          | (96,467)          | -                      | -                        | (1,024,863)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$719,076)</b> | <b>(\$209,320)</b> | <b>(\$96,467)</b> | -                      | -                        | <b>(\$1,024,863)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 108 - Invest in park repairs and improvements**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds           | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                       |               |                        |                          |                       |
| Professional Services                | -            | -             | 2,000,000             | -             | -                      | -                        | 2,000,000             |
| Facilities Maintenance               | -            | -             | 500,000               | -             | -                      | -                        | 500,000               |
| Agency Program Related S and S       | -            | -             | 12,750,000            | -             | -                      | -                        | 12,750,000            |
| Other Services and Supplies          | -            | -             | 1,000,000             | -             | -                      | -                        | 1,000,000             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$16,250,000</b>   | -             | -                      | -                        | <b>\$16,250,000</b>   |
| <b>Total Expenditures</b>            |              |               |                       |               |                        |                          |                       |
| Total Expenditures                   | -            | -             | 16,250,000            | -             | -                      | -                        | 16,250,000            |
| <b>Total Expenditures</b>            | -            | -             | <b>\$16,250,000</b>   | -             | -                      | -                        | <b>\$16,250,000</b>   |
| <b>Ending Balance</b>                |              |               |                       |               |                        |                          |                       |
| Ending Balance                       | -            | -             | (16,250,000)          | -             | -                      | -                        | (16,250,000)          |
| <b>Total Ending Balance</b>          | -            | -             | <b>(\$16,250,000)</b> | -             | -                      | -                        | <b>(\$16,250,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 116 - Add new parklands for overloaded system**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds      | Other Funds        | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|--------------------|--------------------|-------------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                    |                    |                   |                        |                          |                    |
| Temporary Appointments              | -            | 15,614             | 14,130             | -                 | -                      | -                        | 29,744             |
| Overtime Payments                   | -            | 11,409             | 11,980             | -                 | -                      | -                        | 23,389             |
| Shift Differential                  | -            | 5,220              | 5,481              | -                 | -                      | -                        | 10,701             |
| All Other Differential              | -            | 279                | 293                | -                 | -                      | -                        | 572                |
| Public Employees' Retire Cont       | -            | 3,030              | 3,182              | -                 | -                      | -                        | 6,212              |
| Pension Obligation Bond             | -            | (59,399)           | (55,187)           | 87                | -                      | -                        | (114,499)          |
| Social Security Taxes               | -            | 2,488              | 2,439              | -                 | -                      | -                        | 4,927              |
| Unemployment Assessments            | -            | 32,855             | 34,498             | -                 | -                      | -                        | 67,353             |
| Paid Family Medical Leave Insurance | -            | 68                 | 71                 | -                 | -                      | -                        | 139                |
| Mass Transit Tax                    | -            | 9,228              | 10,067             | -                 | -                      | -                        | 19,295             |
| Vacancy Savings                     | -            | (137,943)          | (151,853)          | (12,740)          | -                      | -                        | (302,536)          |
| <b>Total Personal Services</b>      | -            | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | -                      | -                        | <b>(\$254,703)</b> |
| <b>Total Expenditures</b>           |              |                    |                    |                   |                        |                          |                    |
| Total Expenditures                  | -            | (117,151)          | (124,899)          | (12,653)          | -                      | -                        | (254,703)          |
| <b>Total Expenditures</b>           | -            | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | -                      | -                        | <b>(\$254,703)</b> |
| <b>Ending Balance</b>               |              |                    |                    |                   |                        |                          |                    |
| Ending Balance                      | -            | 117,151            | 124,899            | 12,653            | -                      | -                        | 254,703            |
| <b>Total Ending Balance</b>         | -            | <b>\$117,151</b>   | <b>\$124,899</b>   | <b>\$12,653</b>   | -                      | -                        | <b>\$254,703</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|--------------------------------------|--------------|---------------|-------------|-------------------|------------------------|--------------------------|-------------------|
| <b>Services &amp; Supplies</b>       |              |               |             |                   |                        |                          |                   |
| Agency Program Related S and S       | -            | -             | -           | (80,000)          | -                      | -                        | (80,000)          |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | <b>(\$80,000)</b> | -                      | -                        | <b>(\$80,000)</b> |
| <b>Total Expenditures</b>            |              |               |             |                   |                        |                          |                   |
| Total Expenditures                   | -            | -             | -           | (80,000)          | -                      | -                        | (80,000)          |
| <b>Total Expenditures</b>            | -            | -             | -           | <b>(\$80,000)</b> | -                      | -                        | <b>(\$80,000)</b> |
| <b>Ending Balance</b>                |              |               |             |                   |                        |                          |                   |
| Ending Balance                       | -            | -             | -           | 80,000            | -                      | -                        | 80,000            |
| <b>Total Ending Balance</b>          | -            | -             | -           | <b>\$80,000</b>   | -                      | -                        | <b>\$80,000</b>   |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds    | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|------------------|------------------|------------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |                  |                        |                          |                    |
| Instate Travel                       | -            | 15,416           | 14,801           | -                | -                      | -                        | 30,217             |
| Out of State Travel                  | -            | 535              | 386              | -                | -                      | -                        | 921                |
| Employee Training                    | -            | 7,772            | 6,460            | -                | -                      | -                        | 14,232             |
| Office Expenses                      | -            | 18,952           | 57,211           | -                | -                      | -                        | 76,163             |
| Telecommunications                   | -            | 15,025           | 15,115           | -                | -                      | -                        | 30,140             |
| Data Processing                      | -            | 35               | 37               | -                | -                      | -                        | 72                 |
| Publicity and Publications           | -            | 4,215            | 9,221            | -                | -                      | -                        | 13,436             |
| Professional Services                | -            | 82,879           | 100,514          | 66,774           | -                      | -                        | 250,167            |
| Employee Recruitment and Develop     | -            | 479              | 503              | -                | -                      | -                        | 982                |
| Dues and Subscriptions               | -            | 119              | 125              | -                | -                      | -                        | 244                |
| Facilities Rental and Taxes          | -            | 536              | 2,101            | -                | -                      | -                        | 2,637              |
| Fuels and Utilities                  | -            | 111,892          | 119,401          | -                | -                      | -                        | 231,293            |
| Facilities Maintenance               | -            | 91,322           | 144,838          | 5,758            | -                      | -                        | 241,918            |
| Food and Kitchen Supplies            | -            | 4,854            | 5,097            | -                | -                      | -                        | 9,951              |
| Agency Program Related S and S       | -            | 88,891           | 292,718          | 52,392           | -                      | -                        | 434,001            |
| Other Services and Supplies          | -            | 50,660           | 163,742          | -                | -                      | -                        | 214,402            |
| Expendable Prop 250 - 5000           | -            | 8,827            | 14,049           | -                | -                      | -                        | 22,876             |
| IT Expendable Property               | -            | 20               | 21               | -                | -                      | -                        | 41                 |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$502,429</b> | <b>\$946,340</b> | <b>\$124,924</b> | -                      | -                        | <b>\$1,573,693</b> |

**Capital Outlay**

|                                |   |        |        |   |   |   |        |
|--------------------------------|---|--------|--------|---|---|---|--------|
| Industrial and Heavy Equipment | - | 34,074 | 37,633 | - | - | - | 71,707 |
| Agricultural Equip. and Mach.  | - | 7,981  | 8,448  | - | - | - | 16,429 |
| Land Improvements              | - | 29,074 | 35,013 | - | - | - | 64,087 |
| Building Structures            | - | 15,036 | 20,110 | - | - | - | 35,146 |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds          | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|----------------------|--------------------|------------------------|--------------------------|----------------------|
| <b>Capital Outlay</b>       |              |                    |                      |                    |                        |                          |                      |
| Other Capital Outlay        | -            | 7,210              | 9,624                | -                  | -                      | -                        | 16,834               |
| <b>Total Capital Outlay</b> | -            | <b>\$93,375</b>    | <b>\$110,828</b>     | -                  | -                      | -                        | <b>\$204,203</b>     |
| <b>Total Expenditures</b>   |              |                    |                      |                    |                        |                          |                      |
| Total Expenditures          | -            | 595,804            | 1,057,168            | 124,924            | -                      | -                        | 1,777,896            |
| <b>Total Expenditures</b>   | -            | <b>\$595,804</b>   | <b>\$1,057,168</b>   | <b>\$124,924</b>   | -                      | -                        | <b>\$1,777,896</b>   |
| <b>Ending Balance</b>       |              |                    |                      |                    |                        |                          |                      |
| Ending Balance              | -            | (595,804)          | (1,057,168)          | (124,924)          | -                      | -                        | (1,777,896)          |
| <b>Total Ending Balance</b> | -            | <b>(\$595,804)</b> | <b>(\$1,057,168)</b> | <b>(\$124,924)</b> | -                      | -                        | <b>(\$1,777,896)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|--------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Services &amp; Supplies</b>       |              |                   |                   |               |                        |                          |                   |
| Agency Program Related S and S       | -            | 23,648            | 24,831            | -             | -                      | -                        | 48,479            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$23,648</b>   | <b>\$24,831</b>   | -             | -                      | -                        | <b>\$48,479</b>   |
| <b>Total Expenditures</b>            |              |                   |                   |               |                        |                          |                   |
| Total Expenditures                   | -            | 23,648            | 24,831            | -             | -                      | -                        | 48,479            |
| <b>Total Expenditures</b>            | -            | <b>\$23,648</b>   | <b>\$24,831</b>   | -             | -                      | -                        | <b>\$48,479</b>   |
| <b>Ending Balance</b>                |              |                   |                   |               |                        |                          |                   |
| Ending Balance                       | -            | (23,648)          | (24,831)          | -             | -                      | -                        | (48,479)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$23,648)</b> | <b>(\$24,831)</b> | -             | -                      | -                        | <b>(\$48,479)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 033 - Exceptional Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | (46,407)          | (48,729)          | -             | -                      | -                        | (95,136)           |
| Empl. Rel. Bd. Assessments          | -            | (26)              | (27)              | -             | -                      | -                        | (53)               |
| Public Employees' Retire Cont       | -            | (8,316)           | (8,732)           | -             | -                      | -                        | (17,048)           |
| Social Security Taxes               | -            | (3,550)           | (3,728)           | -             | -                      | -                        | (7,278)            |
| Paid Family Medical Leave Insurance | -            | (186)             | (195)             | -             | -                      | -                        | (381)              |
| Worker's Comp. Assess. (WCD)        | -            | (22)              | (24)              | -             | -                      | -                        | (46)               |
| Flexible Benefits                   | -            | (19,317)          | (20,283)          | -             | -                      | -                        | (39,600)           |
| <b>Total Personal Services</b>      | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | (77,824)          | (81,718)          | -             | -                      | -                        | (159,542)          |
| <b>Total Expenditures</b>           | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | 77,824            | 81,718            | -             | -                      | -                        | 159,542            |
| <b>Total Ending Balance</b>         | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | (1)                |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>(1)</b>         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds     |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |               |
| Total FTE          |              |               |             |               |                        |                          | (1.00)        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>(1.00)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Fuels and Utilities                  | -            | 96,975             | 101,826            | -             | -                      | -                        | 198,801            |
| Agency Program Related S and S       | -            | 84,352             | 88,571             | -             | -                      | -                        | 172,923            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$181,327</b>   | <b>\$190,397</b>   | -             | -                      | -                        | <b>\$371,724</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | 181,327            | 190,397            | -             | -                      | -                        | 371,724            |
| <b>Total Expenditures</b>            | -            | <b>\$181,327</b>   | <b>\$190,397</b>   | -             | -                      | -                        | <b>\$371,724</b>   |
| <b>Ending Balance</b>                |              |                    |                    |               |                        |                          |                    |
| Ending Balance                       | -            | (181,327)          | (190,397)          | -             | -                      | -                        | (371,724)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$181,327)</b> | <b>(\$190,397)</b> | -             | -                      | -                        | <b>(\$371,724)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 107 - Increase ranger hrs due to record visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds        | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------------|--------------|----------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Personal Services</b>            |              |                      |                      |               |                        |                          |                      |
| Class/Unclass Sal. and Per Diem     | -            | 1,332,684            | 1,399,268            | -             | -                      | -                        | 2,731,952            |
| Empl. Rel. Bd. Assessments          | -            | 737                  | 899                  | -             | -                      | -                        | 1,636                |
| Public Employees' Retire Cont       | -            | 238,800              | 250,744              | -             | -                      | -                        | 489,544              |
| Social Security Taxes               | -            | 101,955              | 107,056              | -             | -                      | -                        | 209,011              |
| Paid Family Medical Leave Insurance | -            | 5,255                | 5,490                | -             | -                      | -                        | 10,745               |
| Worker's Comp. Assess. (WCD)        | -            | 646                  | 721                  | -             | -                      | -                        | 1,367                |
| Flexible Benefits                   | -            | 580,328              | 609,322              | -             | -                      | -                        | 1,189,650            |
| <b>Total Personal Services</b>      | -            | <b>\$2,260,405</b>   | <b>\$2,373,500</b>   | -             | -                      | -                        | <b>\$4,633,905</b>   |
| <b>Total Expenditures</b>           |              |                      |                      |               |                        |                          |                      |
| Total Expenditures                  | -            | 2,260,405            | 2,373,500            | -             | -                      | -                        | 4,633,905            |
| <b>Total Expenditures</b>           | -            | <b>\$2,260,405</b>   | <b>\$2,373,500</b>   | -             | -                      | -                        | <b>\$4,633,905</b>   |
| <b>Ending Balance</b>               |              |                      |                      |               |                        |                          |                      |
| Ending Balance                      | -            | (2,260,405)          | (2,373,500)          | -             | -                      | -                        | (4,633,905)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$2,260,405)</b> | <b>(\$2,373,500)</b> | -             | -                      | -                        | <b>(\$4,633,905)</b> |
| <b>Total FTE</b>                    |              |                      |                      |               |                        |                          |                      |
| Total FTE                           |              |                      |                      |               |                        |                          | 30.27                |
| <b>Total FTE</b>                    | -            | -                    | -                    | -             | -                      | -                        | <b>30.27</b>         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                    |
| Instate Travel                       | -            | 25,693           | 23,075           | -             | -                      | -                        | 48,768             |
| Out of State Travel                  | -            | 891              | 643              | -             | -                      | -                        | 1,534              |
| Employee Training                    | -            | 12,953           | 9,970            | -             | -                      | -                        | 22,923             |
| Office Expenses                      | -            | 31,587           | 84,199           | -             | -                      | -                        | 115,786            |
| Telecommunications                   | -            | 25,042           | 25,192           | -             | -                      | -                        | 50,234             |
| Data Processing                      | -            | 59               | 62               | -             | -                      | -                        | 121                |
| Publicity and Publications           | -            | 7,025            | 7,377            | -             | -                      | -                        | 14,402             |
| Professional Services                | -            | 57,996           | 60,288           | -             | -                      | -                        | 118,284            |
| Employee Recruitment and Develop     | -            | 798              | 838              | -             | -                      | -                        | 1,636              |
| Dues and Subscriptions               | -            | 199              | 209              | -             | -                      | -                        | 408                |
| Facilities Rental and Taxes          | -            | 893              | 938              | -             | -                      | -                        | 1,831              |
| Fuels and Utilities                  | -            | 186,486          | 195,814          | -             | -                      | -                        | 382,300            |
| Facilities Maintenance               | -            | 122,113          | 135,522          | -             | -                      | -                        | 257,635            |
| Food and Kitchen Supplies            | -            | 8,090            | 8,495            | -             | -                      | -                        | 16,585             |
| Agency Program Related S and S       | -            | 148,151          | 249,935          | -             | -                      | -                        | 398,086            |
| Other Services and Supplies          | -            | 84,433           | 87,674           | -             | -                      | -                        | 172,107            |
| Expendable Prop 250 - 5000           | -            | 14,712           | 15,448           | -             | -                      | -                        | 30,160             |
| IT Expendable Property               | -            | 33               | 35               | -             | -                      | -                        | 68                 |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$727,154</b> | <b>\$905,714</b> | -             | -                      | -                        | <b>\$1,632,868</b> |
| <b>Total Expenditures</b>            |              |                  |                  |               |                        |                          |                    |
| Total Expenditures                   | -            | 727,154          | 905,714          | -             | -                      | -                        | 1,632,868          |
| <b>Total Expenditures</b>            | -            | <b>\$727,154</b> | <b>\$905,714</b> | -             | -                      | -                        | <b>\$1,632,868</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (727,154)          | (905,714)          | -             | -                      | -                        | (1,632,868)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$727,154)</b> | <b>(\$905,714)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$1,632,868)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|--------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                      |               |                        |                          |                      |
| Professional Services                | -            | -                  | 117,382              | -             | -                      | -                        | 117,382              |
| Facilities Maintenance               | -            | -                  | 1,038,857            | -             | -                      | -                        | 1,038,857            |
| Agency Program Related S and S       | -            | 121,950            | 1,097,267            | -             | -                      | -                        | 1,219,217            |
| Other Services and Supplies          | -            | -                  | 754,544              | -             | -                      | -                        | 754,544              |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$121,950</b>   | <b>\$3,008,050</b>   | -             | -                      | -                        | <b>\$3,130,000</b>   |
| <b>Total Expenditures</b>            |              |                    |                      |               |                        |                          |                      |
| Total Expenditures                   | -            | 121,950            | 3,008,050            | -             | -                      | -                        | 3,130,000            |
| <b>Total Expenditures</b>            | -            | <b>\$121,950</b>   | <b>\$3,008,050</b>   | -             | -                      | -                        | <b>\$3,130,000</b>   |
| <b>Ending Balance</b>                |              |                    |                      |               |                        |                          |                      |
| Ending Balance                       | -            | (121,950)          | (3,008,050)          | -             | -                      | -                        | (3,130,000)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$121,950)</b> | <b>(\$3,008,050)</b> | -             | -                      | -                        | <b>(\$3,130,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Uncl. Sal. and Per Diem       | -            | 46,407            | 48,729            | -             | -                      | -                        | 95,136             |
| Empl. Rel. Bd. Assessments          | -            | 26                | 27                | -             | -                      | -                        | 53                 |
| Public Employees' Retire Cont       | -            | 8,316             | 8,732             | -             | -                      | -                        | 17,048             |
| Social Security Taxes               | -            | 3,550             | 3,728             | -             | -                      | -                        | 7,278              |
| Paid Family Medical Leave Insurance | -            | 186               | 195               | -             | -                      | -                        | 381                |
| Worker's Comp. Assess. (WCD)        | -            | 22                | 24                | -             | -                      | -                        | 46                 |
| Flexible Benefits                   | -            | 19,317            | 20,283            | -             | -                      | -                        | 39,600             |
| Reconciliation Adjustment           | -            | -                 | 1                 | -             | -                      | -                        | 1                  |
| <b>Total Personal Services</b>      | -            | <b>\$77,824</b>   | <b>\$81,719</b>   | -             | -                      | -                        | <b>\$159,543</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | 77,824            | 81,719            | -             | -                      | -                        | 159,543            |
| <b>Total Expenditures</b>           | -            | <b>\$77,824</b>   | <b>\$81,719</b>   | -             | -                      | -                        | <b>\$159,543</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | (77,824)          | (81,719)          | -             | -                      | -                        | (159,543)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$77,824)</b> | <b>(\$81,719)</b> | -             | -                      | -                        | <b>(\$159,543)</b> |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | 1                  |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>1</b>           |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds   |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |             |
| Total FTE          |              |               |             |               |                        |                          | 1.00        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>1.00</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Fuels and Utilities                  | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Direct Services  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | 2,825,365          | -           | -             | -                      | -                        | 2,825,365          |
| <b>Total Revenues</b>         | -            | <b>\$2,825,365</b> | -           | -             | -                      | -                        | <b>\$2,825,365</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | 2,825,365          | -           | -             | -                      | -                        | 2,825,365          |
| <b>Total Ending Balance</b>   | -            | <b>\$2,825,365</b> | -           | -             | -                      | -                        | <b>\$2,825,365</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds      | Federal Funds    | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-------------------------------------|--------------|-------------------|------------------|------------------|------------------------|--------------------------|-------------------|
| <b>Personal Services</b>            |              |                   |                  |                  |                        |                          |                   |
| Temporary Appointments              | -            | 968               | 15               | -                | -                      | -                        | 983               |
| Overtime Payments                   | -            | 181               | 226              | 37               | -                      | -                        | 444               |
| Public Employees' Retire Cont       | -            | 33                | 41               | 7                | -                      | -                        | 81                |
| Pension Obligation Bond             | -            | (3,709)           | (4,291)          | 1,447            | -                      | -                        | (6,553)           |
| Social Security Taxes               | -            | 88                | 18               | 3                | -                      | -                        | 109               |
| Paid Family Medical Leave Insurance | -            | 1                 | 1                | -                | -                      | -                        | 2                 |
| Mass Transit Tax                    | -            | 1,146             | 155              | -                | -                      | -                        | 1,301             |
| Vacancy Savings                     | -            | (23,156)          | -                | -                | -                      | -                        | (23,156)          |
| <b>Total Personal Services</b>      | -            | <b>(\$24,448)</b> | <b>(\$3,835)</b> | <b>\$1,494</b>   | -                      | -                        | <b>(\$26,789)</b> |
| <b>Total Expenditures</b>           |              |                   |                  |                  |                        |                          |                   |
| Total Expenditures                  | -            | (24,448)          | (3,835)          | 1,494            | -                      | -                        | (26,789)          |
| <b>Total Expenditures</b>           | -            | <b>(\$24,448)</b> | <b>(\$3,835)</b> | <b>\$1,494</b>   | -                      | -                        | <b>(\$26,789)</b> |
| <b>Ending Balance</b>               |              |                   |                  |                  |                        |                          |                   |
| Ending Balance                      | -            | 24,448            | 3,835            | (1,494)          | -                      | -                        | 26,789            |
| <b>Total Ending Balance</b>         | -            | <b>\$24,448</b>   | <b>\$3,835</b>   | <b>(\$1,494)</b> | -                      | -                        | <b>\$26,789</b>   |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds           | Federal Funds         | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|--------------------------------------|--------------|---------------|-----------------------|-----------------------|------------------------|--------------------------|-----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                       |                       |                        |                          |                       |
| Other COP Costs                      | -            | -             | (214,553)             | -                     | -                      | -                        | (214,553)             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>(\$214,553)</b>    | -                     | -                      | -                        | <b>(\$214,553)</b>    |
| <b>Special Payments</b>              |              |               |                       |                       |                        |                          |                       |
| Dist to Cities                       | -            | -             | -                     | (5,932,634)           | -                      | -                        | (5,932,634)           |
| Dist to Counties                     | -            | -             | (631,090)             | (5,932,632)           | -                      | -                        | (6,563,722)           |
| Dist to Other Gov Unit               | -            | -             | (11,654,831)          | -                     | -                      | -                        | (11,654,831)          |
| <b>Total Special Payments</b>        | -            | -             | <b>(\$12,285,921)</b> | <b>(\$11,865,266)</b> | -                      | -                        | <b>(\$24,151,187)</b> |
| <b>Total Expenditures</b>            |              |               |                       |                       |                        |                          |                       |
| Total Expenditures                   | -            | -             | (12,500,474)          | (11,865,266)          | -                      | -                        | (24,365,740)          |
| <b>Total Expenditures</b>            | -            | -             | <b>(\$12,500,474)</b> | <b>(\$11,865,266)</b> | -                      | -                        | <b>(\$24,365,740)</b> |
| <b>Ending Balance</b>                |              |               |                       |                       |                        |                          |                       |
| Ending Balance                       | -            | -             | 12,500,474            | 11,865,266            | -                      | -                        | 24,365,740            |
| <b>Total Ending Balance</b>          | -            | -             | <b>\$12,500,474</b>   | <b>\$11,865,266</b>   | -                      | -                        | <b>\$24,365,740</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds  | Other Funds     | Federal Funds   | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|----------------|-----------------|-----------------|------------------------|--------------------------|------------------|
| <b>Services &amp; Supplies</b>       |              |                |                 |                 |                        |                          |                  |
| Instate Travel                       | -            | 123            | 3,994           | 2,426           | -                      | -                        | 6,543            |
| Out of State Travel                  | -            | 48             | -               | 818             | -                      | -                        | 866              |
| Employee Training                    | -            | 88             | 2,331           | 1,067           | -                      | -                        | 3,486            |
| Office Expenses                      | -            | 139            | 4,125           | 2,953           | -                      | -                        | 7,217            |
| Telecommunications                   | -            | -              | 264             | 153             | -                      | -                        | 417              |
| Data Processing                      | -            | -              | 1               | 1,014           | -                      | -                        | 1,015            |
| Publicity and Publications           | -            | 165            | 2,590           | 308             | -                      | -                        | 3,063            |
| Professional Services                | -            | 129            | 24,323          | 30,031          | -                      | -                        | 54,483           |
| IT Professional Services             | -            | -              | 19,376          | -               | -                      | -                        | 19,376           |
| Employee Recruitment and Develop     | -            | -              | -               | 380             | -                      | -                        | 380              |
| Dues and Subscriptions               | -            | -              | -               | 46              | -                      | -                        | 46               |
| Facilities Rental and Taxes          | -            | -              | -               | 668             | -                      | -                        | 668              |
| Fuels and Utilities                  | -            | 42             | 1,170           | 85              | -                      | -                        | 1,297            |
| Facilities Maintenance               | -            | -              | -               | 1,054           | -                      | -                        | 1,054            |
| Agency Program Related S and S       | -            | 169            | 26,345          | 51,049          | -                      | -                        | 77,563           |
| Other Services and Supplies          | -            | 354            | 5,683           | 262             | -                      | -                        | 6,299            |
| Expendable Prop 250 - 5000           | -            | 60             | 91              | 1,191           | -                      | -                        | 1,342            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$1,317</b> | <b>\$90,293</b> | <b>\$93,505</b> | -                      | -                        | <b>\$185,115</b> |

**Special Payments**

|                        |   |         |         |        |   |   |         |
|------------------------|---|---------|---------|--------|---|---|---------|
| Dist to Cities         | - | 242,739 | 4,892   | 64,516 | - | - | 312,147 |
| Dist to Counties       | - | 264,447 | 94,161  | 60,324 | - | - | 418,932 |
| Dist to Other Gov Unit | - | 137,233 | 405,038 | 23,619 | - | - | 565,890 |
| Dist to Non-Gov Units  | - | 23,270  | 34,837  | 317    | - | - | 58,424  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds        | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|--------------------|--------------------|--------------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |                    |                    |                    |                        |                          |                      |
| Dist to Individuals           | -            | -                  | -                  | 2,143              | -                      | -                        | 2,143                |
| <b>Total Special Payments</b> | <b>-</b>     | <b>\$667,689</b>   | <b>\$538,928</b>   | <b>\$150,919</b>   | <b>-</b>               | <b>-</b>                 | <b>\$1,357,536</b>   |
| <b>Total Expenditures</b>     |              |                    |                    |                    |                        |                          |                      |
| Total Expenditures            | -            | 669,006            | 629,221            | 244,424            | -                      | -                        | 1,542,651            |
| <b>Total Expenditures</b>     | <b>-</b>     | <b>\$669,006</b>   | <b>\$629,221</b>   | <b>\$244,424</b>   | <b>-</b>               | <b>-</b>                 | <b>\$1,542,651</b>   |
| <b>Ending Balance</b>         |              |                    |                    |                    |                        |                          |                      |
| Ending Balance                | -            | (669,006)          | (629,221)          | (244,424)          | -                      | -                        | (1,542,651)          |
| <b>Total Ending Balance</b>   | <b>-</b>     | <b>(\$669,006)</b> | <b>(\$629,221)</b> | <b>(\$244,424)</b> | <b>-</b>               | <b>-</b>                 | <b>(\$1,542,651)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds        | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|----------------------|-------------|---------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |                      |             |               |                        |                          |                      |
| Dist to Cities                | -            | 514,625              | -           | -             | -                      | -                        | 514,625              |
| Dist to Counties              | -            | 514,625              | -           | -             | -                      | -                        | 514,625              |
| <b>Total Special Payments</b> | -            | <b>\$1,029,250</b>   | -           | -             | -                      | -                        | <b>\$1,029,250</b>   |
| <b>Total Expenditures</b>     |              |                      |             |               |                        |                          |                      |
| Total Expenditures            | -            | 1,029,250            | -           | -             | -                      | -                        | 1,029,250            |
| <b>Total Expenditures</b>     | -            | <b>\$1,029,250</b>   | -           | -             | -                      | -                        | <b>\$1,029,250</b>   |
| <b>Ending Balance</b>         |              |                      |             |               |                        |                          |                      |
| Ending Balance                | -            | (1,029,250)          | -           | -             | -                      | -                        | (1,029,250)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$1,029,250)</b> | -           | -             | -                      | -                        | <b>(\$1,029,250)</b> |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Revenues</b>                      |              |               |             |               |                        |                          |           |
| Lottery Bonds                        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Revenues</b>                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Other COP Costs                      | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Special Payments</b>              |              |               |             |               |                        |                          |           |
| Dist to Other Gov Unit               | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b>        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 091 - Additional Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Special Payments</b>       |              |               |             |               |                        |                          |           |
| Dist to Cities                | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Counties              | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Other Gov Unit        | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Non-Gov Units         | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     |              |               |             |               |                        |                          |           |
| Total Expenditures            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>         |              |               |             |               |                        |                          |           |
| Ending Balance                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>   | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 102 - Honor past grant award obligations**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds           | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|---------------|-----------------------|--------------------|------------------------|--------------------------|-----------------------|
| <b>Revenues</b>               |              |               |                       |                    |                        |                          |                       |
| Federal Funds                 | -            | -             | -                     | 3,144,479          | -                      | -                        | 3,144,479             |
| <b>Total Revenues</b>         | -            | -             | -                     | <b>\$3,144,479</b> | -                      | -                        | <b>\$3,144,479</b>    |
| <b>Special Payments</b>       |              |               |                       |                    |                        |                          |                       |
| Dist to Cities                | -            | -             | -                     | 1,572,240          | -                      | -                        | 1,572,240             |
| Dist to Counties              | -            | -             | 413,044               | 1,572,239          | -                      | -                        | 1,985,283             |
| Dist to Other Gov Unit        | -            | -             | 9,585,970             | -                  | -                      | -                        | 9,585,970             |
| Dist to Non-Gov Units         | -            | -             | 59,400                | -                  | -                      | -                        | 59,400                |
| <b>Total Special Payments</b> | -            | -             | <b>\$10,058,414</b>   | <b>\$3,144,479</b> | -                      | -                        | <b>\$13,202,893</b>   |
| <b>Total Expenditures</b>     |              |               |                       |                    |                        |                          |                       |
| Total Expenditures            | -            | -             | 10,058,414            | 3,144,479          | -                      | -                        | 13,202,893            |
| <b>Total Expenditures</b>     | -            | -             | <b>\$10,058,414</b>   | <b>\$3,144,479</b> | -                      | -                        | <b>\$13,202,893</b>   |
| <b>Ending Balance</b>         |              |               |                       |                    |                        |                          |                       |
| Ending Balance                | -            | -             | (10,058,414)          | -                  | -                      | -                        | (10,058,414)          |
| <b>Total Ending Balance</b>   | -            | -             | <b>(\$10,058,414)</b> | -                  | -                      | -                        | <b>(\$10,058,414)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 103 - Increase local govt grants to 25% of Lottery**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Special Payments</b>       |              |               |             |               |                        |                          |           |
| Dist to Cities                | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Counties              | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Other Gov Unit        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     |              |               |             |               |                        |                          |           |
| Total Expenditures            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>         |              |               |             |               |                        |                          |           |
| Ending Balance                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>   | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 104 - Carryover 21-23 mandated higher Lottry grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds         | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|-----------------------|-------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Special Payments</b>       |              |                       |             |               |                        |                          |                       |
| Dist to Cities                | -            | 6,626,980             | -           | -             | -                      | -                        | 6,626,980             |
| Dist to Counties              | -            | 7,461,205             | -           | -             | -                      | -                        | 7,461,205             |
| Dist to Other Gov Unit        | -            | 3,608,962             | -           | -             | -                      | -                        | 3,608,962             |
| <b>Total Special Payments</b> | -            | <b>\$17,697,147</b>   | -           | -             | -                      | -                        | <b>\$17,697,147</b>   |
| <b>Total Expenditures</b>     |              |                       |             |               |                        |                          |                       |
| Total Expenditures            | -            | 17,697,147            | -           | -             | -                      | -                        | 17,697,147            |
| <b>Total Expenditures</b>     | -            | <b>\$17,697,147</b>   | -           | -             | -                      | -                        | <b>\$17,697,147</b>   |
| <b>Ending Balance</b>         |              |                       |             |               |                        |                          |                       |
| Ending Balance                | -            | (17,697,147)          | -           | -             | -                      | -                        | (17,697,147)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$17,697,147)</b> | -           | -             | -                      | -                        | <b>(\$17,697,147)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 105 - Authorize increased federal recreation grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|---------------|-------------|--------------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |               |             |                    |                        |                          |                    |
| Federal Funds                 | -            | -             | -           | 7,131,960          | -                      | -                        | 7,131,960          |
| <b>Total Revenues</b>         | -            | -             | -           | <b>\$7,131,960</b> | -                      | -                        | <b>\$7,131,960</b> |
| <b>Special Payments</b>       |              |               |             |                    |                        |                          |                    |
| Dist to Cities                | -            | -             | -           | 3,565,980          | -                      | -                        | 3,565,980          |
| Dist to Counties              | -            | -             | -           | 3,565,980          | -                      | -                        | 3,565,980          |
| <b>Total Special Payments</b> | -            | -             | -           | <b>\$7,131,960</b> | -                      | -                        | <b>\$7,131,960</b> |
| <b>Total Expenditures</b>     |              |               |             |                    |                        |                          |                    |
| Total Expenditures            | -            | -             | -           | 7,131,960          | -                      | -                        | 7,131,960          |
| <b>Total Expenditures</b>     | -            | -             | -           | <b>\$7,131,960</b> | -                      | -                        | <b>\$7,131,960</b> |
| <b>Ending Balance</b>         |              |               |             |                    |                        |                          |                    |
| Ending Balance                | -            | -             | -           | -                  | -                      | -                        | -                  |
| <b>Total Ending Balance</b>   | -            | -             | -           | -                  | -                      | -                        | -                  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 111 - Implement ATV safety program improvement**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds     | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|-----------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                 |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 282,311          | 59,191          | -             | -                      | -                        | 341,502          |
| Empl. Rel. Bd. Assessments           | -            | 114              | 24              | -             | -                      | -                        | 138              |
| Public Employees' Retire Cont        | -            | 50,590           | 10,607          | -             | -                      | -                        | 61,197           |
| Social Security Taxes                | -            | 21,598           | 4,528           | -             | -                      | -                        | 26,126           |
| Paid Family Medical Leave Insurance  | -            | 1,129            | 237             | -             | -                      | -                        | 1,366            |
| Worker's Comp. Assess. (WCD)         | -            | 100              | 20              | -             | -                      | -                        | 120              |
| Mass Transit Tax                     | -            | 1,693            | 355             | -             | -                      | -                        | 2,048            |
| Flexible Benefits                    | -            | 86,202           | 17,748          | -             | -                      | -                        | 103,950          |
| <b>Total Personal Services</b>       | -            | <b>\$443,737</b> | <b>\$92,710</b> | -             | -                      | -                        | <b>\$536,447</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                 |               |                        |                          |                  |
| Instate Travel                       | -            | 4,386            | 903             | -             | -                      | -                        | 5,289            |
| Employee Training                    | -            | 1,756            | 362             | -             | -                      | -                        | 2,118            |
| Office Expenses                      | -            | 1,097            | 226             | -             | -                      | -                        | 1,323            |
| Telecommunications                   | -            | 5,486            | 1,129           | -             | -                      | -                        | 6,615            |
| Facilities Rental and Taxes          | -            | 14,621           | 3,010           | -             | -                      | -                        | 17,631           |
| Agency Program Related S and S       | -            | 13,402           | 2,759           | -             | -                      | -                        | 16,161           |
| Other Services and Supplies          | -            | 18,156           | 3,738           | -             | -                      | -                        | 21,894           |
| Expendable Prop 250 - 5000           | -            | 18,156           | 3,738           | -             | -                      | -                        | 21,894           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$77,060</b>  | <b>\$15,865</b> | -             | -                      | -                        | <b>\$92,925</b>  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                    |
| Total Expenditures          | -            | 520,797            | 108,575            | -             | -                      | -                        | 629,372            |
| <b>Total Expenditures</b>   | <b>-</b>     | <b>\$520,797</b>   | <b>\$108,575</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$629,372</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                    |
| Ending Balance              | -            | (520,797)          | (108,575)          | -             | -                      | -                        | (629,372)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$520,797)</b> | <b>(\$108,575)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$629,372)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                    |
| Total Positions             |              |                    |                    |               |                        |                          | 3                  |
| <b>Total Positions</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>3</b>           |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                    |
| Total FTE                   |              |                    |                    |               |                        |                          | 2.64               |
| <b>Total FTE</b>            | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>2.64</b>        |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 115 - Authorize increased state ATV grant funds**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |               |                      |               |                        |                          |                      |
| Dist to Counties              | -            | -             | 182,100              | -             | -                      | -                        | 182,100              |
| Dist to Other Gov Unit        | -            | -             | 2,619,900            | -             | -                      | -                        | 2,619,900            |
| Dist to Non-Gov Units         | -            | -             | 198,000              | -             | -                      | -                        | 198,000              |
| <b>Total Special Payments</b> | -            | -             | <b>\$3,000,000</b>   | -             | -                      | -                        | <b>\$3,000,000</b>   |
| <b>Total Expenditures</b>     |              |               |                      |               |                        |                          |                      |
| Total Expenditures            | -            | -             | 3,000,000            | -             | -                      | -                        | 3,000,000            |
| <b>Total Expenditures</b>     | -            | -             | <b>\$3,000,000</b>   | -             | -                      | -                        | <b>\$3,000,000</b>   |
| <b>Ending Balance</b>         |              |               |                      |               |                        |                          |                      |
| Ending Balance                | -            | -             | (3,000,000)          | -             | -                      | -                        | (3,000,000)          |
| <b>Total Ending Balance</b>   | -            | -             | <b>(\$3,000,000)</b> | -             | -                      | -                        | <b>(\$3,000,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds         | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|-----------------------|-------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Special Payments</b>       |              |                       |             |               |                        |                          |                       |
| Dist to Cities                | -            | 4,972,969             | -           | -             | -                      | -                        | 4,972,969             |
| Dist to Counties              | -            | 4,239,609             | -           | -             | -                      | -                        | 4,239,609             |
| Dist to Other Gov Unit        | -            | 3,416,328             | -           | -             | -                      | -                        | 3,416,328             |
| <b>Total Special Payments</b> | -            | <b>\$12,628,906</b>   | -           | -             | -                      | -                        | <b>\$12,628,906</b>   |
| <b>Total Expenditures</b>     |              |                       |             |               |                        |                          |                       |
| Total Expenditures            | -            | 12,628,906            | -           | -             | -                      | -                        | 12,628,906            |
| <b>Total Expenditures</b>     | -            | <b>\$12,628,906</b>   | -           | -             | -                      | -                        | <b>\$12,628,906</b>   |
| <b>Ending Balance</b>         |              |                       |             |               |                        |                          |                       |
| Ending Balance                | -            | (12,628,906)          | -           | -             | -                      | -                        | (12,628,906)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$12,628,906)</b> | -           | -             | -                      | -                        | <b>(\$12,628,906)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 811 - Budget Reconciliation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds         | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds           |
|--------------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| <b>Revenues</b>                      |              |               |                     |               |                        |                          |                     |
| Lottery Bonds                        | -            | -             | 10,155,705          | -             | -                      | -                        | 10,155,705          |
| <b>Total Revenues</b>                | -            | -             | <b>\$10,155,705</b> | -             | -                      | -                        | <b>\$10,155,705</b> |
| <b>Services &amp; Supplies</b>       |              |               |                     |               |                        |                          |                     |
| Other COP Costs                      | -            | -             | 155,705             | -             | -                      | -                        | 155,705             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$155,705</b>    | -             | -                      | -                        | <b>\$155,705</b>    |
| <b>Special Payments</b>              |              |               |                     |               |                        |                          |                     |
| Dist to Other Gov Unit               | -            | -             | 10,000,000          | -             | -                      | -                        | 10,000,000          |
| <b>Total Special Payments</b>        | -            | -             | <b>\$10,000,000</b> | -             | -                      | -                        | <b>\$10,000,000</b> |
| <b>Total Expenditures</b>            |              |               |                     |               |                        |                          |                     |
| Total Expenditures                   | -            | -             | 10,155,705          | -             | -                      | -                        | 10,155,705          |
| <b>Total Expenditures</b>            | -            | -             | <b>\$10,155,705</b> | -             | -                      | -                        | <b>\$10,155,705</b> |
| <b>Ending Balance</b>                |              |               |                     |               |                        |                          |                     |
| Ending Balance                       | -            | -             | -                   | -             | -                      | -                        | -                   |
| <b>Total Ending Balance</b>          | -            | -             | -                   | -             | -                      | -                        | -                   |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 813 - Policy Bills**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | 1,139,917          | -           | -             | -                      | -                        | 1,139,917          |
| <b>Total Revenues</b>         | -            | <b>\$1,139,917</b> | -           | -             | -                      | -                        | <b>\$1,139,917</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | 1,139,917          | -           | -             | -                      | -                        | 1,139,917          |
| <b>Total Ending Balance</b>   | -            | <b>\$1,139,917</b> | -           | -             | -                      | -                        | <b>\$1,139,917</b> |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Interest Income                   | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs     | 92,274,246             | 127,184,750                           | 133,518,166                            | 140,264,993                              | 137,557,889                          | 141,423,716                            |
| Tsfr To Forestry, Dept of         | (79,225)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>        | <b>\$92,892,305</b>    | <b>\$127,975,947</b>                  | <b>\$134,309,363</b>                   | <b>\$141,037,655</b>                     | <b>\$138,330,551</b>                 | <b>\$142,196,378</b>                   |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 2,279,065                             | 2,279,065                              | 2,314,701                                | 2,314,701                            | 2,314,701                              |
| Park User Fees                    | 53,254,045             | 60,388,016                            | 60,388,016                             | 64,980,074                               | 64,980,074                           | 64,980,074                             |
| Charges for Services              | 67,363                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Rents and Royalties               | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| General Fund Obligation Bonds     | -                      | 50,750,000                            | 50,750,000                             | -  | -                                    | -                                      |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 2,414,598              | 3,595,572                             | 3,595,572                              | 1,101,267                                | 1,101,267                            | 1,101,267                              |
| Sales Income                      | 2,551,746              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                         | 673,000                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)                  | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 1,536,846              | 8,453,208                             | 8,453,208                              | 8,555,069                                | 8,555,069                            | 8,555,069                              |
| Transfer In - Intrafund           | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Administrative Svcs     | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Military Dept, Or       | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State     | 767,669                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept    | 55,707,046             | 57,020,697                            | 57,020,697                             | 60,941,965                               | 60,941,965                           | 60,941,965                             |
| Transfer Out - Intrafund          | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals      | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                      |                               |                                |                                  |                              |                                |
| Tsfr To Police, Dept of State | (463,946)            | (894,602)                     | (894,602)                      | (1,001,954)                      | (1,001,954)                  | (1,001,954)                    |
| Tsfr To Forestry, Dept of     | (1,492,513)          | (1,672,269)                   | (1,672,269)                    | (2,117,393)                      | (2,117,393)                  | (2,117,393)                    |
| Tsfr To Transportation, Dept  | (583,370)            | (715,483)                     | (715,483)                      | (823,804)                        | (823,804)                    | (823,804)                      |
| <b>Total Other Funds</b>      | <b>\$105,339,205</b> | <b>\$178,457,908</b>          | <b>\$178,707,908</b>           | <b>\$121,993,034</b>             | <b>\$142,219,734</b>         | <b>\$132,148,739</b>           |
| <b>Federal Funds</b>          |                      |                               |                                |                                  |                              |                                |
| Federal Funds                 | 9,485,730            | 22,802,629                    | 22,854,464                     | 22,542,959                       | 22,542,959                   | 21,750,147                     |
| Tsfr To Agriculture, Dept of  | (6,890)              | -                             | -                              | -                                | -                            | -                              |
| <b>Total Federal Funds</b>    | <b>\$9,478,840</b>   | <b>\$22,802,629</b>           | <b>\$22,854,464</b>            | <b>\$22,542,959</b>              | <b>\$22,542,959</b>          | <b>\$21,750,147</b>            |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-089-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                 |                               |                                |                                  |                              |                                |
| General Fund Obligation Bonds | -               | 50,000,000                    | 50,000,000                     | -                                | -                            | -                              |
| <b>Total Other Funds</b>      | -               | <b>\$50,000,000</b>           | <b>\$50,000,000</b>            | -                                | -                            | -                              |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-100-10-00-00000**

| <i>Source</i>                 | 2019-21 Actuals    | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Lottery Funds</b>          |                    |                               |                                |                                  |                              |                                |
| Tsfr From Administrative Svcs | 1,270,462          | 1,516,564                     | 1,544,673                      | 1,729,599                        | 1,695,202                    | 1,792,387                      |
| <b>Total Lottery Funds</b>    | <b>\$1,270,462</b> | <b>\$1,516,564</b>            | <b>\$1,544,673</b>             | <b>\$1,729,599</b>               | <b>\$1,695,202</b>           | <b>\$1,792,387</b>             |
| <b>Other Funds</b>            |                    |                               |                                |                                  |                              |                                |
| Park User Fees                | 1,202,622          | 936,428                       | 941,758                        | 1,108,468                        | 1,108,468                    | 1,108,468                      |
| Other Revenues                | 75,000             | -                             | -                              | -                                | -                            | -                              |
| <b>Total Other Funds</b>      | <b>\$1,277,622</b> | <b>\$936,428</b>              | <b>\$941,758</b>               | <b>\$1,108,468</b>               | <b>\$1,108,468</b>           | <b>\$1,108,468</b>             |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Source</i>                 | 2019-21 Actuals     | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Lottery Funds</b>          |                     |                               |                                |                                  |                              |                                |
| Interest Income               | 697,284             | 906,366                       | 906,366                        | 906,366                          | 906,366                      | 906,366                        |
| Tsfr From Administrative Svcs | 18,098,728          | 30,204,732                    | 34,646,814                     | 13,356,618                       | 11,484,987                   | 11,288,347                     |
| <b>Total Lottery Funds</b>    | <b>\$18,796,012</b> | <b>\$31,111,098</b>           | <b>\$35,553,180</b>            | <b>\$14,262,984</b>              | <b>\$12,391,353</b>          | <b>\$12,194,713</b>            |
| <b>Other Funds</b>            |                     |                               |                                |                                  |                              |                                |
| Park User Fees                | 21,211,421          | 21,787,086                    | 20,019,544                     | 18,708,706                       | 18,708,706                   | 14,544,316                     |
| General Fund Obligation Bonds | -                   | 750,000                       | 750,000                        | -                                | -                            | -                              |
| Interest Income               | 1,750,100           | 2,854,754                     | 2,854,754                      | 872,163                          | 872,163                      | 872,163                        |
| Sales Income                  | 7,279               | -                             | -                              | -                                | -                            | -                              |
| Other Revenues                | 94,507              | -                             | -                              | -                                | -                            | -                              |
| Transfer Out - Intrafund      | -                   | -                             | -                              | (16,250,000)                     | (16,250,000)                 | (16,250,000)                   |
| <b>Total Other Funds</b>      | <b>\$23,063,307</b> | <b>\$25,391,840</b>           | <b>\$23,624,298</b>            | <b>\$3,330,869</b>               | <b>\$3,330,869</b>           | <b>(\$833,521)</b>             |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-300-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 11,944,967             | 16,211,364                            | 16,211,364                             | 19,175,672                               | 19,175,672                           | 19,175,672                             |
| <b>Total Lottery Funds</b>     | <b>\$11,944,967</b>    | <b>\$16,211,364</b>                   | <b>\$16,211,364</b>                    | <b>\$19,175,672</b>                      | <b>\$19,175,672</b>                  | <b>\$19,175,672</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Park User Fees                 | 1,281,867              | 1,660,797                             | 1,660,797                              | -  | -                                    | -                                      |
| Donations                      | 154,538                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 1,103,038              | 2,079,963                             | 2,079,963                              | 3,950,080                                | 3,950,080                            | 3,950,080                              |
| Transfer In - Intrafund        | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Marine Bd, Or State  | 327,269                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Transportation, Dept | 1,364,041              | 1,243,044                             | 1,243,044                              | 1,243,044                                | 1,243,044                            | 1,243,044                              |
| <b>Total Other Funds</b>       | <b>\$4,230,753</b>     | <b>\$4,983,804</b>                    | <b>\$4,983,804</b>                     | <b>\$21,443,124</b>                      | <b>\$21,443,124</b>                  | <b>\$21,443,124</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | (48,381)               | 1,892,853                             | 1,892,853                              | 1,989,320                                | 1,989,320                            | 1,989,320                              |
| <b>Total Federal Funds</b>     | <b>(\$48,381)</b>      | <b>\$1,892,853</b>                    | <b>\$1,892,853</b>                     | <b>\$1,989,320</b>                       | <b>\$1,989,320</b>                   | <b>\$1,989,320</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 46,585,760             | 59,211,818                            | 60,906,782                             | 65,723,238                               | 65,723,238                           | 68,548,603                             |
| Tsfr To Forestry, Dept of      | (76,629)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>     | <b>\$46,509,131</b>    | <b>\$59,096,649</b>                   | <b>\$60,791,613</b>                    | <b>\$65,589,534</b>                      | <b>\$65,589,534</b>                  | <b>\$68,414,899</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees     | -                      | 530,590                               | 530,590                                | 541,202                                  | 541,202                              | 541,202                                |
| Park User Fees                 | 29,297,804             | 35,545,754                            | 37,296,202                             | 44,446,766                               | 44,446,766                           | 48,611,156                             |
| Charges for Services           | 54,662                 | -                                     | -                                      | -  | -                                    | -                                      |
| Rents and Royalties            | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| Interest Income                | 376,590                | 314,794                               | 314,794                                | 86,175                                   | 86,175                               | 86,175                                 |
| Sales Income                   | 2,531,356              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                      | 475,205                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)               | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 212,017                | 6,181,221                             | 6,181,221                              | 4,454,989                                | 4,454,989                            | 4,454,989                              |
| Tsfr From Administrative Svcs  | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From Military Dept, Or    | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State  | 440,400                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept | 22,842,864             | 23,995,019                            | 23,995,019                             | 24,530,487                               | 24,530,487                           | 24,530,487                             |
| Tsfr To Forestry, Dept of      | (83,282)               | (120,929)                             | (120,929)                              | (140,392)                                | (140,392)                            | (140,392)                              |
| <b>Total Other Funds</b>       | <b>\$59,818,644</b>    | <b>\$70,859,849</b>                   | <b>\$72,860,297</b>                    | <b>\$77,748,974</b>                      | <b>\$77,748,974</b>                  | <b>\$81,913,364</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | 741,208                | 2,415,941                             | 2,427,072                              | 2,467,099                                | 2,467,099                            | 2,467,099                              |
| <b>Total Federal Funds</b>     | <b>\$741,208</b>       | <b>\$2,415,941</b>                    | <b>\$2,427,072</b>                     | <b>\$2,467,099</b>                       | <b>\$2,467,099</b>                   | <b>\$2,467,099</b>                     |



**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

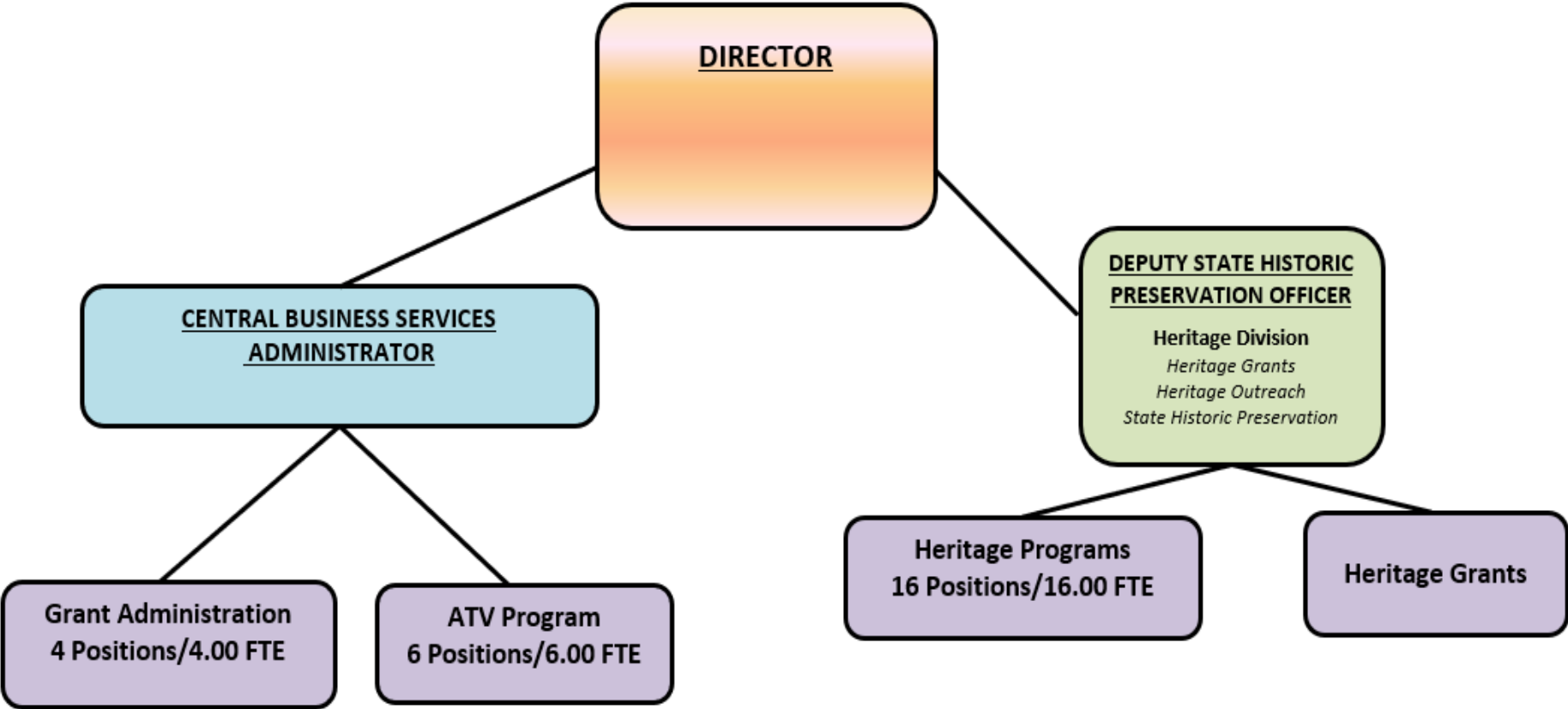
**Agency Number: 63400**

**Cross Reference Number: 63400-500-10-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs     | 14,374,329             | 20,040,272                            | 20,208,533                             | 40,279,866                               | 39,478,790                           | 40,618,707                             |
| Tsfr To Forestry, Dept of         | (2,596)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Lottery Funds</b>        | <b>\$14,371,733</b>    | <b>\$20,040,272</b>                   | <b>\$20,208,533</b>                    | <b>\$40,279,866</b>                      | <b>\$39,478,790</b>                  | <b>\$40,618,707</b>                    |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 1,748,475                             | 1,748,475                              | 1,773,499                                | 1,773,499                            | 1,773,499                              |
| Park User Fees                    | 260,331                | 457,951                               | 469,715                                | 716,134                                  | 716,134                              | 716,134                                |
| Charges for Services              | 12,701                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 287,908                | 426,024                               | 426,024                                | 142,929                                  | 142,929                              | 142,929                                |
| Sales Income                      | 13,111                 | -                                     | -                                      | -  | -                                    | -                                      |
| Donations                         | 43,257                 | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 52,284                 | 192,024                               | 192,024                                | 150,000                                  | 150,000                              | 150,000                                |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Transportation, Dept    | 31,500,141             | 31,782,634                            | 31,782,634                             | 35,168,434                               | 35,168,434                           | 35,168,434                             |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |
| Tsfr To Police, Dept of State     | (463,946)              | (894,602)                             | (894,602)                              | (1,001,954)                              | (1,001,954)                          | (1,001,954)                            |
| Tsfr To Forestry, Dept of         | (1,409,231)            | (1,551,340)                           | (1,551,340)                            | (1,977,001)                              | (1,977,001)                          | (1,977,001)                            |
| Tsfr To Transportation, Dept      | (583,370)              | (715,483)                             | (715,483)                              | (823,804)                                | (823,804)                            | (823,804)                              |
| <b>Total Other Funds</b>          | <b>\$16,948,879</b>    | <b>\$26,285,987</b>                   | <b>\$26,297,751</b>                    | <b>\$18,361,599</b>                      | <b>\$38,588,299</b>                  | <b>\$28,517,304</b>                    |
| <b>Federal Funds</b>              |                        |                                       |  |  |                                      |  |
| Federal Funds                     | 8,792,903              | 18,493,835                            | 18,534,539                             | 18,086,540                               | 18,086,540                           | 17,293,728                             |
| Tsfr To Agriculture, Dept of      | (6,890)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Federal Funds</b>        | <b>\$8,786,013</b>     | <b>\$18,493,835</b>                   | <b>\$18,534,539</b>                    | <b>\$18,086,540</b>                      | <b>\$18,086,540</b>                  | <b>\$17,293,728</b>                    |

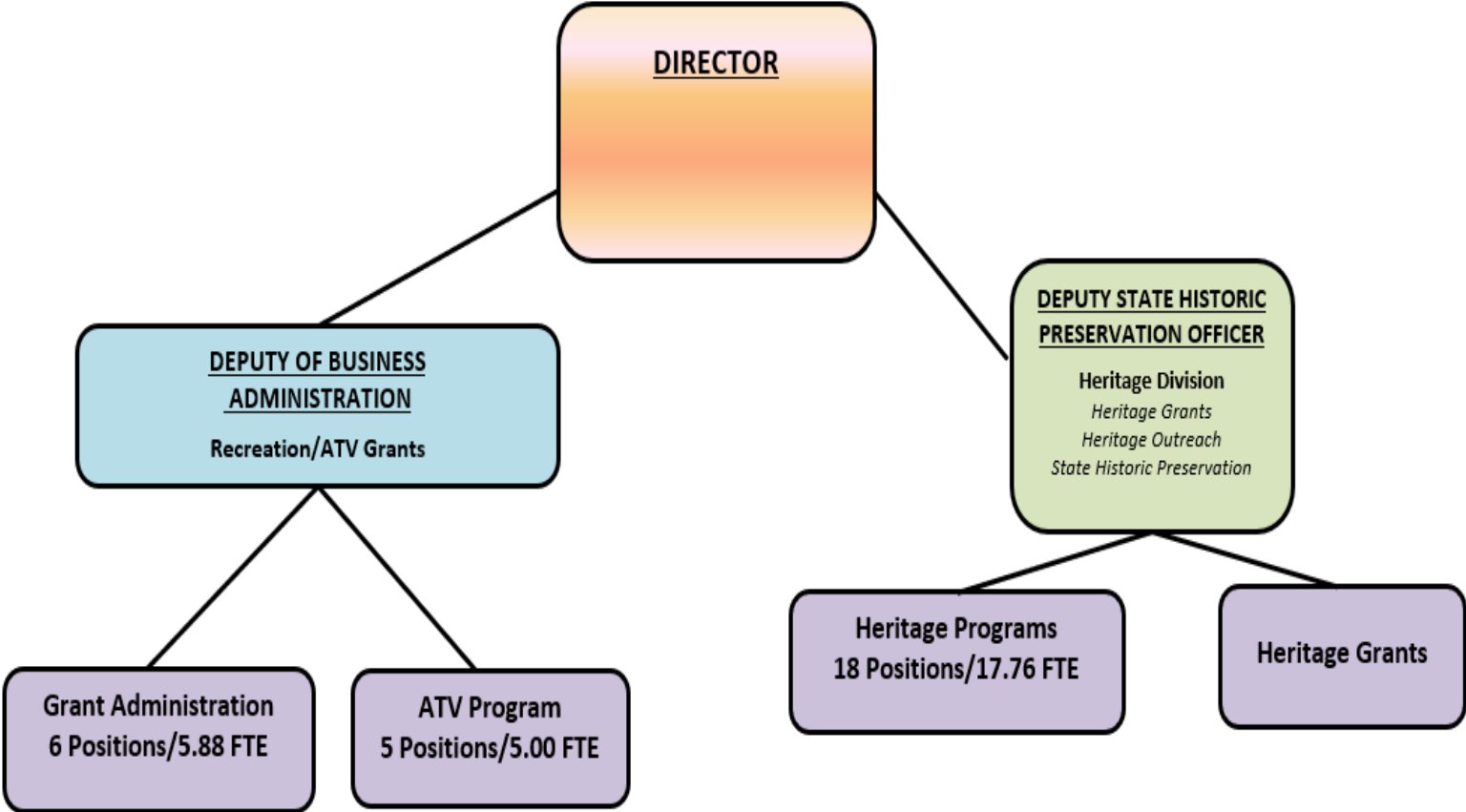
# Budget Narrative

## Oregon Parks and Recreation Department Community Support and Grants 2021-23



# Budget Narrative

## Oregon Parks and Recreation Department Community Support and Grants 2023-25



# Budget Narrative

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## **COMMUNITY SUPPORT AND GRANTS**

### **Executive Summary**

The Community Support and Grants program serves Oregon property owners, local governments and organizations, and land managers by assisting them to navigate state and federal laws related to historical and archaeological resources, and with grants to fund citizen needs. This program is funded with constitutionally-dedicated Lottery Funds, Federal Funds, and Other Funds (such as Oregon ATV funds). The most significant change to this program affects a major grant program: the Lottery-funded Local Government Grants Program (LGGP). Lottery Funds for parks are dedicated constitutionally, which directs 12% of the funds be allocated to these grants until the fund grows by 50% over the 2009-2011 level, and then the amount allocated to LGGP more than doubles to 25% of the Lottery Fund. Current data shows that increase will be triggered in the 2021-23 budget. Lottery funds are also used for daily state park operations and major repairs, plus acquisition of new state park lands.

### **Program Description**

Services in the Community Support and Grants program are grouped into four main areas. The first two—*recreation grants* and *heritage grants*—support communities and other service providers to provide a range of competitive grants and federal pass-through dollars. Local communities meet criteria, then use the money to directly serve their citizens' needs.

The *all-terrain vehicle* program manages a statewide safety certification service and dispenses funding for education, law enforcement and safety, and riding area improvements on federal, state, county and other public-use lands (these riding areas exist entirely outside the state park system).

The *heritage program* assists private and public entities improve their historic resources, successfully navigate federal and state laws, and tap the expertise of historic and archaeological professionals to protect Oregon's cultural identity. This program manages Oregon's presence in the federal National Register of Historic Places program.

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## **Program Justification and Link to 10-Year Outcome**

The *recreation grants* and *heritage grants* programs—a suite of 11 programs funded by federal, Oregon Lottery, recreational vehicle license and other monies—deliver crucial funding to county, regional and city governments. These matching funds are fast, efficient and in strong demand by government jurisdictions hard-pressed to fund services demanded by their constituents.

Recreation grants:

- Local Government (Lottery Funds)
- Recreation Trails (Federal Funds)
- Land and Water Conservations Funds (Federal Funds)
- County Opportunity (Other Funds – a share of recreational vehicle licenses)
- All-Terrain Vehicles (Other Funds – gas tax refunds)

Heritage grants:

- Certified Local Government (Federal Funds)
- Heritage (Dedicated Lottery Funds)
- Historic Cemetery (Dedicated Lottery Funds)
- Museum (Dedicated Lottery Funds)
- Preserving Oregon (Dedicated Lottery Funds)
- Oregon Main Street Revitalization (Other Funds)

Both heritage and recreation programs drive an increasing amount of tourism traffic, producing economic benefits in rural areas. The *recreation grants* and *heritage grants* programs fulfill both Responsible Environmental Stewardship and A Thriving Statewide Economy:

- Increases access and availability to transit, rail, bicycle, and pedestrian travel; and
- Balances ecological and economic interests to improve the health of watersheds, and fish and wildlife habitat.
- Supports regional solutions and align local, regional, and state economic development priorities.

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The *all-terrain vehicle* program is at the forefront of a national effort to improve safety, protect public lands and serve people engaged in a growing outdoor sport. It addresses the overarching goal of the healthy environment outcome by helping communities and businesses create places where people want to live, work and play, and that Oregon will be proud to pass on to the next generation.

The *heritage program* is a service unique to OPRD, and it serves two main functions. First, it bridges the gap between property owners and the several state and federal requirements which protect historic and archaeological resources. Land owners (public and private) must be careful to protect historically-valuable landscapes, buildings, and prehistoric cultural artifacts, and they need friendly professionals who can assist in finding solutions by interpreting the law. Second, the heritage program helps extend the usable life of historic buildings and downtown districts. The first, best way to reduce resource consumption and prevent urban sprawl is to use existing buildings which have not only stood the test of time but are located where infrastructure already exists. This program directly fulfills the outcome by:

- Supporting regional solutions and align local, regional, and state economic development priorities.

## **Program Performance**

Community Support staff work constantly to assist local communities, and that includes encouraging them to apply for grant opportunities and service programs that may be new to them.

## **Enabling Legislation/Program Authorization**

Under authority of the Federal Historic Preservation Act of 1966 [54 U.S.C. 300101 et seq.] and federal rule [36 CFR Parts 60 and 61], Oregon cooperates with the federal government on a program that encompasses survey, planning, registration activities, grants-in-aid, tax benefits, and federal project review. Oregon also has a parallel program through ORS 358 and ORS 390, and the Community Support program implements a wide range of statutes related to its *heritage program*:

ORS 97.774 (Oregon Commission on Historic Cemeteries)

ORS 358.475 (Special Assessment of Historic Property)

ORS 358.570 (Oregon Heritage Commission)

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ORS 358.622 (State Advisory Committee on Historic Preservation)  
ORS 358.612 (Authorities of State Historic Preservation Officer)  
ORS 358.653 (Preservation of state-owned historic property)  
ORS 358.680 (Oregon Property Management Program)  
ORS 358.905 (General Archaeology)  
ORS 390.235 (Issuance of Archeological Permits)

Federal establishment of the *Land and Water Conservation Fund* is found in 16 U.S.C. 460: “providing funds for and authorizing Federal assistance to the States in planning, acquisition, and development of needed land and water areas and facilities”.

The federal *Recreation Trails Program* fund is established through the Federal Highways Administration in 23 U.S.C. 104(h): “the [Transportation] Secretary, in consultation with the Secretary of the Interior and the Secretary of Agriculture, shall carry out a program to provide and maintain recreational trails ... the Governor of the State shall designate the State agency or agencies that will be responsible for administering apportionments made to the State.”

*ORS 390.134 State Parks and Recreation Department Fund*; sources; uses; advisory committee; rules; subaccounts. ... 12% of the amount transferred to the State Parks and Recreation Department Fund from the Parks Subaccount shall be used only to carry out the purposes and achievements described in ORS 390.135 (2) and (3) through the awarding of grants to regional or local government entities to acquire property for public parks, natural areas or outdoor recreation areas or to develop or improve public parks, natural areas or outdoor recreation areas ... Forty-five percent of the amount transferred to the State Parks and Recreation Department under ORS 366.512 from the registration of travel trailers, campers and motor homes and under ORS 803.601 from recreational vehicle trip permits must be deposited in a separate subaccount within the fund to be distributed for the acquisition, development, maintenance, care and use of county park and recreation sites.

*ORS 390.565 All-Terrain Vehicle Advisory Committee; appointment; term; duties.* The All-Terrain Vehicle Advisory Committee is established ... The committee shall ... make recommendations to the State Parks and Recreation Commission ... [and] recommend appropriate safety requirements to protect child operators and riders of off-highway vehicles to the commission ... [and] Advise the

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State Parks and Recreation Department on the allocation of moneys in the All-Terrain Vehicle Account established by ORS 390.555; and review grant proposals and make recommendations to the commission as to which projects should receive grant funding.

## **Funding Streams**

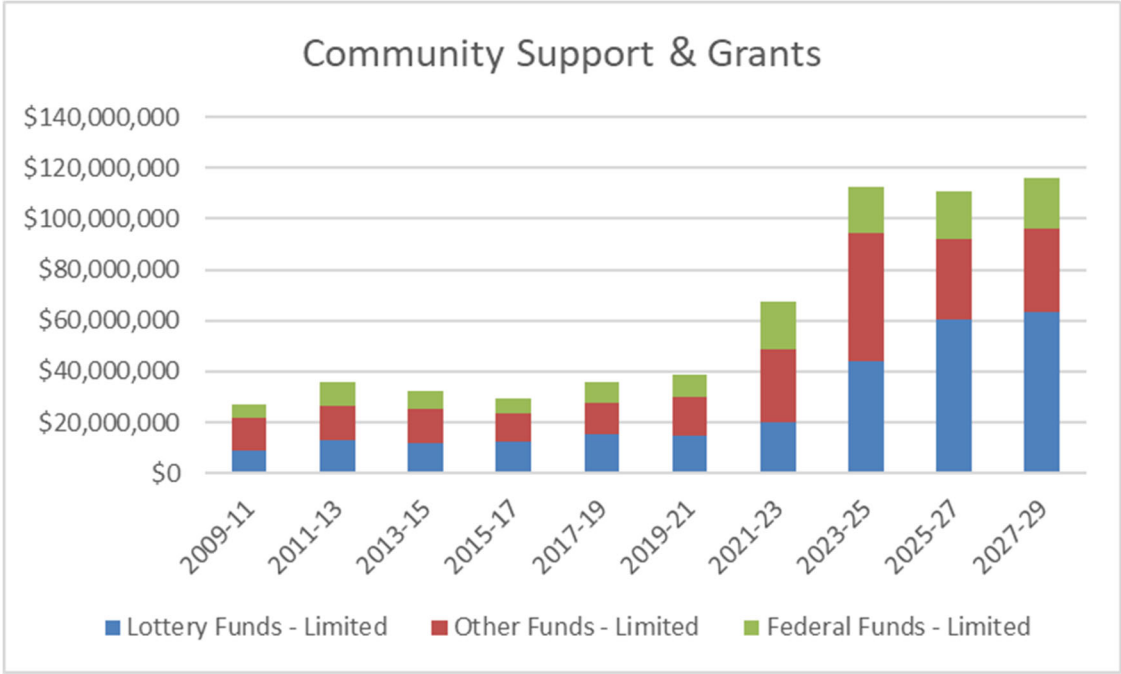
Community Support and Grants are funded by dedicated and non-dedicated Oregon Lottery funds (heritage grants), Federal Funds (heritage and recreation grants, see 16 USC and 23 USC references above), and Other Funds (all-terrain vehicle, private donations, Oregon Mainstreet, and the Oregon Cultural Trust).

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following:

Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas. ... In each biennium the Legislative Assembly shall appropriate no less than twelve percent of the moneys in the parks subaccount for local and regional grants.



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### **Significant Proposed Program Changes from 2021-2023**

Lottery funds for parks and heritage were constitutionally-dedicated by Oregon votes in 1998 and 2010. The funds are divided during the budget process to support operations (discussed in Direct Services above), maintenance and acquisitions (see Park Development above), and community grants. The portion of Lottery funds assigned to fund grants was originally set at 12%, but with a trigger to increase the amount: when lottery funds grow by 50% over the amount received in the 2009-2011 budget, the portion for community grants increases from 12% to 25%. All projections show that trigger will be activated during the 2021-23 budget period, and this 2023-25 budget request reflects this increase in several ways. Package 103 increases the relevant grant program by \$17.3 million, Package 104 carries over a similar amount from the 2021-23 budget, and Package 112 adds \$629,372 for staff to handle the higher volume of work to review and process grant applications. Aside from this issue, Package 105 increases spending authority for federal recreation

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grants by \$7.9 million reflecting increases to those programs at the national level, and Package 115 enables award of \$3 million in all-terrain vehicle grants to accommodate an increase in gas tax-derived revenue for this program.

### **Purpose, customers, and source of funding**

The *recreation grants* program provides local governments and organizations funds to develop or enhance outdoor recreation facilities, such as parks, trails, campgrounds, and memorials. Funding sources include Federal, State (Lottery), and Other Funds (RV registration fees).

The *heritage grants* program provides funds to local governments, organizations, and historic property owners to preserve and restore historic buildings, sites, records, and artifacts so they can benefit their communities. Funding sources include Federal, State (Lottery), and Other funds (private donations, non-dedicated lottery bond revenue, and Oregon Cultural Trust).

The *all-terrain vehicle* program manages a statewide safety certification service and dispenses funding for education, law enforcement and safety, and riding area improvements on federal, state, county and other public-use lands. The program is funded by Other Funds, specifically gas tax refunds and ATV registration fees.

The *heritage program* assists private and public entities in preserving and enhancing their historic resources and successfully navigating federal and state laws. Training and assisting local heritage organizations is a major part of this effort. Funding sources include Federal, State (Lottery), and Other funds (private donations and Oregon Cultural Trust funds).

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## Expenditures by fund type, positions and full-time equivalents

| <b>Community Support and Grants:</b> |         |            |            |            |             |           |       |
|--------------------------------------|---------|------------|------------|------------|-------------|-----------|-------|
|                                      | General | Lottery    | Other      | Federal    | Total Funds | Positions | FTE   |
| Heritage Programs                    |         | 5,153,110  | 558,473    | 2,455,107  | 8,166,690   | 18        | 17.76 |
| Land & Water Conservation            |         | 0          | 0          | 11,544,666 | 11,544,666  |           |       |
| Recreation Trails Program            |         | 0          | 0          | 2,773,808  | 2,773,808   |           |       |
| Natural Heritage Grants              |         | 0          | 0          | 520,147    | 520,147     |           |       |
| Local Government Grants              |         | 46,660,359 | 0          | 0          | 46,660,359  |           |       |
| RV County Opportunity Grants         |         | 0          | 2,011,255  | 0          | 2,011,255   |           |       |
| Main Street Grant Program            |         | 0          | 18,955,705 | 0          | 18,955,705  |           |       |
| Grant Administration                 |         | 1,096,953  | 716,134    | 0          | 1,813,087   | 6         | 5.88  |
| ATV Program                          |         | 0          | 17,910,452 | 0          | 17,910,452  | 5         | 5.00  |
| Total                                | 0       | 52,910,422 | 40,152,019 | 17,293,728 | 110,356,169 | 29        | 28.64 |

## Activities, programs, and issues in the program unit base budget

*Recreation Grants:* General duties include grant administration, assistance and guidance to grant applicants and recipients, project inspections, and processing reimbursement payments for the following grant programs:

- Local Government: Acquire, develop, or upgrade city, county, or regional parks.
- Land and Water Conservation Fund (federal): Acquire, develop, or upgrade outdoor recreation facilities.
- Recreation Trails Program (federal): Acquire, develop, and maintain both motorized and non-motorized trails.
- County Opportunity: Acquire, develop, plan, or upgrade county-owned campgrounds.
- All-Terrain Vehicles: Acquire, develop, or maintain ATV recreational areas, and support local law enforcement and emergency medical services related to ATV activities.
- Veterans and War Memorials: Construct and maintain memorials honoring military veterans.

*Heritage Grants:* General duties include grant administration, assistance and guidance to grant applicants and recipients, project inspections, and processing reimbursement payments for the following grant programs:

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- Certified Local Government (federal): Support city or county historic preservation programs, including historic register designations, building rehabilitation, landmark commission reviews, and public education.
- Heritage: Support a broad range of local history and heritage activities.
- Historic Cemetery: Stabilize and upgrade officially designated historic cemeteries.
- Museum: Support projects related to history museum collections and operations.
- Preserving Oregon: Rehabilitation work on historic buildings and archaeological site documentation.
- Oregon Main Street Revitalization: Acquisition, rehabilitation, and construction in designated downtown areas.

## *All-Terrain Vehicle Program:*

- Issue biennial permits required of all ATVs ridden on public land.
- Manage a statewide safety certification program for ATV riders.
- Coordinate and conduct education and training related to ATV use.

*Heritage Program:* General duties include administering a variety of programs for historic building and archaeological site preservation, local historical museums, historical societies, and other providers of heritage services and activities.

- Maintain records of all known historic structures and archaeological sites in Oregon.
- Administer the National Register of Historic Places program.
- Issue permits required by state law for archaeological site excavation and testing.
- Coordinate statewide heritage-related commemorations, events, and activities, including the annual Heritage Conference.
- Administer state and federal tax incentive programs for historic building rehabilitation.
- Conduct or oversee surveys to identify historic and archaeological sites throughout the state.
- Provide staff support for several heritage boards: Commission on Historic Cemeteries, Heritage Commission, and the State Advisory Committee on Historic Preservation.
- Prepare and implement the Historic Preservation Plan and the Heritage Plan (five-year cycle for each).
- Train and assist local heritage partner organizations so they can succeed with their projects and programs.

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- Assist government agencies and others in complying with state and federal cultural resource laws and regulations, including Section 106 of the National Historic Preservation Act, which requires federal agencies consider the effects on historic properties of projects they carry out, assist, fund, permit, license, or approve throughout the country.

## **Important background for decision makers. Include trends in caseload and workload.**

The grant programs and outreach programs to local partners remain very popular and effective. Grants provide critical funding for local governments, who are especially strapped financially in the current economic climate. The agency's staff expertise is also very valuable to grant recipients and local partners, given that they do not typically have heritage, grant, or recreation specialists on staff. Given the potential volatility in federal funding, the federally funded programs are carefully reviewed and managed. The programs currently are relatively stable. Economic uncertainty in Oregon undercuts the stability of both dedicated and non-Measure 76 Lottery-funded grants.

## **Expected results from the 2023-25 budget for the program unit.**

### *Recreation Grants and Heritage Grants:*

- Assist communities and other partners in improving the array of parks, outdoor recreation facilities, and heritage offerings throughout the state.
- Develop more streamlined, but still effective, grant administration processes that assist applicants to apply for and manage their grants, and more efficient for staff to administer.
- Maintain a high level of local government participation in the grant programs. The agency's Key Performance Measure #3 has a goal of 57.1% participation, and exceeded this goal by 2.9% in 2021.

### *ATV Program:*

- Promote partnerships with riders and land managers both public and private, clubs and organizations, the OHV industry, which is based on mutual respect and minimizes conflicts among various public land uses. Maintained or improved the number and quality of training and education programs related to ATV activities.

### *Heritage Program:*

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- Continued increase in both the number of local heritage partner organizations and their effectiveness in preserving and putting to useful purpose the state's heritage resources.
- Continued increase in the number of historic properties listed in the National Register of Historic Places (approximately 20-25 per year), as reported in the agency's Key Performance Measure #2.
- Improved methods for tracking the economic benefits of heritage-related activities, especially in the areas of heritage tourism and historic downtown revitalization, and actual improvement in those numbers.

### **Revenue sources and proposed revenue changes**

The budget in Community Support and Grants is funded by a mixture of Lottery, Other and Federal funds.

Lottery Funds are used by the Heritage Program, Heritage Grants and the Local Government Grant Program. The Lottery Funds are from the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. The constitution requires 25% of the Department's lottery funds be dedicated to the Local Government Grant program, up from 12% in 2021-23. Lottery fund forecasts are provided by the Office of Economic Analysis. To fund grants awarded in one biennium, but disbursed in the next, a substantial amount of funding is carried over from 2021-23 into 2023-25.

Other Funds are provided by the Department of Transportation (ODOT) for the ATV Program (unrefunded fuel tax), RV registrations for transfer to Oregon Counties, and for the RV County Opportunity Grant Program.

Other Funds are deposited in the Oregon Property Management Account primarily from Special Assessment Program fees; the account also contains various donations for historic preservation. The Department forecasts this revenue based on historical information.

Other Funds are received from the Cultural Trust of Oregon via the Oregon Business Development Department (Business Oregon). Estimated amounts are provided by the sending agency.

Other Funds are deposited in the Oregon Main Street Revitalization Grant Program fund from the sale of lottery backed bonds.

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Interest income is earned on funds in the Department's bank account. The Department forecasts this revenue based on historical average earnings.

Federal Funds are used by the following programs:

- State Historic Preservation Office (funds from the National Park Service)
- Land and Water Conservation Fund (funds from the National Park Service)
- Recreation Trails Program (funds from Federal Highway Administration)
- Natural Heritage Grants (funds from US Fish and Wildlife Service)

The Department forecasts federal revenue based on historical information and the assumption that the most current federal fiscal year award is representative of future years.

## **Proposed new laws that apply to the program unit**

No new laws are proposed for any of the programs in this unit.

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## Summary of 2023-25 Budget Oregon Parks and Recreation Department

|   | TOTALS |       |                     | FUND TYPE |                  |                     |                     |            |         |
|---|--------|-------|---------------------|-----------|------------------|---------------------|---------------------|------------|---------|
|   | POS    | FTE   | ALL FUNDS           | General   | Lottery          | Other               | Federal             | Nonlimited |         |
|   |        |       |                     | Fund      | Funds            | Funds               | Funds               | Other      | Federal |
| <b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>           | 26     | 26.00 | 66,937,284          |           | 19,865,280       | 28,578,169          | 18,493,835          |            |         |
| Emergency Board Actions (through 3/2022)              |        |       | 265,110             |           | 168,261          | 56,145              | 40,704              |            |         |
| <b>2021-23 Legislatively Approved Budget</b>          | 26     | 26.00 | 67,202,394          |           | 20,033,541       | 28,634,314          | 18,534,539          |            |         |
| <b>Base Budget Adjustments:</b>                       |        |       |                     |           |                  |                     |                     |            |         |
| Net Cost of 2021-23 Position Actions:                 |        |       |                     |           |                  |                     |                     |            |         |
| Administrative, Biennialized E-Board, Phase-Out       |        |       | 528,420             |           | 356,223          | 70,099              | 102,098             |            |         |
| Estimated Cost of 2023-25 Merit Increase              |        |       |                     |           |                  |                     |                     |            |         |
| Base Debt Service Adjustment                          |        |       |                     |           |                  |                     |                     |            |         |
| Base Nonlimited Adjustment                            |        |       |                     |           |                  |                     |                     |            |         |
| Capital Construction Adjustment                       |        |       |                     |           |                  |                     |                     |            |         |
| <b>Subtotal: 2023-25 Base Budget</b>                  | 26     | 26.00 | 67,730,814          |           | 20,389,764       | 28,704,413          | 18,636,637          |            |         |
| <b>Essential Packages:</b>                            |        |       |                     |           |                  |                     |                     |            |         |
| <b>Package No. 010</b>                                |        |       |                     |           |                  |                     |                     |            |         |
| Vacancy Factor (Increase)/Decrease                    |        |       | (23,156)            |           | (23,156)         |                     |                     |            |         |
| Non-PICS Personal Service Increase/(Decrease)         |        |       | (3,633)             |           | (1,292)          | (3,835)             | 1,494               |            |         |
| Subtotal  |        |       | <b>(26,789)</b>     |           | <b>(24,448)</b>  | <b>(3,835)</b>      | <b>1,494</b>        |            |         |
| <b>Package No. 021/022</b>                            |        |       |                     |           |                  |                     |                     |            |         |
| 021 - Phased-In Programs Excl. One-Time Costs         |        |       |                     |           |                  |                     |                     |            |         |
| 022 - Phase-Out Programs and One-Time Costs           |        |       | (24,365,740)        |           |                  | (12,500,474)        | (11,865,266)        |            |         |
| Subtotal  |        |       | <b>(24,365,740)</b> |           |                  | <b>(12,500,474)</b> | <b>(11,865,266)</b> |            |         |
| <b>Package No. 031/032/033</b>                        |        |       |                     |           |                  |                     |                     |            |         |
| Cost of Goods & Services Increase/(Decrease)          |        |       | 2,571,901           |           | 1,698,256        | 629,221             | 244,424             |            |         |
| State Govt Service Charges Increase/(Decrease)        |        |       |                     |           |                  |                     |                     |            |         |
| Subtotal  |        |       | <b>2,571,901</b>    |           | <b>1,698,256</b> | <b>629,221</b>      | <b>244,424</b>      |            |         |
| <b>Package No. 040</b>                                |        |       |                     |           |                  |                     |                     |            |         |
| Mandated Caseload Increase/(Decrease)                 |        |       |                     |           |                  |                     |                     |            |         |
| <b>Package No. 050</b>                                |        |       |                     |           |                  |                     |                     |            |         |
| Fund Shifts   |        |       |                     |           |                  |                     |                     |            |         |
| <b>Package No. 060</b>                                |        |       |                     |           |                  |                     |                     |            |         |
| Technical Adjustments                                 |        |       |                     |           |                  |                     |                     |            |         |
| <b>Subtotal: 2023-25 Current Service Level Budget</b> | 26     | 26.00 | 45,910,186          |           | 22,063,572       | 16,829,325          | 7,017,289           |            |         |

2023-25 Legislatively Adopted Budget



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| DETAIL OF LOTTERY FUNDS, OTHER FUNDS<br>AND FEDERAL FUNDS REVENUES |      |                 |                   |                           |                      |                   |                      |                          |
|--|------|-----------------|-------------------|---------------------------|----------------------|-------------------|----------------------|--------------------------|
| Source   | Fund | ORBITS          | 2019-21<br>Actual | 2021-23                   | 2021-23<br>Estimated | 2023-25           |                      |                          |
|  |      | Revenue<br>Acct |                   | Legislatively<br>Approved |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| <b><i>Lottery Funds</i></b>  |      |                 |                   |                           |                      |                   |                      |                          |
| Interest Earnings  | Lot  | 0605            |                   |                           |                      |                   |                      |                          |
| Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)         | Lot  | 0605            |                   |                           |                      |                   |                      |                          |
| Transfers-In   |      |                 |                   |                           |                      |                   |                      |                          |
| Intrafund  | Lot  | 1010            |                   |                           |                      |                   |                      |                          |
| From Dept. Adminst Serv (Dedicated Lottery - Measure 76)           | Lot  | 1107            | 14,374,329        | 20,208,533                | 21,662,433           | 40,279,866        | 39,478,790           | 40,618,707               |
| From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)   | Lot  | 1107            |                   |                           |                      |                   |                      |                          |
| From Department of Forestry  | Lot  |                 |                   |                           |                      |                   |                      |                          |
| Transfers-Out  |      |                 |                   |                           |                      |                   |                      |                          |
| Intrafund  | Lot  | 2010            |                   |                           |                      |                   |                      |                          |
| Administrative Services  | Lot  | 2107            |                   |                           |                      |                   |                      |                          |
| Dept. of Forestry  | Lot  | 2629            | (2,596)           |                           |                      |                   |                      |                          |
| To Oregon Department of Transportation                             | Lot  | 2730            |                   |                           |                      |                   |                      |                          |
| <b><i>Total Lottery Funds</i></b>                                  | Lot  |                 | 14,371,733        | 20,208,533                | 21,662,433           | 40,279,866        | 39,478,790           | 40,618,707               |
| <b><i>Other Funds (Limited)</i></b>                                |      |                 |                   |                           |                      |                   |                      |                          |
| Park User Fees   | Oth  | 0255            | 260,331           | 469,715                   | 491,805              | 716,134           | 716,134              | 716,134                  |
| Other Nonbusiness Lic & Fees                                       | Oth  | 0210            | 1,903,961         | 1,748,475                 | 1,770,626            | 1,773,499         | 1,773,499            | 1,773,499                |
| Federal Revenues - Svc Contracts                                   | Oth  | 0410            |                   |                           |                      |                   |                      |                          |
| Charges for Services   | Oth  | 0410            | 12,701            |                           |                      | 4,842             | 4,842                | 4,842                    |
| Rents and Royalties  | Oth  | 0510            |                   |                           |                      |                   |                      |                          |
| Interest Earnings  | Oth  | 0605            | 287,908           | 426,024                   | 219,318              | 142,929           | 142,929              | 142,929                  |
| Sales Income   | Oth  | 0705            | 13,111            |                           |                      |                   |                      |                          |
| Donations  | Oth  | 0905            | 43,257            |                           |                      |                   |                      |                          |
| Grants (Non-Fed)   | Oth  | 0910            |                   |                           |                      |                   |                      |                          |
| Other Revenues   | Oth  | 0975            | 52,284            | 192,024                   | 150,000              | 150,000           | 150,000              | 150,000                  |
| Bond Proceeds  | Oth  | 0565            |                   | 10,214,553                | 10,214,553           |                   | 20,226,700           | 10,155,705               |
| Transfers-In   |      |                 |                   |                           |                      |                   |                      |                          |
| Intrafund  | Oth  | 1010            |                   |                           |                      |                   |                      |                          |
| From Dept. Adminst Serv  | Oth  | 1107            |                   |                           |                      |                   |                      |                          |
| Oregon Military Department   | Oth  | 1248            |                   |                           |                      |                   |                      |                          |
| From Marine Board  | Oth  | 1250            |                   |                           |                      |                   |                      |                          |
| Oregon Dept of Energy  | Oth  | 1330            |                   |                           |                      |                   |                      |                          |
| OR Business Development  | Oth  | 1123            | 241,558           | 260,000                   | 260,000              | 313,724           | 313,724              | 313,724                  |
| From Oregon Dept of State Lands                                    | Oth  | 1141            |                   |                           |                      |                   |                      |                          |
| From Oregon Department of Forestry                                 | Oth  | 1629            |                   |                           |                      |                   |                      |                          |
| From Oregon Department of Transportation                           | Oth  | 1730            | 31,500,141        | 31,782,634                | 33,639,068           | 35,168,434        | 35,168,434           | 35,168,434               |
| From Dept of Fish/Wildlife   | Oth  | 1635            |                   |                           |                      |                   |                      |                          |

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| DETAIL OF LOTTERY FUNDS, OTHER FUNDS<br>AND FEDERAL FUNDS REVENUES |      |                           |                   |                                      |                      |                   |                      |                          |
|--|------|---------------------------|-------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
| Source   | Fund | ORBITS<br>Revenue<br>Acct | 2019-21<br>Actual | 2021-23<br>Legislatively<br>Approved | 2021-23<br>Estimated | 2023-25           |                      |                          |
|  |      |                           |                   |                                      |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| <b><u>Lottery Funds</u></b>  |      |                           |                   |                                      |                      |                   |                      |                          |
| Interest Earnings  | Lot  | 0605                      |                   |                                      |                      |                   |                      |                          |
| Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)         | Lot  | 0605                      |                   |                                      |                      |                   |                      |                          |
| Transfers-In   |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Lot  | 1010                      |                   |                                      |                      |                   |                      |                          |
| From Dept. Adminst Serv (Dedicated Lottery - Measure 76)           | Lot  | 1107                      | 14,374,329        | 20,208,533                           | 21,662,433           | 40,279,866        | 39,478,790           |                          |
| From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)   | Lot  | 1107                      |                   |                                      |                      |                   |                      |                          |
| From Department of Forestry  | Lot  |                           |                   |                                      |                      |                   |                      |                          |
| Transfers-Out  |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Lot  | 2010                      |                   |                                      |                      |                   |                      |                          |
| Administrative Services  | Lot  | 2107                      |                   |                                      |                      |                   |                      |                          |
| Dept. of Forestry  | Lot  | 2629                      | (2,596)           |                                      |                      |                   |                      |                          |
| To Oregon Department of Transportation                             | Lot  | 2730                      |                   |                                      |                      |                   |                      |                          |
| <b>Total Lottery Funds</b>   | Lot  |                           | 14,371,733        | 20,208,533                           | 21,662,433           | 40,279,866        | 39,478,790           | -                        |
| <b><u>Other Funds (Limited)</u></b>                                |      |                           |                   |                                      |                      |                   |                      |                          |
| Park User Fees   | Oth  | 0255                      | 260,331           | 469,715                              | 491,805              | 716,134           | 716,134              |                          |
| Other Nonbusiness Lic & Fees                                       | Oth  | 0210                      | 1,903,961         | 1,748,475                            | 1,770,626            | 1,773,499         | 1,773,499            |                          |
| Federal Revenues - Svc Contracts                                   | Oth  | 0410                      |                   |                                      |                      |                   |                      |                          |
| Charges for Services   | Oth  | 0410                      | 12,701            |                                      |                      | 4,842             | 4,842                |                          |
| Rents and Royalties  | Oth  | 0510                      |                   |                                      |                      |                   |                      |                          |
| Interest Earnings  | Oth  | 0605                      | 287,908           | 426,024                              | 219,318              | 142,929           | 142,929              |                          |
| Sales Income   | Oth  | 0705                      | 13,111            |                                      |                      |                   |                      |                          |
| Donations  | Oth  | 0905                      | 43,257            |                                      |                      |                   |                      |                          |
| Grants (Non-Fed)   | Oth  | 0910                      |                   |                                      |                      |                   |                      |                          |
| Other Revenues   | Oth  | 0975                      | 52,284            | 192,024                              | 150,000              | 150,000           | 150,000              |                          |
| Bond Proceeds  | Oth  | 0565                      |                   | 10,214,553                           | 10,214,553           |                   | 20,226,700           |                          |
| Transfers-In   |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Oth  | 1010                      |                   |                                      |                      |                   |                      |                          |
| From Dept. Adminst Serv  | Oth  | 1107                      |                   |                                      |                      |                   |                      |                          |
| Oregon Military Department   | Oth  | 1248                      |                   |                                      |                      |                   |                      |                          |
| From Marine Board  | Oth  | 1250                      |                   |                                      |                      |                   |                      |                          |
| Oregon Dept of Energy  | Oth  | 1330                      |                   |                                      |                      |                   |                      |                          |
| OR Business Development  | Oth  | 1123                      | 241,558           | 260,000                              | 260,000              | 313,724           | 313,724              |                          |
| From Oregon Dept of State Lands                                    | Oth  | 1141                      |                   |                                      |                      |                   |                      |                          |
| From Oregon Department of Forestry                                 | Oth  | 1629                      |                   |                                      |                      |                   |                      |                          |
| From Oregon Department of Transportation                           | Oth  | 1730                      | 31,500,141        | 31,782,634                           | 33,639,068           | 35,168,434        | 35,168,434           |                          |
| From Dept of Fish/Wildlife   | Oth  | 1635                      |                   |                                      |                      |                   |                      |                          |

# Budget Narrative

| DETAIL OF LOTTERY FUNDS, OTHER FUNDS<br>AND FEDERAL FUNDS REVENUES |      |                           |                   |                                      |                      |                   |                      |                          |
|--|------|---------------------------|-------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
| Source   | Fund | ORBITS<br>Revenue<br>Acct | 2019-21<br>Actual | 2021-23<br>Legislatively<br>Approved | 2021-23<br>Estimated | 2023-25           |                      |                          |
|  |      |                           |                   |                                      |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| Transfers-Out  |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Oth  | 2010                      |                   |                                      |                      |                   |                      |                          |
| To Counties  | Oth  | 2080                      | (14,909,826)      | (15,634,249)                         | (17,967,576)         | (16,105,204)      | (16,105,204)         | (16,105,204)             |
| To Oregon Department of Transportation                             | Oth  | 2730                      | (583,370)         | (715,483)                            | (783,335)            | (823,804)         | (823,804)            | (823,804)                |
| To OR Business Development   | Oth  | 2123                      |                   |                                      |                      |                   |                      |                          |
| To Dept. of Agriculture  | Oth  | 2603                      | (6,890)           |                                      |                      |                   |                      |                          |
| To Dept. of Forestry   | Oth  | 2629                      | (1,409,231)       | (1,551,340)                          | (1,551,340)          | (1,977,001)       | (1,977,001)          | (1,977,001)              |
| To Oregon State Police   | Oth  | 2257                      | (463,946)         | (894,602)                            | (894,602)            | (1,001,954)       | (1,001,954)          | (1,001,954)              |
| <i>Total Other Funds</i>   | Oth  |                           | 16,941,989        | 26,297,751                           | 25,548,518           | 18,361,599        | 38,588,299           | 28,517,304               |
| <b><i>Federal Funds (Limited)</i></b>                              |      |                           |                   |                                      |                      |                   |                      |                          |
| Federal Funds  | Fed  | 0995                      | 8,792,903         | 18,534,539                           | 18,167,818           | 18,086,540        | 18,086,540           | 17,293,728               |
| Oregon Department of Transportation                                | Fed  | 1730                      |                   |                                      |                      |                   |                      |                          |
| Oregon Military Dept   | Fed  | 1248                      |                   |                                      |                      |                   |                      |                          |
| Transfers-Out  |      |                           |                   |                                      |                      |                   |                      |                          |
| To Dept of Fish/Wildlife   | Fed  | 2635                      |                   |                                      |                      |                   |                      |                          |
| To Dept of Forestry  | Fed  | 2629                      |                   |                                      |                      |                   |                      |                          |
| <i>Total Federal Funds - Limited</i>                               | Fed  |                           | 8,792,903         | 18,534,539                           | 18,167,818           | 18,086,540        | 18,086,540           | 17,293,728               |
| TOTAL LIMITED  |      |                           | 40,106,625        | 65,040,823                           | 65,378,769           | 76,728,005        | 96,153,629           | 86,429,739               |
| <b>Lottery, Other, and Federal Funds</b>                           |      |                           | 40,106,625        | 65,040,823                           | 65,378,769           | 76,728,005        | 96,153,629           | 86,429,739               |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 010 Non-ORPICS Personal Services and Vacancy Factor

#### Package Description

This package includes standard inflation of 4.2% on non-ORPICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages.
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium’s turnover rate plus the return of the hiring slow down limitation reduction.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |   |           |     |                                     |           |             |          |   |                 |                |                |                   |
|---|---|-----------|-----|-------------------------------------|-----------|-------------|----------|---|-----------------|----------------|----------------|-------------------|
| Package No.   | 010 Non-ORPICS Personal Services and Vacancy Factor |           |     |                                     |           |             |          | 63400-500-10-00-00000<br>Community Support and Grants |                 |                |                |                   |
| PERSONAL SERVICES   |   |           |     |                                     |           |             |          |   |                 |                |                |                   |
| Classification No.  | Group by Classification Name                        | # of Pos. | FTE | Base Rate                           | Avg. Step | Avg. Salary | Avg. OPE | GF  | LF              | OF             | FF             | All Funds         |
|   |   |           |     | Temporary Appointments              |           |             |          |   | 968             | 15             |                | 983               |
|   |   |           |     | Overtime Payments                   |           |             |          |   | 181             | 226            | 37             | 444               |
|   |   |           |     | Shift Differential                  |           |             |          |   |                 |                |                | -                 |
|   |   |           |     | All Other Differential              |           |             |          |   |                 |                |                | -                 |
|   |   |           |     | Public Employees Retire Cont        |           |             |          |   | 33              | 41             | 7              | 81                |
|   |   |           |     | Pension Bond Contribution           |           |             |          |   | (3,709)         | (4,291)        | 1,447          | (6,553)           |
|   |   |           |     | Social Security Taxes               |           |             |          |   | 88              | 18             | 3              | 109               |
|   |   |           |     | Paid Family Medical Leave Insurance |           |             |          |   | 1               | 1              |                | 2                 |
|   |   |           |     | Mass Transit Tax                    |           |             |          |   | 1,146           | 155            |                | 1,301             |
|   |   |           |     | Vacancy Savings                     |           |             |          |   | (23,156)        |                |                | (23,156)          |
| <b>Total Personal Services</b>                            |   |           |     |                                     |           |             |          | -   | <b>(24,448)</b> | <b>(3,835)</b> | <b>1,494</b>   | <b>(26,789)</b>   |
| SERVICES AND SUPPLIES                                     |   |           |     |                                     |           |             |          |   |                 |                |                |                   |
| <b>Total Services and Supplies</b>                        |   |           |     |                                     |           |             |          | -   | -               | -              | -              | -                 |
| CAPITAL OUTLAY  |   |           |     |                                     |           |             |          |   |                 |                |                |                   |
| <b>Total Capital Outlay</b>                               |   |           |     |                                     |           |             |          | -   | -               | -              | -              | -                 |
| SPECIAL PAYMENTS  |   |           |     |                                     |           |             |          |   |                 |                |                |                   |
| <b>Total Special Payments</b>                             |   |           |     |                                     |           |             |          | -   | -               | -              | -              | -                 |
| <b>TOTAL REQUESTS</b>                                     |   |           |     |                                     |           |             |          | -   | <b>(24,448)</b> | <b>(3,835)</b> | <b>\$1,494</b> | <b>(\$26,789)</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |   |           | -   | Pos                                 | -         | FTE         |          |   |                 |                |                |                   |

# Budget Narrative

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## **COMMUNITY SUPPORT AND GRANTS**

### **022 Phase-out Program and One-time Costs**

#### **Package Description**

This package phases out limitation related to grant program funds carried over to pay awarded grants not yet fully paid out (Land and Water Conservation Fund, Recreation Trails Program, RV County Opportunity Grant Program). In addition, phases out limitation associated with bond proceeds for the Main Street grant program.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                    |           |     |           |           |             |          |                             |     |                |                |                |
|---|------------------------------------|-----------|-----|-----------|-----------|-------------|----------|-----------------------------|-----|----------------|----------------|----------------|
| Package No.   | 022 Phase-out Pgm & One-time Costs |           |     |           |           |             |          | 63400-500-10-00-00000       |     |                |                |                |
|   |                                    |           |     |           |           |             |          | Community Support and Grant |     |                |                |                |
| <b>PERSONAL SERVICES</b>                                  |                                    |           |     |           |           |             |          |                             |     |                |                |                |
| Classification No.  | Group by Classification Name       | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF                          | LF  | OF             | FF             | All Funds      |
| <b>Total Personal Services</b>                            |                                    |           |     |           |           |             |          | -                           | -   | -              | -              | -              |
| <b>SERVICES AND SUPPLIES</b>                              |                                    |           |     |           |           |             |          |                             |     |                |                |                |
| 4625  | Other COP Costs                    |           |     |           |           |             |          |                             |     | (214,553)      |                | (214,553)      |
| <b>Total Services and Supplies</b>                        |                                    |           |     |           |           |             |          | -                           | -   | (214,553)      | -              | (214,553)      |
| <b>CAPITAL OUTLAY</b>                                     |                                    |           |     |           |           |             |          |                             |     |                |                |                |
| <b>Total Capital Outlay</b>                               |                                    |           |     |           |           |             |          | -                           | -   | -              | -              | -              |
| <b>SPECIAL PAYMENTS</b>                                   |                                    |           |     |           |           |             |          |                             |     |                |                |                |
| 6015  | Dist to Cities                     |           |     |           |           |             |          |                             |     |                | (5,932,634)    | (5,932,634)    |
| 6020  | Dist to Counties                   |           |     |           |           |             |          |                             |     | (631,090)      | (5,932,632)    | (6,563,722)    |
| 6025  | Dist to Other Gov Unit             |           |     |           |           |             |          |                             |     | (11,654,831)   |                | (11,654,831)   |
| 6030  | Dist to Non-Gov Units              |           |     |           |           |             |          |                             |     |                |                | -              |
| <b>Total Special Payments</b>                             |                                    |           |     |           |           |             |          | -                           | -   | (12,285,921)   | (11,865,266)   | (24,151,187)   |
| <b>TOTAL REQUESTS</b>                                     |                                    |           |     |           |           |             |          | -                           | \$0 | (\$12,500,474) | (\$11,865,266) | (\$24,365,740) |
| <b>TOTAL POSITIONS/FTE</b>                                |                                    |           | Pos | FTE       |           |             |          |                             |     |                |                |                |

# Budget Narrative

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## **COMMUNITY SUPPORT AND GRANTS**

### **031 Standard Inflation Adjustments**

#### **Package Description**

This package includes standard inflation of 4.2% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 8.8% inflation.



## Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                  |           |     |           |           |             |  |    |                  |                  |                  |                    |
|---|----------------------------------|-----------|-----|-----------|-----------|-------------|--|----|------------------|------------------|------------------|--------------------|
| Package No.   | 031 Standard Inflation           |           |     |           |           |             | 63400-500-10-00-00000<br>Community Support and Grant |    |                  |                  |                  |                    |
| PERSONAL SERVICES   |                                  |           |     |           |           |             |  |    |                  |                  |                  |                    |
| Classification No.  | Group by Classification Name     | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE   | GF | LF               | OF               | FF               | All Funds          |
| <b>Total Personal Services</b>                            |                                  |           |     |           |           |             |  | -  | -                | -                | -                | -                  |
| SERVICES AND SUPPLIES                                     |                                  |           |     |           |           |             |  |    |                  |                  |                  |                    |
| 4100  | Instate Travel                   |           |     |           |           |             |  |    | 123              | 3,994            | 2,426            | 6,543              |
| 4125  | Out of State Travel              |           |     |           |           |             |  |    | 48               |                  | 818              | 866                |
| 4150  | Employee Training                |           |     |           |           |             |  |    | 88               | 2,331            | 1,067            | 3,486              |
| 4175  | Office Expenses                  |           |     |           |           |             |  |    | 139              | 4,125            | 2,953            | 7,217              |
| 4200  | Telecommunications               |           |     |           |           |             |  |    |                  | 264              | 153              | 417                |
| 4250  | Data Processing                  |           |     |           |           |             |  |    |                  | 1                | 1,014            | 1,015              |
| 4275  | Publicity and Publications       |           |     |           |           |             |  |    | 165              | 2,590            | 308              | 3,063              |
| 4300  | Professional Services            |           |     |           |           |             |  |    | 129              | 24,323           | 30,031           | 54,483             |
| 4315  | IT Professional Service          |           |     |           |           |             |  |    |                  | 19,376           |                  | 19,376             |
| 4375  | Employee Recruitment and Develop |           |     |           |           |             |  |    |                  |                  | 380              | 380                |
| 4400  | Dues and Subscriptions           |           |     |           |           |             |  |    |                  |                  | 46               | 46                 |
| 4425  | Facilities Rental and Taxes      |           |     |           |           |             |  |    |                  |                  | 668              | 668                |
| 4450  | Fuels and Utilities              |           |     |           |           |             |  |    | 42               | 1,170            | 85               | 1,297              |
| 4475  | Facilities Maintenance           |           |     |           |           |             |  |    |                  |                  | 1,054            | 1,054              |
| 4575  | Agency Program Related S and S   |           |     |           |           |             |  |    | 169              | 26,345           | 51,049           | 77,563             |
| 4650  | Other Services and Supplies      |           |     |           |           |             |  |    | 354              | 5,683            | 262              | 6,299              |
| 4700  | Expendable Prop 250 - 5000       |           |     |           |           |             |  |    | 60               | 91               | 1,191            | 1,342              |
| <b>Total Services and Supplies</b>                        |                                  |           |     |           |           |             |  | -  | <b>1,317</b>     | <b>90,293</b>    | <b>93,505</b>    | <b>185,115</b>     |
| CAPITAL OUTLAY  |                                  |           |     |           |           |             |  |    |                  |                  |                  |                    |
| <b>Total Capital Outlay</b>                               |                                  |           |     |           |           |             |  | -  | -                | -                | -                | -                  |
| SPECIAL PAYMENTS  |                                  |           |     |           |           |             |  |    |                  |                  |                  |                    |
| 6015  | Dist to Cities                   |           |     |           |           |             |  |    | 242,739          | 4,892            | 64,516           | 312,147            |
| 6020  | Dist to Counties                 |           |     |           |           |             |  |    | 264,447          | 94,161           | 60,324           | 418,932            |
| 6025  | Dist to Other Gov Unit           |           |     |           |           |             |  |    | 137,233          | 405,038          | 23,619           | 565,890            |
| 6030  | Dist to Non-Gov Units            |           |     |           |           |             |  |    | 23,270           | 34,837           | 317              | 58,424             |
| 6035  | Dist to Individuals              |           |     |           |           |             |  |    |                  |                  | 2,143            | 2,143              |
| <b>Total Special Payments</b>                             |                                  |           |     |           |           |             |  | -  | <b>667,689</b>   | <b>538,928</b>   | <b>150,919</b>   | <b>1,357,536</b>   |
| <b>TOTAL REQUESTS</b>                                     |                                  |           |     |           |           |             |  | -  | <b>\$669,006</b> | <b>\$629,221</b> | <b>\$244,424</b> | <b>\$1,542,651</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |                                  |           | Pos | FTE       |           |             |  |    |                  |                  |                  |                    |

# Budget Narrative

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## **COMMUNITY SUPPORT AND GRANTS**

### **032 Above Standard Inflation**

#### **Package Description**

This package includes additional inflation allowed for the Local Government Grant Program.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                              |           |     |           |           |             |          |                       |             |     |     |             |
|---|------------------------------|-----------|-----|-----------|-----------|-------------|----------|-----------------------|-------------|-----|-----|-------------|
| Package No. <u>032 Above Standard Inflation</u>           |                              |           |     |           |           |             |          | 63400-500-10-00-00000 |             |     |     |             |
| PERSONAL SERVICES   |                              |           |     |           |           |             |          |                       |             |     |     |             |
| Classification No.  | Group by Classification Name | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF          | OF  | FF  | All Funds   |
| <b>Total Personal Services</b>                            |                              |           |     |           |           |             |          | -                     | -           | -   | -   | -           |
| SERVICES AND SUPPLIES                                     |                              |           |     |           |           |             |          |                       |             |     |     |             |
| <b>Total Services and Supplies</b>                        |                              |           |     |           |           |             |          | -                     | -           | -   | -   | -           |
| CAPITAL OUTLAY  |                              |           |     |           |           |             |          |                       |             |     |     |             |
| <b>Total Capital Outlay</b>                               |                              |           |     |           |           |             |          | -                     | -           | -   | -   | -           |
| SPECIAL PAYMENTS  |                              |           |     |           |           |             |          |                       |             |     |     |             |
| 6015  | Dist to Cities               |           |     |           |           |             |          |                       | 514,625     |     |     | 514,625     |
| 6020  | Dist to Counties             |           |     |           |           |             |          |                       | 514,625     |     |     | 514,625     |
| 6025  | Dist to Other Gov Unit       |           |     |           |           |             |          |                       |             |     |     | -           |
| 6030  | Dist to Non-Gov Units        |           |     |           |           |             |          |                       |             |     |     | -           |
| <b>Total Special Payments</b>                             |                              |           |     |           |           |             |          | -                     | 1,029,250   | -   | -   | 1,029,250   |
| <b>TOTAL REQUESTS</b>                                     |                              |           |     |           |           |             |          | -                     | \$1,029,250 | \$0 | \$0 | \$1,029,250 |
| <b>TOTAL POSITIONS/FTE</b>                                |                              |           | Pos | FTE       |           |             |          |                       |             |     |     |             |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 090 Analyst Adjustments

#### Package Description

The purpose of this package is to provide additional Lottery Bonds for the Main Street Revitalization program.

#### How Achieved:

The bond proceeds will allow the Main Street Program to continue to award grants in local communities. The program was started in the 2015-17 biennium, continued in the 2017-19 and now funded for the 2023-2025 biennium. The funding will be distributed through two grant cycles and allow for increased grant awards per project to have greater impact on local projects.

#### Staffing Impact:

None

#### Quantifying Results:

This package will result in awarding of additional grants for the Main Street Revitalization program.

#### Revenue Source:

\$20,226,700 Other Funds

This package was not approved in the Legislatively Adopted Budget

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                              |                             |     |           |           |             |                              |    |            |            |            |            |
|---|------------------------------|-----------------------------|-----|-----------|-----------|-------------|------------------------------|----|------------|------------|------------|------------|
| Package No.   | 090 Analyst Adjustments      |                             |     |           |           |             | 63400-500-10-00-00000        |    |            |            |            |            |
|   |                              |                             |     |           |           |             | Community Support and Grants |    |            |            |            |            |
| PERSONAL SERVICES   |                              |                             |     |           |           |             |                              |    |            |            |            |            |
| Classification No.  | Group by Classification Name | # of Pos.                   | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE                     | GF | LF         | OF         | FF         | All Funds  |
|   |                              |                             |     |           |           |             |                              |    |            |            |            |            |
| <b>Total Personal Services</b>                            |                              |                             |     |           |           |             |                              | -  | -          | -          | -          | -          |
| SERVICES AND SUPPLIES                                     |                              |                             |     |           |           |             |                              |    |            |            |            |            |
|   | 4650                         | Other Services and Supplies |     |           |           |             |                              |    |            |            |            | -          |
| <b>Total Services and Supplies</b>                        |                              |                             |     |           |           |             |                              | -  | -          | -          | -          | -          |
| CAPITAL OUTLAY  |                              |                             |     |           |           |             |                              |    |            |            |            |            |
| <b>Total Capital Outlay</b>                               |                              |                             |     |           |           |             |                              | -  | -          | -          | -          | -          |
| SPECIAL PAYMENTS  |                              |                             |     |           |           |             |                              |    |            |            |            |            |
|   | 6025                         | Dist to Other Gov Unit      |     |           |           |             |                              |    |            |            |            | -          |
| <b>Total Special Payments</b>                             |                              |                             |     |           |           |             |                              | -  | -          | -          | -          | -          |
| <b>TOTAL REQUESTS</b>                                     |                              |                             |     |           |           |             |                              | -  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| TOTAL POSITIONS/FTE                                       |                              |                             | -   | Pos       | -         | FTE         |                              |    |            |            |            |            |

# Budget Narrative

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## **COMMUNITY SUPPORT AND GRANTS**

### **091 Additional Analyst Adjustments**

#### **Package Description**

The purpose of this package is to adjust grants to local governments to match Lottery Revenues forecasted in December 2022.

#### Revenue Source:

(\$316,163) Lottery Funds

This package was not approved in the Legislatively Adopted Budget

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                    |           |     |           |           |             |          |                              |            |            |            |            |
|---|------------------------------------|-----------|-----|-----------|-----------|-------------|----------|------------------------------|------------|------------|------------|------------|
| Package No.   | 091 Additional Analyst Adjustments |           |     |           |           |             |          | 63400-500-10-00-00000        |            |            |            |            |
|   |                                    |           |     |           |           |             |          | Community Support and Grants |            |            |            |            |
| PERSONAL SERVICES   |                                    |           |     |           |           |             |          |                              |            |            |            |            |
| Classification No.  | Group by Classification Name       | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF                           | LF         | OF         | FF         | All Funds  |
| <b>Total Personal Services</b>                            |                                    |           |     |           |           |             |          | -                            | -          | -          | -          | -          |
| SERVICES AND SUPPLIES                                     |                                    |           |     |           |           |             |          |                              |            |            |            |            |
| <b>Total Services and Supplies</b>                        |                                    |           |     |           |           |             |          | -                            | -          | -          | -          | -          |
| CAPITAL OUTLAY  |                                    |           |     |           |           |             |          |                              |            |            |            |            |
| <b>Total Capital Outlay</b>                               |                                    |           |     |           |           |             |          | -                            | -          | -          | -          | -          |
| SPECIAL PAYMENTS  |                                    |           |     |           |           |             |          |                              |            |            |            |            |
| 6015  | Dist to Cities                     |           |     |           |           |             |          |                              | -          |            |            | -          |
| 6020  | Dist to Counties                   |           |     |           |           |             |          |                              | -          |            |            | -          |
| 6025  | Dist to Other Gov Unit             |           |     |           |           |             |          |                              | -          |            |            | -          |
| 6030  | Dist to Non-Gov Units              |           |     |           |           |             |          |                              | -          |            |            | -          |
| <b>Total Special Payments</b>                             |                                    |           |     |           |           |             |          | -                            | -          | -          | -          | -          |
| <b>TOTAL REQUESTS</b>                                     |                                    |           |     |           |           |             |          | -                            | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| TOTAL POSITIONS/FTE                                       |                                    |           | -   | Pos       | -         | FTE         |          |                              |            |            |            |            |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 102 Honor Grant Award Obligations

#### Package Description

The purpose of this package is to request additional other and federal limitation for Oregon Main Street Grant program, the County Opportunity Grant program, the Land and Water Conservation Fund and the Recreation Trails program.

#### How Achieved:

As the program administrator, the Department awards grants to various applicants for heritage preservation, acquisition, development and maintenance of park properties and trails. Once grantees spend the funds, OPRD provides reimbursement. However, the Department has little control over when reimbursement is requested by the grantee.

This request provides limitation to allow payment of already awarded grants; these grants would have been awarded during the 2021-23 biennium.

#### Staffing Impact:

None

#### Quantifying Results:

This package will result in smooth payment of reimbursement requests from those entities awarded grants. Grantees that are slow to seek reimbursement will be paid timely as will those grantees that immediately accomplish their projects and seek reimbursement.

#### Revenue Source:

\$10,058,414 Other Funds (\$8,800,000 Main Street, \$358,414 County Opportunity, and \$900,000 ATV), \$3,144,479 Federal Funds (\$2,771,931 Land and Water, \$372,548 Recreation Trails)



# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                   |           |     |                              |           |             |  |    |     |              |             |              |
|---|-----------------------------------|-----------|-----|------------------------------|-----------|-------------|--|----|-----|--------------|-------------|--------------|
| Package No.   | 102 Honor Grant Award Obligations |           |     |                              |           |             | 63400-500-10-00-00000<br>Community Support and Grant |    |     |              |             |              |
| PERSONAL SERVICES   |                                   |           |     |                              |           |             |  |    |     |              |             |              |
| Classification No.  | Group by Classification Name      | # of Pos. | FTE | Base Rate                    | Avg. Step | Avg. Salary | Avg. OPE   | GF | LF  | OF           | FF          | All Funds    |
|   |                                   |           |     | Salaries & Wages             |           |             |  |    |     |              |             | -            |
|   |                                   |           |     | Empl Rel Bd Assessments      |           |             |  |    |     |              |             | -            |
|   |                                   |           |     | Public Employees Retire Cont |           |             |  |    |     |              |             | -            |
|   |                                   |           |     | Social Security Taxes        |           |             |  |    |     |              |             | -            |
|   |                                   |           |     | Workers Comp Assessments     |           |             |  |    |     |              |             | -            |
|   |                                   |           |     | Flexible Benefits            |           |             |  |    |     |              |             | -            |
| <b>Total Personal Services</b>                            |                                   |           |     |                              |           |             |  | -  | -   | -            | -           | -            |
| SERVICES AND SUPPLIES                                     |                                   |           |     |                              |           |             |  |    |     |              |             |              |
| <b>Total Services and Supplies</b>                        |                                   |           |     |                              |           |             |  | -  | -   | -            | -           | -            |
| CAPITAL OUTLAY  |                                   |           |     |                              |           |             |  |    |     |              |             |              |
| <b>Total Capital Outlay</b>                               |                                   |           |     |                              |           |             |  | -  | -   | -            | -           | -            |
| SPECIAL PAYMENTS  |                                   |           |     |                              |           |             |  |    |     |              |             |              |
| 6015  | Dist to Cities                    |           |     |                              |           |             |  |    |     |              | 1,572,240   | 1,572,240    |
| 6020  | Dist to Counties                  |           |     |                              |           |             |  |    |     | 413,044      | 1,572,239   | 1,985,283    |
| 6025  | Dist to Other Gov Unit            |           |     |                              |           |             |  |    |     | 9,585,970    |             | 9,585,970    |
| 6030  | Dist to Non-Gov Unit              |           |     |                              |           |             |  |    |     | 59,400       |             | 59,400       |
| <b>Total Special Payments</b>                             |                                   |           |     |                              |           |             |  | -  | -   | 10,058,414   | 3,144,479   | 13,202,893   |
| <b>TOTAL REQUESTS</b>                                     |                                   |           |     |                              |           |             |  | -  | \$0 | \$10,058,414 | \$3,144,479 | \$13,202,893 |
| <b>TOTAL POSITIONS/FTE</b>                                |                                   |           | Pos | FTE                          |           |             |  |    |     |              |             |              |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 103 Increase Local Government Grants to 25% of Lottery

#### Package Description

The purpose of this package is to increase lottery fund limitation due to the increased percentage of lottery allocation directed towards the Local Government Grants Program (LGGP).

#### How Achieved:

In each biennium the Department appropriates 12% of the transferred lottery revenues for local and regional grants programs; however, if a biennium's net proceeds deposited in the parks and natural resources fund increases by more than 50% above the amount transferred in the 2009-11 biennium, the Department will then appropriate 25% towards the local and regional grants programs. The 2009-11 biennium saw actual lottery fund transfers just over \$81M, putting the threshold for the trigger to the higher share to just over \$122M in biennial lottery transfer revenue. This transfer amount had not been reached or forecast until current record lottery revenues have sustained pushing the 2021-23 projections above \$133M and 2023-25 projections above \$136M, both well above the \$122M share adjustment trigger, pushing LGGP's share of the total lottery transfers to 25%.

#### Staffing Impact:

None

#### Quantifying Results:

The results of this package will be to increase the appropriation of funds the Department contributes to the LGGP from 12% of biennial lottery transfer revenue to 25%.

#### Revenue Source:

\$17,343,574 Lottery Funds

This package was not approved in the Legislatively Adopted Budget

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |   |           |     |           |           |             |          |   |            |            |            |            |
|---|---|-----------|-----|-----------|-----------|-------------|----------|---|------------|------------|------------|------------|
| Package No.   | <u>103 Increase Local Government Grants to 25% of Lottery</u> |           |     |           |           |             |          | 63400-500-10-00-00000<br>Community Support and Grants |            |            |            |            |
| <b>PERSONAL SERVICES</b>                                  |   |           |     |           |           |             |          |   |            |            |            |            |
| Classification No.  | Group by Classification Name                                  | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF  | LF         | OF         | FF         | All Funds  |
| <b>Total Personal Services</b>                            |   |           |     |           |           |             |          | -   | -          | -          | -          | -          |
| <b>SERVICES AND SUPPLIES</b>                              |   |           |     |           |           |             |          |   |            |            |            |            |
| <b>Total Services and Supplies</b>                        |   |           |     |           |           |             |          | -   | -          | -          | -          | -          |
| <b>CAPITAL OUTLAY</b>                                     |   |           |     |           |           |             |          |   |            |            |            |            |
| <b>Total Capital Outlay</b>                               |   |           |     |           |           |             |          | -   | -          | -          | -          | -          |
| <b>SPECIAL PAYMENTS</b>                                   |   |           |     |           |           |             |          |   |            |            |            |            |
| 6015  | Dist to Cities  |           |     |           |           |             |          |   | -          |            |            | -          |
| 6020  | Dist to Counties  |           |     |           |           |             |          |   | -          |            |            | -          |
| 6025  | Dist to Othe Gov Unit   |           |     |           |           |             |          |   | -          |            |            | -          |
| <b>Total Special Payments</b>                             |   |           |     |           |           |             |          | -   | -          | -          | -          | -          |
| <b>TOTAL REQUESTS</b>                                     |   |           |     |           |           |             |          | -   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| TOTAL POSITIONS/FTE                                       |   |           | -   | Pos       | -         | FTE         |          |   |            |            |            |            |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 104 Carryover 21-23 Mandated Higher Lottery Grants

#### Package Description

The purpose of this package is to carryover increased Lottery Fund limitation from the 2021-23 biennium. This package has been modified to reflect carryover trigger initiation in Q7 of the 2021-23 biennium and has been updated to reflect the December 2022 revenue forecasted amounts.

#### How Achieved:

Due to the COVID-19 pandemic, lottery transfer revenue growth was put on hold at projected levels far below previous models. Along with the hold on regular escalation, some grant recipients were allowed to lengthen the reimbursement timeframe beyond the standard three years, a carryover practice that is not typical to the Department. However, coming out of both shutdowns due to the pandemic, lottery revenues have continued to rise, reaching record highs and stabilizing well above levels projected coming into the biennium. This increase in lottery transfer revenue to the Department requires additional limitation for funds used towards county opportunity grants and the Local Government Grants Program (LGGP) for future biennia.

#### Staffing Impact:

None

#### Quantifying Results:

The results of this package will be to increase the sustained Lottery transfer revenue and maintain the smooth payment of reimbursement requests from those entities awarded grants.

#### Revenue Source:

\$17,697,147 Lottery Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |  |           |     |           |           |             |          |                              |                   |    |    |                   |
|---|--|-----------|-----|-----------|-----------|-------------|----------|------------------------------|-------------------|----|----|-------------------|
| Package No.   | 104 Carryover 21-23 Mandated Higher Lottery Grants |           |     |           |           |             |          | 63400-500-10-00-00000        |                   |    |    |                   |
|   |  |           |     |           |           |             |          | Community Support and Grants |                   |    |    |                   |
| <b>PERSONAL SERVICES</b>                                  |  |           |     |           |           |             |          |                              |                   |    |    |                   |
| Classification No.  | Group by Classification Name                       | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF                           | LF                | OF | FF | All Funds         |
|   |  |           |     |           |           |             |          | -                            | -                 | -  | -  | -                 |
| <b>SERVICES AND SUPPLIES</b>                              |  |           |     |           |           |             |          |                              |                   |    |    |                   |
|   |  |           |     |           |           |             |          | -                            | -                 | -  | -  | -                 |
| <b>CAPITAL OUTLAY</b>                                     |  |           |     |           |           |             |          |                              |                   |    |    |                   |
|   |  |           |     |           |           |             |          | -                            | -                 | -  | -  | -                 |
| <b>SPECIAL PAYMENTS</b>                                   |  |           |     |           |           |             |          |                              |                   |    |    |                   |
| 6015  | Dist to Cities                                     |           |     |           |           |             |          |                              | 6,626,980         |    |    | 6,626,980         |
| 6020  | Dist to Counties                                   |           |     |           |           |             |          |                              | 7,461,205         |    |    | 7,461,205         |
| 6025  | Dist to Other Gov Unit                             |           |     |           |           |             |          |                              | 3,608,962         |    |    | 3,608,962         |
| 6030  | Dist to Non-Gov Units                              |           |     |           |           |             |          |                              |                   |    |    | -                 |
|   |  |           |     |           |           |             |          | -                            | <b>17,697,147</b> | -  | -  | <b>17,697,147</b> |
| <b>TOTAL REQUESTS</b>                                     |  |           |     |           |           |             |          | -                            | <b>17,697,147</b> | -  | -  | <b>17,697,147</b> |
| TOTAL POSITIONS/FTE                                       |  |           | -   | Pos       | -         | FTE         |          |                              |                   |    |    |                   |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 105 Authorize Increased Federal Recreation Grants

#### Package Description

The purpose of this package is to request additional federal limitation for the Land and Water Conservation Fund and the Recreation Trails Program.

#### How Achieved:

As the program administrator, the Department awards grants to various applicants for the acquisition, development and maintenance of park properties and trail. Once grantees spend the funds, OPRD provides reimbursement. This request provides increased limitation to allow to award grants.

#### Staffing Impact:

None

#### Quantifying Results:

The results of this package will be smooth payment of reimbursement requests from those entities awarded grants. Grantees that are slow to seek reimbursement will be paid timely as will those grantees who immediately accomplish their projects and seek reimbursement.

#### Revenue Source:

\$7,924,772 Federal Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |   |                        |     |                              |           |             |          |  |     |     |             |             |
|---|---|------------------------|-----|------------------------------|-----------|-------------|----------|--|-----|-----|-------------|-------------|
| Package No.   | 105 Authorize increased federal recreation grants |                        |     |                              |           |             |          | 63400-500-10-00-00000<br>Community Support and Grant |     |     |             |             |
| PERSONAL SERVICES   |   |                        |     |                              |           |             |          |  |     |     |             |             |
| Classification No.  | Group by Classification Name                      | # of Pos.              | FTE | Base Rate                    | Avg. Step | Avg. Salary | Avg. OPE | GF   | LF  | OF  | FF          | All Funds   |
|   |   |                        |     | Salaries & Wages             |           |             |          |  |     |     |             | -           |
|   |   |                        |     | Empl Rel Bd Assessments      |           |             |          |  |     |     |             | -           |
|   |   |                        |     | Public Employees Retire Cont |           |             |          |  |     |     |             | -           |
|   |   |                        |     | Social Security Taxes        |           |             |          |  |     |     |             | -           |
|   |   |                        |     | Workers Comp Assessments     |           |             |          |  |     |     |             | -           |
|   |   |                        |     | Flexible Benefits            |           |             |          |  |     |     |             | -           |
|   |   |                        |     | Reconciliation Adjustment    |           |             |          |  |     |     |             | -           |
| <b>Total Personal Services</b>                            |   |                        |     |                              |           |             |          | -  | -   | -   | -           | -           |
| SERVICES AND SUPPLIES                                     |   |                        |     |                              |           |             |          |  |     |     |             |             |
|   | 4100  | Instate Travel         |     |                              |           |             |          |  |     |     |             | -           |
|   | 4300  | Professional Services  |     |                              |           |             |          |  |     |     |             | -           |
| <b>Total Services and Supplies</b>                        |   |                        |     |                              |           |             |          | -  | -   | -   | -           | -           |
| CAPITAL OUTLAY  |   |                        |     |                              |           |             |          |  |     |     |             |             |
| <b>Total Capital Outlay</b>                               |   |                        |     |                              |           |             |          | -  | -   | -   | -           | -           |
| SPECIAL PAYMENTS  |   |                        |     |                              |           |             |          |  |     |     |             |             |
|   | 6015  | Dist to Cities         |     |                              |           |             |          |  |     |     | 3,962,386   | 3,962,386   |
|   | 6020  | Dist to Counties       |     |                              |           |             |          |  |     |     | 3,962,386   | 3,962,386   |
|   | 6025  | Dist to Other Gov Unit |     |                              |           |             |          |  |     |     |             | -           |
| <b>Total Special Payments</b>                             |   |                        |     |                              |           |             |          | -  | -   | -   | 7,924,772   | 7,924,772   |
| <b>TOTAL REQUESTS</b>                                     |   |                        |     |                              |           |             |          | -  | \$0 | \$0 | \$7,924,772 | \$7,924,772 |
| <b>TOTAL POSITIONS/FTE</b>                                |   |                        | -   | Pos                          | -         | FTE         |          |  |     |     |             |             |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 111 Implement ATV Safety Program Improvement

#### Package Description

The purpose of this package is to allow operators at least age 16 or older with five or more years of experience operating a Class IV ATV may take and pass an equivalency exam, without taking the online course.

#### How Achieved:

The Department administers the All-Terrain Vehicle (ATV) program throughout Oregon and is required to issue an operator permit for all operators of any age of Class I ATVs and Class III ATVs and to issue an operator permit for operators under age 16 of Class IV ATVs once operators complete a safety course. This bill adds operators at least 16 years of age and older operating Class IV ATVs as a group who must complete a safety course and have an operator permit.

The current safety course or equivalency examination is administered on-line with a training module in place for operators of Class IV ATVs under age 16, requiring no modifications. When the new requirements are in place, all additional operators will need to complete the safety education training. The Department expects to issue 32,080 Class IV ATV Permits in the coming biennium with an approximately 50% of the Class IV operators needing a safety education card immediately.

#### Staffing Impact:

None

#### Quantifying Results:

The Department will continue to provide the same service level while expanding the ATV Safety related programs.

#### Revenue Source:

\$30,620 Other Funds

This package was not approved in the Legislatively Adopted Budget



# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |  |           |     |           |           |             |          |                              |     |     |     |           |
|---|--|-----------|-----|-----------|-----------|-------------|----------|------------------------------|-----|-----|-----|-----------|
| Package No.   | 111 Implement ATV Safety Program Improvement |           |     |           |           |             |          | 63400-500-10-00-00000        |     |     |     |           |
|   |  |           |     |           |           |             |          | Community Support and Grants |     |     |     |           |
| <b>PERSONAL SERVICES</b>                                  |  |           |     |           |           |             |          |                              |     |     |     |           |
| Classification No.  | Group by Classification Name                 | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF                           | LF  | OF  | FF  | All Funds |
| <b>Total Personal Services</b>                            |  |           |     |           |           |             |          | -                            | -   | -   | -   | -         |
| <b>SERVICES AND SUPPLIES</b>                              |  |           |     |           |           |             |          |                              |     |     |     |           |
| 4575  | Agency Program Related S and S               |           |     |           |           |             |          |                              |     | -   |     | -         |
| <b>Total Services and Supplies</b>                        |  |           |     |           |           |             |          | -                            | -   | -   | -   | -         |
| <b>CAPITAL OUTLAY</b>                                     |  |           |     |           |           |             |          |                              |     |     |     |           |
| <b>Total Capital Outlay</b>                               |  |           |     |           |           |             |          | -                            | -   | -   | -   | -         |
| <b>SPECIAL PAYMENTS</b>                                   |  |           |     |           |           |             |          |                              |     |     |     |           |
| <b>Total Special Payments</b>                             |  |           |     |           |           |             |          | -                            | -   | -   | -   | -         |
| <b>TOTAL REQUESTS</b>                                     |  |           |     |           |           |             |          | -                            | \$0 | \$0 | \$0 | \$0       |
| <b>TOTAL POSITIONS/FTE</b>                                |  |           | -   | Pos       | -         | FTE         |          |                              |     |     |     |           |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 112 Add Staff to Handle Higher Work Volume

#### Package Description

The purpose of this package is to establish a permanent staff position, Data Manager, Archivist II, to support the Heritage Division's data management functions and a Compliance Specialist, Program Analyst I, to support the Federal Review and Compliance Program. This package will include an additional position to the Local Government Grant Program (LGGP) for a Program Coordinator in order to meet increasing demand that will be created when Lottery revenues increase triggering an increase from 12% to 25% of agency Lottery funds going to fund LGGP grants.

#### How Achieved:

The Department proposes to hire three permanent, full-time staff positions to address the current volume of overdue and incomplete data management tasks and volume of uncompleted work in the federal and state Review and Compliance Program in the Heritage Program and to handle additional grant coordinator duties related to grant administration in order to support the expected increase in workload in the Local Government Grant Program.

The Heritage Division is increasingly reliant on Geographic Information System (GIS) databases and digital record management to accomplish the regular functions of the office. These tasks include receiving applications for tax programs, grants, and recognition programs; requests for project review under state and federal laws; and providing responses to and tracking these requests and responses as part of regular program administration. Federal and state laws and regulations requires the State Historic Preservation Office (SHPO) to maintain an inventory of historic properties. The information is used by federal and state agencies and the private sector for education, compliance with applicable laws, and project development. Current resources do not allow staff time to completely and accurately enter records for historic properties into the state-wide inventory database, manage this system, respond to requests for data and public records requests, or manage physical files.

## Budget Narrative

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The SHPO has only a single employee meeting the federal program requirements for a “qualified historian” for the Review and Compliance Program. Current workloads force staff to choose to not respond to agency requests for project review or provide delayed, inadequate, or incomplete responses. The SHPO frequently cannot review agency annual reports or monitor compliance with inter-agency agreements created under federal and state cultural resource laws. The lack of staff support frustrates users who do not receive timely responses to their request for project review, if at all; potentially endangers historic resources due to lack of review; and contributes to project delays when SHPO response is required. Regular administrative tasks, such as data entry and file maintenance, are not completed on a timely basis and negatively impact operations and further slow operations. The SHPO received 2,750 requests for project review in federal fiscal year 2020, and of these responded only to 1,350 cases, less than half the total number of requests. Historically, workloads increased steadily by approximately 2-3% annually in this area, and are expected to follow this trajectory for the foreseeable future. Current and anticipated federal funding for infrastructure, agency initiatives to address wildfire hazards on federal lands, state response to the 2020 Oregon Wildfire Disaster, and other initiatives will add to the growing work load. Many constituencies respond strongly to the protection of cultural resources, including Oregon’s nine federally-recognized Tribes and under-represented communities. Lack of adequate project review and response poses a risk to the agency if it is perceived that the agency has failed to carry out its duties, resulting in loss of public trust or potential legal action.

The LGGP has only a single employee supporting the program under the current program funding structure. As funding increases significantly moving forward, current resources in the LGGP will be unable to provide timely and accurate support with the program seeing an increase in applications, project agreements, reimbursement requests, and project scale and sponsorships.

### Staffing Impact:

Research Analyst 3, permanent full-time  
Program Analyst 2, permanent full-time (2 positions)

### Quantifying Results:

Hiring three permanent, full-time staff positions will allow the Heritage Programs to enter applications and other data received within the specified program-appropriate timeframe with administrative tasks such as database maintenance, data entry, and electronic and file

## Budget Narrative

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management occurring on a regularly-scheduled basis. The public and partner agencies will access Heritage Division services more easily and have available more accurate and complete information that will allow for better decision making and more complete compliance with state and federal laws allowing the Heritage Division to more efficiently respond to requests for information. SHPO will respond to 70%-85% of requests for project review within the specified program-appropriate timeframe. This target accounts for the anticipated increase in workload. Additionally, all LGGP customer service, technical support, and awarded funds and agreements will be executed in a timely manner.

### Revenue Source:

\$520,797 Lottery Funds, \$108,575 Other Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |  |           |      |             |           |             |          |                       |         |                  |                             |            |                  |
|---|--|-----------|------|-------------|-----------|-------------|----------|-----------------------|---------|------------------|-----------------------------|------------|------------------|
| Package No.   | 112 Add staff to handle higher work volume |           |      |             |           |             |          | 63400-500-10-00-00000 |         |                  |                             |            |                  |
|   |  |           |      |             |           |             |          |                       |         |                  | Community Support and Grant |            |                  |
| <b>PERSONAL SERVICES</b>                                  |  |           |      |             |           |             |          |                       |         |                  |                             |            |                  |
| Classification No.  | Group by Classification Name               | # of Pos. | FTE  | Base Rate   | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF      | OF               | FF                          | All Funds  |                  |
| OAO C0861   | Program Analyst 2                          | 2         | 1.76 |             |           | 231,126     | 129,496  |                       |         |                  |                             | -          |                  |
| OAO C1117   | Research Analyst 3                         | 1         | 0.88 |             |           | 110,376     | 63,401   |                       |         |                  |                             | -          |                  |
|   |  |           |      |             |           |             |          |                       | 282,311 | 59,191           |                             | 341,502    |                  |
|   |  |           |      |             |           |             |          |                       | 114     | 24               |                             | 138        |                  |
|   |  |           |      |             |           |             |          |                       | 50,590  | 10,607           |                             | 61,197     |                  |
|   |  |           |      |             |           |             |          |                       | 21,598  | 4,528            |                             | 26,126     |                  |
|   |  |           |      |             |           |             |          |                       | 1,129   | 237              |                             | 1,366      |                  |
|   |  |           |      |             |           |             |          |                       | 100     | 20               |                             | 120        |                  |
|   |  |           |      |             |           |             |          |                       | 1,693   | 355              |                             | 2,048      |                  |
|   |  |           |      |             |           |             |          |                       | 86,202  | 17,748           |                             | 103,950    |                  |
|   |  |           |      |             |           |             |          |                       |         |                  |                             | -          |                  |
| <b>Total Personal Services</b>                            |  |           |      |             |           |             |          |                       | -       | <b>443,737</b>   | <b>92,710</b>               | -          | <b>536,447</b>   |
| <b>SERVICES AND SUPPLIES</b>                              |  |           |      |             |           |             |          |                       |         |                  |                             |            |                  |
| 4100  | Instate Travel                             |           |      |             |           |             |          |                       | 4,386   | 903              |                             | 5,289      |                  |
| 4150  | Employee Training                          |           |      |             |           |             |          |                       | 1,756   | 362              |                             | 2,118      |                  |
| 4175  | Office Expense                             |           |      |             |           |             |          |                       | 1,097   | 226              |                             | 1,323      |                  |
| 4200  | Telecommunications                         |           |      |             |           |             |          |                       | 5,486   | 1,129            |                             | 6,615      |                  |
| 4300  | Professional Services                      |           |      |             |           |             |          |                       |         |                  |                             | -          |                  |
| 4425  | Facilities Rental and Taxes                |           |      |             |           |             |          |                       | 14,621  | 3,010            |                             | 17,631     |                  |
| 4450  | Fuels and Utilities                        |           |      |             |           |             |          |                       |         |                  |                             | -          |                  |
| 4475  | Facilities Maintenance                     |           |      |             |           |             |          |                       |         |                  |                             | -          |                  |
| 4575  | Agency Program Related S&S                 |           |      |             |           |             |          |                       | 13,402  | 2,759            |                             | 16,161     |                  |
| 4650  | Other Services and Supplies                |           |      |             |           |             |          |                       | 18,156  | 3,738            |                             | 21,894     |                  |
| 4700  | Expendable Property                        |           |      |             |           |             |          |                       | 18,156  | 3,738            |                             | 21,894     |                  |
|   |  |           |      |             |           |             |          |                       |         |                  |                             | -          |                  |
| <b>Total Services and Supplies</b>                        |  |           |      |             |           |             |          |                       | -       | <b>77,060</b>    | <b>15,865</b>               | -          | <b>92,925</b>    |
| <b>CAPITAL OUTLAY</b>                                     |  |           |      |             |           |             |          |                       |         |                  |                             |            |                  |
| <b>Total Capital Outlay</b>                               |  |           |      |             |           |             |          |                       | -       | -                | -                           | -          | -                |
| <b>SPECIAL PAYMENTS</b>                                   |  |           |      |             |           |             |          |                       |         |                  |                             |            |                  |
| <b>Total Special Payments</b>                             |  |           |      |             |           |             |          |                       | -       | -                | -                           | -          | -                |
| <b>TOTAL REQUESTS</b>                                     |  |           |      |             |           |             |          |                       | -       | <b>\$520,797</b> | <b>\$108,575</b>            | <b>\$0</b> | <b>\$629,372</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |  | <b>3</b>  | Pos  | <b>2.64</b> | FTE       |             |          |                       |         |                  |                             |            |                  |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 115 Authorize Increased State ATV Grant Funds

#### Package Description

The purpose of this package is to address and fund ongoing increased expenses in the ATV program. Above typical inflation increases, the Department's ATV grant assisted program costs continue to rise, which include materials, shipping, mobilization, construction, equipment, and labor expenses. In addition to grant expenses, contracts for Safety Program services costs are increasing to include IT and safety related contracts.

#### How Achieved:

By increasing overall grants budget to match with the increasing fuel tax revenue, the Department will be able to address more expensive projects while continuing with Safety and IT contracts to provide training and IT services.

There are several areas that require increased spending, which include expenses for equipment for safety training in the ATV Safety Program, primarily updating the ATV safety trailer and additional loaner ATVs for training kids. The Department also has a need to complete the rebranding of the ATV program, which is currently in the first phase of updates and will need to complete refining elements for the ATV Safety Program and card, produce a logo, and design of other safety related elements. Additionally, there are some property acquisition grant opportunities that rarely are available that could be supported by having additional funding made available for this grant category.

#### Staffing Impact:

None.

# Budget Narrative

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## Quantifying Results:

The Department is able to fund at least the same amount of grant proposals with the possibility of more. Ultimately, the Department will see fewer grants that need to amend to reduce project scopes and more completed projects while also continuing to provide the same service level for ATV Safety related programs.

## Revenue Source:

\$3,000,000 Other Funds (ATV Fuel Tax)

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                              |   |     |                              |           |             |          |    |                             |             |     |             |
|---|------------------------------|---|-----|------------------------------|-----------|-------------|----------|----|-----------------------------|-------------|-----|-------------|
| Package No.   |                              | 115 Authorize increased state ATV grant funds |     |                              |           |             |          |    | 63400-500-10-00-00000       |             |     |             |
|   |                              |   |     |                              |           |             |          |    | Community Support and Grant |             |     |             |
| PERSONAL SERVICES   |                              |   |     |                              |           |             |          |    |                             |             |     |             |
| Classification No.  | Group by Classification Name | # of Pos.                                     | FTE | Base Rate                    | Avg. Step | Avg. Salary | Avg. OPE | GF | LF                          | OF          | FF  | All Funds   |
|   |                              |   |     | Salaries & Wages             |           |             |          |    |                             |             |     | -           |
|   |                              |   |     | Empl Rel Bd Assessments      |           |             |          |    |                             |             |     | -           |
|   |                              |   |     | Public Employees Retire Cont |           |             |          |    |                             |             |     | -           |
|   |                              |   |     | Social Security Taxes        |           |             |          |    |                             |             |     | -           |
|   |                              |   |     | Workers Comp Assessments     |           |             |          |    |                             |             |     | -           |
|   |                              |   |     | Flexible Benefits            |           |             |          |    |                             |             |     | -           |
| <b>Total Personal Services</b>                            |                              |   |     |                              |           |             |          | -  | -                           | -           | -   | -           |
| SERVICES AND SUPPLIES                                     |                              |   |     |                              |           |             |          |    |                             |             |     |             |
| <b>Total Services and Supplies</b>                        |                              |   |     |                              |           |             |          | -  | -                           | -           | -   | -           |
| CAPITAL OUTLAY  |                              |   |     |                              |           |             |          |    |                             |             |     |             |
| <b>Total Capital Outlay</b>                               |                              |   |     |                              |           |             |          | -  | -                           | -           | -   | -           |
| SPECIAL PAYMENTS  |                              |   |     |                              |           |             |          |    |                             |             |     |             |
| 6020  | Dist to Counties             |   |     |                              |           |             |          |    |                             | 182,100     |     | 182,100     |
| 6025  | Dist to Other Gov Unit       |   |     |                              |           |             |          |    |                             | 2,619,900   |     | 2,619,900   |
| 6030  | Dist to Non-Gov Units        |   |     |                              |           |             |          |    |                             | 198,000     |     | 198,000     |
| <b>Total Special Payments</b>                             |                              |   |     |                              |           |             |          | -  | -                           | 3,000,000   | -   | 3,000,000   |
| <b>TOTAL REQUESTS</b>                                     |                              |   |     |                              |           |             |          | -  | \$0                         | \$3,000,000 | \$0 | \$3,000,000 |
| <b>TOTAL POSITIONS/FTE</b>                                |                              |   | Pos |                              |           |             | FTE      |    |                             |             |     |             |



# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 801 LFO Analyst Adjustment

#### Package Description

The purpose of this package is to make technical adjustment by the Legislative Fiscal Office (LFO) analyst.

#### How Achieved:

This package makes two adjustments to Lottery Funds expenditure limitation for local and regional grants. An adjustment is made to the current service level for forecasted lottery revenues as of the May 2023 revenue forecast that decreases expenditure limitation by \$1,097,370 Lottery Funds. A second adjustment is made to allow the agency to expend carried-forward balances for local grants that increases expenditure limitation by \$13,726,276 Lottery Funds.

#### Revenue Source:

\$12,628,906 Lottery Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                    |           |     |           |           |             |          |    |                       |            |                              |                     |
|---|------------------------------------|-----------|-----|-----------|-----------|-------------|----------|----|-----------------------|------------|------------------------------|---------------------|
| Package No.   | <u>801 LFO Analyst Adjustments</u> |           |     |           |           |             |          |    | 63400-500-10-00-00000 |            |                              |                     |
|   |                                    |           |     |           |           |             |          |    |                       |            | Community Support and Grants |                     |
| <b>PERSONAL SERVICES</b>                                  |                                    |           |     |           |           |             |          |    |                       |            |                              |                     |
| Classification No.  | Group by Classification Name       | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF | LF                    | OF         | FF                           | All Funds           |
|   |                                    |           |     |           |           |             |          | -  | -                     | -          | -                            | -                   |
| <b>SERVICES AND SUPPLIES</b>                              |                                    |           |     |           |           |             |          |    |                       |            |                              |                     |
|   |                                    |           |     |           |           |             |          | -  | -                     | -          | -                            | -                   |
| <b>CAPITAL OUTLAY</b>                                     |                                    |           |     |           |           |             |          |    |                       |            |                              |                     |
|   |                                    |           |     |           |           |             |          | -  | -                     | -          | -                            | -                   |
| <b>SPECIAL PAYMENTS</b>                                   |                                    |           |     |           |           |             |          |    |                       |            |                              |                     |
| 6015  | Dist to Cities                     |           |     |           |           |             |          |    | 4,972,969             |            |                              | 4,972,969           |
| 6020  | Dist to Counties                   |           |     |           |           |             |          |    | 4,239,609             |            |                              | 4,239,609           |
| 6025  | Dist to Othe Gov Unit              |           |     |           |           |             |          |    | 3,416,328             |            |                              | 3,416,328           |
|   |                                    |           |     |           |           |             |          | -  | <b>12,628,906</b>     | -          | -                            | <b>12,628,906</b>   |
| <b>TOTAL REQUESTS</b>                                     |                                    |           |     |           |           |             |          | -  | <b>\$12,628,906</b>   | <b>\$0</b> | <b>\$0</b>                   | <b>\$12,628,906</b> |
| TOTAL POSITIONS/FTE                                       |                                    |           | -   | Pos       | -         | FTE         |          |    |                       |            |                              |                     |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 811 Budget Reconciliation Adjustments

#### Package Description

The purpose of this package is to provide limitation for bond proceeds and bond issuance costs.

#### How Achieved:

The Oregon Main Street Program was granted \$10 million in net proceeds from Lottery bonds for continuation of the program.

Bond issuance costs are included in this package \$155,705.

#### Staffing Impact:

None.

#### Quantifying Results:

These funds will allow for grants for Oregon Main Street projects.

#### Revenue Source:

\$10,155,705 Other Funds (Bond proceeds)

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |  |           |     |           |           |             |          |                       |            |                     |            |                              |
|---|--|-----------|-----|-----------|-----------|-------------|----------|-----------------------|------------|---------------------|------------|------------------------------|
| Package No.   | <u>811 Budget Reconciliation Adjustments</u> |           |     |           |           |             |          | 63400-500-10-00-00000 |            |                     |            |                              |
|   |  |           |     |           |           |             |          |                       |            |                     |            | Community Support and Grants |
| PERSONAL SERVICES   |  |           |     |           |           |             |          |                       |            |                     |            |                              |
| Classification No.  | Group by Classification Name                 | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF         | OF                  | FF         | All Funds                    |
|   |  |           |     |           |           |             |          | -                     | -          | -                   | -          | -                            |
| <b>Total Personal Services</b>                            |  |           |     |           |           |             |          | -                     | -          | -                   | -          | -                            |
| SERVICES AND SUPPLIES                                     |  |           |     |           |           |             |          |                       |            |                     |            |                              |
| 4625  | Other COP Costs                              |           |     |           |           |             |          |                       |            | 155,705             |            | 155,705                      |
|   |  |           |     |           |           |             |          |                       |            | -                   |            |                              |
| <b>Total Services and Supplies</b>                        |  |           |     |           |           |             |          | -                     | -          | <b>155,705</b>      | -          | <b>155,705</b>               |
| CAPITAL OUTLAY  |  |           |     |           |           |             |          |                       |            |                     |            |                              |
|   |  |           |     |           |           |             |          | -                     | -          | -                   | -          | -                            |
| <b>Total Capital Outlay</b>                               |  |           |     |           |           |             |          | -                     | -          | -                   | -          | -                            |
| SPECIAL PAYMENTS  |  |           |     |           |           |             |          |                       |            |                     |            |                              |
| 6015  | Dist to Cities                               |           |     |           |           |             |          |                       | -          |                     |            | -                            |
| 6020  | Dist to Counties                             |           |     |           |           |             |          |                       | -          |                     |            | -                            |
| 6025  | Dist to Othe Gov Unit                        |           |     |           |           |             |          |                       | -          | 10,000,000          |            | 10,000,000                   |
|   |  |           |     |           |           |             |          |                       |            | -                   |            | -                            |
| <b>Total Special Payments</b>                             |  |           |     |           |           |             |          | -                     | -          | <b>10,000,000</b>   | -          | <b>10,000,000</b>            |
| <b>TOTAL REQUESTS</b>                                     |  |           |     |           |           |             |          | -                     | <b>\$0</b> | <b>\$10,155,705</b> | <b>\$0</b> | <b>\$10,155,705</b>          |
| <b>TOTAL POSITIONS/FTE</b>                                |  |           | -   | Pos       | -         | FTE         |          |                       |            |                     |            |                              |

# Budget Narrative

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## COMMUNITY SUPPORT AND GRANTS

### 813 Policy Bills

#### Package Description

This package adjusts transfer in from the Department of Administrative Services (DAS) based on HB 5029 the revenue allocation bill which establishes the authorized level of net lottery proceeds and other revenue from statutory funds or accounts allocated for distinct purposes in the 2023-25 biennium.

#### How Achieved:

This package adjusts the transfer in from the Department of Administrative Services (DAS) for Lottery Fund \$1,139,917 based on the May 2023 state economic and revenue forecast produced by the Office of Economic Development.

#### Staffing Impact:

None

#### Quantifying Results:

This package aligns the budget with projected available balances.

#### Revenue Source:

\$1,139,917 Lottery Funds.

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds  | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-------------------------------------|--------------|----------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>            |              |                |                  |               |                        |                          |                  |
| All Other Differential              | -            | 942            | 989              | -             | -                      | -                        | 1,931            |
| Public Employees' Retire Cont       | -            | 169            | 177              | -             | -                      | -                        | 346              |
| Pension Obligation Bond             | -            | (1,701)        | (9,724)          | -             | -                      | -                        | (11,425)         |
| Social Security Taxes               | -            | 72             | 76               | -             | -                      | -                        | 148              |
| Paid Family Medical Leave Insurance | -            | 4              | 4                | -             | -                      | -                        | 8                |
| Mass Transit Tax                    | -            | 272            | (770)            | -             | -                      | -                        | (498)            |
| <b>Total Personal Services</b>      | <b>-</b>     | <b>(\$242)</b> | <b>(\$9,248)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$9,490)</b> |
| <b>Total Expenditures</b>           |              |                |                  |               |                        |                          |                  |
| Total Expenditures                  | -            | (242)          | (9,248)          | -             | -                      | -                        | (9,490)          |
| <b>Total Expenditures</b>           | <b>-</b>     | <b>(\$242)</b> | <b>(\$9,248)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$9,490)</b> |
| <b>Ending Balance</b>               |              |                |                  |               |                        |                          |                  |
| Ending Balance                      | -            | 242            | 9,248            | -             | -                      | -                        | 9,490            |
| <b>Total Ending Balance</b>         | <b>-</b>     | <b>\$242</b>   | <b>\$9,248</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$9,490</b>   |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund       | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>                      |                    |               |             |               |                        |                          |                    |
| General Fund Appropriation           | (132,894)          | -             | -           | -             | -                      | -                        | (132,894)          |
| <b>Total Revenues</b>                | <b>(\$132,894)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,894)</b> |
| <b>Personal Services</b>             |                    |               |             |               |                        |                          |                    |
| Mass Transit Tax                     | (721)              | -             | -           | -             | -                      | -                        | (721)              |
| <b>Total Personal Services</b>       | <b>(\$721)</b>     | -             | -           | -             | -                      | -                        | <b>(\$721)</b>     |
| <b>Services &amp; Supplies</b>       |                    |               |             |               |                        |                          |                    |
| Instate Travel                       | (1,692)            | -             | -           | -             | -                      | -                        | (1,692)            |
| Employee Training                    | (677)              | -             | -           | -             | -                      | -                        | (677)              |
| Office Expenses                      | (2,870)            | -             | -           | -             | -                      | -                        | (2,870)            |
| Telecommunications                   | (2,115)            | -             | -           | -             | -                      | -                        | (2,115)            |
| Professional Services                | (100,000)          | -             | -           | -             | -                      | -                        | (100,000)          |
| Facilities Rental and Taxes          | (5,641)            | -             | -           | -             | -                      | -                        | (5,641)            |
| Agency Program Related S and S       | (5,170)            | -             | -           | -             | -                      | -                        | (5,170)            |
| Other Services and Supplies          | (7,004)            | -             | -           | -             | -                      | -                        | (7,004)            |
| Expendable Prop 250 - 5000           | (7,004)            | -             | -           | -             | -                      | -                        | (7,004)            |
| <b>Total Services &amp; Supplies</b> | <b>(\$132,173)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,173)</b> |
| <b>Total Expenditures</b>            |                    |               |             |               |                        |                          |                    |
| Total Expenditures                   | (132,894)          | -             | -           | -             | -                      | -                        | (132,894)          |
| <b>Total Expenditures</b>            | <b>(\$132,894)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,894)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Ending Balance</b>       |              |               |             |               |                        |                          |           |
| Ending Balance              | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b> | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds   | Other Funds     | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds       |
|--------------------------------------|--------------|-----------------|-----------------|---------------|------------------------|--------------------------|-----------------|
| <b>Services &amp; Supplies</b>       |              |                 |                 |               |                        |                          |                 |
| Instate Travel                       | -            | 1,507           | 1,496           | -             | -                      | -                        | 3,003           |
| Out of State Travel                  | -            | 202             | 212             | -             | -                      | -                        | 414             |
| Employee Training                    | -            | 588             | 583             | -             | -                      | -                        | 1,171           |
| Office Expenses                      | -            | 445             | 446             | -             | -                      | -                        | 891             |
| Telecommunications                   | -            | 178             | 80              | -             | -                      | -                        | 258             |
| Publicity and Publications           | -            | 144             | 151             | -             | -                      | -                        | 295             |
| Professional Services                | -            | 1,900           | 1,995           | -             | -                      | -                        | 3,895           |
| Attorney General                     | -            | 15,113          | 15,869          | -             | -                      | -                        | 30,982          |
| Employee Recruitment and Develop     | -            | 449             | 471             | -             | -                      | -                        | 920             |
| Dues and Subscriptions               | -            | 21              | 22              | -             | -                      | -                        | 43              |
| Fuels and Utilities                  | -            | 21              | 22              | -             | -                      | -                        | 43              |
| Facilities Maintenance               | -            | 320             | 49              | -             | -                      | -                        | 369             |
| Agency Program Related S and S       | -            | 4,560           | 4,526           | -             | -                      | -                        | 9,086           |
| Other Services and Supplies          | -            | 580             | 254             | -             | -                      | -                        | 834             |
| Expendable Prop 250 - 5000           | -            | 726             | 406             | -             | -                      | -                        | 1,132           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$26,754</b> | <b>\$26,582</b> | -             | -                      | -                        | <b>\$53,336</b> |
| <b>Total Expenditures</b>            |              |                 |                 |               |                        |                          |                 |
| Total Expenditures                   | -            | 26,754          | 26,582          | -             | -                      | -                        | 53,336          |
| <b>Total Expenditures</b>            | -            | <b>\$26,754</b> | <b>\$26,582</b> | -             | -                      | -                        | <b>\$53,336</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-----------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Ending Balance</b>       |              |                   |                   |               |                        |                          |                   |
| Ending Balance              | -            | (26,754)          | (26,582)          | -             | -                      | -                        | (53,336)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$26,754)</b> | <b>(\$26,582)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$53,336)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Attorney General                     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 093 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| State Gov. Service Charges           | -            | -             | -           | -             | -                      | -                        | -         |
| Data Processing                      | -            | -             | -           | -             | -                      | -                        | -         |
| Facilities Rental and Taxes          | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Attorney General                     | -            | 2,911            | 3,058            | -             | -                      | -                        | 5,969            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$2,911</b>   | <b>\$3,058</b>   | -             | -                      | -                        | <b>\$5,969</b>   |
| <b>Total Expenditures</b>            |              |                  |                  |               |                        |                          |                  |
| Total Expenditures                   | -            | 2,911            | 3,058            | -             | -                      | -                        | 5,969            |
| <b>Total Expenditures</b>            | -            | <b>\$2,911</b>   | <b>\$3,058</b>   | -             | -                      | -                        | <b>\$5,969</b>   |
| <b>Ending Balance</b>                |              |                  |                  |               |                        |                          |                  |
| Ending Balance                       | -            | (2,911)          | (3,058)          | -             | -                      | -                        | (5,969)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$2,911)</b> | <b>(\$3,058)</b> | -             | -                      | -                        | <b>(\$5,969)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 110 - Study agency efficiency legislation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Instate Travel                       | -            | -             | -           | -             | -                      | -                        | -         |
| Employee Training                    | -            | -             | -           | -             | -                      | -                        | -         |
| Office Expenses                      | -            | -             | -           | -             | -                      | -                        | -         |
| Telecommunications                   | -            | -             | -           | -             | -                      | -                        | -         |
| Professional Services                | -            | -             | -           | -             | -                      | -                        | -         |
| Facilities Maintenance               | -            | -             | -           | -             | -                      | -                        | -         |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| Expendable Prop 250 - 5000           | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>            |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem     | -            | (39,676)         | (41,660)         | -             | -                      | -                        | (81,336)         |
| Empl. Rel. Bd. Assessments          | -            | -                | -                | -             | -                      | -                        | -                |
| Public Employees' Retire Cont       | -            | (7,109)          | (7,466)          | -             | -                      | -                        | (14,575)         |
| Social Security Taxes               | -            | (3,035)          | (3,187)          | -             | -                      | -                        | (6,222)          |
| Paid Family Medical Leave Insurance | -            | (159)            | (166)            | -             | -                      | -                        | (325)            |
| Worker's Comp. Assess. (WCD)        | -            | -                | -                | -             | -                      | -                        | -                |
| Flexible Benefits                   | -            | -                | -                | -             | -                      | -                        | -                |
| Reconciliation Adjustment           | -            | 54,006           | 56,708           | -             | -                      | -                        | 110,714          |
| <b>Total Personal Services</b>      | -            | <b>\$4,027</b>   | <b>\$4,229</b>   | -             | -                      | -                        | <b>\$8,256</b>   |
| <b>Total Expenditures</b>           |              |                  |                  |               |                        |                          |                  |
| Total Expenditures                  | -            | 4,027            | 4,229            | -             | -                      | -                        | 8,256            |
| <b>Total Expenditures</b>           | -            | <b>\$4,027</b>   | <b>\$4,229</b>   | -             | -                      | -                        | <b>\$8,256</b>   |
| <b>Ending Balance</b>               |              |                  |                  |               |                        |                          |                  |
| Ending Balance                      | -            | (4,027)          | (4,229)          | -             | -                      | -                        | (8,256)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$4,027)</b> | <b>(\$4,229)</b> | -             | -                      | -                        | <b>(\$8,256)</b> |
| <b>Total Positions</b>              |              |                  |                  |               |                        |                          |                  |
| Total Positions                     | -            | -                | -                | -             | -                      | -                        | -                |
| <b>Total Positions</b>              | -            | -                | -                | -             | -                      | -                        | -                |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |           |
| Total FTE          |              |               |             |               |                        |                          | -         |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>             |              |                    |                    |               |                        |                          |                    |
| Other OPE                            | -            | (294,440)          | -                  | -             | -                      | -                        | (294,440)          |
| <b>Total Personal Services</b>       | -            | <b>(\$294,440)</b> | -                  | -             | -                      | -                        | <b>(\$294,440)</b> |
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Instate Travel                       | -            | -                  | 6,613              | -             | -                      | -                        | 6,613              |
| Employee Training                    | -            | -                  | (14,470)           | -             | -                      | -                        | (14,470)           |
| Office Expenses                      | -            | -                  | (455)              | -             | -                      | -                        | (455)              |
| Telecommunications                   | -            | -                  | (1,977)            | -             | -                      | -                        | (1,977)            |
| State Gov. Service Charges           | -            | 69,083             | 69,082             | -             | -                      | -                        | 138,165            |
| Publicity and Publications           | -            | -                  | (3,756)            | -             | -                      | -                        | (3,756)            |
| Professional Services                | -            | -                  | (24,667)           | -             | -                      | -                        | (24,667)           |
| Attorney General                     | -            | (6,139)            | (108,735)          | -             | -                      | -                        | (114,874)          |
| Employee Recruitment and Develop     | -            | -                  | (11,686)           | -             | -                      | -                        | (11,686)           |
| Dues and Subscriptions               | -            | -                  | (556)              | -             | -                      | -                        | (556)              |
| Fuels and Utilities                  | -            | -                  | (556)              | -             | -                      | -                        | (556)              |
| Facilities Maintenance               | -            | -                  | (1,224)            | -             | -                      | -                        | (1,224)            |
| Agency Program Related S and S       | -            | -                  | (112,281)          | -             | -                      | -                        | (112,281)          |
| Other Services and Supplies          | -            | 30,798             | 20,183             | -             | -                      | -                        | 50,981             |
| Expendable Prop 250 - 5000           | -            | -                  | (10,074)           | -             | -                      | -                        | (10,074)           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$93,742</b>    | <b>(\$194,559)</b> | -             | -                      | -                        | <b>(\$100,817)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Directors Office  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                    |
| Total Expenditures          | -            | (200,698)          | (194,559)          | -             | -                      | -                        | (395,257)          |
| <b>Total Expenditures</b>   | -            | <b>(\$200,698)</b> | <b>(\$194,559)</b> | -             | -                      | -                        | <b>(\$395,257)</b> |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                    |
| Ending Balance              | -            | 200,698            | 194,559            | -             | -                      | -                        | 395,257            |
| <b>Total Ending Balance</b> | -            | <b>\$200,698</b>   | <b>\$194,559</b>   | -             | -                      | -                        | <b>\$395,257</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Directors Office  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds   | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds       |
|-------------------------------|--------------|-----------------|-------------|---------------|------------------------|--------------------------|-----------------|
| <b>Revenues</b>               |              |                 |             |               |                        |                          |                 |
| Tsfr From Administrative Svcs | -            | 97,185          | -           | -             | -                      | -                        | 97,185          |
| <b>Total Revenues</b>         | -            | <b>\$97,185</b> | -           | -             | -                      | -                        | <b>\$97,185</b> |
| <b>Ending Balance</b>         |              |                 |             |               |                        |                          |                 |
| Ending Balance                | -            | 97,185          | -           | -             | -                      | -                        | 97,185          |
| <b>Total Ending Balance</b>   | -            | <b>\$97,185</b> | -           | -             | -                      | -                        | <b>\$97,185</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                   |
| Temporary Appointments              | -            | 4,993             | 5,243             | -             | -                      | -                        | 10,236            |
| Overtime Payments                   | -            | 4,363             | 4,582             | -             | -                      | -                        | 8,945             |
| Shift Differential                  | -            | 42                | 44                | -             | -                      | -                        | 86                |
| All Other Differential              | -            | 1,503             | 1,578             | -             | -                      | -                        | 3,081             |
| Public Employees' Retire Cont       | -            | 1,059             | 1,112             | -             | -                      | -                        | 2,171             |
| Pension Obligation Bond             | -            | 12,727            | 10,646            | -             | -                      | -                        | 23,373            |
| Social Security Taxes               | -            | 834               | 876               | -             | -                      | -                        | 1,710             |
| Paid Family Medical Leave Insurance | -            | 23                | 24                | -             | -                      | -                        | 47                |
| Mass Transit Tax                    | -            | 4,971             | 4,721             | -             | -                      | -                        | 9,692             |
| Vacancy Savings                     | -            | 5,430             | 6,130             | -             | -                      | -                        | 11,560            |
| <b>Total Personal Services</b>      | -            | <b>\$35,945</b>   | <b>\$34,956</b>   | -             | -                      | -                        | <b>\$70,901</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                   |
| Total Expenditures                  | -            | 35,945            | 34,956            | -             | -                      | -                        | 70,901            |
| <b>Total Expenditures</b>           | -            | <b>\$35,945</b>   | <b>\$34,956</b>   | -             | -                      | -                        | <b>\$70,901</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                   |
| Ending Balance                      | -            | (35,945)          | (34,956)          | -             | -                      | -                        | (70,901)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$35,945)</b> | <b>(\$34,956)</b> | -             | -                      | -                        | <b>(\$70,901)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |               |                    |               |                        |                          |                    |
| Other COP Costs                      | -            | -             | (750,000)          | -             | -                      | -                        | (750,000)          |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>(\$750,000)</b> | -             | -                      | -                        | <b>(\$750,000)</b> |
| <b>Total Expenditures</b>            |              |               |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | -             | (750,000)          | -             | -                      | -                        | (750,000)          |
| <b>Total Expenditures</b>            | -            | -             | <b>(\$750,000)</b> | -             | -                      | -                        | <b>(\$750,000)</b> |
| <b>Ending Balance</b>                |              |               |                    |               |                        |                          |                    |
| Ending Balance                       | -            | -             | 750,000            | -             | -                      | -                        | 750,000            |
| <b>Total Ending Balance</b>          | -            | -             | <b>\$750,000</b>   | -             | -                      | -                        | <b>\$750,000</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Instate Travel                       | -            | 2,985              | 3,105              | -             | -                      | -                        | 6,090              |
| Employee Training                    | -            | 2,627              | 2,758              | -             | -                      | -                        | 5,385              |
| Office Expenses                      | -            | 7,568              | 7,947              | -             | -                      | -                        | 15,515             |
| Telecommunications                   | -            | 20,234             | 21,169             | -             | -                      | -                        | 41,403             |
| State Gov. Service Charges           | -            | 933,787            | 980,496            | -             | -                      | -                        | 1,914,283          |
| Data Processing                      | -            | 29,150             | 30,608             | -             | -                      | -                        | 59,758             |
| Publicity and Publications           | -            | 14,221             | 14,933             | -             | -                      | -                        | 29,154             |
| Professional Services                | -            | 77,667             | 81,444             | -             | -                      | -                        | 159,111            |
| IT Professional Services             | -            | 22,357             | 23,475             | -             | -                      | -                        | 45,832             |
| Facilities Rental and Taxes          | -            | 129,006            | 135,458            | -             | -                      | -                        | 264,464            |
| Fuels and Utilities                  | -            | 642                | 674                | -             | -                      | -                        | 1,316              |
| Facilities Maintenance               | -            | 569                | 597                | -             | -                      | -                        | 1,166              |
| Agency Program Related S and S       | -            | 24,375             | 25,270             | -             | -                      | -                        | 49,645             |
| Other Services and Supplies          | -            | 5,400              | 5,670              | -             | -                      | -                        | 11,070             |
| Expendable Prop 250 - 5000           | -            | 1,896              | 1,991              | -             | -                      | -                        | 3,887              |
| IT Expendable Property               | -            | 10,237             | 10,749             | -             | -                      | -                        | 20,986             |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$1,282,721</b> | <b>\$1,346,344</b> | -             | -                      | -                        | <b>\$2,629,065</b> |
| <b>Capital Outlay</b>                |              |                    |                    |               |                        |                          |                    |
| Data Processing Hardware             | -            | 2,034              | 2,136              | -             | -                      | -                        | 4,170              |
| <b>Total Capital Outlay</b>          | -            | <b>\$2,034</b>     | <b>\$2,136</b>     | -             | -                      | -                        | <b>\$4,170</b>     |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds        | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|----------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                      |                      |               |                        |                          |                      |
| Total Expenditures          | -            | 1,284,755            | 1,348,480            | -             | -                      | -                        | 2,633,235            |
| <b>Total Expenditures</b>   | -            | <b>\$1,284,755</b>   | <b>\$1,348,480</b>   | -             | -                      | -                        | <b>\$2,633,235</b>   |
| <b>Ending Balance</b>       |              |                      |                      |               |                        |                          |                      |
| Ending Balance              | -            | (1,284,755)          | (1,348,480)          | -             | -                      | -                        | (2,633,235)          |
| <b>Total Ending Balance</b> | -            | <b>(\$1,284,755)</b> | <b>(\$1,348,480)</b> | -             | -                      | -                        | <b>(\$2,633,235)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | 46,407            | 48,729            | -             | -                      | -                        | 95,136             |
| Empl. Rel. Bd. Assessments          | -            | 26                | 27                | -             | -                      | -                        | 53                 |
| Public Employees' Retire Cont       | -            | 8,316             | 8,732             | -             | -                      | -                        | 17,048             |
| Social Security Taxes               | -            | 3,550             | 3,728             | -             | -                      | -                        | 7,278              |
| Paid Family Medical Leave Insurance | -            | 186               | 195               | -             | -                      | -                        | 381                |
| Worker's Comp. Assess. (WCD)        | -            | 22                | 24                | -             | -                      | -                        | 46                 |
| Flexible Benefits                   | -            | 19,317            | 20,283            | -             | -                      | -                        | 39,600             |
| <b>Total Personal Services</b>      | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | 77,824            | 81,718            | -             | -                      | -                        | 159,542            |
| <b>Total Expenditures</b>           | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | (77,824)          | (81,718)          | -             | -                      | -                        | (159,542)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     |              |                   |                   |               |                        |                          | 1                  |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>1</b>           |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds   |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |             |
| Total FTE          |              |               |             |               |                        |                          | 1.00        |
| <b>Total FTE</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>1.00</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                   |                   |               |                        |                          |                    |
| Data Processing                      | -            | 53,658            | 56,342            | -             | -                      | -                        | 110,000            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$53,658</b>   | <b>\$56,342</b>   | -             | -                      | -                        | <b>\$110,000</b>   |
| <b>Total Expenditures</b>            |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                   | -            | 53,658            | 56,342            | -             | -                      | -                        | 110,000            |
| <b>Total Expenditures</b>            | -            | <b>\$53,658</b>   | <b>\$56,342</b>   | -             | -                      | -                        | <b>\$110,000</b>   |
| <b>Ending Balance</b>                |              |                   |                   |               |                        |                          |                    |
| Ending Balance                       | -            | (53,658)          | (56,342)          | -             | -                      | -                        | (110,000)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$53,658)</b> | <b>(\$56,342)</b> | -             | -                      | -                        | <b>(\$110,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 106 - Replace/upgrade 2009 park reservation system**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                      |               |                        |                          |                      |
| IT Professional Services             | -            | -             | 2,275,000            | -             | -                      | -                        | 2,275,000            |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$2,275,000</b>   | -             | -                      | -                        | <b>\$2,275,000</b>   |
| <b>Total Expenditures</b>            |              |               |                      |               |                        |                          |                      |
| Total Expenditures                   | -            | -             | 2,275,000            | -             | -                      | -                        | 2,275,000            |
| <b>Total Expenditures</b>            | -            | -             | <b>\$2,275,000</b>   | -             | -                      | -                        | <b>\$2,275,000</b>   |
| <b>Ending Balance</b>                |              |               |                      |               |                        |                          |                      |
| Ending Balance                       | -            | -             | (2,275,000)          | -             | -                      | -                        | (2,275,000)          |
| <b>Total Ending Balance</b>          | -            | -             | <b>(\$2,275,000)</b> | -             | -                      | -                        | <b>(\$2,275,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 289,594          | 304,076          | -             | -                      | -                        | 593,670          |
| Empl. Rel. Bd. Assessments           | -            | 110              | 120              | -             | -                      | -                        | 230              |
| Public Employees' Retire Cont        | -            | 51,893           | 54,492           | -             | -                      | -                        | 106,385          |
| Social Security Taxes                | -            | 22,155           | 23,261           | -             | -                      | -                        | 45,416           |
| Paid Family Medical Leave Insurance  | -            | 1,159            | 1,216            | -             | -                      | -                        | 2,375            |
| Worker's Comp. Assess. (WCD)         | -            | 100              | 100              | -             | -                      | -                        | 200              |
| Mass Transit Tax                     | -            | 1,738            | 1,824            | -             | -                      | -                        | 3,562            |
| Flexible Benefits                    | -            | 84,510           | 88,740           | -             | -                      | -                        | 173,250          |
| <b>Total Personal Services</b>       | -            | <b>\$451,259</b> | <b>\$473,829</b> | -             | -                      | -                        | <b>\$925,088</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Instate Travel                       | -            | 4,300            | 4,515            | -             | -                      | -                        | 8,815            |
| Employee Training                    | -            | 1,722            | 1,808            | -             | -                      | -                        | 3,530            |
| Office Expenses                      | -            | 1,075            | 1,130            | -             | -                      | -                        | 2,205            |
| Telecommunications                   | -            | 5,378            | 5,647            | -             | -                      | -                        | 11,025           |
| Facilities Rental and Taxes          | -            | 14,334           | 15,051           | -             | -                      | -                        | 29,385           |
| Agency Program Related S and S       | -            | 13,139           | 13,796           | -             | -                      | -                        | 26,935           |
| Other Services and Supplies          | -            | 17,800           | 18,690           | -             | -                      | -                        | 36,490           |
| Expendable Prop 250 - 5000           | -            | 17,800           | 18,690           | -             | -                      | -                        | 36,490           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$75,548</b>  | <b>\$79,327</b>  | -             | -                      | -                        | <b>\$154,875</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                      |
| Total Expenditures          | -            | 526,807            | 553,156            | -             | -                      | -                        | 1,079,963            |
| <b>Total Expenditures</b>   | -            | <b>\$526,807</b>   | <b>\$553,156</b>   | -             | -                      | -                        | <b>\$1,079,963</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (526,807)          | (553,156)          | -             | -                      | -                        | (1,079,963)          |
| <b>Total Ending Balance</b> | -            | <b>(\$526,807)</b> | <b>(\$553,156)</b> | -             | -                      | -                        | <b>(\$1,079,963)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                      |
| Total Positions             |              |                    |                    |               |                        |                          | 5                    |
| <b>Total Positions</b>      | -            | -                  | -                  | -             | -                      | -                        | <b>5</b>             |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                      |
| Total FTE                   |              |                    |                    |               |                        |                          | 4.40                 |
| <b>Total FTE</b>            | -            | -                  | -                  | -             | -                      | -                        | <b>4.40</b>          |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 209,634          | 220,119          | -             | -                      | -                        | 429,753          |
| Empl. Rel. Bd. Assessments           | -            | 70               | 75               | -             | -                      | -                        | 145              |
| Public Employees' Retire Cont        | -            | 37,567           | 39,445           | -             | -                      | -                        | 77,012           |
| Social Security Taxes                | -            | 16,038           | 16,839           | -             | -                      | -                        | 32,877           |
| Paid Family Medical Leave Insurance  | -            | 838              | 880              | -             | -                      | -                        | 1,718            |
| Worker's Comp. Assess. (WCD)         | -            | 62               | 64               | -             | -                      | -                        | 126              |
| Mass Transit Tax                     | -            | 1,812            | 1,903            | -             | -                      | -                        | 3,715            |
| Flexible Benefits                    | -            | 53,121           | 55,779           | -             | -                      | -                        | 108,900          |
| Reconciliation Adjustment            | -            | 13,163           | 13,823           | -             | -                      | -                        | 26,986           |
| <b>Total Personal Services</b>       | -            | <b>\$332,305</b> | <b>\$348,927</b> | -             | -                      | -                        | <b>\$681,232</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Instate Travel                       | -            | 2,703            | 2,838            | -             | -                      | -                        | 5,541            |
| Employee Training                    | -            | 1,082            | 1,137            | -             | -                      | -                        | 2,219            |
| Office Expenses                      | -            | 676              | 710              | -             | -                      | -                        | 1,386            |
| Telecommunications                   | -            | 3,380            | 3,550            | -             | -                      | -                        | 6,930            |
| IT Professional Services             | -            | 37,584           | 539,461          | -             | -                      | -                        | 577,045          |
| Facilities Rental and Taxes          | -            | 9,010            | 9,461            | -             | -                      | -                        | 18,471           |
| Agency Program Related S and S       | -            | 8,259            | 8,672            | -             | -                      | -                        | 16,931           |
| Other Services and Supplies          | -            | 11,188           | 11,748           | -             | -                      | -                        | 22,936           |
| Expendable Prop 250 - 5000           | -            | 11,188           | 11,748           | -             | -                      | -                        | 22,936           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$85,070</b>  | <b>\$589,325</b> | -             | -                      | -                        | <b>\$674,395</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                      |
| Total Expenditures          | -            | 417,375            | 938,252            | -             | -                      | -                        | 1,355,627            |
| <b>Total Expenditures</b>   | -            | <b>\$417,375</b>   | <b>\$938,252</b>   | -             | -                      | -                        | <b>\$1,355,627</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (417,375)          | (938,252)          | -             | -                      | -                        | (1,355,627)          |
| <b>Total Ending Balance</b> | -            | <b>(\$417,375)</b> | <b>(\$938,252)</b> | -             | -                      | -                        | <b>(\$1,355,627)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                      |
| Total Positions             |              |                    |                    |               |                        |                          | 3                    |
| <b>Total Positions</b>      | -            | -                  | -                  | -             | -                      | -                        | <b>3</b>             |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                      |
| Total FTE                   |              |                    |                    |               |                        |                          | 2.76                 |
| <b>Total FTE</b>            | -            | -                  | -                  | -             | -                      | -                        | <b>2.76</b>          |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Office Expenses                      | -            | 146,026            | 153,330            | -             | -                      | -                        | 299,356            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$146,026</b>   | <b>\$153,330</b>   | -             | -                      | -                        | <b>\$299,356</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | 146,026            | 153,330            | -             | -                      | -                        | 299,356            |
| <b>Total Expenditures</b>            | -            | <b>\$146,026</b>   | <b>\$153,330</b>   | -             | -                      | -                        | <b>\$299,356</b>   |
| <b>Ending Balance</b>                |              |                    |                    |               |                        |                          |                    |
| Ending Balance                       | -            | (146,026)          | (153,330)          | -             | -                      | -                        | (299,356)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$146,026)</b> | <b>(\$153,330)</b> | -             | -                      | -                        | <b>(\$299,356)</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | (55,460)          | 41,660            | -             | -                      | -                        | (13,800)           |
| Empl. Rel. Bd. Assessments          | -            | (53)              | -                 | -             | -                      | -                        | (53)               |
| Public Employees' Retire Cont       | -            | (9,939)           | 7,466             | -             | -                      | -                        | (2,473)            |
| Social Security Taxes               | -            | (4,243)           | 3,187             | -             | -                      | -                        | (1,056)            |
| Paid Family Medical Leave Insurance | -            | (222)             | 166               | -             | -                      | -                        | (56)               |
| Worker's Comp. Assess. (WCD)        | -            | (46)              | -                 | -             | -                      | -                        | (46)               |
| Flexible Benefits                   | -            | (39,600)          | -                 | -             | -                      | -                        | (39,600)           |
| Reconciliation Adjustment           | -            | 27,712            | (138,427)         | -             | -                      | -                        | (110,715)          |
| <b>Total Personal Services</b>      | -            | <b>(\$81,851)</b> | <b>(\$85,948)</b> | -             | -                      | -                        | <b>(\$167,799)</b> |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | (81,851)          | (85,948)          | -             | -                      | -                        | (167,799)          |
| <b>Total Expenditures</b>           | -            | <b>(\$81,851)</b> | <b>(\$85,948)</b> | -             | -                      | -                        | <b>(\$167,799)</b> |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | 81,851            | 85,948            | -             | -                      | -                        | 167,799            |
| <b>Total Ending Balance</b>         | -            | <b>\$81,851</b>   | <b>\$85,948</b>   | -             | -                      | -                        | <b>\$167,799</b>   |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | (1)                |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>(1)</b>         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds     |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |               |
| Total FTE          |              |               |             |               |                        |                          | (1.00)        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>(1.00)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund       | Lottery Funds      | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------------|--------------------|------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>                      |                    |                    |                  |               |                        |                          |                    |
| General Fund Appropriation           | (479,980)          | -                  | -                | -             | -                      | -                        | (479,980)          |
| <b>Total Revenues</b>                | <b>(\$479,980)</b> | <b>-</b>           | <b>-</b>         | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$479,980)</b> |
| <b>Services &amp; Supplies</b>       |                    |                    |                  |               |                        |                          |                    |
| Office Expenses                      | -                  | -                  | (6,446)          | -             | -                      | -                        | (6,446)            |
| State Gov. Service Charges           | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Data Processing                      | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Attorney General                     | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Facilities Rental and Taxes          | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Other Services and Supplies          | -                  | -                  | -                | -             | -                      | -                        | -                  |
| <b>Total Services &amp; Supplies</b> | <b>-</b>           | <b>-</b>           | <b>(\$6,446)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$6,446)</b>   |
| <b>Debt Service</b>                  |                    |                    |                  |               |                        |                          |                    |
| Principal - Bonds                    | (960,000)          | (160,000)          | -                | -             | -                      | -                        | (1,120,000)        |
| Interest - Bonds                     | 480,020            | (16,730)           | -                | -             | -                      | -                        | 463,290            |
| <b>Total Debt Service</b>            | <b>(\$479,980)</b> | <b>(\$176,730)</b> | <b>-</b>         | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$656,710)</b> |
| <b>Total Expenditures</b>            |                    |                    |                  |               |                        |                          |                    |
| Total Expenditures                   | (479,980)          | (176,730)          | (6,446)          | -             | -                      | -                        | (663,156)          |
| <b>Total Expenditures</b>            | <b>(\$479,980)</b> | <b>(\$176,730)</b> | <b>(\$6,446)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$663,156)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds    | Other Funds    | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-----------------------------|--------------|------------------|----------------|---------------|------------------------|--------------------------|------------------|
| <b>Ending Balance</b>       |              |                  |                |               |                        |                          |                  |
| Ending Balance              | -            | 176,730          | 6,446          | -             | -                      | -                        | 183,176          |
| <b>Total Ending Balance</b> | -            | <b>\$176,730</b> | <b>\$6,446</b> | -             | -                      | -                        | <b>\$183,176</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 811 - Budget Reconciliation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Revenues</b>             |              |               |             |               |                        |                          |           |
| General Fund Appropriation  | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Revenues</b>       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Debt Service</b>         |              |               |             |               |                        |                          |           |
| Principal - Bonds           | -            | -             | -           | -             | -                      | -                        | -         |
| Interest - Bonds            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Debt Service</b>   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>   |              |               |             |               |                        |                          |           |
| Total Expenditures          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>       |              |               |             |               |                        |                          |           |
| Ending Balance              | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b> | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 813 - Policy Bills**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | (196,640)          | -           | -             | -                      | -                        | (196,640)          |
| <b>Total Revenues</b>         | -            | <b>(\$196,640)</b> | -           | -             | -                      | -                        | <b>(\$196,640)</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | (196,640)          | -           | -             | -                      | -                        | (196,640)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$196,640)</b> | -           | -             | -                      | -                        | <b>(\$196,640)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|--------------------|--------------------|-------------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |                   |                        |                          |                      |
| Office Expenses                      | -            | 4,766              | -                  | -                 | -                      | -                        | 4,766                |
| Telecommunications                   | -            | 4,762              | -                  | -                 | -                      | -                        | 4,762                |
| Publicity and Publications           | -            | 348                | -                  | -                 | -                      | -                        | 348                  |
| Professional Services                | -            | 73,055             | -                  | 32,459            | -                      | -                        | 105,514              |
| IT Professional Services             | -            | 18                 | -                  | -                 | -                      | -                        | 18                   |
| Employee Recruitment and Develop     | -            | 232                | -                  | -                 | -                      | -                        | 232                  |
| Dues and Subscriptions               | -            | 116                | -                  | -                 | -                      | -                        | 116                  |
| Facilities Rental and Taxes          | -            | 1,319              | -                  | -                 | -                      | -                        | 1,319                |
| Fuels and Utilities                  | -            | 1,079              | -                  | -                 | -                      | -                        | 1,079                |
| Facilities Maintenance               | -            | 25,819             | -                  | -                 | -                      | -                        | 25,819               |
| Agency Program Related S and S       | -            | 499,837            | 209,320            | 64,008            | -                      | -                        | 773,165              |
| Other Services and Supplies          | -            | 101,691            | -                  | -                 | -                      | -                        | 101,691              |
| Expendable Prop 250 - 5000           | -            | 3,481              | -                  | -                 | -                      | -                        | 3,481                |
| IT Expendable Property               | -            | 2,553              | -                  | -                 | -                      | -                        | 2,553                |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$719,076</b>   | <b>\$209,320</b>   | <b>\$96,467</b>   | -                      | -                        | <b>\$1,024,863</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |                   |                        |                          |                      |
| Total Expenditures                   | -            | 719,076            | 209,320            | 96,467            | -                      | -                        | 1,024,863            |
| <b>Total Expenditures</b>            | -            | <b>\$719,076</b>   | <b>\$209,320</b>   | <b>\$96,467</b>   | -                      | -                        | <b>\$1,024,863</b>   |
| <b>Ending Balance</b>                |              |                    |                    |                   |                        |                          |                      |
| Ending Balance                       | -            | (719,076)          | (209,320)          | (96,467)          | -                      | -                        | (1,024,863)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$719,076)</b> | <b>(\$209,320)</b> | <b>(\$96,467)</b> | -                      | -                        | <b>(\$1,024,863)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 108 - Invest in park repairs and improvements**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds           | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                       |               |                        |                          |                       |
| Professional Services                | -            | -             | 2,000,000             | -             | -                      | -                        | 2,000,000             |
| Facilities Maintenance               | -            | -             | 500,000               | -             | -                      | -                        | 500,000               |
| Agency Program Related S and S       | -            | -             | 12,750,000            | -             | -                      | -                        | 12,750,000            |
| Other Services and Supplies          | -            | -             | 1,000,000             | -             | -                      | -                        | 1,000,000             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$16,250,000</b>   | -             | -                      | -                        | <b>\$16,250,000</b>   |
| <b>Total Expenditures</b>            |              |               |                       |               |                        |                          |                       |
| Total Expenditures                   | -            | -             | 16,250,000            | -             | -                      | -                        | 16,250,000            |
| <b>Total Expenditures</b>            | -            | -             | <b>\$16,250,000</b>   | -             | -                      | -                        | <b>\$16,250,000</b>   |
| <b>Ending Balance</b>                |              |               |                       |               |                        |                          |                       |
| Ending Balance                       | -            | -             | (16,250,000)          | -             | -                      | -                        | (16,250,000)          |
| <b>Total Ending Balance</b>          | -            | -             | <b>(\$16,250,000)</b> | -             | -                      | -                        | <b>(\$16,250,000)</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 116 - Add new parklands for overloaded system**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds      | Other Funds        | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|--------------------|--------------------|-------------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                    |                    |                   |                        |                          |                    |
| Temporary Appointments              | -            | 15,614             | 14,130             | -                 | -                      | -                        | 29,744             |
| Overtime Payments                   | -            | 11,409             | 11,980             | -                 | -                      | -                        | 23,389             |
| Shift Differential                  | -            | 5,220              | 5,481              | -                 | -                      | -                        | 10,701             |
| All Other Differential              | -            | 279                | 293                | -                 | -                      | -                        | 572                |
| Public Employees' Retire Cont       | -            | 3,030              | 3,182              | -                 | -                      | -                        | 6,212              |
| Pension Obligation Bond             | -            | (59,399)           | (55,187)           | 87                | -                      | -                        | (114,499)          |
| Social Security Taxes               | -            | 2,488              | 2,439              | -                 | -                      | -                        | 4,927              |
| Unemployment Assessments            | -            | 32,855             | 34,498             | -                 | -                      | -                        | 67,353             |
| Paid Family Medical Leave Insurance | -            | 68                 | 71                 | -                 | -                      | -                        | 139                |
| Mass Transit Tax                    | -            | 9,228              | 10,067             | -                 | -                      | -                        | 19,295             |
| Vacancy Savings                     | -            | (137,943)          | (151,853)          | (12,740)          | -                      | -                        | (302,536)          |
| <b>Total Personal Services</b>      | -            | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | -                      | -                        | <b>(\$254,703)</b> |
| <b>Total Expenditures</b>           |              |                    |                    |                   |                        |                          |                    |
| Total Expenditures                  | -            | (117,151)          | (124,899)          | (12,653)          | -                      | -                        | (254,703)          |
| <b>Total Expenditures</b>           | -            | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | -                      | -                        | <b>(\$254,703)</b> |
| <b>Ending Balance</b>               |              |                    |                    |                   |                        |                          |                    |
| Ending Balance                      | -            | 117,151            | 124,899            | 12,653            | -                      | -                        | 254,703            |
| <b>Total Ending Balance</b>         | -            | <b>\$117,151</b>   | <b>\$124,899</b>   | <b>\$12,653</b>   | -                      | -                        | <b>\$254,703</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|--------------------------------------|--------------|---------------|-------------|-------------------|------------------------|--------------------------|-------------------|
| <b>Services &amp; Supplies</b>       |              |               |             |                   |                        |                          |                   |
| Agency Program Related S and S       | -            | -             | -           | (80,000)          | -                      | -                        | (80,000)          |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | <b>(\$80,000)</b> | -                      | -                        | <b>(\$80,000)</b> |
| <b>Total Expenditures</b>            |              |               |             |                   |                        |                          |                   |
| Total Expenditures                   | -            | -             | -           | (80,000)          | -                      | -                        | (80,000)          |
| <b>Total Expenditures</b>            | -            | -             | -           | <b>(\$80,000)</b> | -                      | -                        | <b>(\$80,000)</b> |
| <b>Ending Balance</b>                |              |               |             |                   |                        |                          |                   |
| Ending Balance                       | -            | -             | -           | 80,000            | -                      | -                        | 80,000            |
| <b>Total Ending Balance</b>          | -            | -             | -           | <b>\$80,000</b>   | -                      | -                        | <b>\$80,000</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds    | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|------------------|------------------|------------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |                  |                        |                          |                    |
| Instate Travel                       | -            | 15,416           | 14,801           | -                | -                      | -                        | 30,217             |
| Out of State Travel                  | -            | 535              | 386              | -                | -                      | -                        | 921                |
| Employee Training                    | -            | 7,772            | 6,460            | -                | -                      | -                        | 14,232             |
| Office Expenses                      | -            | 18,952           | 57,211           | -                | -                      | -                        | 76,163             |
| Telecommunications                   | -            | 15,025           | 15,115           | -                | -                      | -                        | 30,140             |
| Data Processing                      | -            | 35               | 37               | -                | -                      | -                        | 72                 |
| Publicity and Publications           | -            | 4,215            | 9,221            | -                | -                      | -                        | 13,436             |
| Professional Services                | -            | 82,879           | 100,514          | 66,774           | -                      | -                        | 250,167            |
| Employee Recruitment and Develop     | -            | 479              | 503              | -                | -                      | -                        | 982                |
| Dues and Subscriptions               | -            | 119              | 125              | -                | -                      | -                        | 244                |
| Facilities Rental and Taxes          | -            | 536              | 2,101            | -                | -                      | -                        | 2,637              |
| Fuels and Utilities                  | -            | 111,892          | 119,401          | -                | -                      | -                        | 231,293            |
| Facilities Maintenance               | -            | 91,322           | 144,838          | 5,758            | -                      | -                        | 241,918            |
| Food and Kitchen Supplies            | -            | 4,854            | 5,097            | -                | -                      | -                        | 9,951              |
| Agency Program Related S and S       | -            | 88,891           | 292,718          | 52,392           | -                      | -                        | 434,001            |
| Other Services and Supplies          | -            | 50,660           | 163,742          | -                | -                      | -                        | 214,402            |
| Expendable Prop 250 - 5000           | -            | 8,827            | 14,049           | -                | -                      | -                        | 22,876             |
| IT Expendable Property               | -            | 20               | 21               | -                | -                      | -                        | 41                 |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$502,429</b> | <b>\$946,340</b> | <b>\$124,924</b> | -                      | -                        | <b>\$1,573,693</b> |

**Capital Outlay**

|                                |   |        |        |   |   |   |        |
|--------------------------------|---|--------|--------|---|---|---|--------|
| Industrial and Heavy Equipment | - | 34,074 | 37,633 | - | - | - | 71,707 |
| Agricultural Equip. and Mach.  | - | 7,981  | 8,448  | - | - | - | 16,429 |
| Land Improvements              | - | 29,074 | 35,013 | - | - | - | 64,087 |
| Building Structures            | - | 15,036 | 20,110 | - | - | - | 35,146 |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds          | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|----------------------|--------------------|------------------------|--------------------------|----------------------|
| <b>Capital Outlay</b>       |              |                    |                      |                    |                        |                          |                      |
| Other Capital Outlay        | -            | 7,210              | 9,624                | -                  | -                      | -                        | 16,834               |
| <b>Total Capital Outlay</b> | -            | <b>\$93,375</b>    | <b>\$110,828</b>     | -                  | -                      | -                        | <b>\$204,203</b>     |
| <b>Total Expenditures</b>   |              |                    |                      |                    |                        |                          |                      |
| Total Expenditures          | -            | 595,804            | 1,057,168            | 124,924            | -                      | -                        | 1,777,896            |
| <b>Total Expenditures</b>   | -            | <b>\$595,804</b>   | <b>\$1,057,168</b>   | <b>\$124,924</b>   | -                      | -                        | <b>\$1,777,896</b>   |
| <b>Ending Balance</b>       |              |                    |                      |                    |                        |                          |                      |
| Ending Balance              | -            | (595,804)          | (1,057,168)          | (124,924)          | -                      | -                        | (1,777,896)          |
| <b>Total Ending Balance</b> | -            | <b>(\$595,804)</b> | <b>(\$1,057,168)</b> | <b>(\$124,924)</b> | -                      | -                        | <b>(\$1,777,896)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|--------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Services &amp; Supplies</b>       |              |                   |                   |               |                        |                          |                   |
| Agency Program Related S and S       | -            | 23,648            | 24,831            | -             | -                      | -                        | 48,479            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$23,648</b>   | <b>\$24,831</b>   | -             | -                      | -                        | <b>\$48,479</b>   |
| <b>Total Expenditures</b>            |              |                   |                   |               |                        |                          |                   |
| Total Expenditures                   | -            | 23,648            | 24,831            | -             | -                      | -                        | 48,479            |
| <b>Total Expenditures</b>            | -            | <b>\$23,648</b>   | <b>\$24,831</b>   | -             | -                      | -                        | <b>\$48,479</b>   |
| <b>Ending Balance</b>                |              |                   |                   |               |                        |                          |                   |
| Ending Balance                       | -            | (23,648)          | (24,831)          | -             | -                      | -                        | (48,479)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$23,648)</b> | <b>(\$24,831)</b> | -             | -                      | -                        | <b>(\$48,479)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 033 - Exceptional Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | (46,407)          | (48,729)          | -             | -                      | -                        | (95,136)           |
| Empl. Rel. Bd. Assessments          | -            | (26)              | (27)              | -             | -                      | -                        | (53)               |
| Public Employees' Retire Cont       | -            | (8,316)           | (8,732)           | -             | -                      | -                        | (17,048)           |
| Social Security Taxes               | -            | (3,550)           | (3,728)           | -             | -                      | -                        | (7,278)            |
| Paid Family Medical Leave Insurance | -            | (186)             | (195)             | -             | -                      | -                        | (381)              |
| Worker's Comp. Assess. (WCD)        | -            | (22)              | (24)              | -             | -                      | -                        | (46)               |
| Flexible Benefits                   | -            | (19,317)          | (20,283)          | -             | -                      | -                        | (39,600)           |
| <b>Total Personal Services</b>      | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | (77,824)          | (81,718)          | -             | -                      | -                        | (159,542)          |
| <b>Total Expenditures</b>           | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | 77,824            | 81,718            | -             | -                      | -                        | 159,542            |
| <b>Total Ending Balance</b>         | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | (1)                |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>(1)</b>         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds     |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |               |
| Total FTE          |              |               |             |               |                        |                          | (1.00)        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>(1.00)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Fuels and Utilities                  | -            | 96,975             | 101,826            | -             | -                      | -                        | 198,801            |
| Agency Program Related S and S       | -            | 84,352             | 88,571             | -             | -                      | -                        | 172,923            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$181,327</b>   | <b>\$190,397</b>   | -             | -                      | -                        | <b>\$371,724</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | 181,327            | 190,397            | -             | -                      | -                        | 371,724            |
| <b>Total Expenditures</b>            | -            | <b>\$181,327</b>   | <b>\$190,397</b>   | -             | -                      | -                        | <b>\$371,724</b>   |
| <b>Ending Balance</b>                |              |                    |                    |               |                        |                          |                    |
| Ending Balance                       | -            | (181,327)          | (190,397)          | -             | -                      | -                        | (371,724)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$181,327)</b> | <b>(\$190,397)</b> | -             | -                      | -                        | <b>(\$371,724)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 107 - Increase ranger hrs due to record visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds        | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------------|--------------|----------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Personal Services</b>            |              |                      |                      |               |                        |                          |                      |
| Class/Unclass Sal. and Per Diem     | -            | 1,332,684            | 1,399,268            | -             | -                      | -                        | 2,731,952            |
| Empl. Rel. Bd. Assessments          | -            | 737                  | 899                  | -             | -                      | -                        | 1,636                |
| Public Employees' Retire Cont       | -            | 238,800              | 250,744              | -             | -                      | -                        | 489,544              |
| Social Security Taxes               | -            | 101,955              | 107,056              | -             | -                      | -                        | 209,011              |
| Paid Family Medical Leave Insurance | -            | 5,255                | 5,490                | -             | -                      | -                        | 10,745               |
| Worker's Comp. Assess. (WCD)        | -            | 646                  | 721                  | -             | -                      | -                        | 1,367                |
| Flexible Benefits                   | -            | 580,328              | 609,322              | -             | -                      | -                        | 1,189,650            |
| <b>Total Personal Services</b>      | -            | <b>\$2,260,405</b>   | <b>\$2,373,500</b>   | -             | -                      | -                        | <b>\$4,633,905</b>   |
| <b>Total Expenditures</b>           |              |                      |                      |               |                        |                          |                      |
| Total Expenditures                  | -            | 2,260,405            | 2,373,500            | -             | -                      | -                        | 4,633,905            |
| <b>Total Expenditures</b>           | -            | <b>\$2,260,405</b>   | <b>\$2,373,500</b>   | -             | -                      | -                        | <b>\$4,633,905</b>   |
| <b>Ending Balance</b>               |              |                      |                      |               |                        |                          |                      |
| Ending Balance                      | -            | (2,260,405)          | (2,373,500)          | -             | -                      | -                        | (4,633,905)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$2,260,405)</b> | <b>(\$2,373,500)</b> | -             | -                      | -                        | <b>(\$4,633,905)</b> |
| <b>Total FTE</b>                    |              |                      |                      |               |                        |                          |                      |
| Total FTE                           |              |                      |                      |               |                        |                          | 30.27                |
| <b>Total FTE</b>                    | -            | -                    | -                    | -             | -                      | -                        | <b>30.27</b>         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                    |
| Instate Travel                       | -            | 25,693           | 23,075           | -             | -                      | -                        | 48,768             |
| Out of State Travel                  | -            | 891              | 643              | -             | -                      | -                        | 1,534              |
| Employee Training                    | -            | 12,953           | 9,970            | -             | -                      | -                        | 22,923             |
| Office Expenses                      | -            | 31,587           | 84,199           | -             | -                      | -                        | 115,786            |
| Telecommunications                   | -            | 25,042           | 25,192           | -             | -                      | -                        | 50,234             |
| Data Processing                      | -            | 59               | 62               | -             | -                      | -                        | 121                |
| Publicity and Publications           | -            | 7,025            | 7,377            | -             | -                      | -                        | 14,402             |
| Professional Services                | -            | 57,996           | 60,288           | -             | -                      | -                        | 118,284            |
| Employee Recruitment and Develop     | -            | 798              | 838              | -             | -                      | -                        | 1,636              |
| Dues and Subscriptions               | -            | 199              | 209              | -             | -                      | -                        | 408                |
| Facilities Rental and Taxes          | -            | 893              | 938              | -             | -                      | -                        | 1,831              |
| Fuels and Utilities                  | -            | 186,486          | 195,814          | -             | -                      | -                        | 382,300            |
| Facilities Maintenance               | -            | 122,113          | 135,522          | -             | -                      | -                        | 257,635            |
| Food and Kitchen Supplies            | -            | 8,090            | 8,495            | -             | -                      | -                        | 16,585             |
| Agency Program Related S and S       | -            | 148,151          | 249,935          | -             | -                      | -                        | 398,086            |
| Other Services and Supplies          | -            | 84,433           | 87,674           | -             | -                      | -                        | 172,107            |
| Expendable Prop 250 - 5000           | -            | 14,712           | 15,448           | -             | -                      | -                        | 30,160             |
| IT Expendable Property               | -            | 33               | 35               | -             | -                      | -                        | 68                 |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$727,154</b> | <b>\$905,714</b> | -             | -                      | -                        | <b>\$1,632,868</b> |
| <b>Total Expenditures</b>            |              |                  |                  |               |                        |                          |                    |
| Total Expenditures                   | -            | 727,154          | 905,714          | -             | -                      | -                        | 1,632,868          |
| <b>Total Expenditures</b>            | -            | <b>\$727,154</b> | <b>\$905,714</b> | -             | -                      | -                        | <b>\$1,632,868</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (727,154)          | (905,714)          | -             | -                      | -                        | (1,632,868)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$727,154)</b> | <b>(\$905,714)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$1,632,868)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|--------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                      |               |                        |                          |                      |
| Professional Services                | -            | -                  | 117,382              | -             | -                      | -                        | 117,382              |
| Facilities Maintenance               | -            | -                  | 1,038,857            | -             | -                      | -                        | 1,038,857            |
| Agency Program Related S and S       | -            | 121,950            | 1,097,267            | -             | -                      | -                        | 1,219,217            |
| Other Services and Supplies          | -            | -                  | 754,544              | -             | -                      | -                        | 754,544              |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$121,950</b>   | <b>\$3,008,050</b>   | -             | -                      | -                        | <b>\$3,130,000</b>   |
| <b>Total Expenditures</b>            |              |                    |                      |               |                        |                          |                      |
| Total Expenditures                   | -            | 121,950            | 3,008,050            | -             | -                      | -                        | 3,130,000            |
| <b>Total Expenditures</b>            | -            | <b>\$121,950</b>   | <b>\$3,008,050</b>   | -             | -                      | -                        | <b>\$3,130,000</b>   |
| <b>Ending Balance</b>                |              |                    |                      |               |                        |                          |                      |
| Ending Balance                       | -            | (121,950)          | (3,008,050)          | -             | -                      | -                        | (3,130,000)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$121,950)</b> | <b>(\$3,008,050)</b> | -             | -                      | -                        | <b>(\$3,130,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Uncl. Sal. and Per Diem       | -            | 46,407            | 48,729            | -             | -                      | -                        | 95,136             |
| Empl. Rel. Bd. Assessments          | -            | 26                | 27                | -             | -                      | -                        | 53                 |
| Public Employees' Retire Cont       | -            | 8,316             | 8,732             | -             | -                      | -                        | 17,048             |
| Social Security Taxes               | -            | 3,550             | 3,728             | -             | -                      | -                        | 7,278              |
| Paid Family Medical Leave Insurance | -            | 186               | 195               | -             | -                      | -                        | 381                |
| Worker's Comp. Assess. (WCD)        | -            | 22                | 24                | -             | -                      | -                        | 46                 |
| Flexible Benefits                   | -            | 19,317            | 20,283            | -             | -                      | -                        | 39,600             |
| Reconciliation Adjustment           | -            | -                 | 1                 | -             | -                      | -                        | 1                  |
| <b>Total Personal Services</b>      | -            | <b>\$77,824</b>   | <b>\$81,719</b>   | -             | -                      | -                        | <b>\$159,543</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | 77,824            | 81,719            | -             | -                      | -                        | 159,543            |
| <b>Total Expenditures</b>           | -            | <b>\$77,824</b>   | <b>\$81,719</b>   | -             | -                      | -                        | <b>\$159,543</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | (77,824)          | (81,719)          | -             | -                      | -                        | (159,543)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$77,824)</b> | <b>(\$81,719)</b> | -             | -                      | -                        | <b>(\$159,543)</b> |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | 1                  |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>1</b>           |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds   |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |             |
| Total FTE          |              |               |             |               |                        |                          | 1.00        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>1.00</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Fuels and Utilities                  | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Direct Services  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | 2,825,365          | -           | -             | -                      | -                        | 2,825,365          |
| <b>Total Revenues</b>         | -            | <b>\$2,825,365</b> | -           | -             | -                      | -                        | <b>\$2,825,365</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | 2,825,365          | -           | -             | -                      | -                        | 2,825,365          |
| <b>Total Ending Balance</b>   | -            | <b>\$2,825,365</b> | -           | -             | -                      | -                        | <b>\$2,825,365</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds      | Federal Funds    | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-------------------------------------|--------------|-------------------|------------------|------------------|------------------------|--------------------------|-------------------|
| <b>Personal Services</b>            |              |                   |                  |                  |                        |                          |                   |
| Temporary Appointments              | -            | 968               | 15               | -                | -                      | -                        | 983               |
| Overtime Payments                   | -            | 181               | 226              | 37               | -                      | -                        | 444               |
| Public Employees' Retire Cont       | -            | 33                | 41               | 7                | -                      | -                        | 81                |
| Pension Obligation Bond             | -            | (3,709)           | (4,291)          | 1,447            | -                      | -                        | (6,553)           |
| Social Security Taxes               | -            | 88                | 18               | 3                | -                      | -                        | 109               |
| Paid Family Medical Leave Insurance | -            | 1                 | 1                | -                | -                      | -                        | 2                 |
| Mass Transit Tax                    | -            | 1,146             | 155              | -                | -                      | -                        | 1,301             |
| Vacancy Savings                     | -            | (23,156)          | -                | -                | -                      | -                        | (23,156)          |
| <b>Total Personal Services</b>      | -            | <b>(\$24,448)</b> | <b>(\$3,835)</b> | <b>\$1,494</b>   | -                      | -                        | <b>(\$26,789)</b> |
| <b>Total Expenditures</b>           |              |                   |                  |                  |                        |                          |                   |
| Total Expenditures                  | -            | (24,448)          | (3,835)          | 1,494            | -                      | -                        | (26,789)          |
| <b>Total Expenditures</b>           | -            | <b>(\$24,448)</b> | <b>(\$3,835)</b> | <b>\$1,494</b>   | -                      | -                        | <b>(\$26,789)</b> |
| <b>Ending Balance</b>               |              |                   |                  |                  |                        |                          |                   |
| Ending Balance                      | -            | 24,448            | 3,835            | (1,494)          | -                      | -                        | 26,789            |
| <b>Total Ending Balance</b>         | -            | <b>\$24,448</b>   | <b>\$3,835</b>   | <b>(\$1,494)</b> | -                      | -                        | <b>\$26,789</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds           | Federal Funds         | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|--------------------------------------|--------------|---------------|-----------------------|-----------------------|------------------------|--------------------------|-----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                       |                       |                        |                          |                       |
| Other COP Costs                      | -            | -             | (214,553)             | -                     | -                      | -                        | (214,553)             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>(\$214,553)</b>    | -                     | -                      | -                        | <b>(\$214,553)</b>    |
| <b>Special Payments</b>              |              |               |                       |                       |                        |                          |                       |
| Dist to Cities                       | -            | -             | -                     | (5,932,634)           | -                      | -                        | (5,932,634)           |
| Dist to Counties                     | -            | -             | (631,090)             | (5,932,632)           | -                      | -                        | (6,563,722)           |
| Dist to Other Gov Unit               | -            | -             | (11,654,831)          | -                     | -                      | -                        | (11,654,831)          |
| <b>Total Special Payments</b>        | -            | -             | <b>(\$12,285,921)</b> | <b>(\$11,865,266)</b> | -                      | -                        | <b>(\$24,151,187)</b> |
| <b>Total Expenditures</b>            |              |               |                       |                       |                        |                          |                       |
| Total Expenditures                   | -            | -             | (12,500,474)          | (11,865,266)          | -                      | -                        | (24,365,740)          |
| <b>Total Expenditures</b>            | -            | -             | <b>(\$12,500,474)</b> | <b>(\$11,865,266)</b> | -                      | -                        | <b>(\$24,365,740)</b> |
| <b>Ending Balance</b>                |              |               |                       |                       |                        |                          |                       |
| Ending Balance                       | -            | -             | 12,500,474            | 11,865,266            | -                      | -                        | 24,365,740            |
| <b>Total Ending Balance</b>          | -            | -             | <b>\$12,500,474</b>   | <b>\$11,865,266</b>   | -                      | -                        | <b>\$24,365,740</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds  | Other Funds     | Federal Funds   | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|----------------|-----------------|-----------------|------------------------|--------------------------|------------------|
| <b>Services &amp; Supplies</b>       |              |                |                 |                 |                        |                          |                  |
| Instate Travel                       | -            | 123            | 3,994           | 2,426           | -                      | -                        | 6,543            |
| Out of State Travel                  | -            | 48             | -               | 818             | -                      | -                        | 866              |
| Employee Training                    | -            | 88             | 2,331           | 1,067           | -                      | -                        | 3,486            |
| Office Expenses                      | -            | 139            | 4,125           | 2,953           | -                      | -                        | 7,217            |
| Telecommunications                   | -            | -              | 264             | 153             | -                      | -                        | 417              |
| Data Processing                      | -            | -              | 1               | 1,014           | -                      | -                        | 1,015            |
| Publicity and Publications           | -            | 165            | 2,590           | 308             | -                      | -                        | 3,063            |
| Professional Services                | -            | 129            | 24,323          | 30,031          | -                      | -                        | 54,483           |
| IT Professional Services             | -            | -              | 19,376          | -               | -                      | -                        | 19,376           |
| Employee Recruitment and Develop     | -            | -              | -               | 380             | -                      | -                        | 380              |
| Dues and Subscriptions               | -            | -              | -               | 46              | -                      | -                        | 46               |
| Facilities Rental and Taxes          | -            | -              | -               | 668             | -                      | -                        | 668              |
| Fuels and Utilities                  | -            | 42             | 1,170           | 85              | -                      | -                        | 1,297            |
| Facilities Maintenance               | -            | -              | -               | 1,054           | -                      | -                        | 1,054            |
| Agency Program Related S and S       | -            | 169            | 26,345          | 51,049          | -                      | -                        | 77,563           |
| Other Services and Supplies          | -            | 354            | 5,683           | 262             | -                      | -                        | 6,299            |
| Expendable Prop 250 - 5000           | -            | 60             | 91              | 1,191           | -                      | -                        | 1,342            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$1,317</b> | <b>\$90,293</b> | <b>\$93,505</b> | -                      | -                        | <b>\$185,115</b> |

**Special Payments**

|                        |   |         |         |        |   |   |         |
|------------------------|---|---------|---------|--------|---|---|---------|
| Dist to Cities         | - | 242,739 | 4,892   | 64,516 | - | - | 312,147 |
| Dist to Counties       | - | 264,447 | 94,161  | 60,324 | - | - | 418,932 |
| Dist to Other Gov Unit | - | 137,233 | 405,038 | 23,619 | - | - | 565,890 |
| Dist to Non-Gov Units  | - | 23,270  | 34,837  | 317    | - | - | 58,424  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds        | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|--------------------|--------------------|--------------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |                    |                    |                    |                        |                          |                      |
| Dist to Individuals           | -            | -                  | -                  | 2,143              | -                      | -                        | 2,143                |
| <b>Total Special Payments</b> | <b>-</b>     | <b>\$667,689</b>   | <b>\$538,928</b>   | <b>\$150,919</b>   | <b>-</b>               | <b>-</b>                 | <b>\$1,357,536</b>   |
| <b>Total Expenditures</b>     |              |                    |                    |                    |                        |                          |                      |
| Total Expenditures            | -            | 669,006            | 629,221            | 244,424            | -                      | -                        | 1,542,651            |
| <b>Total Expenditures</b>     | <b>-</b>     | <b>\$669,006</b>   | <b>\$629,221</b>   | <b>\$244,424</b>   | <b>-</b>               | <b>-</b>                 | <b>\$1,542,651</b>   |
| <b>Ending Balance</b>         |              |                    |                    |                    |                        |                          |                      |
| Ending Balance                | -            | (669,006)          | (629,221)          | (244,424)          | -                      | -                        | (1,542,651)          |
| <b>Total Ending Balance</b>   | <b>-</b>     | <b>(\$669,006)</b> | <b>(\$629,221)</b> | <b>(\$244,424)</b> | <b>-</b>               | <b>-</b>                 | <b>(\$1,542,651)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds        | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|----------------------|-------------|---------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |                      |             |               |                        |                          |                      |
| Dist to Cities                | -            | 514,625              | -           | -             | -                      | -                        | 514,625              |
| Dist to Counties              | -            | 514,625              | -           | -             | -                      | -                        | 514,625              |
| <b>Total Special Payments</b> | -            | <b>\$1,029,250</b>   | -           | -             | -                      | -                        | <b>\$1,029,250</b>   |
| <b>Total Expenditures</b>     |              |                      |             |               |                        |                          |                      |
| Total Expenditures            | -            | 1,029,250            | -           | -             | -                      | -                        | 1,029,250            |
| <b>Total Expenditures</b>     | -            | <b>\$1,029,250</b>   | -           | -             | -                      | -                        | <b>\$1,029,250</b>   |
| <b>Ending Balance</b>         |              |                      |             |               |                        |                          |                      |
| Ending Balance                | -            | (1,029,250)          | -           | -             | -                      | -                        | (1,029,250)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$1,029,250)</b> | -           | -             | -                      | -                        | <b>(\$1,029,250)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Revenues</b>                      |              |               |             |               |                        |                          |           |
| Lottery Bonds                        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Revenues</b>                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Other COP Costs                      | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Special Payments</b>              |              |               |             |               |                        |                          |           |
| Dist to Other Gov Unit               | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b>        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 091 - Additional Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Special Payments</b>       |              |               |             |               |                        |                          |           |
| Dist to Cities                | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Counties              | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Other Gov Unit        | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Non-Gov Units         | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     |              |               |             |               |                        |                          |           |
| Total Expenditures            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>         |              |               |             |               |                        |                          |           |
| Ending Balance                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>   | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 102 - Honor past grant award obligations**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds           | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|---------------|-----------------------|--------------------|------------------------|--------------------------|-----------------------|
| <b>Revenues</b>               |              |               |                       |                    |                        |                          |                       |
| Federal Funds                 | -            | -             | -                     | 3,144,479          | -                      | -                        | 3,144,479             |
| <b>Total Revenues</b>         | -            | -             | -                     | <b>\$3,144,479</b> | -                      | -                        | <b>\$3,144,479</b>    |
| <b>Special Payments</b>       |              |               |                       |                    |                        |                          |                       |
| Dist to Cities                | -            | -             | -                     | 1,572,240          | -                      | -                        | 1,572,240             |
| Dist to Counties              | -            | -             | 413,044               | 1,572,239          | -                      | -                        | 1,985,283             |
| Dist to Other Gov Unit        | -            | -             | 9,585,970             | -                  | -                      | -                        | 9,585,970             |
| Dist to Non-Gov Units         | -            | -             | 59,400                | -                  | -                      | -                        | 59,400                |
| <b>Total Special Payments</b> | -            | -             | <b>\$10,058,414</b>   | <b>\$3,144,479</b> | -                      | -                        | <b>\$13,202,893</b>   |
| <b>Total Expenditures</b>     |              |               |                       |                    |                        |                          |                       |
| Total Expenditures            | -            | -             | 10,058,414            | 3,144,479          | -                      | -                        | 13,202,893            |
| <b>Total Expenditures</b>     | -            | -             | <b>\$10,058,414</b>   | <b>\$3,144,479</b> | -                      | -                        | <b>\$13,202,893</b>   |
| <b>Ending Balance</b>         |              |               |                       |                    |                        |                          |                       |
| Ending Balance                | -            | -             | (10,058,414)          | -                  | -                      | -                        | (10,058,414)          |
| <b>Total Ending Balance</b>   | -            | -             | <b>(\$10,058,414)</b> | -                  | -                      | -                        | <b>(\$10,058,414)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 103 - Increase local govt grants to 25% of Lottery**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Special Payments</b>       |              |               |             |               |                        |                          |           |
| Dist to Cities                | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Counties              | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Other Gov Unit        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     |              |               |             |               |                        |                          |           |
| Total Expenditures            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>         |              |               |             |               |                        |                          |           |
| Ending Balance                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>   | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 104 - Carryover 21-23 mandated higher Lottry grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds         | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|-----------------------|-------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Special Payments</b>       |              |                       |             |               |                        |                          |                       |
| Dist to Cities                | -            | 6,626,980             | -           | -             | -                      | -                        | 6,626,980             |
| Dist to Counties              | -            | 7,461,205             | -           | -             | -                      | -                        | 7,461,205             |
| Dist to Other Gov Unit        | -            | 3,608,962             | -           | -             | -                      | -                        | 3,608,962             |
| <b>Total Special Payments</b> | -            | <b>\$17,697,147</b>   | -           | -             | -                      | -                        | <b>\$17,697,147</b>   |
| <b>Total Expenditures</b>     |              |                       |             |               |                        |                          |                       |
| Total Expenditures            | -            | 17,697,147            | -           | -             | -                      | -                        | 17,697,147            |
| <b>Total Expenditures</b>     | -            | <b>\$17,697,147</b>   | -           | -             | -                      | -                        | <b>\$17,697,147</b>   |
| <b>Ending Balance</b>         |              |                       |             |               |                        |                          |                       |
| Ending Balance                | -            | (17,697,147)          | -           | -             | -                      | -                        | (17,697,147)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$17,697,147)</b> | -           | -             | -                      | -                        | <b>(\$17,697,147)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 105 - Authorize increased federal recreation grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|---------------|-------------|--------------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |               |             |                    |                        |                          |                    |
| Federal Funds                 | -            | -             | -           | 7,131,960          | -                      | -                        | 7,131,960          |
| <b>Total Revenues</b>         | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>\$7,131,960</b> | <b>-</b>               | <b>-</b>                 | <b>\$7,131,960</b> |
| <b>Special Payments</b>       |              |               |             |                    |                        |                          |                    |
| Dist to Cities                | -            | -             | -           | 3,565,980          | -                      | -                        | 3,565,980          |
| Dist to Counties              | -            | -             | -           | 3,565,980          | -                      | -                        | 3,565,980          |
| <b>Total Special Payments</b> | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>\$7,131,960</b> | <b>-</b>               | <b>-</b>                 | <b>\$7,131,960</b> |
| <b>Total Expenditures</b>     |              |               |             |                    |                        |                          |                    |
| Total Expenditures            | -            | -             | -           | 7,131,960          | -                      | -                        | 7,131,960          |
| <b>Total Expenditures</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>\$7,131,960</b> | <b>-</b>               | <b>-</b>                 | <b>\$7,131,960</b> |
| <b>Ending Balance</b>         |              |               |             |                    |                        |                          |                    |
| Ending Balance                | -            | -             | -           | -                  | -                      | -                        | -                  |
| <b>Total Ending Balance</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>-</b>           | <b>-</b>               | <b>-</b>                 | <b>-</b>           |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 111 - Implement ATV safety program improvement**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds     | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|-----------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                 |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 282,311          | 59,191          | -             | -                      | -                        | 341,502          |
| Empl. Rel. Bd. Assessments           | -            | 114              | 24              | -             | -                      | -                        | 138              |
| Public Employees' Retire Cont        | -            | 50,590           | 10,607          | -             | -                      | -                        | 61,197           |
| Social Security Taxes                | -            | 21,598           | 4,528           | -             | -                      | -                        | 26,126           |
| Paid Family Medical Leave Insurance  | -            | 1,129            | 237             | -             | -                      | -                        | 1,366            |
| Worker's Comp. Assess. (WCD)         | -            | 100              | 20              | -             | -                      | -                        | 120              |
| Mass Transit Tax                     | -            | 1,693            | 355             | -             | -                      | -                        | 2,048            |
| Flexible Benefits                    | -            | 86,202           | 17,748          | -             | -                      | -                        | 103,950          |
| <b>Total Personal Services</b>       | -            | <b>\$443,737</b> | <b>\$92,710</b> | -             | -                      | -                        | <b>\$536,447</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                 |               |                        |                          |                  |
| Instate Travel                       | -            | 4,386            | 903             | -             | -                      | -                        | 5,289            |
| Employee Training                    | -            | 1,756            | 362             | -             | -                      | -                        | 2,118            |
| Office Expenses                      | -            | 1,097            | 226             | -             | -                      | -                        | 1,323            |
| Telecommunications                   | -            | 5,486            | 1,129           | -             | -                      | -                        | 6,615            |
| Facilities Rental and Taxes          | -            | 14,621           | 3,010           | -             | -                      | -                        | 17,631           |
| Agency Program Related S and S       | -            | 13,402           | 2,759           | -             | -                      | -                        | 16,161           |
| Other Services and Supplies          | -            | 18,156           | 3,738           | -             | -                      | -                        | 21,894           |
| Expendable Prop 250 - 5000           | -            | 18,156           | 3,738           | -             | -                      | -                        | 21,894           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$77,060</b>  | <b>\$15,865</b> | -             | -                      | -                        | <b>\$92,925</b>  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                    |
| Total Expenditures          | -            | 520,797            | 108,575            | -             | -                      | -                        | 629,372            |
| <b>Total Expenditures</b>   | <b>-</b>     | <b>\$520,797</b>   | <b>\$108,575</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$629,372</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                    |
| Ending Balance              | -            | (520,797)          | (108,575)          | -             | -                      | -                        | (629,372)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$520,797)</b> | <b>(\$108,575)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$629,372)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                    |
| Total Positions             |              |                    |                    |               |                        |                          | 3                  |
| <b>Total Positions</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>3</b>           |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                    |
| Total FTE                   |              |                    |                    |               |                        |                          | 2.64               |
| <b>Total FTE</b>            | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>2.64</b>        |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 115 - Authorize increased state ATV grant funds**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |               |                      |               |                        |                          |                      |
| Dist to Counties              | -            | -             | 182,100              | -             | -                      | -                        | 182,100              |
| Dist to Other Gov Unit        | -            | -             | 2,619,900            | -             | -                      | -                        | 2,619,900            |
| Dist to Non-Gov Units         | -            | -             | 198,000              | -             | -                      | -                        | 198,000              |
| <b>Total Special Payments</b> | -            | -             | <b>\$3,000,000</b>   | -             | -                      | -                        | <b>\$3,000,000</b>   |
| <b>Total Expenditures</b>     |              |               |                      |               |                        |                          |                      |
| Total Expenditures            | -            | -             | 3,000,000            | -             | -                      | -                        | 3,000,000            |
| <b>Total Expenditures</b>     | -            | -             | <b>\$3,000,000</b>   | -             | -                      | -                        | <b>\$3,000,000</b>   |
| <b>Ending Balance</b>         |              |               |                      |               |                        |                          |                      |
| Ending Balance                | -            | -             | (3,000,000)          | -             | -                      | -                        | (3,000,000)          |
| <b>Total Ending Balance</b>   | -            | -             | <b>(\$3,000,000)</b> | -             | -                      | -                        | <b>(\$3,000,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds         | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|-----------------------|-------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Special Payments</b>       |              |                       |             |               |                        |                          |                       |
| Dist to Cities                | -            | 4,972,969             | -           | -             | -                      | -                        | 4,972,969             |
| Dist to Counties              | -            | 4,239,609             | -           | -             | -                      | -                        | 4,239,609             |
| Dist to Other Gov Unit        | -            | 3,416,328             | -           | -             | -                      | -                        | 3,416,328             |
| <b>Total Special Payments</b> | -            | <b>\$12,628,906</b>   | -           | -             | -                      | -                        | <b>\$12,628,906</b>   |
| <b>Total Expenditures</b>     |              |                       |             |               |                        |                          |                       |
| Total Expenditures            | -            | 12,628,906            | -           | -             | -                      | -                        | 12,628,906            |
| <b>Total Expenditures</b>     | -            | <b>\$12,628,906</b>   | -           | -             | -                      | -                        | <b>\$12,628,906</b>   |
| <b>Ending Balance</b>         |              |                       |             |               |                        |                          |                       |
| Ending Balance                | -            | (12,628,906)          | -           | -             | -                      | -                        | (12,628,906)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$12,628,906)</b> | -           | -             | -                      | -                        | <b>(\$12,628,906)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 811 - Budget Reconciliation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds         | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds           |
|--------------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| <b>Revenues</b>                      |              |               |                     |               |                        |                          |                     |
| Lottery Bonds                        | -            | -             | 10,155,705          | -             | -                      | -                        | 10,155,705          |
| <b>Total Revenues</b>                | -            | -             | <b>\$10,155,705</b> | -             | -                      | -                        | <b>\$10,155,705</b> |
| <b>Services &amp; Supplies</b>       |              |               |                     |               |                        |                          |                     |
| Other COP Costs                      | -            | -             | 155,705             | -             | -                      | -                        | 155,705             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$155,705</b>    | -             | -                      | -                        | <b>\$155,705</b>    |
| <b>Special Payments</b>              |              |               |                     |               |                        |                          |                     |
| Dist to Other Gov Unit               | -            | -             | 10,000,000          | -             | -                      | -                        | 10,000,000          |
| <b>Total Special Payments</b>        | -            | -             | <b>\$10,000,000</b> | -             | -                      | -                        | <b>\$10,000,000</b> |
| <b>Total Expenditures</b>            |              |               |                     |               |                        |                          |                     |
| Total Expenditures                   | -            | -             | 10,155,705          | -             | -                      | -                        | 10,155,705          |
| <b>Total Expenditures</b>            | -            | -             | <b>\$10,155,705</b> | -             | -                      | -                        | <b>\$10,155,705</b> |
| <b>Ending Balance</b>                |              |               |                     |               |                        |                          |                     |
| Ending Balance                       | -            | -             | -                   | -             | -                      | -                        | -                   |
| <b>Total Ending Balance</b>          | -            | -             | -                   | -             | -                      | -                        | -                   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 813 - Policy Bills**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | 1,139,917          | -           | -             | -                      | -                        | 1,139,917          |
| <b>Total Revenues</b>         | -            | <b>\$1,139,917</b> | -           | -             | -                      | -                        | <b>\$1,139,917</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | 1,139,917          | -           | -             | -                      | -                        | 1,139,917          |
| <b>Total Ending Balance</b>   | -            | <b>\$1,139,917</b> | -           | -             | -                      | -                        | <b>\$1,139,917</b> |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Interest Income                   | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs     | 92,274,246             | 127,184,750                           | 133,518,166                            | 140,264,993                              | 137,557,889                          | 141,423,716                            |
| Tsfr To Forestry, Dept of         | (79,225)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>        | <b>\$92,892,305</b>    | <b>\$127,975,947</b>                  | <b>\$134,309,363</b>                   | <b>\$141,037,655</b>                     | <b>\$138,330,551</b>                 | <b>\$142,196,378</b>                   |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 2,279,065                             | 2,279,065                              | 2,314,701                                | 2,314,701                            | 2,314,701                              |
| Park User Fees                    | 53,254,045             | 60,388,016                            | 60,388,016                             | 64,980,074                               | 64,980,074                           | 64,980,074                             |
| Charges for Services              | 67,363                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Rents and Royalties               | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| General Fund Obligation Bonds     | -                      | 50,750,000                            | 50,750,000                             | -  | -                                    | -                                      |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 2,414,598              | 3,595,572                             | 3,595,572                              | 1,101,267                                | 1,101,267                            | 1,101,267                              |
| Sales Income                      | 2,551,746              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                         | 673,000                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)                  | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 1,536,846              | 8,453,208                             | 8,453,208                              | 8,555,069                                | 8,555,069                            | 8,555,069                              |
| Transfer In - Intrafund           | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Administrative Svcs     | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Military Dept, Or       | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State     | 767,669                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept    | 55,707,046             | 57,020,697                            | 57,020,697                             | 60,941,965                               | 60,941,965                           | 60,941,965                             |
| Transfer Out - Intrafund          | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals      | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                      |                               |                                |                                  |                              |                                |
| Tsfr To Police, Dept of State | (463,946)            | (894,602)                     | (894,602)                      | (1,001,954)                      | (1,001,954)                  | (1,001,954)                    |
| Tsfr To Forestry, Dept of     | (1,492,513)          | (1,672,269)                   | (1,672,269)                    | (2,117,393)                      | (2,117,393)                  | (2,117,393)                    |
| Tsfr To Transportation, Dept  | (583,370)            | (715,483)                     | (715,483)                      | (823,804)                        | (823,804)                    | (823,804)                      |
| <b>Total Other Funds</b>      | <b>\$105,339,205</b> | <b>\$178,457,908</b>          | <b>\$178,707,908</b>           | <b>\$121,993,034</b>             | <b>\$142,219,734</b>         | <b>\$132,148,739</b>           |
| <b>Federal Funds</b>          |                      |                               |                                |                                  |                              |                                |
| Federal Funds                 | 9,485,730            | 22,802,629                    | 22,854,464                     | 22,542,959                       | 22,542,959                   | 21,750,147                     |
| Tsfr To Agriculture, Dept of  | (6,890)              | -                             | -                              | -                                | -                            | -                              |
| <b>Total Federal Funds</b>    | <b>\$9,478,840</b>   | <b>\$22,802,629</b>           | <b>\$22,854,464</b>            | <b>\$22,542,959</b>              | <b>\$22,542,959</b>          | <b>\$21,750,147</b>            |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-089-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                 |                               |                                |                                  |                              |                                |
| General Fund Obligation Bonds | -               | 50,000,000                    | 50,000,000                     | -                                | -                            | -                              |
| <b>Total Other Funds</b>      | -               | <b>\$50,000,000</b>           | <b>\$50,000,000</b>            | -                                | -                            | -                              |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Source</i>                 | 2019-21 Actuals    | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Lottery Funds</b>          |                    |                               |                                |                                  |                              |                                |
| Tsfr From Administrative Svcs | 1,270,462          | 1,516,564                     | 1,544,673                      | 1,729,599                        | 1,695,202                    | 1,792,387                      |
| <b>Total Lottery Funds</b>    | <b>\$1,270,462</b> | <b>\$1,516,564</b>            | <b>\$1,544,673</b>             | <b>\$1,729,599</b>               | <b>\$1,695,202</b>           | <b>\$1,792,387</b>             |
| <b>Other Funds</b>            |                    |                               |                                |                                  |                              |                                |
| Park User Fees                | 1,202,622          | 936,428                       | 941,758                        | 1,108,468                        | 1,108,468                    | 1,108,468                      |
| Other Revenues                | 75,000             | -                             | -                              | -                                | -                            | -                              |
| <b>Total Other Funds</b>      | <b>\$1,277,622</b> | <b>\$936,428</b>              | <b>\$941,758</b>               | <b>\$1,108,468</b>               | <b>\$1,108,468</b>           | <b>\$1,108,468</b>             |



**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Source</i>                 | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>          |                        |                                       |  |  |                                      |  |
| Interest Income               | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs | 18,098,728             | 30,204,732                            | 34,646,814                             | 13,356,618                               | 11,484,987                           | 11,288,347                             |
| <b>Total Lottery Funds</b>    | <b>\$18,796,012</b>    | <b>\$31,111,098</b>                   | <b>\$35,553,180</b>                    | <b>\$14,262,984</b>                      | <b>\$12,391,353</b>                  | <b>\$12,194,713</b>                    |
| <b>Other Funds</b>            |                        |                                       |  |  |                                      |  |
| Park User Fees                | 21,211,421             | 21,787,086                            | 20,019,544                             | 18,708,706                               | 18,708,706                           | 14,544,316                             |
| General Fund Obligation Bonds | -                      | 750,000                               | 750,000                                | -  | -                                    | -                                      |
| Interest Income               | 1,750,100              | 2,854,754                             | 2,854,754                              | 872,163                                  | 872,163                              | 872,163                                |
| Sales Income                  | 7,279                  | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                | 94,507                 | -                                     | -                                      | -  | -                                    | -                                      |
| Transfer Out - Intrafund      | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| <b>Total Other Funds</b>      | <b>\$23,063,307</b>    | <b>\$25,391,840</b>                   | <b>\$23,624,298</b>                    | <b>\$3,330,869</b>                       | <b>\$3,330,869</b>                   | <b>(\$833,521)</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-300-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 11,944,967             | 16,211,364                            | 16,211,364                             | 19,175,672                               | 19,175,672                           | 19,175,672                             |
| <b>Total Lottery Funds</b>     | <b>\$11,944,967</b>    | <b>\$16,211,364</b>                   | <b>\$16,211,364</b>                    | <b>\$19,175,672</b>                      | <b>\$19,175,672</b>                  | <b>\$19,175,672</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Park User Fees                 | 1,281,867              | 1,660,797                             | 1,660,797                              | -  | -                                    | -                                      |
| Donations                      | 154,538                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 1,103,038              | 2,079,963                             | 2,079,963                              | 3,950,080                                | 3,950,080                            | 3,950,080                              |
| Transfer In - Intrafund        | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Marine Bd, Or State  | 327,269                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Transportation, Dept | 1,364,041              | 1,243,044                             | 1,243,044                              | 1,243,044                                | 1,243,044                            | 1,243,044                              |
| <b>Total Other Funds</b>       | <b>\$4,230,753</b>     | <b>\$4,983,804</b>                    | <b>\$4,983,804</b>                     | <b>\$21,443,124</b>                      | <b>\$21,443,124</b>                  | <b>\$21,443,124</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | (48,381)               | 1,892,853                             | 1,892,853                              | 1,989,320                                | 1,989,320                            | 1,989,320                              |
| <b>Total Federal Funds</b>     | <b>(\$48,381)</b>      | <b>\$1,892,853</b>                    | <b>\$1,892,853</b>                     | <b>\$1,989,320</b>                       | <b>\$1,989,320</b>                   | <b>\$1,989,320</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-400-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 46,585,760             | 59,211,818                            | 60,906,782                             | 65,723,238                               | 65,723,238                           | 68,548,603                             |
| Tsfr To Forestry, Dept of      | (76,629)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>     | <b>\$46,509,131</b>    | <b>\$59,096,649</b>                   | <b>\$60,791,613</b>                    | <b>\$65,589,534</b>                      | <b>\$65,589,534</b>                  | <b>\$68,414,899</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees     | -                      | 530,590                               | 530,590                                | 541,202                                  | 541,202                              | 541,202                                |
| Park User Fees                 | 29,297,804             | 35,545,754                            | 37,296,202                             | 44,446,766                               | 44,446,766                           | 48,611,156                             |
| Charges for Services           | 54,662                 | -                                     | -                                      | -  | -                                    | -                                      |
| Rents and Royalties            | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| Interest Income                | 376,590                | 314,794                               | 314,794                                | 86,175                                   | 86,175                               | 86,175                                 |
| Sales Income                   | 2,531,356              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                      | 475,205                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)               | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 212,017                | 6,181,221                             | 6,181,221                              | 4,454,989                                | 4,454,989                            | 4,454,989                              |
| Tsfr From Administrative Svcs  | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From Military Dept, Or    | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State  | 440,400                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept | 22,842,864             | 23,995,019                            | 23,995,019                             | 24,530,487                               | 24,530,487                           | 24,530,487                             |
| Tsfr To Forestry, Dept of      | (83,282)               | (120,929)                             | (120,929)                              | (140,392)                                | (140,392)                            | (140,392)                              |
| <b>Total Other Funds</b>       | <b>\$59,818,644</b>    | <b>\$70,859,849</b>                   | <b>\$72,860,297</b>                    | <b>\$77,748,974</b>                      | <b>\$77,748,974</b>                  | <b>\$81,913,364</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | 741,208                | 2,415,941                             | 2,427,072                              | 2,467,099                                | 2,467,099                            | 2,467,099                              |
| <b>Total Federal Funds</b>     | <b>\$741,208</b>       | <b>\$2,415,941</b>                    | <b>\$2,427,072</b>                     | <b>\$2,467,099</b>                       | <b>\$2,467,099</b>                   | <b>\$2,467,099</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

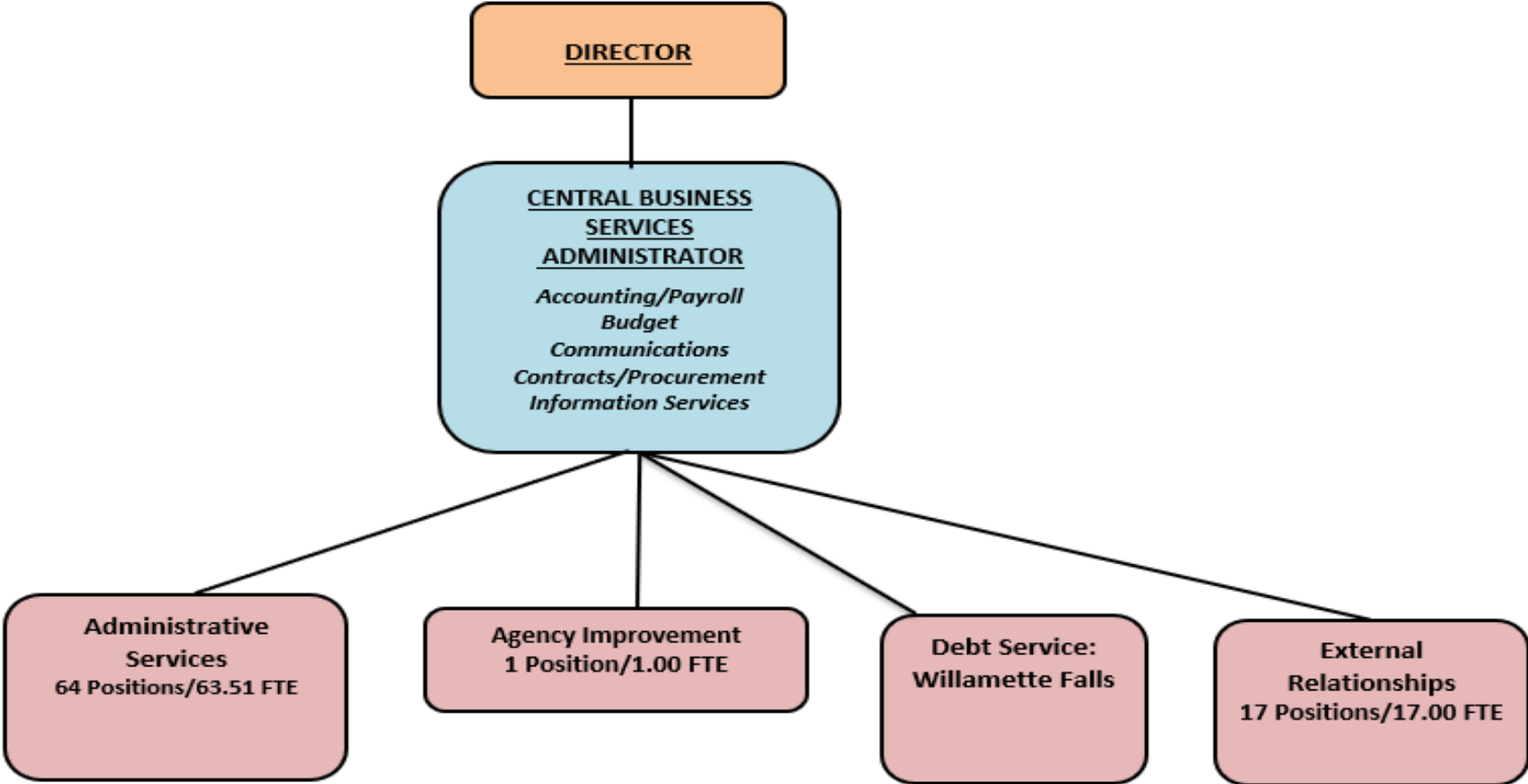
**Agency Number: 63400  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs     | 14,374,329             | 20,040,272                            | 20,208,533                             | 40,279,866                               | 39,478,790                           | 40,618,707                             |
| Tsfr To Forestry, Dept of         | (2,596)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Lottery Funds</b>        | <b>\$14,371,733</b>    | <b>\$20,040,272</b>                   | <b>\$20,208,533</b>                    | <b>\$40,279,866</b>                      | <b>\$39,478,790</b>                  | <b>\$40,618,707</b>                    |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 1,748,475                             | 1,748,475                              | 1,773,499                                | 1,773,499                            | 1,773,499                              |
| Park User Fees                    | 260,331                | 457,951                               | 469,715                                | 716,134                                  | 716,134                              | 716,134                                |
| Charges for Services              | 12,701                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 287,908                | 426,024                               | 426,024                                | 142,929                                  | 142,929                              | 142,929                                |
| Sales Income                      | 13,111                 | -                                     | -                                      | -  | -                                    | -                                      |
| Donations                         | 43,257                 | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 52,284                 | 192,024                               | 192,024                                | 150,000                                  | 150,000                              | 150,000                                |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Transportation, Dept    | 31,500,141             | 31,782,634                            | 31,782,634                             | 35,168,434                               | 35,168,434                           | 35,168,434                             |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |
| Tsfr To Police, Dept of State     | (463,946)              | (894,602)                             | (894,602)                              | (1,001,954)                              | (1,001,954)                          | (1,001,954)                            |
| Tsfr To Forestry, Dept of         | (1,409,231)            | (1,551,340)                           | (1,551,340)                            | (1,977,001)                              | (1,977,001)                          | (1,977,001)                            |
| Tsfr To Transportation, Dept      | (583,370)              | (715,483)                             | (715,483)                              | (823,804)                                | (823,804)                            | (823,804)                              |
| <b>Total Other Funds</b>          | <b>\$16,948,879</b>    | <b>\$26,285,987</b>                   | <b>\$26,297,751</b>                    | <b>\$18,361,599</b>                      | <b>\$38,588,299</b>                  | <b>\$28,517,304</b>                    |
| <b>Federal Funds</b>              |                        |                                       |  |  |                                      |  |
| Federal Funds                     | 8,792,903              | 18,493,835                            | 18,534,539                             | 18,086,540                               | 18,086,540                           | 17,293,728                             |
| Tsfr To Agriculture, Dept of      | (6,890)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Federal Funds</b>        | <b>\$8,786,013</b>     | <b>\$18,493,835</b>                   | <b>\$18,534,539</b>                    | <b>\$18,086,540</b>                      | <b>\$18,086,540</b>                  | <b>\$17,293,728</b>                    |

# Budget Narrative

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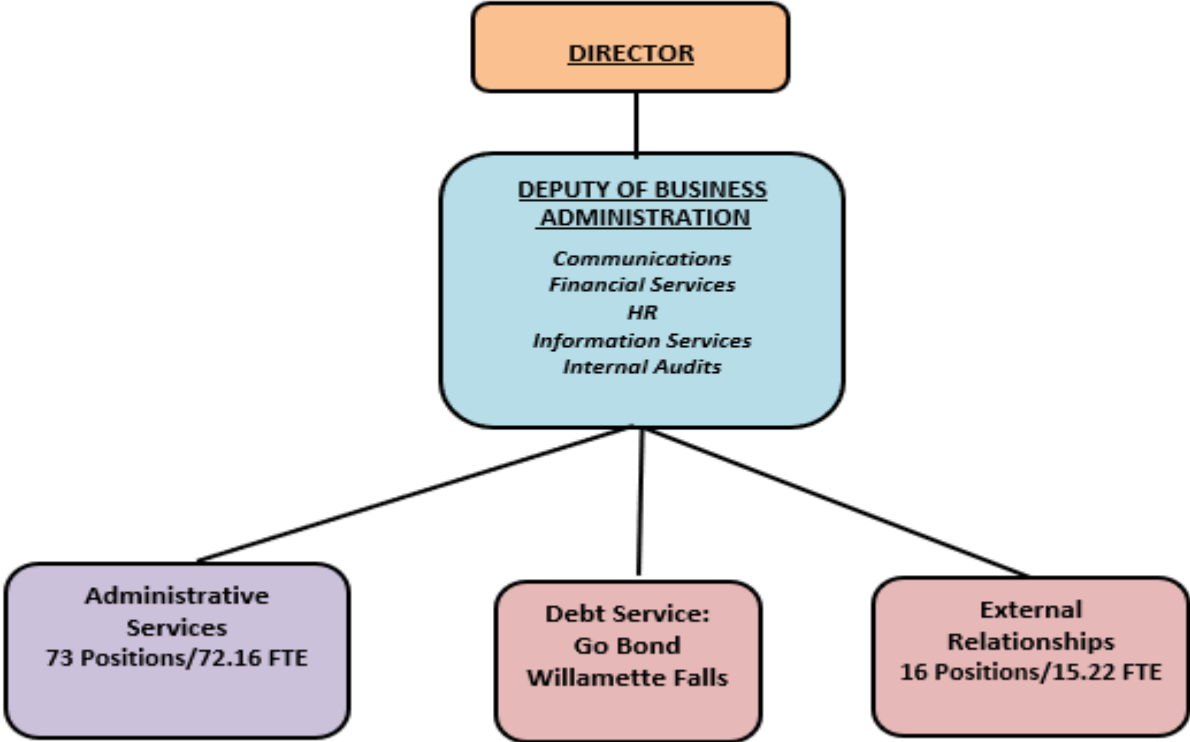
**Oregon Parks and Recreation Department**  
**Central Services**  
**2021-23**



# Budget Narrative

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**Oregon Parks and Recreation Department**  
**Central Services**  
**2023-25**



# Budget Narrative

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## **CENTRAL SERVICES**

### **Executive Summary**

The Central Services program provides the legally-necessary administrative support—budgeting, accounting, contracting, human resources, information technology—so all other agency programs can serve their constituents efficiently, accurately, and effectively. This program is funded with revenue from park visitors and constitutionally-dedicated Lottery Funds, and includes General Fund to repay recent legislatively approved bonds for major state park repairs and improvements.

### **Program Description**

Many aspects of the Oregon Parks and Recreation Department are decentralized to allow each of the agency's public services to tailor itself to the needs of its customers, but every unit needs a basic set of professional support functions. The Central Services program includes this core back-office support:

- Budgeting
- Accounting
- Contracting
- Human Resources
- Information Technology
- Real Estate
- Communications and Marketing
- Policy development

The Central Services program's direct customers are OPRD employees, other state agencies, and the Legislature. Costs are driven by the labor market, inflation and the increased expense of complying with laws related to privacy and data security.

Administrative practices required by state and federal law generally fall into this program, including record management, performance measurements, and purchasing practices, including the SPOTS program.

# Budget Narrative

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## **Program Justification and Link to 10-Year Outcome**

The root purpose of these Central Services is to improve the effectiveness and efficiency of OPRD's other functions (Direct Services, Park Development, Director's Office, and Community Support and Grants). In conjunction with the Director's office, Central Services is home to key professional staff responsible for four 10-Year Outcomes:

1. Invest in **Operational Efficiency** Initiatives
2. Develop **Flexible Service Delivery** Models
3. Enhance Overall **Online Service** Delivery
4. **Measure Performance** with State Agency Scorecards

## **Program Performance**

Central support services make it possible for staff to serve their customers in a timely, efficient, helpful manner. This program also directly serves the bulk of OPRD's constituents by operating key information and reservation functions. More than 90% of agency customers continue to rate their service experience as "Good" or "Excellent."

Central services also provides key training and orientation to the Oregon State Parks and Recreation Commission on budget, ethics, and other best practices. The Commission has met 100% of recommended Oregon best practices since it began measuring performance in 2007.

## **Enabling Legislation/Program Authorization**

*ORS 390.131 Duties of director:* The State Parks and Recreation Director is the executive head of the State Parks and Recreation Department and shall ... Be responsible to the State Parks and Recreation Commission for administration and enforcement of the duties, functions and powers imposed by law upon the commission and the Department ... [and] Establish such administrative divisions as are necessary to carry out properly the commission's functions and activities.



# Budget Narrative

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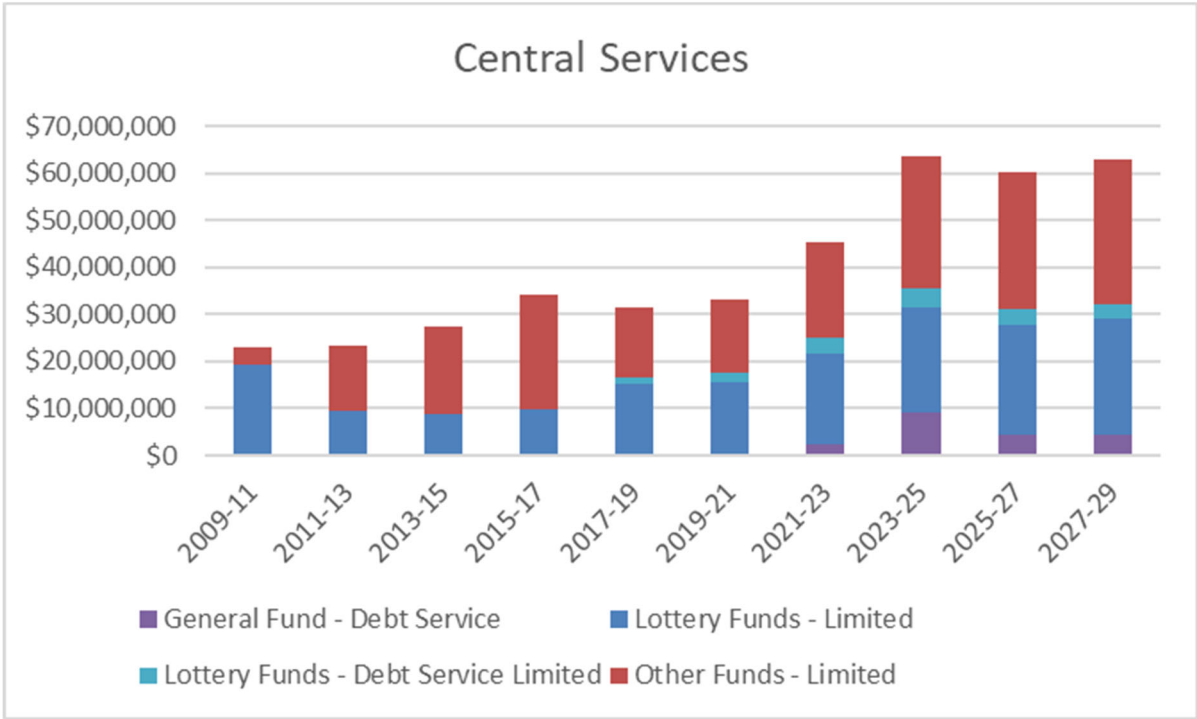
## **Funding Streams**

Normal Central Services operation is funded by a roughly equal split of dedicated Lottery Funds and Other Funds (primarily revenue from park visitors). The budget also includes General Fund to service bonds authorized by the legislature for major park repairs and improvements.

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following:

- Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon;
- Protect natural, cultural, historic and outdoor recreational resources of state or regional significance;
- Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon;
- Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.

# Budget Narrative



## Significant Proposed Program Changes from 2021-23

Information technology, including hardware and software directly owned by OPRD and services purchased from vendors, is critical to the agency’s ability to serve park visitors, community grant recipients, and other Oregonians with a vested interest in successful protection of outdoor recreation and heritage resources. After deferring action in the 2021-23 biennium recovering from the pandemic, the time has come to make strategic investments that assure the agency’s ability to deliver service in 2023 forward. Package 106 allocates \$2.3 million to replace the central reservation system, a service that will be purchased through a public procurement process in conjunction with Oregon Enterprise Information Services. The system facilitates efficient access to the state park system for the millions looking to state parks for quality experiences annually. The current system is in dire need of customer-service oriented improvements and the current vendor was awarded a contract in 2009. An updated service will expand customer services and protect a

## Budget Narrative

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significant portion of agency revenue. Package 112, prompted by increased workloads, adds five positions to provide agency-wide back office support in accounting, payroll, and human resources and totals \$1.1 million for staff, services, and supplies. Package 113, at \$4.3 million, continues necessary investments in staff and services needed to expand digital networking, support frontline staff who rely on computer technology for their work, improve agency public communications, and manage complex multi-biennium projects more effectively. This package enables OPRD to effectively deliver public services represented by packages found in other agency units.

### **Purpose, customers, and source of funding**

The purpose of the Central Services program is to provide the administrative functions and support to operate and maintain the parks system. The Central Services program customers are agency staff, partners, and other agencies. The funding for the Central Services program comes from Park User Fees (Other Funds) and Parks and Natural Resources Funds (Lottery), with General Fund to service bond debt.

### **Expenditures by fund type, positions and full-time equivalents**

| <b>Central Services:</b>        | General   | Lottery    | Other      | Federal | Total Funds | Positions | FTE   |
|---------------------------------|-----------|------------|------------|---------|-------------|-----------|-------|
| Administrative Services         |           | 19,434,997 | 22,496,627 | 0       | 41,931,624  | 73        | 72.16 |
| External Relationships          |           | 2,517,283  | 2,641,164  | 0       | 5,158,447   | 16        | 15.22 |
| Debt Service - Willamette Falls |           | 3,969,050  | 0          | 0       | 3,969,050   |           |       |
| Debt Service - Gen Oblig Bonds  | 8,590,960 |            | 0          | 0       | 8,590,960   |           |       |
| Total                           | 8,590,960 | 25,921,330 | 25,137,791 | 0       | 59,650,081  | 89        | 87.38 |

### **Activities, programs, and issues in the program unit base budget**

The Central Services Program consists of the following agency-wide programs: Accounting, Budget, Payroll, Human Resources, Contracts and Procurement, Communications, Real Estate, Government Relations and Policy, Information Services, Debt Service, Diversity, Equity, and Inclusion (DEI), and the Central Business Services Administrator who oversees the program activities, provides oversight and direction for the agency-wide, centralized business functions. Administration coordinates and maintains various

# Budget Narrative

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Department-wide programs including, record management, performance measurements, internal/external communications, customer information by phone and email, website contact, interpretation coordination, and purchasing practices, including the SPOTS program.

## **Important background for decision makers. Include trends in caseload and workload**

OPRD's Human Resources unit faces growing challenges to recruitment, place, and retain qualified staff in the face of:

- High housing costs coupled with limited supply.
- The shift to a hybrid in-office/remote workplace.
- Gradually increasing retirements.

These factors increase the amount of time required to perform standard HR functions, and understaffing the unit leads to delays in serving frontline and program managers, resulting in a lower level of public service. Other back-office units, such as accounting, budget, payroll, and procurement, face high work volume due to dramatic increases in park visitation and upcoming increases in funding for community grants. Communications staff also experience much greater demand for their services, including both digital and print production, as park visits increase, and the agency serves a more diverse community.

## **Expected results from the 2023-25 budget for the program unit.**

The administrative functions of the Central Services Program Area provide the support needed to effectively advance the goals of OPRD by improving the performance and efficiency of core business functions:

- Develop additional technology-based tools for park staff to provide exceptional services to their patrons;
- Improve the methods and efficiency of receiving payment for fees and services;
- Create and maintain collaborative processes with private vendors that expand services to state park visitors without increasing state costs over the long run; and
- Contract for a reservation system provider to replace OPRD's expiring contract with the current provider.

# Budget Narrative

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## **Revenue sources and proposed revenue changes**

In Central Services, Administrative Services and External Relations (Communications Division) are funded by a standard mixture of Lottery Funds and Other Funds (Park User Fees, Interest Income).

The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data.

Interest income is earned on funds in the Department's bank account. The Department forecasts this revenue based on historical average earnings.

The Debt Service for Willamette Falls, Forest Park and Oregon Main Street is funded by non-dedicated Lottery Funds from the Economic Development Fund. Debt Service for General Obligation bonds is funded through General Fund.

## **Proposed new laws that apply to the program unit**

There are no new laws proposed that apply to the Central Services program.

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

|   | TOTALS |        |                  | FUND TYPE |                  |                  |         |            |         |
|---|--------|--------|------------------|-----------|------------------|------------------|---------|------------|---------|
|   | POS    | FTE    | ALL              | General   | Lottery          | Other            | Federal | Nonlimited |         |
|   |        |        | FUNDS            | Fund      | Funds            | Funds            | Funds   | Other      | Federal |
| <b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>           | 82     | 81.51  | 44,553,864       | 2,232,560 | 22,391,204       | 19,930,100       |         |            |         |
| Emergency Board Actions (through 3/2022)              |        |        | 707,912          |           | 362,211          | 345,701          |         |            |         |
| <b>2021-23 Legislatively Approved Budget</b>          | 82     | 81.51  | 45,261,776       | 2,232,560 | 22,753,415       | 20,275,801       |         |            |         |
| <b>Base Budget Adjustments:</b>                       |        |        |                  |           |                  |                  |         |            |         |
| Net Cost of 2021-23 Position Actions:                 |        |        |                  |           |                  |                  |         |            |         |
| Administrative, Biennialized E-Board, Phase-Out       | (1)    | (1.29) | 328,328          |           | 65,178           | 263,150          |         |            |         |
| Estimated Cost of 2023-25 Merit Increase              |        |        |                  |           |                  |                  |         |            |         |
| Base Debt Service Adjustment                          |        |        | 7,657,308        | 6,838,380 | 818,928          |                  |         |            |         |
| Base Nonlimited Adjustment                            |        |        |                  |           |                  |                  |         |            |         |
| Capital Construction Adjustment                       |        |        |                  |           |                  |                  |         |            |         |
| <b>Subtotal: 2023-25 Base Budget</b>                  | 81     | 80.22  | 53,247,412       | 9,070,940 | 23,637,521       | 20,538,951       |         |            |         |
| <b>Essential Packages:</b>                            |        |        |                  |           |                  |                  |         |            |         |
| <b>Package No. 010</b>                                |        |        |                  |           |                  |                  |         |            |         |
| Vacancy Factor (Increase)/Decrease                    |        |        | 11,560           |           | 5,430            | 6,130            |         |            |         |
| Non-PICS Personal Service Increase/(Decrease)         |        |        | 59,341           |           | 30,515           | 28,826           |         |            |         |
| Subtotal  |        |        | <b>70,901</b>    |           | <b>35,945</b>    | <b>34,956</b>    |         |            |         |
| <b>Package No. 021/022</b>                            |        |        |                  |           |                  |                  |         |            |         |
| 021 - Phased-In Programs Excl. One-Time Costs         |        |        |                  |           |                  |                  |         |            |         |
| 022 - Phase-Out Programs and One-Time Costs           |        |        | (750,000)        |           |                  | (750,000)        |         |            |         |
| Subtotal  |        |        | <b>(750,000)</b> |           |                  | <b>(750,000)</b> |         |            |         |
| <b>Package No. 031/032/033</b>                        |        |        |                  |           |                  |                  |         |            |         |
| Cost of Goods & Services Increase/(Decrease)          |        |        | 718,952          |           | 350,968          | 367,984          |         |            |         |
| State Govt Service Charges Increase/(Decrease)        |        |        | 1,914,283        |           | 933,787          | 980,496          |         |            |         |
| Subtotal  |        |        | <b>2,633,235</b> |           | <b>1,284,755</b> | <b>1,348,480</b> |         |            |         |
| <b>Package No. 060</b>                                |        |        |                  |           |                  |                  |         |            |         |
| Technical Adjustments                                 | 1      | 1.00   | 159,542          |           | 77,824           | 81,718           |         |            |         |
| <b>Subtotal: 2023-25 Current Service Level Budget</b> | 82     | 81.22  | 55,361,090       | 9,070,940 | 25,036,045       | 21,254,105       |         |            |         |

# Budget Narrative

|   |     |        |            |           |            |            |  |  |  |
|---|-----|--------|------------|-----------|------------|------------|--|--|--|
| <b>2023-25 Current Service Level - Page 1 Subtotal</b>  | 82  | 81.22  | 55,361,090 | 9,070,940 | 25,036,045 | 21,254,105 |  |  |  |
| <b>Package No. 070</b>                                  |     |        |            |           |            |            |  |  |  |
| Revenue Shortfalls                                      |     |        |            |           |            |            |  |  |  |
| <b>Subtotal: 2023-25 Modified Current Service Level</b> | 82  | 81.22  | 55,361,090 | 9,070,940 | 25,036,045 | 21,254,105 |  |  |  |
| <b>Emergency Board Packages:</b>                        |     |        |            |           |            |            |  |  |  |
| (List ORBITS Package number and title)                  |     |        |            |           |            |            |  |  |  |
| <b>Subtotal Emergency Board Packages</b>                |     |        |            |           |            |            |  |  |  |
| <b>Policy Packages:</b>                                 |     |        |            |           |            |            |  |  |  |
| 101 Fund operational cost increases                     |     |        | 110,000    |           | 53,658     | 56,342     |  |  |  |
| 106 Replace/upgrade 2009 park reservation system        |     |        | 2,275,000  |           |            | 2,275,000  |  |  |  |
| 112 Add staff to handle higher work volume              | 5   | 4.40   | 1,079,963  |           | 526,807    | 553,156    |  |  |  |
| 113 Invest in secure and reliable computer tech         | 3   | 2.76   | 1,355,627  |           | 417,375    | 938,252    |  |  |  |
| 114 State park customer service projects                |     |        | 299,356    |           | 146,026    | 153,330    |  |  |  |
| 801 LFO Analyst Adjustments                             | (1) | (1.00) | (167,799)  |           | (81,851)   | (85,948)   |  |  |  |
| 810 Statewide Adjustments                               |     |        | (6,446)    |           |            | (6,446)    |  |  |  |
| 811 Budget Reconciliation                               |     |        | (656,710)  | (479,980) | (176,730)  |            |  |  |  |
| <b>Subtotal Policy Packages</b>                         | 7   | 6.16   | 4,288,991  | (479,980) | 885,285    | 3,883,686  |  |  |  |
| <b>Total: 2023-25 Legislatively Adopted Budget</b>      | 89  | 87.38  | 59,650,081 | 8,590,960 | 25,921,330 | 25,137,791 |  |  |  |

# Budget Narrative

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

| Source   | Fund | ORBITS<br>Revenue<br>Acct | 2019-21<br>Actual | 2021-23<br>Legislatively<br>Approved | 2021-23<br>Estimated | 2023-25           |                      |                          |
|--|------|---------------------------|-------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
|  |      |                           |                   |                                      |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| <b><i>Lottery Funds</i></b>                                      |      |                           |                   |                                      |                      |                   |                      |                          |
| Interest Earnings (Dedicated Lottery - Measure 76)               | Lot  | 0605                      | 679,166           | 906,366                              | 906,366              | 906,366           | 906,366              | 906,366                  |
| Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)       | Lot  | 0605                      | 18,118            |                                      |                      |                   |                      |                          |
| <b>Transfers-In</b>  |      |                           |                   |                                      |                      |                   |                      |                          |
| <b>Intrafund</b>   |      |                           |                   |                                      |                      |                   |                      |                          |
| From Dept. Adminst Serv (Dedicated Lottery - Measure 76)         | Lot  | 1107                      | 15,819,303        | 31,321,619                           | 29,055,303           | 9,210,838         | 7,339,207            | 7,339,207                |
| From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76) | Lot  | 1107                      | 2,279,425         | 3,325,195                            | 3,325,195            | 4,145,780         | 4,145,780            | 3,949,140                |
| From Department of Forestry                                      | Lot  |                           |                   |                                      |                      |                   |                      |                          |
| <b>Transfers-Out</b>   |      |                           |                   |                                      |                      |                   |                      |                          |
| <b>Intrafund</b>   |      |                           |                   |                                      |                      |                   |                      |                          |
| Administrative Services  | Lot  | 2107                      |                   |                                      |                      |                   |                      |                          |
| Dept. of Forestry  | Lot  | 2629                      |                   |                                      |                      |                   |                      |                          |
| To Oregon Department of Transportation                           | Lot  | 2730                      |                   |                                      |                      |                   |                      |                          |
| <b>Total Lottery Funds</b>                                       | Lot  |                           | 18,796,012        | 35,553,180                           | 33,286,864           | 14,262,984        | 12,391,353           | 12,194,713               |
| <b><i>Other Funds (Limited)</i></b>                              |      |                           |                   |                                      |                      |                   |                      |                          |
| Park User Fees   | Oth  | 0255                      | 21,211,421        | 20,019,544                           | 23,397,700           | 18,708,706        | 18,708,706           | 14,544,316               |
| Other Nonbusiness Lic & Fees                                     | Oth  | 0210                      |                   |                                      |                      |                   |                      |                          |
| Federal Revenues - Svc Contracts                                 | Oth  | 0410                      |                   |                                      |                      |                   |                      |                          |
| Charges for Services   | Oth  | 0410                      |                   |                                      |                      |                   |                      |                          |
| Rents and Royalties  | Oth  | 0510                      |                   |                                      |                      |                   |                      |                          |
| Interest Earnings  | Oth  | 0605                      | 1,750,100         | 2,854,754                            | 713,349              | 872,163           | 872,163              | 872,163                  |
| Sales Income   | Oth  | 0705                      | 7,279             |                                      |                      |                   |                      |                          |
| Donations  | Oth  | 0905                      |                   |                                      |                      |                   |                      |                          |
| Grants (Non-Fed)   | Oth  | 0910                      |                   |                                      |                      |                   |                      |                          |
| Other Revenues   | Oth  | 0975                      | 94,507            |                                      |                      |                   |                      |                          |
| Bond Proceeds  | Oth  | 0565                      |                   | 750,000                              | 750,000              |                   |                      |                          |
| <b>Transfers-In</b>  |      |                           |                   |                                      |                      |                   |                      |                          |
| <b>Intrafund</b>   |      |                           |                   |                                      |                      |                   |                      |                          |
| From Dept. Adminst Serv  | Oth  | 1107                      |                   |                                      |                      |                   |                      |                          |
| Oregon Military Department                                       | Oth  | 1248                      |                   |                                      |                      |                   |                      |                          |
| From Marine Board  | Oth  | 1250                      |                   |                                      |                      |                   |                      |                          |
| Oregon Dept of Energy  | Oth  | 1330                      |                   |                                      |                      |                   |                      |                          |
| OR Business Development  | Oth  | 1123                      |                   |                                      |                      |                   |                      |                          |
| From Oregon Dept of State Lands                                  | Oth  | 1141                      |                   |                                      |                      |                   |                      |                          |
| From Oregon Department of Forestry                               | Oth  | 1629                      |                   |                                      |                      |                   |                      |                          |
| From Oregon Department of Transportation                         | Oth  | 1730                      |                   |                                      |                      |                   |                      |                          |
| From Dept of Fish/Wildlife                                       | Oth  | 1635                      |                   |                                      |                      |                   |                      |                          |



## Budget Narrative

### DETAIL OF LOTTERY FUNDS, OTHER FUNDS AND FEDERAL FUNDS REVENUES

| Source                                   | Fund | ORBITS<br>Revenue<br>Acct | 2019-21<br>Actual | 2021-23<br>Legislatively<br>Approved | 2021-23<br>Estimated | 2023-25           |                      |                          |
|--|------|---------------------------|-------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
|  |      |                           |                   |                                      |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| Transfers-Out                            |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund                                | Oth  | 2010                      | -                 |                                      |                      | (16,250,000)      | (16,250,000)         | (16,250,000)             |
| To Counties                              | Oth  | 2080                      |                   |                                      |                      |                   |                      |                          |
| To Oregon Department of Transportation   | Oth  | 2730                      |                   |                                      |                      |                   |                      |                          |
| To OR Business Development               | Oth  | 2123                      |                   |                                      |                      |                   |                      |                          |
| To Dept. of Agriculture                  | Oth  | 2603                      |                   |                                      |                      |                   |                      |                          |
| To Dept. of Forestry                     | Oth  | 2629                      |                   |                                      |                      |                   |                      |                          |
| To Oregon State Police                   | Oth  | 2257                      |                   |                                      |                      |                   |                      |                          |
| <i>Total Other Funds</i>                 | Oth  |                           | 23,063,307        | 23,624,298                           | 24,861,049           | 3,330,869         | 3,330,869            | (833,521)                |
| <b><i>Federal Funds (Limited)</i></b>    |      |                           |                   |                                      |                      |                   |                      |                          |
| Federal Funds                            | Fed  | 0995                      |                   |                                      |                      |                   |                      |                          |
| Oregon Department of Transportation      | Fed  | 1730                      |                   |                                      |                      |                   |                      |                          |
| Oregon Military Dept                     | Fed  | 1248                      |                   |                                      |                      |                   |                      |                          |
| Transfers-Out                            |      |                           |                   |                                      |                      |                   |                      |                          |
| To Dept of Fish/Wildlife                 | Fed  | 2635                      |                   |                                      |                      |                   |                      |                          |
| To Dept of Forestry                      | Fed  | 2629                      |                   |                                      |                      |                   |                      |                          |
| <i>Total Federal Funds - Limited</i>     | Fed  |                           | -                 | -                                    | -                    | -                 | -                    | -                        |
| <b>TOTAL LIMITED</b>                     |      |                           | 41,859,319        | 22,874,298                           | 58,147,912           | 17,593,853        | 15,722,222           | 11,361,192               |
| <b>Lottery, Other, and Federal Funds</b> |      |                           | 41,859,319        | 59,177,478                           | 58,147,912           | 17,593,853        | 15,722,222           | 11,361,192               |

# Budget Narrative

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## **CENTRAL SERVICES**

### **010 Non-ORPICS Personal Services and Vacancy Factor**

#### **Package Description**

This package includes standard inflation of 4.2% on non-ORPICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages.
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium’s turnover rate plus the return of the hiring slow down limitation reduction.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |   |           |     |                                     |           |             |   |    |                 |                 |            |                 |
|---|---|-----------|-----|-------------------------------------|-----------|-------------|---|----|-----------------|-----------------|------------|-----------------|
| Package No.   | 010 Non-ORPICS Personal Services and Vacancy Factor |           |     |                                     |           |             | 63400-200-10-00-00000<br>Central Services |    |                 |                 |            |                 |
| PERSONAL SERVICES   |   |           |     |                                     |           |             |   |    |                 |                 |            |                 |
| Classification No.  | Group by Classification Name                        | # of Pos. | FTE | Base Rate                           | Avg. Step | Avg. Salary | Avg. OPE                                  | GF | LF              | OF              | FF         | All Funds       |
|   |   |           |     | Temporary Appointments              |           |             |   |    | 4,993           | 5,243           |            | 10,236          |
|   |   |           |     | Overtime Payments                   |           |             |   |    | 4,363           | 4,582           |            | 8,945           |
|   |   |           |     | Shift Differential                  |           |             |   |    | 42              | 44              |            | 86              |
|   |   |           |     | All Other Differential              |           |             |   |    | 1,503           | 1,578           |            | 3,081           |
|   |   |           |     | Public Employees Retire Cont        |           |             |   |    | 1,059           | 1,112           |            | 2,171           |
|   |   |           |     | Pension Bond Contribution           |           |             |   |    | 12,727          | 10,646          |            | 23,373          |
|   |   |           |     | Social Security Taxes               |           |             |   |    | 834             | 876             |            | 1,710           |
|   |   |           |     | Paid Family Medical Leave Insurance |           |             |   |    | 23              | 24              |            | 47              |
|   |   |           |     | Mass Transit Tax                    |           |             |   |    | 4,971           | 4,721           |            | 9,692           |
|   |   |           |     | Vacancy Savings                     |           |             |   |    | 5,430           | 6,130           |            | 11,560          |
| <b>Total Personal Services</b>                            |   |           |     |                                     |           |             |   | -  | <b>35,945</b>   | <b>34,956</b>   | -          | <b>70,901</b>   |
| SERVICES AND SUPPLIES                                     |   |           |     |                                     |           |             |   |    |                 |                 |            |                 |
| <b>Total Services and Supplies</b>                        |   |           |     |                                     |           |             |   | -  | -               | -               | -          | -               |
| CAPITAL OUTLAY  |   |           |     |                                     |           |             |   |    |                 |                 |            |                 |
| <b>Total Capital Outlay</b>                               |   |           |     |                                     |           |             |   | -  | -               | -               | -          | -               |
| SPECIAL PAYMENTS  |   |           |     |                                     |           |             |   |    |                 |                 |            |                 |
| <b>Total Special Payments</b>                             |   |           |     |                                     |           |             |   | -  | -               | -               | -          | -               |
| <b>TOTAL REQUESTS</b>                                     |   |           |     |                                     |           |             |   | -  | <b>\$35,945</b> | <b>\$34,956</b> | <b>\$0</b> | <b>\$70,901</b> |
| TOTAL POSITIONS/FTE                                       |   |           | -   | Pos                                 | -         | FTE         |   |    |                 |                 |            |                 |

# Budget Narrative

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## **CENTRAL SERVICES**

### **022 Phase-out Program and One-time Costs**

#### **Package Description**

This package phases out limitation associated with the issuance cost for OPRD's general obligation bonds issued in 2022 and 2023.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                    |           |     |           |           |                              |          |   |     |           |     |           |
|---|------------------------------------|-----------|-----|-----------|-----------|------------------------------|----------|---|-----|-----------|-----|-----------|
| Package No.   | 022 Phase-out Pgm & One-time Costs |           |     |           |           |                              |          | 63400-200-10-00-00000<br>Central Services |     |           |     |           |
| PERSONAL SERVICES   |                                    |           |     |           |           |                              |          |   |     |           |     |           |
| Classification No.  | Group by Classification Name       | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary                  | Avg. OPE | GF  | LF  | OF        | FF  | All Funds |
|   |                                    |           |     |           |           | Salaries & Wages             |          |   |     |           |     | -         |
|   |                                    |           |     |           |           | Empl Rel Bd Assessments      |          |   |     |           |     | -         |
|   |                                    |           |     |           |           | Public Employees Retire Cont |          |   |     |           |     | -         |
|   |                                    |           |     |           |           | Social Security Taxes        |          |   |     |           |     | -         |
|   |                                    |           |     |           |           | Workers Comp Assessments     |          |   |     |           |     | -         |
|   |                                    |           |     |           |           | Flexible Benefits            |          |   |     |           |     | -         |
| <b>Total Personal Services</b>                            |                                    |           |     |           |           |                              |          | -   | -   | -         | -   | -         |
| SERVICES AND SUPPLIES                                     |                                    |           |     |           |           |                              |          |   |     |           |     |           |
| 4100  | Instate Travel                     |           |     |           |           |                              |          |   |     |           |     | -         |
| 4150  | Employee Training                  |           |     |           |           |                              |          |   |     |           |     | -         |
| 4175  | Office Expenses                    |           |     |           |           |                              |          |   |     |           |     | -         |
| 4200  | Telecommunication                  |           |     |           |           |                              |          |   |     |           |     | -         |
| 4250  | Data Processing                    |           |     |           |           |                              |          |   |     |           |     | -         |
| 4315  | IT Professional Services           |           |     |           |           |                              |          |   |     |           |     | -         |
| 4575  | Agency Program Related S and S     |           |     |           |           |                              |          |   |     |           |     | -         |
| 4625  | Other COP Costs                    |           |     |           |           |                              |          |   |     | (750,000) |     | (750,000) |
| 4650  | Other Services and Supplies        |           |     |           |           |                              |          |   |     |           |     | -         |
| 4700  | Expendable Prop 250 - 5000         |           |     |           |           |                              |          |   |     |           |     | -         |
| 4715  | IT Expendable Property             |           |     |           |           |                              |          |   |     |           |     | -         |
| <b>Total Services and Supplies</b>                        |                                    |           |     |           |           |                              |          | -   | -   | (750,000) | -   | (750,000) |
| CAPITAL OUTLAY  |                                    |           |     |           |           |                              |          |   |     |           |     |           |
| <b>Total Capital Outlay</b>                               |                                    |           |     |           |           |                              |          | -   | -   | -         | -   | -         |
| SPECIAL PAYMENTS  |                                    |           |     |           |           |                              |          |   |     |           |     |           |
| <b>Total Special Payments</b>                             |                                    |           |     |           |           |                              |          | -   | -   | -         | -   | -         |
| <b>TOTAL REQUESTS</b>                                     |                                    |           |     |           |           |                              |          | -   | \$0 | (750,000) | \$0 | (750,000) |
| <b>TOTAL POSITIONS/FTE</b>                                |                                    |           | Pos |           |           |                              | FTE      |   |     |           |     |           |

# Budget Narrative

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## **CENTRAL SERVICES**

### **031 Standard Inflation Adjustments**

#### **Package Description**

This package includes standard inflation of 4.2% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 8.8% inflation.

This package includes adjustment to State Government Services Charges based on the DAS Price List published as part of the budget instructions.

## Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                |           |     |           |           |             |   |    |                    |                    |            |                    |
|---|--------------------------------|-----------|-----|-----------|-----------|-------------|---|----|--------------------|--------------------|------------|--------------------|
| Package No.   | 031 Standard Inflation         |           |     |           |           |             | 63400-200-10-00-00000<br>Central Services |    |                    |                    |            |                    |
| PERSONAL SERVICES   |                                |           |     |           |           |             |   |    |                    |                    |            |                    |
| Classification No.  | Group by Classification Name   | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE                                  | GF | LF                 | OF                 | FF         | All Funds          |
| <b>Total Personal Services</b>                            |                                |           |     |           |           |             |   | -  | -                  | -                  | -          | -                  |
| SERVICES AND SUPPLIES                                     |                                |           |     |           |           |             |   |    |                    |                    |            |                    |
| 4100  | Instate Travel                 |           |     |           |           |             |   |    | 2,985              | 3,105              |            | 6,090              |
| 4150  | Employee Training              |           |     |           |           |             |   |    | 2,627              | 2,758              |            | 5,385              |
| 4175  | Office Expenses                |           |     |           |           |             |   |    | 7,568              | 7,947              |            | 15,515             |
| 4200  | Telecommunications             |           |     |           |           |             |   |    | 20,234             | 21,169             |            | 41,403             |
| 4225  | State Gov. Service Charges     |           |     |           |           |             |   |    | 933,787            | 980,496            |            | 1,914,283          |
| 4250  | Data Processing                |           |     |           |           |             |   |    | 29,150             | 30,608             |            | 59,758             |
| 4275  | Publicity and Publications     |           |     |           |           |             |   |    | 14,221             | 14,933             |            | 29,154             |
| 4300  | Professional Services          |           |     |           |           |             |   |    | 77,667             | 81,444             |            | 159,111            |
| 4315  | IT Professional Services       |           |     |           |           |             |   |    | 22,357             | 23,475             |            | 45,832             |
| 4425  | Facilities Rental and Taxes    |           |     |           |           |             |   |    | 129,006            | 135,458            |            | 264,464            |
| 4450  | Fuels and Utilites             |           |     |           |           |             |   |    | 642                | 674                |            | 1,316              |
| 4475  | Facilities Maintenance         |           |     |           |           |             |   |    | 569                | 597                |            | 1,166              |
| 4575  | Agency Program Related S and S |           |     |           |           |             |   |    | 24,375             | 25,270             |            | 49,645             |
| 4650  | Other Services and Supplies    |           |     |           |           |             |   |    | 5,400              | 5,670              |            | 11,070             |
| 4700  | Expendable Prop 250 - 5000     |           |     |           |           |             |   |    | 1,896              | 1,991              |            | 3,887              |
| 4715  | IT Expendable Property         |           |     |           |           |             |   |    | 10,237             | 10,749             |            | 20,986             |
| <b>Total Services and Supplies</b>                        |                                |           |     |           |           |             |   | -  | <b>1,282,721</b>   | <b>1,346,344</b>   | -          | <b>2,629,065</b>   |
| CAPITAL OUTLAY  |                                |           |     |           |           |             |   |    |                    |                    |            |                    |
| 5600  | Data Processing Hardware       |           |     |           |           |             |   |    | 2,034              | 2,136              |            | 4,170              |
| <b>Total Capital Outlay</b>                               |                                |           |     |           |           |             |   | -  | <b>2,034</b>       | <b>2,136</b>       | -          | <b>4,170</b>       |
| SPECIAL PAYMENTS  |                                |           |     |           |           |             |   |    |                    |                    |            |                    |
| <b>Total Special Payments</b>                             |                                |           |     |           |           |             |   | -  | -                  | -                  | -          | -                  |
| <b>TOTAL REQUESTS</b>                                     |                                |           |     |           |           |             |   | -  | <b>\$1,284,755</b> | <b>\$1,348,480</b> | <b>\$0</b> | <b>\$2,633,235</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |                                |           | Pos |           |           |             | FTE                                       |    |                    |                    |            |                    |

# Budget Narrative

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## **CENTRAL SERVICES**

### **060 Technical Adjustments**

#### **Package Description**

This package includes adjustments related to moving a Park Ranger 2 from Direct Services. This position has been converted to an administrative support position.



# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                              |           |     |                                     |           |             |          |    |                 |                       |            |                  |
|---|------------------------------|-----------|-----|-------------------------------------|-----------|-------------|----------|----|-----------------|-----------------------|------------|------------------|
| Package No. <u>060</u> <u>Technical Adjustments</u>       |                              |           |     |                                     |           |             |          |    |                 | 63400-200-10-00-00000 |            |                  |
|   |                              |           |     |                                     |           |             |          |    |                 | Central Services      |            |                  |
| PERSONAL SERVICES   |                              |           |     |                                     |           |             |          |    |                 |                       |            |                  |
| Classification No.  | Group by Classification Name | # of Pos. | FTE | Base Rate                           | Avg. Step | Avg. Salary | Avg. OPE | GF | LF              | OF                    | FF         | All Funds        |
| 0A0 C8435   | Park Ranger 2                | 1         | 1   |                                     |           | 95,136      | 64,406   |    |                 |                       |            |                  |
|   |                              |           |     | Salaries & Wages                    |           |             |          |    | 46,407          | 48,729                |            | 95,136           |
|   |                              |           |     | Empl Rel Bd Assessments             |           |             |          |    | 26              | 27                    |            | 53               |
|   |                              |           |     | Public Employees Retire Cont        |           |             |          |    | 8,316           | 8,732                 |            | 17,048           |
|   |                              |           |     | Social Security Taxes               |           |             |          |    | 3,550           | 3,728                 |            | 7,278            |
|   |                              |           |     | Paid Family Medical Leave Insurance |           |             |          |    | 186             | 195                   |            | 381              |
|   |                              |           |     | Workers Comp Assessments            |           |             |          |    | 22              | 24                    |            | 46               |
|   |                              |           |     | Flexible Benefits                   |           |             |          |    | 19,317          | 20,283                |            | 39,600           |
| <b>Total Personal Services</b>                            |                              |           |     |                                     |           |             |          | -  | <b>77,824</b>   | <b>81,718</b>         | -          | <b>159,542</b>   |
| SERVICES AND SUPPLIES                                     |                              |           |     |                                     |           |             |          |    |                 |                       |            |                  |
| 4100  | Instate Travel               |           |     |                                     |           |             |          |    |                 |                       |            | -                |
| 4150  | Employee Training            |           |     |                                     |           |             |          |    |                 |                       |            | -                |
| 4175  | Office Expense               |           |     |                                     |           |             |          |    |                 |                       |            | -                |
| 4200  | Telecommunications           |           |     |                                     |           |             |          |    |                 |                       |            | -                |
| 4300  | Professional Services        |           |     |                                     |           |             |          |    |                 |                       |            | -                |
| 4325  | Attorney General             |           |     |                                     |           |             |          |    |                 |                       |            | -                |
| 4450  | Fuels and Utilities          |           |     |                                     |           |             |          |    |                 |                       |            | -                |
| 4575  | Agency Program Related S&S   |           |     |                                     |           |             |          |    |                 |                       |            | -                |
| 4650  | Other Services and Supplies  |           |     |                                     |           |             |          |    |                 |                       |            | -                |
| <b>Total Services and Supplies</b>                        |                              |           |     |                                     |           |             |          | -  | -               | -                     | -          | -                |
| CAPITAL OUTLAY  |                              |           |     |                                     |           |             |          |    |                 |                       |            |                  |
| <b>Total Capital Outlay</b>                               |                              |           |     |                                     |           |             |          | -  | -               | -                     | -          | -                |
| SPECIAL PAYMENTS  |                              |           |     |                                     |           |             |          |    |                 |                       |            |                  |
| <b>Total Special Payments</b>                             |                              |           |     |                                     |           |             |          | -  | -               | -                     | -          | -                |
| <b>TOTAL REQUESTS</b>                                     |                              |           |     |                                     |           |             |          | -  | <b>\$77,824</b> | <b>\$81,718</b>       | <b>\$0</b> | <b>\$159,542</b> |
| TOTAL POSITIONS/FTE                                       |                              |           | 1   | Pos                                 | 1.00      | FTE         |          |    |                 |                       |            |                  |

# Budget Narrative

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## CENTRAL SERVICES

### 101 Fund Operational Cost Increase

#### Package Description

The purpose of this package is to increase expenditure limitation for specific operational costs that are increasing faster than inflation or are due to changes in operations, generally outside Oregon Parks and Recreation Department's (OPRD) control.

#### How Achieved:

The state park system faces rising costs that are greater than the standard inflation factor allowed. While the Department does all it can to control costs, increases outside its control are causing an erosion of limitation available to operate and maintain the park system.

Following are the budget line items that need additional limitation to cover accelerating costs:

- Network Connectivity – this would be the cost of the process that connects multiple systems in the network together. The analysis looked at rate increases above standard inflation over the last several biennia. Amount Requested; \$110,000.

#### Staffing Impact:

None

#### Quantifying Results:

This action supports the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

#### Revenue Source:

\$53,658 Lottery Funds, \$56,342 Other Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                |           |     |                              |           |             |   |    |                 |                 |            |                  |
|---|--------------------------------|-----------|-----|------------------------------|-----------|-------------|---|----|-----------------|-----------------|------------|------------------|
| Package No.   | 101 Standard Operational Needs |           |     |                              |           |             | 63400-200-10-00-00000<br>Central Services |    |                 |                 |            |                  |
| PERSONAL SERVICES   |                                |           |     |                              |           |             |   |    |                 |                 |            |                  |
| Classification No.  | Group by Classification Name   | # of Pos. | FTE | Base Rate                    | Avg. Step | Avg. Salary | Avg. OPE                                  | GF | LF              | OF              | FF         | All Funds        |
|   |                                |           |     | Salaries & Wages             |           |             |   |    |                 |                 |            | -                |
|   |                                |           |     | Empl Rel Bd Assessments      |           |             |   |    |                 |                 |            | -                |
|   |                                |           |     | Public Employees Retire Cont |           |             |   |    |                 |                 |            | -                |
|   |                                |           |     | Social Security Taxes        |           |             |   |    |                 |                 |            | -                |
|   |                                |           |     | Workers Comp Assessments     |           |             |   |    |                 |                 |            | -                |
|   |                                |           |     | Flexible Benefits            |           |             |   |    |                 |                 |            | -                |
| <b>Total Personal Services</b>                            |                                |           |     |                              |           |             |   | -  | -               | -               | -          | -                |
| SERVICES AND SUPPLIES                                     |                                |           |     |                              |           |             |   |    |                 |                 |            |                  |
| 4250  | Data Processing                |           |     |                              |           |             |   |    | 53,658          | 56,342          |            | 110,000          |
| 4575  | Agency Program Related S and S |           |     |                              |           |             |   |    |                 |                 |            | -                |
| <b>Total Services and Supplies</b>                        |                                |           |     |                              |           |             |   | -  | 53,658          | 56,342          | -          | 110,000          |
| CAPITAL OUTLAY  |                                |           |     |                              |           |             |   |    |                 |                 |            |                  |
| <b>Total Capital Outlay</b>                               |                                |           |     |                              |           |             |   | -  | -               | -               | -          | -                |
| SPECIAL PAYMENTS  |                                |           |     |                              |           |             |   |    |                 |                 |            |                  |
| <b>Total Special Payments</b>                             |                                |           |     |                              |           |             |   | -  | -               | -               | -          | -                |
| <b>TOTAL REQUESTS</b>                                     |                                |           |     |                              |           |             |   | -  | <b>\$53,658</b> | <b>\$56,342</b> | <b>\$0</b> | <b>\$110,000</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |                                |           |     | Pos                          |           | FTE         |   |    |                 |                 |            |                  |

# Budget Narrative

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## CENTRAL SERVICES

### 106 Replace/Upgrade 2009 Park Reservation System

#### Package Description

The purpose of this package is to complete the process of selecting a vendor, implementing a new or updating the existing reservation system, and transitioning from a project to operations and maintenance.

#### How Achieved:

Based upon current project schedules, the evaluation of the responses from the RFP and subsequent proposer solution demonstrations will be in the final phases. At the end of the proposer evaluation process the goal is to select the solution that rates the highest by meeting Oregon Parks and Recreation's (OPRD) technical requirements, incorporating the Department's standards for accessibility and user experience, and demonstrates the ability to innovate and integrate emerging technologies.

The selected vendor then will work with the project team and SME, with input from both public and staff-facing users, to tailor and refine the vendor's solution to implement a reservation system that sets the highest standards for user experience and accessibility, while improving overall staff efficiency. Additionally, the project will plan and leave in place, processes to ensure that the ongoing operations and maintenance functions of the new or updated reservation system preserve the functionality of the website, but also promote the websites ongoing growth.

#### Staffing Impact:

None

# Budget Narrative

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## Quantifying Results:

The success of the new reservation system will be measured by the overall public opinion of the reservation system as positive, the improved user experience, simplicity of making a reservation, and expanded reservation options. This will also be measured by reduced or improved staff interaction with reservation system resulting in additional time for other park activities and an establishment of standard process and procedures for park operations relating to reservation system activities. The Department will gauge the success of the fully accessible website meeting or exceeding WCAG 2.0 standards, the open data access to reservable inventory for 3rd party organizations, and real-time data access and improved analytics.

## Revenue Source:

\$2,275,000 Other Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |  |           |     |                              |           |             |   |    |     |             |     |             |
|---|--|-----------|-----|------------------------------|-----------|-------------|---|----|-----|-------------|-----|-------------|
| Package No.   | 106 Replace/upgrade 2009 park reservation system |           |     |                              |           |             | 63400-200-10-00-00000<br>Central Services |    |     |             |     |             |
| PERSONAL SERVICES   |  |           |     |                              |           |             |   |    |     |             |     |             |
| Classification No.  | Group by Classification Name                     | # of Pos. | FTE | Base Rate                    | Avg. Step | Avg. Salary | Avg. OPE                                  | GF | LF  | OF          | FF  | All Funds   |
|   |  |           |     | Salaries & Wages             |           |             |   |    |     |             |     |             |
|   |  |           |     | Empl Rel Bd Assessments      |           |             |   |    |     |             |     |             |
|   |  |           |     | Public Employees Retire Cont |           |             |   |    |     |             |     |             |
|   |  |           |     | Social Security Taxes        |           |             |   |    |     |             |     |             |
|   |  |           |     | Workers Comp Assessments     |           |             |   |    |     |             |     |             |
|   |  |           |     | Flexible Benefits            |           |             |   |    |     |             |     |             |
| <b>Total Personal Services</b>                            |  |           |     |                              |           |             |   | -  | -   | -           | -   | -           |
| SERVICES AND SUPPLIES                                     |  |           |     |                              |           |             |   |    |     |             |     |             |
| 4100  | Instate Travel                                   |           |     |                              |           |             |   |    |     |             |     | -           |
| 4150  | Employee Training                                |           |     |                              |           |             |   |    |     |             |     | -           |
| 4175  | Office Expense                                   |           |     |                              |           |             |   |    |     |             |     | -           |
| 4225  | State Gov Service Charges                        |           |     |                              |           |             |   |    |     |             |     | -           |
| 4250  | Data Processing                                  |           |     |                              |           |             |   |    |     |             |     | -           |
| 4315  | IT Professional Services                         |           |     |                              |           |             |   |    |     | 2,275,000   |     | 2,275,000   |
| 4425  | Facilities Rental and Taxes                      |           |     |                              |           |             |   |    |     |             |     | -           |
| 4575  | Agency Program Related S&S                       |           |     |                              |           |             |   |    |     |             |     | -           |
| 4650  | Other Services and Supplies                      |           |     |                              |           |             |   |    |     |             |     | -           |
| <b>Total Services and Supplies</b>                        |  |           |     |                              |           |             |   | -  | -   | 2,275,000   | -   | 2,275,000   |
| CAPITAL OUTLAY  |  |           |     |                              |           |             |   |    |     |             |     |             |
| <b>Total Capital Outlay</b>                               |  |           |     |                              |           |             |   | -  | -   | -           | -   | -           |
| SPECIAL PAYMENTS  |  |           |     |                              |           |             |   |    |     |             |     |             |
| <b>Total Special Payments</b>                             |  |           |     |                              |           |             |   | -  | -   | -           | -   | -           |
| <b>TOTAL REQUESTS</b>                                     |  |           |     |                              |           |             |   | -  | \$0 | \$2,275,000 | \$0 | \$2,275,000 |
| <b>TOTAL POSITIONS/FTE</b>                                |  |           | Pos | FTE                          |           |             |   |    |     |             |     |             |

# Budget Narrative

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## CENTRAL SERVICES

### 112 Add Staff to Handle Higher Work Volume

#### Package Description

The purpose of this package is to request funding for positions in order to meet the expectations and needs of the agency through the delivery of Human Resources services and consultation in a pro-active and intentional way and in Financial Services to accommodate increased workload from Workday Payroll, OregonBuys, GASB87, and GO Bonds.

#### How Achieved:

This package will create “lanes” of excellence to provide service to Human Resources (HR) within the Department in three categories; Data Integrity and Records Management, Talent Acquisition and Development, and Employee Relations. By creating teams to work within these categories the Department increases HR’s service knowledge and bench strength becoming prepared for staffing changes such as promotions, extended leaves or succession planning. With appropriate staffing OPRD will receive service that supports strategic workforce planning and partnership.

Financial Services requires an increase in staff to assist with the implementation, within the required timeline, of two new statewide systems, Workday Payroll and OregonBuys, as well as increased scope of work for the Department. A Payroll Analyst will be needed as the state transitions to a modernized HRIS system with payroll integration, which will enhance the need both in the amount of work, and in the scope of complexity. The time period of this transition will extend beyond implementation and will require maintenance and problem solving as it relates to data integrity, payroll processing, the implementation of Workday. As a member of the payroll team, this position will offer complete payroll services for over 885 regular, seasonal and temporary employees.

Financial Services will also require an Accountant 1 to be responsible for the Department’s fiscal management and budget administration. The Accounting unit is designed to provide financial accounting coordination for the Department statewide. This program contributes to the overall purpose of the Agency by providing complete and accurate financial and business information, on a timely

## Budget Narrative

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basis, making required legal reports on the use of public funds. This position will work on the implementation of OregonBuys and GASB 87 along with assisting in the increase in workload from the GO Bonds the agency received in the 2021 session.

### Staffing Impact:

Operations/Policy Analyst 3, permanent full-time (2 positions)

Human Resources Analyst, permanent full-time

Payroll Analyst, limited duration full-time

Accountant 1, permanent full-time

### Quantifying Results:

Appropriate staffing in the area of Workday and OregonBuys administration, along with additional staffing for accounting needs related to GASB87 and GO Bond activities, will result in accurate record keeping and position management which will support accurate and timely payroll administration and budget management while providing timely services to the Department's lines of business and vendors. This also allows for pro-active staffing allows for professional development and creates a path for succession planning, a priority in the Department's strategic focus.

### Revenue Source:

\$526,807 Lottery Funds, \$553,156 Other Funds



## Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |  |              |      |                 |           |             |          |   |         |                  |                  |            |                    |
|---|--|--------------|------|-----------------|-----------|-------------|----------|---|---------|------------------|------------------|------------|--------------------|
| Package No.   | 112 Add staff to handle higher work volume |              |      |                 |           |             |          | 63400-200-10-00-00000<br>Central Services |         |                  |                  |            |                    |
| PERSONAL SERVICES   |  |              |      |                 |           |             |          |   |         |                  |                  |            |                    |
| Classification No.  | Group by Classification Name               | # of Pos.    | FTE  | Base Rate       | Avg. Step | Avg. Salary | Avg. OPE | GF  | LF      | OF               | FF               | All Funds  |                    |
| OAD C1216   | Accountant 1                               | 1            | 0.88 |                 |           | 95,655      | 59,578   |   |         |                  |                  | -          |                    |
| MMN X1321   | Human Resource Analyst 2                   | 1            | 0.88 |                 |           | 119,700     | 65,822   |   |         |                  |                  | -          |                    |
| MMN X0872   | Operations & Policy Analyst 3              | 2            | 1.76 |                 |           | 291,060     | 145,060  |   |         |                  |                  | -          |                    |
| OAD C0214   | Payroll Analyst                            | 1            | 0.88 |                 |           | 87,255      | 57,396   |   |         |                  |                  | -          |                    |
|   |  |              |      |                 |           |             |          |   | 289,594 | 304,076          |                  | 593,670    |                    |
|   |  |              |      |                 |           |             |          |   | 110     | 120              |                  | 230        |                    |
|   |  |              |      |                 |           |             |          |   | 51,893  | 54,492           |                  | 106,385    |                    |
|   |  |              |      |                 |           |             |          |   | 22,155  | 23,261           |                  | 45,416     |                    |
|   |  |              |      |                 |           |             |          |   | 1,159   | 1,216            |                  | 2,375      |                    |
|   |  |              |      |                 |           |             |          |   | 100     | 100              |                  | 200        |                    |
|   |  |              |      |                 |           |             |          |   | 1,738   | 1,824            |                  | 3,562      |                    |
|   |  |              |      |                 |           |             |          |   | 84,510  | 88,740           |                  | 173,250    |                    |
|   |  |              |      |                 |           |             |          |   |         |                  |                  | -          |                    |
| <b>Total Personal Services</b>                            |  |              |      |                 |           |             |          |   | -       | <b>451,259</b>   | <b>473,829</b>   | -          | <b>925,088</b>     |
| SERVICES AND SUPPLIES                                     |  |              |      |                 |           |             |          |   |         |                  |                  |            |                    |
| 4100  | Instate Travel                             |              |      |                 |           |             |          |   | 4,300   | 4,515            |                  | 8,815      |                    |
| 4150  | Employee Training                          |              |      |                 |           |             |          |   | 1,722   | 1,808            |                  | 3,530      |                    |
| 4175  | Office Expense                             |              |      |                 |           |             |          |   | 1,075   | 1,130            |                  | 2,205      |                    |
| 4200  | Telecommunications                         |              |      |                 |           |             |          |   | 5,378   | 5,647            |                  | 11,025     |                    |
| 4300  | Professional Services                      |              |      |                 |           |             |          |   |         |                  |                  | -          |                    |
| 4425  | Facilities Rental and Taxes                |              |      |                 |           |             |          |   | 14,334  | 15,051           |                  | 29,385     |                    |
| 4450  | Fuels and Utilities                        |              |      |                 |           |             |          |   |         |                  |                  | -          |                    |
| 4475  | Facilities Maintenance                     |              |      |                 |           |             |          |   |         |                  |                  | -          |                    |
| 4575  | Agency Program Related S&S                 |              |      |                 |           |             |          |   | 13,139  | 13,796           |                  | 26,935     |                    |
| 4650  | Other Services and Supplies                |              |      |                 |           |             |          |   | 17,800  | 18,690           |                  | 36,490     |                    |
| 4700  | Expendable Property                        |              |      |                 |           |             |          |   | 17,800  | 18,690           |                  | 36,490     |                    |
| <b>Total Services and Supplies</b>                        |  |              |      |                 |           |             |          |   | -       | <b>75,548</b>    | <b>79,327</b>    | -          | <b>154,875</b>     |
| CAPITAL OUTLAY  |  |              |      |                 |           |             |          |   |         |                  |                  |            |                    |
| <b>Total Capital Outlay</b>                               |  |              |      |                 |           |             |          |   | -       | -                | -                | -          | -                  |
| SPECIAL PAYMENTS  |  |              |      |                 |           |             |          |   |         |                  |                  |            |                    |
| <b>Total Special Payments</b>                             |  |              |      |                 |           |             |          |   | -       | -                | -                | -          | -                  |
| <b>TOTAL REQUESTS</b>                                     |  |              |      |                 |           |             |          |   | -       | <b>\$526,807</b> | <b>\$553,156</b> | <b>\$0</b> | <b>\$1,079,963</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |  | <u>5</u> Pos |      | <u>4.40</u> FTE |           |             |          |   |         |                  |                  |            |                    |

# Budget Narrative

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## CENTRAL SERVICES

### 113 Invest in Secure and Reliable Computer Tech

#### Package Description

The purpose of this package is to implement an information architecture that meets the security, integrity, quality, and availability needs of the Department, perform lifecycle management of network connections at the parks, and to provide adequate staffing to maintain a secure, stable, and usable web presence and modernize existing back office systems.

#### How Achieved:

Using the project staff being requested, OPRD will initiate multiple projects to accomplish the work. Significant work efforts will include creating a comprehensive data inventory, implementing appropriate controls to comply with and support Oregon's Data Strategy, and to ensure appropriate privacy and security controls are in place. The Department will also be building out the Heritage Hub to complete a vision that has been planned for several years. The Heritage Hub will bring better protection of cultural and historical resources while also increasing transparency by appropriate parties to streamline processes connected to economic development, infrastructure upgrades, downtown planning, and other community related activities. The last piece of the investment will implement the upgraded document management and records management solutions. The upgrade will also reduce the cost and efforts associated with public records requests and will decrease the time between request and fulfillment.

#### Staffing Impact:

Project Manager 3, limited-duration full-time (1 position)

Project Manager 3, permanent full-time

Information Systems Specialist 8, permanent full-time – not approved in the Legislatively Adopted Budget

Information Systems Specialist 7, permanent full-time – not approved in the Legislatively Adopted Budget

Operations and Policy Analyst 2, limited duration full-time – not approved in the Legislatively Adopted Budget

## Budget Narrative

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Business Analyst Position – permanent full-time

Public Affairs Specialist 1, permanent full-time – not approved in the Legislatively Adopted Budget

### Quantifying Results:

This investment will provide the ability to fully utilize current technologies to deliver relevant services in central highly populated areas as well as in rural and remote locations, allow for avoidance of significant IT security breaches, provide a successful transition to desktop and mobile device tools that conform to ETS standards, and increase transparency and data integrity throughout the park system and heritage sites.

### Revenue Source:

\$417,375 Lottery Funds, \$938,252 Other Funds

This package was reduced in the Legislatively Adopted Budget

Of the total increase in Other Funds expenditure limitation, \$500,000 is provided on a one-time basis for IT professional services contracts to assist with data/information inventories and governance processes. This funding along with the two additional permanent positions will augment existing resources to allow the Department to create foundational modernization planning documents that include but are not limited to an information system strategy supporting the OPRD business strategy, data governance and data management plans, information system future-state design plan and associated documents, and an agency information technology modernization roadmap.

The package will allow OPRD to continue to appropriately engage with staff at DAS Enterprise Information Services to ensure conformance with enterprise information technology policy and guidance, and to provide regular reservation system project status reports and foundational modernization artifacts to LFO.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |   |           |      |           |           |             |          |   |                  |                  |            |                    |
|---|---|-----------|------|-----------|-----------|-------------|----------|---|------------------|------------------|------------|--------------------|
| Package No.   | 113 Invest in secure and reliable comppter tech |           |      |           |           |             |          | 63400-200-10-00-00000<br>Central Services |                  |                  |            |                    |
| <b>PERSONAL SERVICES</b>                                  |   |           |      |           |           |             |          |   |                  |                  |            |                    |
| Classification No.  | Group by Classification Name                    | # of Pos. | FTE  | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF  | LF               | OF               | FF         | All Funds          |
| 0AO C0871   | Operations & Policy Analyst 2                   | 1         | 0.88 |           |           | 115,563     | 64,748   |   |                  |                  |            | -                  |
| 0AO C0856   | Project Manager 3                               | 1         | 1    |           |           | 167,568     | 83,216   |   |                  |                  |            | -                  |
| 0AO C0856   | Project Manager 3                               | 1         | 0.88 |           |           | 146,622     | 72,814   |   |                  |                  |            | -                  |
|   |   |           |      |           |           |             |          |   |                  |                  |            | -                  |
|   |   |           |      |           |           |             |          |   | 209,634          | 220,119          |            | 429,753            |
|   |   |           |      |           |           |             |          |   | 70               | 75               |            | 145                |
|   |   |           |      |           |           |             |          |   | 37,567           | 39,445           |            | 77,012             |
|   |   |           |      |           |           |             |          |   |                  |                  |            | -                  |
|   |   |           |      |           |           |             |          |   | 16,038           | 16,839           |            | 32,877             |
|   |   |           |      |           |           |             |          |   | 838              | 880              |            | 1,718              |
|   |   |           |      |           |           |             |          |   | 62               | 64               |            | 126                |
|   |   |           |      |           |           |             |          |   | 1,812            | 1,903            |            | 3,715              |
|   |   |           |      |           |           |             |          |   | 53,121           | 55,779           |            | 108,900            |
|   |   |           |      |           |           |             |          |   | 13,163           | 13,823           |            | 26,986             |
|   |   |           |      |           |           |             |          |   |                  |                  |            | -                  |
| <b>Total Personal Services</b>                            |   |           |      |           |           |             |          | -   | <b>332,305</b>   | <b>348,927</b>   | -          | <b>681,232</b>     |
| <b>SERVICES AND SUPPLIES</b>                              |   |           |      |           |           |             |          |   |                  |                  |            |                    |
| 4100  | Instate Travel                                  |           |      |           |           |             |          |   | 2,703            | 2,838            |            | 5,541              |
| 4150  | Employee Training                               |           |      |           |           |             |          |   | 1,082            | 1,137            |            | 2,219              |
| 4175  | Office Expense                                  |           |      |           |           |             |          |   | 676              | 710              |            | 1,386              |
| 4200  | Telecommunications                              |           |      |           |           |             |          |   | 3,380            | 3,550            |            | 6,930              |
| 4315  | IT Professional Services                        |           |      |           |           |             |          |   | 37,584           | 539,461          |            | 577,045            |
| 4425  | Facilities Rental and Taxes                     |           |      |           |           |             |          |   | 9,010            | 9,461            |            | 18,471             |
| 4575  | Agency Program Related S&S                      |           |      |           |           |             |          |   | 8,259            | 8,672            |            | 16,931             |
| 4650  | Other Services and Supplies                     |           |      |           |           |             |          |   | 11,188           | 11,748           |            | 22,936             |
| 4700  | Expendable Property                             |           |      |           |           |             |          |   | 11,188           | 11,748           |            | 22,936             |
| <b>Total Services and Supplies</b>                        |   |           |      |           |           |             |          | -   | <b>85,070</b>    | <b>589,325</b>   | -          | <b>674,395</b>     |
| <b>CAPITAL OUTLAY</b>                                     |   |           |      |           |           |             |          |   |                  |                  |            |                    |
|   |   |           |      |           |           |             |          |   |                  |                  |            |                    |
| <b>Total Capital Outlay</b>                               |   |           |      |           |           |             |          | -   | -                | -                | -          | -                  |
| <b>SPECIAL PAYMENTS</b>                                   |   |           |      |           |           |             |          |   |                  |                  |            |                    |
|   |   |           |      |           |           |             |          |   |                  |                  |            |                    |
| <b>Total Special Payments</b>                             |   |           |      |           |           |             |          | -   | -                | -                | -          | -                  |
| <b>TOTAL REQUESTS</b>                                     |   |           |      |           |           |             |          | -   | <b>\$417,375</b> | <b>\$938,252</b> | <b>\$0</b> | <b>\$1,355,627</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |   | 3 Pos     |      | 2.76 FTE  |           |             |          |   |                  |                  |            |                    |

# Budget Narrative

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## CENTRAL SERVICES

### 114 State Park Customer Service Projects

#### Package Description

The purpose of this package is to increase expenditure limitation for rising costs of 12-month and 24-month day use passes.

#### How Achieved:

Due to a lack of resources, Oregon Parks and Recreation Department (OPRD) developed efficiencies for current practices, which included reevaluating how the Department processes and fulfills the 12-month and 24-month day use passes for the state park system. This process is currently contracted out, but several factors increased the cost of fulfilling 12-month and 24-month day use passes beyond the original limitation request. Visitor attendance at parks continues to rise and more visitors are shifting from single day use passes to more economical long-term passes. The Department is also focusing on a reduced environmental footprint from the passes by using higher quality, biodegradable products. Increased shipping and supplies costs due to supply-chain issues have also escalated costs for producing and issuing passes. Additional limitation is required for OPRD to keep up with increasing demand and escalation of associated costs.

#### Staffing Impact:

None

#### Quantifying Results:

This action supports the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

#### Revenue Source:

\$146,026 Lottery Funds, \$153,330 Other Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |  |           |            |            |           |             |          |   |                  |                  |            |                  |
|---|--|-----------|------------|------------|-----------|-------------|----------|---|------------------|------------------|------------|------------------|
| Package No.   | 114 State park customer service projects |           |            |            |           |             |          | 63400-200-10-00-00000<br>Central Services |                  |                  |            |                  |
| <b>PERSONAL SERVICES</b>                                  |  |           |            |            |           |             |          |   |                  |                  |            |                  |
| Classification No.  | Group by Classification Name             | # of Pos. | FTE        | Base Rate  | Avg. Step | Avg. Salary | Avg. OPE | GF  | LF               | OF               | FF         | All Funds        |
| <b>Total Personal Services</b>                            |  |           |            |            |           |             |          | -   | -                | -                | -          | -                |
| <b>SERVICES AND SUPPLIES</b>                              |  |           |            |            |           |             |          |   |                  |                  |            |                  |
| 4175  | Office Expenses                          |           |            |            |           |             |          |   | 146,026          | 153,330          |            | 299,356          |
| 4250  | Data Processing                          |           |            |            |           |             |          |   |                  |                  |            | -                |
| 4425  | Facilities Rental and Taxes              |           |            |            |           |             |          |   |                  |                  |            | -                |
| 4575  | Agency Program Related S&S               |           |            |            |           |             |          |   |                  |                  |            | -                |
| 4650  | Other Services and Supplies              |           |            |            |           |             |          |   |                  |                  |            | -                |
| <b>Total Services and Supplies</b>                        |  |           |            |            |           |             |          | -   | <b>146,026</b>   | <b>153,330</b>   | -          | <b>299,356</b>   |
| <b>CAPITAL OUTLAY</b>                                     |  |           |            |            |           |             |          |   |                  |                  |            |                  |
| <b>Total Capital Outlay</b>                               |  |           |            |            |           |             |          | -   | -                | -                | -          | -                |
| <b>SPECIAL PAYMENTS</b>                                   |  |           |            |            |           |             |          |   |                  |                  |            |                  |
| <b>Total Special Payments</b>                             |  |           |            |            |           |             |          | -   | -                | -                | -          | -                |
| <b>TOTAL REQUESTS</b>                                     |  |           |            |            |           |             |          | -   | <b>\$146,026</b> | <b>\$153,330</b> | <b>\$0</b> | <b>\$299,356</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |  |           | <b>Pos</b> | <b>FTE</b> |           |             |          |   |                  |                  |            |                  |

# Budget Narrative

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## **CENTRAL SERVICES**

### **801 LFO Analyst Adjustments**

#### **Package Description**

The purpose of this package is to make technical adjustments to the budget as requested by the agency of the Legislative Fiscal Office (LFO) analyst. Technical adjustments are included in this package which adjusts budgetary authority between divisions to conform with agency permanent finance plans enacted after the development of the current service level. These adjustments result in no not change to the expenditure or position authority.

#### How Achieved:

A Business Operations Supervisor position in the Director's Office is transferred to the Central Services division and an Executive Assistant position is transferred from the Central Services division to the Director's Office. These offsetting moves result in no change to the positions in either division but decreases expenditure limitation by \$4,027 Lottery Funds and \$4,229 Other Funds in the Central Services division.

A Park Ranger position is transferred from the Central Services division to Direct Services division resulting in a reduction of 477,824 Lottery Funds, \$81,719 Other Funds, and the elimination of one position (1.00 FTE) in the Central Services division. The transfer of the Park Ranger position reverses a technical adjustment made in the 2023-25 Current Service Level.

#### Quantifying Results:

The budget will be better aligned with the agency operational structure.

#### Revenue Source:

\$<77,824> Lottery Fund and <\$81,719> Other Fund (Park User Fees)

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                              |                   |     |           |           |                                     |          |                       |                 |                 |                  |                  |
|---|------------------------------|-------------------|-----|-----------|-----------|-------------------------------------|----------|-----------------------|-----------------|-----------------|------------------|------------------|
| Package No.   | 801 LFO Analyst Adjustments  |                   |     |           |           |                                     |          | 63400-200-10-00-00000 |                 |                 |                  |                  |
|   |                              |                   |     |           |           |                                     |          |                       |                 |                 | Central Services |                  |
| PERSONAL SERVICES   |                              |                   |     |           |           |                                     |          |                       |                 |                 |                  |                  |
| Classification No.  | Group by Classification Name | # of Pos.         | FTE | Base Rate | Avg. Step | Avg. Salary                         | Avg. OPE | GF                    | LF              | OF              | FF               | All Funds        |
|   |                              |                   |     |           |           |                                     |          |                       |                 |                 |                  |                  |
|   |                              |                   |     |           |           | Salaries & Wages                    |          |                       | (55,460)        | 41,660          |                  | (13,800)         |
|   |                              |                   |     |           |           | Empl Rel Bd Assessments             |          |                       | (53)            |                 |                  | (53)             |
|   |                              |                   |     |           |           | Public Employees Retire Cont        |          |                       | (9,939)         | 7,466           |                  | (2,473)          |
|   |                              |                   |     |           |           | Social Security Taxes               |          |                       | (4,243)         | 3,187           |                  | (1,056)          |
|   |                              |                   |     |           |           | Paid Family Medical Leave Insurance |          |                       | (222)           | 166             |                  | (56)             |
|   |                              |                   |     |           |           | Workers Comp Assessments            |          |                       | (46)            |                 |                  | (46)             |
|   |                              |                   |     |           |           | Flexible Benefits                   |          |                       | (39,600)        |                 |                  | (39,600)         |
|   |                              |                   |     |           |           | Reconciliation Adjustment           |          |                       | 27,712          | (138,427)       |                  | (110,715)        |
| <b>Total Personal Services</b>                            |                              |                   |     |           |           |                                     |          | -                     | <b>(81,851)</b> | <b>(85,948)</b> | -                | <b>(167,799)</b> |
| SERVICES AND SUPPLIES                                     |                              |                   |     |           |           |                                     |          |                       |                 |                 |                  |                  |
|   | 4100                         | Instate Travel    |     |           |           |                                     |          |                       |                 |                 |                  | -                |
|   | 4150                         | Employee Training |     |           |           |                                     |          |                       |                 |                 |                  | -                |
|   | 4175                         | Office Expenses   |     |           |           |                                     |          |                       |                 |                 |                  | -                |
|   | 4200                         | Telecommunication |     |           |           |                                     |          |                       |                 |                 |                  | -                |
|   | 4250                         | Data Processing   |     |           |           |                                     |          |                       |                 |                 |                  | -                |
| <b>Total Services and Supplies</b>                        |                              |                   |     |           |           |                                     |          | -                     | -               | -               | -                | -                |
| CAPITAL OUTLAY  |                              |                   |     |           |           |                                     |          |                       |                 |                 |                  |                  |
| <b>Total Capital Outlay</b>                               |                              |                   |     |           |           |                                     |          | -                     | -               | -               | -                | -                |
| SPECIAL PAYMENTS  |                              |                   |     |           |           |                                     |          |                       |                 |                 |                  |                  |
| <b>Total Special Payments</b>                             |                              |                   |     |           |           |                                     |          | -                     | -               | -               | -                | -                |
| <b>TOTAL REQUESTS</b>                                     |                              |                   |     |           |           |                                     |          | -                     | <b>(81,851)</b> | <b>(85,948)</b> | <b>\$0</b>       | <b>(167,799)</b> |
| TOTAL POSITIONS/FTE                                       |                              |                   | (1) | Pos       | (1.00)    | FTE                                 |          |                       |                 |                 |                  |                  |



# Budget Narrative

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## **CENTRAL SERVICES**

### **810 Statewide Adjustments**

#### **Package Description**

The purpose of this package is to account for statewide adjustments.

#### How Achieved:

The agency's hourly billing rate from the Department of Justice (DOJ) was reduced based on changes made to DOJ's budget during the Legislative Budget phase.

#### Staffing Impact:

None

#### Quantifying Result:

With the reductions in charges from DAS, more funding is available for operating the state park system.

#### Revenue Source:

\$<6,446> Other Funds (Park User Fees)

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                     |              |     |                              |              |                |             |    |            |                       |            |                  |
|---|-------------------------------------|--------------|-----|------------------------------|--------------|----------------|-------------|----|------------|-----------------------|------------|------------------|
| Package No <u>810 Statewide Adjustments</u>               |                                     |              |     |                              |              |                |             |    |            | 63400-200-10-00-00000 |            |                  |
|   |                                     |              |     |                              |              |                |             |    |            | Central Services      |            |                  |
| PERSONAL SERVICES   |                                     |              |     |                              |              |                |             |    |            |                       |            |                  |
| Classificati<br>on<br>No.                                 | Group by<br>Classificati<br>on Name | # of<br>Pos. | FTE | Base Rate                    | Avg.<br>Step | Avg.<br>Salary | Avg.<br>OPE | GF | LF         | OF                    | FF         | All<br>Funds     |
|   |                                     |              |     | Salaries & Wages             |              |                |             |    |            |                       |            | -                |
|   |                                     |              |     | Empl Rel Bd Assessments      |              |                |             |    |            |                       |            | -                |
|   |                                     |              |     | Public Employees Retire Cont |              |                |             |    |            |                       |            | -                |
|   |                                     |              |     | Social Security Taxes        |              |                |             |    |            |                       |            | -                |
|   |                                     |              |     | Workers Comp Assessments     |              |                |             |    |            |                       |            | -                |
|   |                                     |              |     | Flexible Benefits            |              |                |             |    |            |                       |            | -                |
| <b>Total Personal Services</b>                            |                                     |              |     |                              |              |                |             | -  | -          | -                     | -          | -                |
| SERVICES AND SUPPLIES                                     |                                     |              |     |                              |              |                |             |    |            |                       |            |                  |
| 4325  | Attorney General                    |              |     |                              |              |                |             |    |            | (6,446)               |            | (6,446)          |
|   |                                     |              |     |                              |              |                |             |    |            | -                     |            | -                |
|   |                                     |              |     |                              |              |                |             |    |            | -                     |            | -                |
|   |                                     |              |     |                              |              |                |             |    |            | -                     |            | -                |
| <b>Total Services and Supplies</b>                        |                                     |              |     |                              |              |                |             | -  | -          | (6,446)               | -          | (6,446)          |
| CAPITAL OUTLAY  |                                     |              |     |                              |              |                |             |    |            |                       |            |                  |
| <b>Total Capital Outlay</b>                               |                                     |              |     |                              |              |                |             | -  | -          | -                     | -          | -                |
| SPECIAL PAYMENTS  |                                     |              |     |                              |              |                |             |    |            |                       |            |                  |
| <b>Total Special Payments</b>                             |                                     |              |     |                              |              |                |             | -  | -          | -                     | -          | -                |
| <b>TOTAL REQUESTS</b>                                     |                                     |              |     |                              |              |                |             | -  | <b>\$0</b> | <b>(\$6,446)</b>      | <b>\$0</b> | <b>(\$6,446)</b> |
| TOTAL POSITIONS/FTE                                       |                                     |              | Pos | FTE                          |              |                |             |    |            |                       |            |                  |

# Budget Narrative

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## CENTRAL SERVICES

### 811 Budget Reconciliation Adjustments

#### Package Description

The purpose of this package is to provide limitation for Debt Service costs.

#### How Achieved:

In the 2021-2023 biennium the Department received General Obligation bonds in the amount of \$50,000,000 Other Funds (Article XI-Q Bonds) in SB5506 (2021 Session). The bonds are to be used for Capital Improvement and Renewal for the capital costs of making improvements to facilities in multiple Oregon state parks.

This package includes adjustments to Debt Service for the General Obligations Bonds (\$<479,980>).

This package includes adjustments to Debt Service for Lottery backed bonds issued for the Oregon Main Street grant program (\$<176,730>).

#### Staffing Impact:

None.

#### Quantifying Results:

#### Revenue Source:

\$<479,980> General Fund, \$<176,730> Lottery (non-Measure 76 funds).

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                     |              |     |           |              |                |             |                  |                  |                       |    |                  |
|---|-------------------------------------|--------------|-----|-----------|--------------|----------------|-------------|------------------|------------------|-----------------------|----|------------------|
| Package No <u>811 Budget Reconciliation Adjustments</u>   |                                     |              |     |           |              |                |             |                  |                  | 63400-200-10-00-00000 |    |                  |
|   |                                     |              |     |           |              |                |             |                  |                  | Central Services      |    |                  |
| PERSONAL SERVICES   |                                     |              |     |           |              |                |             |                  |                  |                       |    |                  |
| Classificati<br>on<br>No.                                 | Group by<br>Classificati<br>on Name | # of<br>Pos. | FTE | Base Rate | Avg.<br>Step | Avg.<br>Salary | Avg.<br>OPE | GF               | LF               | OF                    | FF | All<br>Funds     |
| <b>Total Personal Services</b>                            |                                     |              |     |           |              |                |             | -                | -                | -                     | -  | -                |
| SERVICES AND SUPPLIES                                     |                                     |              |     |           |              |                |             |                  |                  |                       |    |                  |
| 4625  | Other COP Costs                     |              |     |           |              |                |             |                  |                  | -                     |    | -                |
| <b>Total Services and Supplies</b>                        |                                     |              |     |           |              |                |             | -                | -                | -                     | -  | -                |
| CAPITAL OUTLAY  |                                     |              |     |           |              |                |             |                  |                  |                       |    |                  |
| <b>Total Capital Outlay</b>                               |                                     |              |     |           |              |                |             | -                | -                | -                     | -  | -                |
| SPECIAL PAYMENTS  |                                     |              |     |           |              |                |             |                  |                  |                       |    |                  |
| <b>Total Special Payments</b>                             |                                     |              |     |           |              |                |             | -                | -                | -                     | -  | -                |
| DEBT SERVICE  |                                     |              |     |           |              |                |             |                  |                  |                       |    |                  |
| 7100  | Principal - Bonds                   |              |     |           |              |                |             | (960,000)        | (160,000)        | -                     |    | (1,120,000)      |
| 7150  | Interest - Bonds                    |              |     |           |              |                |             | 480,020          | (16,730)         |                       |    | 463,290          |
| <b>Total Debt Service</b>                                 |                                     |              |     |           |              |                |             | <b>(479,980)</b> | <b>(176,730)</b> | -                     | -  | <b>(656,710)</b> |
| <b>TOTAL REQUESTS</b>                                     |                                     |              |     |           |              |                |             | <b>(479,980)</b> | <b>(176,730)</b> | -                     | -  | <b>(656,710)</b> |
| TOTAL POSITIONS/FTE                                       |                                     |              |     | Pos       |              | FTE            |             |                  |                  |                       |    |                  |

# Budget Narrative

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## CENTRAL SERVICES

### 813 Policy Bills

#### Package Description

This package adjusts transfer in from the Department of Administrative Services (DAS) based on HB 5029 the revenue allocation bill which establishes the authorized level of net lottery proceeds and other revenue from statutory funds or accounts allocated for distinct purposes in the 2023-25 biennium.

#### How Achieved:

This package adjusts the transfer in from the Department of Administrative Services (DAS) for Lottery Fund Debt Service (\$<196,640>) based on the May 2023 state economic and revenue forecast produced by the Office of Economic Development.

#### Staffing Impact:

None

#### Quantifying Results:

This package aligns the budget with projected available balances.

#### Revenue Source:

\$<196,640> Lottery (non-Measure 76 funds).

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds  | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-------------------------------------|--------------|----------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>            |              |                |                  |               |                        |                          |                  |
| All Other Differential              | -            | 942            | 989              | -             | -                      | -                        | 1,931            |
| Public Employees' Retire Cont       | -            | 169            | 177              | -             | -                      | -                        | 346              |
| Pension Obligation Bond             | -            | (1,701)        | (9,724)          | -             | -                      | -                        | (11,425)         |
| Social Security Taxes               | -            | 72             | 76               | -             | -                      | -                        | 148              |
| Paid Family Medical Leave Insurance | -            | 4              | 4                | -             | -                      | -                        | 8                |
| Mass Transit Tax                    | -            | 272            | (770)            | -             | -                      | -                        | (498)            |
| <b>Total Personal Services</b>      | -            | <b>(\$242)</b> | <b>(\$9,248)</b> | -             | -                      | -                        | <b>(\$9,490)</b> |
| <b>Total Expenditures</b>           |              |                |                  |               |                        |                          |                  |
| Total Expenditures                  | -            | (242)          | (9,248)          | -             | -                      | -                        | (9,490)          |
| <b>Total Expenditures</b>           | -            | <b>(\$242)</b> | <b>(\$9,248)</b> | -             | -                      | -                        | <b>(\$9,490)</b> |
| <b>Ending Balance</b>               |              |                |                  |               |                        |                          |                  |
| Ending Balance                      | -            | 242            | 9,248            | -             | -                      | -                        | 9,490            |
| <b>Total Ending Balance</b>         | -            | <b>\$242</b>   | <b>\$9,248</b>   | -             | -                      | -                        | <b>\$9,490</b>   |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund       | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>                      |                    |               |             |               |                        |                          |                    |
| General Fund Appropriation           | (132,894)          | -             | -           | -             | -                      | -                        | (132,894)          |
| <b>Total Revenues</b>                | <b>(\$132,894)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,894)</b> |
| <b>Personal Services</b>             |                    |               |             |               |                        |                          |                    |
| Mass Transit Tax                     | (721)              | -             | -           | -             | -                      | -                        | (721)              |
| <b>Total Personal Services</b>       | <b>(\$721)</b>     | -             | -           | -             | -                      | -                        | <b>(\$721)</b>     |
| <b>Services &amp; Supplies</b>       |                    |               |             |               |                        |                          |                    |
| Instate Travel                       | (1,692)            | -             | -           | -             | -                      | -                        | (1,692)            |
| Employee Training                    | (677)              | -             | -           | -             | -                      | -                        | (677)              |
| Office Expenses                      | (2,870)            | -             | -           | -             | -                      | -                        | (2,870)            |
| Telecommunications                   | (2,115)            | -             | -           | -             | -                      | -                        | (2,115)            |
| Professional Services                | (100,000)          | -             | -           | -             | -                      | -                        | (100,000)          |
| Facilities Rental and Taxes          | (5,641)            | -             | -           | -             | -                      | -                        | (5,641)            |
| Agency Program Related S and S       | (5,170)            | -             | -           | -             | -                      | -                        | (5,170)            |
| Other Services and Supplies          | (7,004)            | -             | -           | -             | -                      | -                        | (7,004)            |
| Expendable Prop 250 - 5000           | (7,004)            | -             | -           | -             | -                      | -                        | (7,004)            |
| <b>Total Services &amp; Supplies</b> | <b>(\$132,173)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,173)</b> |
| <b>Total Expenditures</b>            |                    |               |             |               |                        |                          |                    |
| Total Expenditures                   | (132,894)          | -             | -           | -             | -                      | -                        | (132,894)          |
| <b>Total Expenditures</b>            | <b>(\$132,894)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,894)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Ending Balance</b>       |              |               |             |               |                        |                          |           |
| Ending Balance              | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b> | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds   | Other Funds     | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds       |
|--------------------------------------|--------------|-----------------|-----------------|---------------|------------------------|--------------------------|-----------------|
| <b>Services &amp; Supplies</b>       |              |                 |                 |               |                        |                          |                 |
| Instate Travel                       | -            | 1,507           | 1,496           | -             | -                      | -                        | 3,003           |
| Out of State Travel                  | -            | 202             | 212             | -             | -                      | -                        | 414             |
| Employee Training                    | -            | 588             | 583             | -             | -                      | -                        | 1,171           |
| Office Expenses                      | -            | 445             | 446             | -             | -                      | -                        | 891             |
| Telecommunications                   | -            | 178             | 80              | -             | -                      | -                        | 258             |
| Publicity and Publications           | -            | 144             | 151             | -             | -                      | -                        | 295             |
| Professional Services                | -            | 1,900           | 1,995           | -             | -                      | -                        | 3,895           |
| Attorney General                     | -            | 15,113          | 15,869          | -             | -                      | -                        | 30,982          |
| Employee Recruitment and Develop     | -            | 449             | 471             | -             | -                      | -                        | 920             |
| Dues and Subscriptions               | -            | 21              | 22              | -             | -                      | -                        | 43              |
| Fuels and Utilities                  | -            | 21              | 22              | -             | -                      | -                        | 43              |
| Facilities Maintenance               | -            | 320             | 49              | -             | -                      | -                        | 369             |
| Agency Program Related S and S       | -            | 4,560           | 4,526           | -             | -                      | -                        | 9,086           |
| Other Services and Supplies          | -            | 580             | 254             | -             | -                      | -                        | 834             |
| Expendable Prop 250 - 5000           | -            | 726             | 406             | -             | -                      | -                        | 1,132           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$26,754</b> | <b>\$26,582</b> | -             | -                      | -                        | <b>\$53,336</b> |
| <b>Total Expenditures</b>            |              |                 |                 |               |                        |                          |                 |
| Total Expenditures                   | -            | 26,754          | 26,582          | -             | -                      | -                        | 53,336          |
| <b>Total Expenditures</b>            | -            | <b>\$26,754</b> | <b>\$26,582</b> | -             | -                      | -                        | <b>\$53,336</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-----------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Ending Balance</b>       |              |                   |                   |               |                        |                          |                   |
| Ending Balance              | -            | (26,754)          | (26,582)          | -             | -                      | -                        | (53,336)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$26,754)</b> | <b>(\$26,582)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$53,336)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Attorney General                     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 093 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| State Gov. Service Charges           | -            | -             | -           | -             | -                      | -                        | -         |
| Data Processing                      | -            | -             | -           | -             | -                      | -                        | -         |
| Facilities Rental and Taxes          | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Attorney General                     | -            | 2,911            | 3,058            | -             | -                      | -                        | 5,969            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$2,911</b>   | <b>\$3,058</b>   | -             | -                      | -                        | <b>\$5,969</b>   |
| <b>Total Expenditures</b>            |              |                  |                  |               |                        |                          |                  |
| Total Expenditures                   | -            | 2,911            | 3,058            | -             | -                      | -                        | 5,969            |
| <b>Total Expenditures</b>            | -            | <b>\$2,911</b>   | <b>\$3,058</b>   | -             | -                      | -                        | <b>\$5,969</b>   |
| <b>Ending Balance</b>                |              |                  |                  |               |                        |                          |                  |
| Ending Balance                       | -            | (2,911)          | (3,058)          | -             | -                      | -                        | (5,969)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$2,911)</b> | <b>(\$3,058)</b> | -             | -                      | -                        | <b>(\$5,969)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 110 - Study agency efficiency legislation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Instate Travel                       | -            | -             | -           | -             | -                      | -                        | -         |
| Employee Training                    | -            | -             | -           | -             | -                      | -                        | -         |
| Office Expenses                      | -            | -             | -           | -             | -                      | -                        | -         |
| Telecommunications                   | -            | -             | -           | -             | -                      | -                        | -         |
| Professional Services                | -            | -             | -           | -             | -                      | -                        | -         |
| Facilities Maintenance               | -            | -             | -           | -             | -                      | -                        | -         |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| Expendable Prop 250 - 5000           | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>            |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem     | -            | (39,676)         | (41,660)         | -             | -                      | -                        | (81,336)         |
| Empl. Rel. Bd. Assessments          | -            | -                | -                | -             | -                      | -                        | -                |
| Public Employees' Retire Cont       | -            | (7,109)          | (7,466)          | -             | -                      | -                        | (14,575)         |
| Social Security Taxes               | -            | (3,035)          | (3,187)          | -             | -                      | -                        | (6,222)          |
| Paid Family Medical Leave Insurance | -            | (159)            | (166)            | -             | -                      | -                        | (325)            |
| Worker's Comp. Assess. (WCD)        | -            | -                | -                | -             | -                      | -                        | -                |
| Flexible Benefits                   | -            | -                | -                | -             | -                      | -                        | -                |
| Reconciliation Adjustment           | -            | 54,006           | 56,708           | -             | -                      | -                        | 110,714          |
| <b>Total Personal Services</b>      | -            | <b>\$4,027</b>   | <b>\$4,229</b>   | -             | -                      | -                        | <b>\$8,256</b>   |
| <b>Total Expenditures</b>           |              |                  |                  |               |                        |                          |                  |
| Total Expenditures                  | -            | 4,027            | 4,229            | -             | -                      | -                        | 8,256            |
| <b>Total Expenditures</b>           | -            | <b>\$4,027</b>   | <b>\$4,229</b>   | -             | -                      | -                        | <b>\$8,256</b>   |
| <b>Ending Balance</b>               |              |                  |                  |               |                        |                          |                  |
| Ending Balance                      | -            | (4,027)          | (4,229)          | -             | -                      | -                        | (8,256)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$4,027)</b> | <b>(\$4,229)</b> | -             | -                      | -                        | <b>(\$8,256)</b> |
| <b>Total Positions</b>              |              |                  |                  |               |                        |                          |                  |
| Total Positions                     | -            | -                | -                | -             | -                      | -                        | -                |
| <b>Total Positions</b>              | -            | -                | -                | -             | -                      | -                        | -                |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |           |
| Total FTE          |              |               |             |               |                        |                          | -         |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>             |              |                    |                    |               |                        |                          |                    |
| Other OPE                            | -            | (294,440)          | -                  | -             | -                      | -                        | (294,440)          |
| <b>Total Personal Services</b>       | -            | <b>(\$294,440)</b> | -                  | -             | -                      | -                        | <b>(\$294,440)</b> |
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Instate Travel                       | -            | -                  | 6,613              | -             | -                      | -                        | 6,613              |
| Employee Training                    | -            | -                  | (14,470)           | -             | -                      | -                        | (14,470)           |
| Office Expenses                      | -            | -                  | (455)              | -             | -                      | -                        | (455)              |
| Telecommunications                   | -            | -                  | (1,977)            | -             | -                      | -                        | (1,977)            |
| State Gov. Service Charges           | -            | 69,083             | 69,082             | -             | -                      | -                        | 138,165            |
| Publicity and Publications           | -            | -                  | (3,756)            | -             | -                      | -                        | (3,756)            |
| Professional Services                | -            | -                  | (24,667)           | -             | -                      | -                        | (24,667)           |
| Attorney General                     | -            | (6,139)            | (108,735)          | -             | -                      | -                        | (114,874)          |
| Employee Recruitment and Develop     | -            | -                  | (11,686)           | -             | -                      | -                        | (11,686)           |
| Dues and Subscriptions               | -            | -                  | (556)              | -             | -                      | -                        | (556)              |
| Fuels and Utilities                  | -            | -                  | (556)              | -             | -                      | -                        | (556)              |
| Facilities Maintenance               | -            | -                  | (1,224)            | -             | -                      | -                        | (1,224)            |
| Agency Program Related S and S       | -            | -                  | (112,281)          | -             | -                      | -                        | (112,281)          |
| Other Services and Supplies          | -            | 30,798             | 20,183             | -             | -                      | -                        | 50,981             |
| Expendable Prop 250 - 5000           | -            | -                  | (10,074)           | -             | -                      | -                        | (10,074)           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$93,742</b>    | <b>(\$194,559)</b> | -             | -                      | -                        | <b>(\$100,817)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Directors Office  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                    |
| Total Expenditures          | -            | (200,698)          | (194,559)          | -             | -                      | -                        | (395,257)          |
| <b>Total Expenditures</b>   | -            | <b>(\$200,698)</b> | <b>(\$194,559)</b> | -             | -                      | -                        | <b>(\$395,257)</b> |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                    |
| Ending Balance              | -            | 200,698            | 194,559            | -             | -                      | -                        | 395,257            |
| <b>Total Ending Balance</b> | -            | <b>\$200,698</b>   | <b>\$194,559</b>   | -             | -                      | -                        | <b>\$395,257</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Directors Office  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds   | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds       |
|-------------------------------|--------------|-----------------|-------------|---------------|------------------------|--------------------------|-----------------|
| <b>Revenues</b>               |              |                 |             |               |                        |                          |                 |
| Tsfr From Administrative Svcs | -            | 97,185          | -           | -             | -                      | -                        | 97,185          |
| <b>Total Revenues</b>         | -            | <b>\$97,185</b> | -           | -             | -                      | -                        | <b>\$97,185</b> |
| <b>Ending Balance</b>         |              |                 |             |               |                        |                          |                 |
| Ending Balance                | -            | 97,185          | -           | -             | -                      | -                        | 97,185          |
| <b>Total Ending Balance</b>   | -            | <b>\$97,185</b> | -           | -             | -                      | -                        | <b>\$97,185</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                   |
| Temporary Appointments              | -            | 4,993             | 5,243             | -             | -                      | -                        | 10,236            |
| Overtime Payments                   | -            | 4,363             | 4,582             | -             | -                      | -                        | 8,945             |
| Shift Differential                  | -            | 42                | 44                | -             | -                      | -                        | 86                |
| All Other Differential              | -            | 1,503             | 1,578             | -             | -                      | -                        | 3,081             |
| Public Employees' Retire Cont       | -            | 1,059             | 1,112             | -             | -                      | -                        | 2,171             |
| Pension Obligation Bond             | -            | 12,727            | 10,646            | -             | -                      | -                        | 23,373            |
| Social Security Taxes               | -            | 834               | 876               | -             | -                      | -                        | 1,710             |
| Paid Family Medical Leave Insurance | -            | 23                | 24                | -             | -                      | -                        | 47                |
| Mass Transit Tax                    | -            | 4,971             | 4,721             | -             | -                      | -                        | 9,692             |
| Vacancy Savings                     | -            | 5,430             | 6,130             | -             | -                      | -                        | 11,560            |
| <b>Total Personal Services</b>      | -            | <b>\$35,945</b>   | <b>\$34,956</b>   | -             | -                      | -                        | <b>\$70,901</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                   |
| Total Expenditures                  | -            | 35,945            | 34,956            | -             | -                      | -                        | 70,901            |
| <b>Total Expenditures</b>           | -            | <b>\$35,945</b>   | <b>\$34,956</b>   | -             | -                      | -                        | <b>\$70,901</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                   |
| Ending Balance                      | -            | (35,945)          | (34,956)          | -             | -                      | -                        | (70,901)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$35,945)</b> | <b>(\$34,956)</b> | -             | -                      | -                        | <b>(\$70,901)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |               |                    |               |                        |                          |                    |
| Other COP Costs                      | -            | -             | (750,000)          | -             | -                      | -                        | (750,000)          |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>(\$750,000)</b> | -             | -                      | -                        | <b>(\$750,000)</b> |
| <b>Total Expenditures</b>            |              |               |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | -             | (750,000)          | -             | -                      | -                        | (750,000)          |
| <b>Total Expenditures</b>            | -            | -             | <b>(\$750,000)</b> | -             | -                      | -                        | <b>(\$750,000)</b> |
| <b>Ending Balance</b>                |              |               |                    |               |                        |                          |                    |
| Ending Balance                       | -            | -             | 750,000            | -             | -                      | -                        | 750,000            |
| <b>Total Ending Balance</b>          | -            | -             | <b>\$750,000</b>   | -             | -                      | -                        | <b>\$750,000</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Instate Travel                       | -            | 2,985              | 3,105              | -             | -                      | -                        | 6,090              |
| Employee Training                    | -            | 2,627              | 2,758              | -             | -                      | -                        | 5,385              |
| Office Expenses                      | -            | 7,568              | 7,947              | -             | -                      | -                        | 15,515             |
| Telecommunications                   | -            | 20,234             | 21,169             | -             | -                      | -                        | 41,403             |
| State Gov. Service Charges           | -            | 933,787            | 980,496            | -             | -                      | -                        | 1,914,283          |
| Data Processing                      | -            | 29,150             | 30,608             | -             | -                      | -                        | 59,758             |
| Publicity and Publications           | -            | 14,221             | 14,933             | -             | -                      | -                        | 29,154             |
| Professional Services                | -            | 77,667             | 81,444             | -             | -                      | -                        | 159,111            |
| IT Professional Services             | -            | 22,357             | 23,475             | -             | -                      | -                        | 45,832             |
| Facilities Rental and Taxes          | -            | 129,006            | 135,458            | -             | -                      | -                        | 264,464            |
| Fuels and Utilities                  | -            | 642                | 674                | -             | -                      | -                        | 1,316              |
| Facilities Maintenance               | -            | 569                | 597                | -             | -                      | -                        | 1,166              |
| Agency Program Related S and S       | -            | 24,375             | 25,270             | -             | -                      | -                        | 49,645             |
| Other Services and Supplies          | -            | 5,400              | 5,670              | -             | -                      | -                        | 11,070             |
| Expendable Prop 250 - 5000           | -            | 1,896              | 1,991              | -             | -                      | -                        | 3,887              |
| IT Expendable Property               | -            | 10,237             | 10,749             | -             | -                      | -                        | 20,986             |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$1,282,721</b> | <b>\$1,346,344</b> | -             | -                      | -                        | <b>\$2,629,065</b> |
| <b>Capital Outlay</b>                |              |                    |                    |               |                        |                          |                    |
| Data Processing Hardware             | -            | 2,034              | 2,136              | -             | -                      | -                        | 4,170              |
| <b>Total Capital Outlay</b>          | -            | <b>\$2,034</b>     | <b>\$2,136</b>     | -             | -                      | -                        | <b>\$4,170</b>     |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds        | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|----------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                      |                      |               |                        |                          |                      |
| Total Expenditures          | -            | 1,284,755            | 1,348,480            | -             | -                      | -                        | 2,633,235            |
| <b>Total Expenditures</b>   | -            | <b>\$1,284,755</b>   | <b>\$1,348,480</b>   | -             | -                      | -                        | <b>\$2,633,235</b>   |
| <b>Ending Balance</b>       |              |                      |                      |               |                        |                          |                      |
| Ending Balance              | -            | (1,284,755)          | (1,348,480)          | -             | -                      | -                        | (2,633,235)          |
| <b>Total Ending Balance</b> | -            | <b>(\$1,284,755)</b> | <b>(\$1,348,480)</b> | -             | -                      | -                        | <b>(\$2,633,235)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | 46,407            | 48,729            | -             | -                      | -                        | 95,136             |
| Empl. Rel. Bd. Assessments          | -            | 26                | 27                | -             | -                      | -                        | 53                 |
| Public Employees' Retire Cont       | -            | 8,316             | 8,732             | -             | -                      | -                        | 17,048             |
| Social Security Taxes               | -            | 3,550             | 3,728             | -             | -                      | -                        | 7,278              |
| Paid Family Medical Leave Insurance | -            | 186               | 195               | -             | -                      | -                        | 381                |
| Worker's Comp. Assess. (WCD)        | -            | 22                | 24                | -             | -                      | -                        | 46                 |
| Flexible Benefits                   | -            | 19,317            | 20,283            | -             | -                      | -                        | 39,600             |
| <b>Total Personal Services</b>      | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | 77,824            | 81,718            | -             | -                      | -                        | 159,542            |
| <b>Total Expenditures</b>           | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | (77,824)          | (81,718)          | -             | -                      | -                        | (159,542)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     |              |                   |                   |               |                        |                          | 1                  |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>1</b>           |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds   |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |             |
| Total FTE          |              |               |             |               |                        |                          | 1.00        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>1.00</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                   |                   |               |                        |                          |                    |
| Data Processing                      | -            | 53,658            | 56,342            | -             | -                      | -                        | 110,000            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$53,658</b>   | <b>\$56,342</b>   | -             | -                      | -                        | <b>\$110,000</b>   |
| <b>Total Expenditures</b>            |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                   | -            | 53,658            | 56,342            | -             | -                      | -                        | 110,000            |
| <b>Total Expenditures</b>            | -            | <b>\$53,658</b>   | <b>\$56,342</b>   | -             | -                      | -                        | <b>\$110,000</b>   |
| <b>Ending Balance</b>                |              |                   |                   |               |                        |                          |                    |
| Ending Balance                       | -            | (53,658)          | (56,342)          | -             | -                      | -                        | (110,000)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$53,658)</b> | <b>(\$56,342)</b> | -             | -                      | -                        | <b>(\$110,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 106 - Replace/upgrade 2009 park reservation system**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                      |               |                        |                          |                      |
| IT Professional Services             | -            | -             | 2,275,000            | -             | -                      | -                        | 2,275,000            |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$2,275,000</b>   | -             | -                      | -                        | <b>\$2,275,000</b>   |
| <b>Total Expenditures</b>            |              |               |                      |               |                        |                          |                      |
| Total Expenditures                   | -            | -             | 2,275,000            | -             | -                      | -                        | 2,275,000            |
| <b>Total Expenditures</b>            | -            | -             | <b>\$2,275,000</b>   | -             | -                      | -                        | <b>\$2,275,000</b>   |
| <b>Ending Balance</b>                |              |               |                      |               |                        |                          |                      |
| Ending Balance                       | -            | -             | (2,275,000)          | -             | -                      | -                        | (2,275,000)          |
| <b>Total Ending Balance</b>          | -            | -             | <b>(\$2,275,000)</b> | -             | -                      | -                        | <b>(\$2,275,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 289,594          | 304,076          | -             | -                      | -                        | 593,670          |
| Empl. Rel. Bd. Assessments           | -            | 110              | 120              | -             | -                      | -                        | 230              |
| Public Employees' Retire Cont        | -            | 51,893           | 54,492           | -             | -                      | -                        | 106,385          |
| Social Security Taxes                | -            | 22,155           | 23,261           | -             | -                      | -                        | 45,416           |
| Paid Family Medical Leave Insurance  | -            | 1,159            | 1,216            | -             | -                      | -                        | 2,375            |
| Worker's Comp. Assess. (WCD)         | -            | 100              | 100              | -             | -                      | -                        | 200              |
| Mass Transit Tax                     | -            | 1,738            | 1,824            | -             | -                      | -                        | 3,562            |
| Flexible Benefits                    | -            | 84,510           | 88,740           | -             | -                      | -                        | 173,250          |
| <b>Total Personal Services</b>       | -            | <b>\$451,259</b> | <b>\$473,829</b> | -             | -                      | -                        | <b>\$925,088</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Instate Travel                       | -            | 4,300            | 4,515            | -             | -                      | -                        | 8,815            |
| Employee Training                    | -            | 1,722            | 1,808            | -             | -                      | -                        | 3,530            |
| Office Expenses                      | -            | 1,075            | 1,130            | -             | -                      | -                        | 2,205            |
| Telecommunications                   | -            | 5,378            | 5,647            | -             | -                      | -                        | 11,025           |
| Facilities Rental and Taxes          | -            | 14,334           | 15,051           | -             | -                      | -                        | 29,385           |
| Agency Program Related S and S       | -            | 13,139           | 13,796           | -             | -                      | -                        | 26,935           |
| Other Services and Supplies          | -            | 17,800           | 18,690           | -             | -                      | -                        | 36,490           |
| Expendable Prop 250 - 5000           | -            | 17,800           | 18,690           | -             | -                      | -                        | 36,490           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$75,548</b>  | <b>\$79,327</b>  | -             | -                      | -                        | <b>\$154,875</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                      |
| Total Expenditures          | -            | 526,807            | 553,156            | -             | -                      | -                        | 1,079,963            |
| <b>Total Expenditures</b>   | <b>-</b>     | <b>\$526,807</b>   | <b>\$553,156</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$1,079,963</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (526,807)          | (553,156)          | -             | -                      | -                        | (1,079,963)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$526,807)</b> | <b>(\$553,156)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$1,079,963)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                      |
| Total Positions             |              |                    |                    |               |                        |                          | 5                    |
| <b>Total Positions</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>5</b>             |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                      |
| Total FTE                   |              |                    |                    |               |                        |                          | 4.40                 |
| <b>Total FTE</b>            | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>4.40</b>          |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 209,634          | 220,119          | -             | -                      | -                        | 429,753          |
| Empl. Rel. Bd. Assessments           | -            | 70               | 75               | -             | -                      | -                        | 145              |
| Public Employees' Retire Cont        | -            | 37,567           | 39,445           | -             | -                      | -                        | 77,012           |
| Social Security Taxes                | -            | 16,038           | 16,839           | -             | -                      | -                        | 32,877           |
| Paid Family Medical Leave Insurance  | -            | 838              | 880              | -             | -                      | -                        | 1,718            |
| Worker's Comp. Assess. (WCD)         | -            | 62               | 64               | -             | -                      | -                        | 126              |
| Mass Transit Tax                     | -            | 1,812            | 1,903            | -             | -                      | -                        | 3,715            |
| Flexible Benefits                    | -            | 53,121           | 55,779           | -             | -                      | -                        | 108,900          |
| Reconciliation Adjustment            | -            | 13,163           | 13,823           | -             | -                      | -                        | 26,986           |
| <b>Total Personal Services</b>       | -            | <b>\$332,305</b> | <b>\$348,927</b> | -             | -                      | -                        | <b>\$681,232</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Instate Travel                       | -            | 2,703            | 2,838            | -             | -                      | -                        | 5,541            |
| Employee Training                    | -            | 1,082            | 1,137            | -             | -                      | -                        | 2,219            |
| Office Expenses                      | -            | 676              | 710              | -             | -                      | -                        | 1,386            |
| Telecommunications                   | -            | 3,380            | 3,550            | -             | -                      | -                        | 6,930            |
| IT Professional Services             | -            | 37,584           | 539,461          | -             | -                      | -                        | 577,045          |
| Facilities Rental and Taxes          | -            | 9,010            | 9,461            | -             | -                      | -                        | 18,471           |
| Agency Program Related S and S       | -            | 8,259            | 8,672            | -             | -                      | -                        | 16,931           |
| Other Services and Supplies          | -            | 11,188           | 11,748           | -             | -                      | -                        | 22,936           |
| Expendable Prop 250 - 5000           | -            | 11,188           | 11,748           | -             | -                      | -                        | 22,936           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$85,070</b>  | <b>\$589,325</b> | -             | -                      | -                        | <b>\$674,395</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                      |
| Total Expenditures          | -            | 417,375            | 938,252            | -             | -                      | -                        | 1,355,627            |
| <b>Total Expenditures</b>   | -            | <b>\$417,375</b>   | <b>\$938,252</b>   | -             | -                      | -                        | <b>\$1,355,627</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (417,375)          | (938,252)          | -             | -                      | -                        | (1,355,627)          |
| <b>Total Ending Balance</b> | -            | <b>(\$417,375)</b> | <b>(\$938,252)</b> | -             | -                      | -                        | <b>(\$1,355,627)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                      |
| Total Positions             |              |                    |                    |               |                        |                          | 3                    |
| <b>Total Positions</b>      | -            | -                  | -                  | -             | -                      | -                        | <b>3</b>             |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                      |
| Total FTE                   |              |                    |                    |               |                        |                          | 2.76                 |
| <b>Total FTE</b>            | -            | -                  | -                  | -             | -                      | -                        | <b>2.76</b>          |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Office Expenses                      | -            | 146,026            | 153,330            | -             | -                      | -                        | 299,356            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$146,026</b>   | <b>\$153,330</b>   | -             | -                      | -                        | <b>\$299,356</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | 146,026            | 153,330            | -             | -                      | -                        | 299,356            |
| <b>Total Expenditures</b>            | -            | <b>\$146,026</b>   | <b>\$153,330</b>   | -             | -                      | -                        | <b>\$299,356</b>   |
| <b>Ending Balance</b>                |              |                    |                    |               |                        |                          |                    |
| Ending Balance                       | -            | (146,026)          | (153,330)          | -             | -                      | -                        | (299,356)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$146,026)</b> | <b>(\$153,330)</b> | -             | -                      | -                        | <b>(\$299,356)</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | (55,460)          | 41,660            | -             | -                      | -                        | (13,800)           |
| Empl. Rel. Bd. Assessments          | -            | (53)              | -                 | -             | -                      | -                        | (53)               |
| Public Employees' Retire Cont       | -            | (9,939)           | 7,466             | -             | -                      | -                        | (2,473)            |
| Social Security Taxes               | -            | (4,243)           | 3,187             | -             | -                      | -                        | (1,056)            |
| Paid Family Medical Leave Insurance | -            | (222)             | 166               | -             | -                      | -                        | (56)               |
| Worker's Comp. Assess. (WCD)        | -            | (46)              | -                 | -             | -                      | -                        | (46)               |
| Flexible Benefits                   | -            | (39,600)          | -                 | -             | -                      | -                        | (39,600)           |
| Reconciliation Adjustment           | -            | 27,712            | (138,427)         | -             | -                      | -                        | (110,715)          |
| <b>Total Personal Services</b>      | -            | <b>(\$81,851)</b> | <b>(\$85,948)</b> | -             | -                      | -                        | <b>(\$167,799)</b> |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | (81,851)          | (85,948)          | -             | -                      | -                        | (167,799)          |
| <b>Total Expenditures</b>           | -            | <b>(\$81,851)</b> | <b>(\$85,948)</b> | -             | -                      | -                        | <b>(\$167,799)</b> |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | 81,851            | 85,948            | -             | -                      | -                        | 167,799            |
| <b>Total Ending Balance</b>         | -            | <b>\$81,851</b>   | <b>\$85,948</b>   | -             | -                      | -                        | <b>\$167,799</b>   |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | (1)                |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>(1)</b>         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds     |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |               |
| Total FTE          |              |               |             |               |                        |                          | (1.00)        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>(1.00)</b> |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund       | Lottery Funds      | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------------|--------------------|------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>                      |                    |                    |                  |               |                        |                          |                    |
| General Fund Appropriation           | (479,980)          | -                  | -                | -             | -                      | -                        | (479,980)          |
| <b>Total Revenues</b>                | <b>(\$479,980)</b> | <b>-</b>           | <b>-</b>         | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$479,980)</b> |
| <b>Services &amp; Supplies</b>       |                    |                    |                  |               |                        |                          |                    |
| Office Expenses                      | -                  | -                  | (6,446)          | -             | -                      | -                        | (6,446)            |
| State Gov. Service Charges           | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Data Processing                      | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Attorney General                     | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Facilities Rental and Taxes          | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Other Services and Supplies          | -                  | -                  | -                | -             | -                      | -                        | -                  |
| <b>Total Services &amp; Supplies</b> | <b>-</b>           | <b>-</b>           | <b>(\$6,446)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$6,446)</b>   |
| <b>Debt Service</b>                  |                    |                    |                  |               |                        |                          |                    |
| Principal - Bonds                    | (960,000)          | (160,000)          | -                | -             | -                      | -                        | (1,120,000)        |
| Interest - Bonds                     | 480,020            | (16,730)           | -                | -             | -                      | -                        | 463,290            |
| <b>Total Debt Service</b>            | <b>(\$479,980)</b> | <b>(\$176,730)</b> | <b>-</b>         | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$656,710)</b> |
| <b>Total Expenditures</b>            |                    |                    |                  |               |                        |                          |                    |
| Total Expenditures                   | (479,980)          | (176,730)          | (6,446)          | -             | -                      | -                        | (663,156)          |
| <b>Total Expenditures</b>            | <b>(\$479,980)</b> | <b>(\$176,730)</b> | <b>(\$6,446)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$663,156)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds    | Other Funds    | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-----------------------------|--------------|------------------|----------------|---------------|------------------------|--------------------------|------------------|
| <b>Ending Balance</b>       |              |                  |                |               |                        |                          |                  |
| Ending Balance              | -            | 176,730          | 6,446          | -             | -                      | -                        | 183,176          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>\$176,730</b> | <b>\$6,446</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$183,176</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 811 - Budget Reconciliation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Revenues</b>             |              |               |             |               |                        |                          |           |
| General Fund Appropriation  | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Revenues</b>       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Debt Service</b>         |              |               |             |               |                        |                          |           |
| Principal - Bonds           | -            | -             | -           | -             | -                      | -                        | -         |
| Interest - Bonds            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Debt Service</b>   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>   |              |               |             |               |                        |                          |           |
| Total Expenditures          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>       |              |               |             |               |                        |                          |           |
| Ending Balance              | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b> | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Central Services  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | (196,640)          | -           | -             | -                      | -                        | (196,640)          |
| <b>Total Revenues</b>         | -            | <b>(\$196,640)</b> | -           | -             | -                      | -                        | <b>(\$196,640)</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | (196,640)          | -           | -             | -                      | -                        | (196,640)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$196,640)</b> | -           | -             | -                      | -                        | <b>(\$196,640)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|--------------------|--------------------|-------------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |                   |                        |                          |                      |
| Office Expenses                      | -            | 4,766              | -                  | -                 | -                      | -                        | 4,766                |
| Telecommunications                   | -            | 4,762              | -                  | -                 | -                      | -                        | 4,762                |
| Publicity and Publications           | -            | 348                | -                  | -                 | -                      | -                        | 348                  |
| Professional Services                | -            | 73,055             | -                  | 32,459            | -                      | -                        | 105,514              |
| IT Professional Services             | -            | 18                 | -                  | -                 | -                      | -                        | 18                   |
| Employee Recruitment and Develop     | -            | 232                | -                  | -                 | -                      | -                        | 232                  |
| Dues and Subscriptions               | -            | 116                | -                  | -                 | -                      | -                        | 116                  |
| Facilities Rental and Taxes          | -            | 1,319              | -                  | -                 | -                      | -                        | 1,319                |
| Fuels and Utilities                  | -            | 1,079              | -                  | -                 | -                      | -                        | 1,079                |
| Facilities Maintenance               | -            | 25,819             | -                  | -                 | -                      | -                        | 25,819               |
| Agency Program Related S and S       | -            | 499,837            | 209,320            | 64,008            | -                      | -                        | 773,165              |
| Other Services and Supplies          | -            | 101,691            | -                  | -                 | -                      | -                        | 101,691              |
| Expendable Prop 250 - 5000           | -            | 3,481              | -                  | -                 | -                      | -                        | 3,481                |
| IT Expendable Property               | -            | 2,553              | -                  | -                 | -                      | -                        | 2,553                |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$719,076</b>   | <b>\$209,320</b>   | <b>\$96,467</b>   | -                      | -                        | <b>\$1,024,863</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |                   |                        |                          |                      |
| Total Expenditures                   | -            | 719,076            | 209,320            | 96,467            | -                      | -                        | 1,024,863            |
| <b>Total Expenditures</b>            | -            | <b>\$719,076</b>   | <b>\$209,320</b>   | <b>\$96,467</b>   | -                      | -                        | <b>\$1,024,863</b>   |
| <b>Ending Balance</b>                |              |                    |                    |                   |                        |                          |                      |
| Ending Balance                       | -            | (719,076)          | (209,320)          | (96,467)          | -                      | -                        | (1,024,863)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$719,076)</b> | <b>(\$209,320)</b> | <b>(\$96,467)</b> | -                      | -                        | <b>(\$1,024,863)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 108 - Invest in park repairs and improvements**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds           | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                       |               |                        |                          |                       |
| Professional Services                | -            | -             | 2,000,000             | -             | -                      | -                        | 2,000,000             |
| Facilities Maintenance               | -            | -             | 500,000               | -             | -                      | -                        | 500,000               |
| Agency Program Related S and S       | -            | -             | 12,750,000            | -             | -                      | -                        | 12,750,000            |
| Other Services and Supplies          | -            | -             | 1,000,000             | -             | -                      | -                        | 1,000,000             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$16,250,000</b>   | -             | -                      | -                        | <b>\$16,250,000</b>   |
| <b>Total Expenditures</b>            |              |               |                       |               |                        |                          |                       |
| Total Expenditures                   | -            | -             | 16,250,000            | -             | -                      | -                        | 16,250,000            |
| <b>Total Expenditures</b>            | -            | -             | <b>\$16,250,000</b>   | -             | -                      | -                        | <b>\$16,250,000</b>   |
| <b>Ending Balance</b>                |              |               |                       |               |                        |                          |                       |
| Ending Balance                       | -            | -             | (16,250,000)          | -             | -                      | -                        | (16,250,000)          |
| <b>Total Ending Balance</b>          | -            | -             | <b>(\$16,250,000)</b> | -             | -                      | -                        | <b>(\$16,250,000)</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 116 - Add new parklands for overloaded system**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds      | Other Funds        | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|--------------------|--------------------|-------------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                    |                    |                   |                        |                          |                    |
| Temporary Appointments              | -            | 15,614             | 14,130             | -                 | -                      | -                        | 29,744             |
| Overtime Payments                   | -            | 11,409             | 11,980             | -                 | -                      | -                        | 23,389             |
| Shift Differential                  | -            | 5,220              | 5,481              | -                 | -                      | -                        | 10,701             |
| All Other Differential              | -            | 279                | 293                | -                 | -                      | -                        | 572                |
| Public Employees' Retire Cont       | -            | 3,030              | 3,182              | -                 | -                      | -                        | 6,212              |
| Pension Obligation Bond             | -            | (59,399)           | (55,187)           | 87                | -                      | -                        | (114,499)          |
| Social Security Taxes               | -            | 2,488              | 2,439              | -                 | -                      | -                        | 4,927              |
| Unemployment Assessments            | -            | 32,855             | 34,498             | -                 | -                      | -                        | 67,353             |
| Paid Family Medical Leave Insurance | -            | 68                 | 71                 | -                 | -                      | -                        | 139                |
| Mass Transit Tax                    | -            | 9,228              | 10,067             | -                 | -                      | -                        | 19,295             |
| Vacancy Savings                     | -            | (137,943)          | (151,853)          | (12,740)          | -                      | -                        | (302,536)          |
| <b>Total Personal Services</b>      | -            | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | -                      | -                        | <b>(\$254,703)</b> |
| <b>Total Expenditures</b>           |              |                    |                    |                   |                        |                          |                    |
| Total Expenditures                  | -            | (117,151)          | (124,899)          | (12,653)          | -                      | -                        | (254,703)          |
| <b>Total Expenditures</b>           | -            | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | -                      | -                        | <b>(\$254,703)</b> |
| <b>Ending Balance</b>               |              |                    |                    |                   |                        |                          |                    |
| Ending Balance                      | -            | 117,151            | 124,899            | 12,653            | -                      | -                        | 254,703            |
| <b>Total Ending Balance</b>         | -            | <b>\$117,151</b>   | <b>\$124,899</b>   | <b>\$12,653</b>   | -                      | -                        | <b>\$254,703</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|--------------------------------------|--------------|---------------|-------------|-------------------|------------------------|--------------------------|-------------------|
| <b>Services &amp; Supplies</b>       |              |               |             |                   |                        |                          |                   |
| Agency Program Related S and S       | -            | -             | -           | (80,000)          | -                      | -                        | (80,000)          |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | <b>(\$80,000)</b> | -                      | -                        | <b>(\$80,000)</b> |
| <b>Total Expenditures</b>            |              |               |             |                   |                        |                          |                   |
| Total Expenditures                   | -            | -             | -           | (80,000)          | -                      | -                        | (80,000)          |
| <b>Total Expenditures</b>            | -            | -             | -           | <b>(\$80,000)</b> | -                      | -                        | <b>(\$80,000)</b> |
| <b>Ending Balance</b>                |              |               |             |                   |                        |                          |                   |
| Ending Balance                       | -            | -             | -           | 80,000            | -                      | -                        | 80,000            |
| <b>Total Ending Balance</b>          | -            | -             | -           | <b>\$80,000</b>   | -                      | -                        | <b>\$80,000</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds    | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|------------------|------------------|------------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |                  |                        |                          |                    |
| Instate Travel                       | -            | 15,416           | 14,801           | -                | -                      | -                        | 30,217             |
| Out of State Travel                  | -            | 535              | 386              | -                | -                      | -                        | 921                |
| Employee Training                    | -            | 7,772            | 6,460            | -                | -                      | -                        | 14,232             |
| Office Expenses                      | -            | 18,952           | 57,211           | -                | -                      | -                        | 76,163             |
| Telecommunications                   | -            | 15,025           | 15,115           | -                | -                      | -                        | 30,140             |
| Data Processing                      | -            | 35               | 37               | -                | -                      | -                        | 72                 |
| Publicity and Publications           | -            | 4,215            | 9,221            | -                | -                      | -                        | 13,436             |
| Professional Services                | -            | 82,879           | 100,514          | 66,774           | -                      | -                        | 250,167            |
| Employee Recruitment and Develop     | -            | 479              | 503              | -                | -                      | -                        | 982                |
| Dues and Subscriptions               | -            | 119              | 125              | -                | -                      | -                        | 244                |
| Facilities Rental and Taxes          | -            | 536              | 2,101            | -                | -                      | -                        | 2,637              |
| Fuels and Utilities                  | -            | 111,892          | 119,401          | -                | -                      | -                        | 231,293            |
| Facilities Maintenance               | -            | 91,322           | 144,838          | 5,758            | -                      | -                        | 241,918            |
| Food and Kitchen Supplies            | -            | 4,854            | 5,097            | -                | -                      | -                        | 9,951              |
| Agency Program Related S and S       | -            | 88,891           | 292,718          | 52,392           | -                      | -                        | 434,001            |
| Other Services and Supplies          | -            | 50,660           | 163,742          | -                | -                      | -                        | 214,402            |
| Expendable Prop 250 - 5000           | -            | 8,827            | 14,049           | -                | -                      | -                        | 22,876             |
| IT Expendable Property               | -            | 20               | 21               | -                | -                      | -                        | 41                 |
| <b>Total Services &amp; Supplies</b> | <b>-</b>     | <b>\$502,429</b> | <b>\$946,340</b> | <b>\$124,924</b> | <b>-</b>               | <b>-</b>                 | <b>\$1,573,693</b> |

**Capital Outlay**

|                                |   |        |        |   |   |   |        |
|--------------------------------|---|--------|--------|---|---|---|--------|
| Industrial and Heavy Equipment | - | 34,074 | 37,633 | - | - | - | 71,707 |
| Agricultural Equip. and Mach.  | - | 7,981  | 8,448  | - | - | - | 16,429 |
| Land Improvements              | - | 29,074 | 35,013 | - | - | - | 64,087 |
| Building Structures            | - | 15,036 | 20,110 | - | - | - | 35,146 |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds          | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|----------------------|--------------------|------------------------|--------------------------|----------------------|
| <b>Capital Outlay</b>       |              |                    |                      |                    |                        |                          |                      |
| Other Capital Outlay        | -            | 7,210              | 9,624                | -                  | -                      | -                        | 16,834               |
| <b>Total Capital Outlay</b> | -            | <b>\$93,375</b>    | <b>\$110,828</b>     | -                  | -                      | -                        | <b>\$204,203</b>     |
| <b>Total Expenditures</b>   |              |                    |                      |                    |                        |                          |                      |
| Total Expenditures          | -            | 595,804            | 1,057,168            | 124,924            | -                      | -                        | 1,777,896            |
| <b>Total Expenditures</b>   | -            | <b>\$595,804</b>   | <b>\$1,057,168</b>   | <b>\$124,924</b>   | -                      | -                        | <b>\$1,777,896</b>   |
| <b>Ending Balance</b>       |              |                    |                      |                    |                        |                          |                      |
| Ending Balance              | -            | (595,804)          | (1,057,168)          | (124,924)          | -                      | -                        | (1,777,896)          |
| <b>Total Ending Balance</b> | -            | <b>(\$595,804)</b> | <b>(\$1,057,168)</b> | <b>(\$124,924)</b> | -                      | -                        | <b>(\$1,777,896)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|--------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Services &amp; Supplies</b>       |              |                   |                   |               |                        |                          |                   |
| Agency Program Related S and S       | -            | 23,648            | 24,831            | -             | -                      | -                        | 48,479            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$23,648</b>   | <b>\$24,831</b>   | -             | -                      | -                        | <b>\$48,479</b>   |
| <b>Total Expenditures</b>            |              |                   |                   |               |                        |                          |                   |
| Total Expenditures                   | -            | 23,648            | 24,831            | -             | -                      | -                        | 48,479            |
| <b>Total Expenditures</b>            | -            | <b>\$23,648</b>   | <b>\$24,831</b>   | -             | -                      | -                        | <b>\$48,479</b>   |
| <b>Ending Balance</b>                |              |                   |                   |               |                        |                          |                   |
| Ending Balance                       | -            | (23,648)          | (24,831)          | -             | -                      | -                        | (48,479)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$23,648)</b> | <b>(\$24,831)</b> | -             | -                      | -                        | <b>(\$48,479)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 033 - Exceptional Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | (46,407)          | (48,729)          | -             | -                      | -                        | (95,136)           |
| Empl. Rel. Bd. Assessments          | -            | (26)              | (27)              | -             | -                      | -                        | (53)               |
| Public Employees' Retire Cont       | -            | (8,316)           | (8,732)           | -             | -                      | -                        | (17,048)           |
| Social Security Taxes               | -            | (3,550)           | (3,728)           | -             | -                      | -                        | (7,278)            |
| Paid Family Medical Leave Insurance | -            | (186)             | (195)             | -             | -                      | -                        | (381)              |
| Worker's Comp. Assess. (WCD)        | -            | (22)              | (24)              | -             | -                      | -                        | (46)               |
| Flexible Benefits                   | -            | (19,317)          | (20,283)          | -             | -                      | -                        | (39,600)           |
| <b>Total Personal Services</b>      | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | (77,824)          | (81,718)          | -             | -                      | -                        | (159,542)          |
| <b>Total Expenditures</b>           | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | 77,824            | 81,718            | -             | -                      | -                        | 159,542            |
| <b>Total Ending Balance</b>         | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | (1)                |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>(1)</b>         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds     |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |               |
| Total FTE          |              |               |             |               |                        |                          | (1.00)        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>(1.00)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Fuels and Utilities                  | -            | 96,975             | 101,826            | -             | -                      | -                        | 198,801            |
| Agency Program Related S and S       | -            | 84,352             | 88,571             | -             | -                      | -                        | 172,923            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$181,327</b>   | <b>\$190,397</b>   | -             | -                      | -                        | <b>\$371,724</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | 181,327            | 190,397            | -             | -                      | -                        | 371,724            |
| <b>Total Expenditures</b>            | -            | <b>\$181,327</b>   | <b>\$190,397</b>   | -             | -                      | -                        | <b>\$371,724</b>   |
| <b>Ending Balance</b>                |              |                    |                    |               |                        |                          |                    |
| Ending Balance                       | -            | (181,327)          | (190,397)          | -             | -                      | -                        | (371,724)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$181,327)</b> | <b>(\$190,397)</b> | -             | -                      | -                        | <b>(\$371,724)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 107 - Increase ranger hrs due to record visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds        | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------------|--------------|----------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Personal Services</b>            |              |                      |                      |               |                        |                          |                      |
| Class/Unclass Sal. and Per Diem     | -            | 1,332,684            | 1,399,268            | -             | -                      | -                        | 2,731,952            |
| Empl. Rel. Bd. Assessments          | -            | 737                  | 899                  | -             | -                      | -                        | 1,636                |
| Public Employees' Retire Cont       | -            | 238,800              | 250,744              | -             | -                      | -                        | 489,544              |
| Social Security Taxes               | -            | 101,955              | 107,056              | -             | -                      | -                        | 209,011              |
| Paid Family Medical Leave Insurance | -            | 5,255                | 5,490                | -             | -                      | -                        | 10,745               |
| Worker's Comp. Assess. (WCD)        | -            | 646                  | 721                  | -             | -                      | -                        | 1,367                |
| Flexible Benefits                   | -            | 580,328              | 609,322              | -             | -                      | -                        | 1,189,650            |
| <b>Total Personal Services</b>      | -            | <b>\$2,260,405</b>   | <b>\$2,373,500</b>   | -             | -                      | -                        | <b>\$4,633,905</b>   |
| <b>Total Expenditures</b>           |              |                      |                      |               |                        |                          |                      |
| Total Expenditures                  | -            | 2,260,405            | 2,373,500            | -             | -                      | -                        | 4,633,905            |
| <b>Total Expenditures</b>           | -            | <b>\$2,260,405</b>   | <b>\$2,373,500</b>   | -             | -                      | -                        | <b>\$4,633,905</b>   |
| <b>Ending Balance</b>               |              |                      |                      |               |                        |                          |                      |
| Ending Balance                      | -            | (2,260,405)          | (2,373,500)          | -             | -                      | -                        | (4,633,905)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$2,260,405)</b> | <b>(\$2,373,500)</b> | -             | -                      | -                        | <b>(\$4,633,905)</b> |
| <b>Total FTE</b>                    |              |                      |                      |               |                        |                          |                      |
| Total FTE                           |              |                      |                      |               |                        |                          | 30.27                |
| <b>Total FTE</b>                    | -            | -                    | -                    | -             | -                      | -                        | <b>30.27</b>         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                    |
| Instate Travel                       | -            | 25,693           | 23,075           | -             | -                      | -                        | 48,768             |
| Out of State Travel                  | -            | 891              | 643              | -             | -                      | -                        | 1,534              |
| Employee Training                    | -            | 12,953           | 9,970            | -             | -                      | -                        | 22,923             |
| Office Expenses                      | -            | 31,587           | 84,199           | -             | -                      | -                        | 115,786            |
| Telecommunications                   | -            | 25,042           | 25,192           | -             | -                      | -                        | 50,234             |
| Data Processing                      | -            | 59               | 62               | -             | -                      | -                        | 121                |
| Publicity and Publications           | -            | 7,025            | 7,377            | -             | -                      | -                        | 14,402             |
| Professional Services                | -            | 57,996           | 60,288           | -             | -                      | -                        | 118,284            |
| Employee Recruitment and Develop     | -            | 798              | 838              | -             | -                      | -                        | 1,636              |
| Dues and Subscriptions               | -            | 199              | 209              | -             | -                      | -                        | 408                |
| Facilities Rental and Taxes          | -            | 893              | 938              | -             | -                      | -                        | 1,831              |
| Fuels and Utilities                  | -            | 186,486          | 195,814          | -             | -                      | -                        | 382,300            |
| Facilities Maintenance               | -            | 122,113          | 135,522          | -             | -                      | -                        | 257,635            |
| Food and Kitchen Supplies            | -            | 8,090            | 8,495            | -             | -                      | -                        | 16,585             |
| Agency Program Related S and S       | -            | 148,151          | 249,935          | -             | -                      | -                        | 398,086            |
| Other Services and Supplies          | -            | 84,433           | 87,674           | -             | -                      | -                        | 172,107            |
| Expendable Prop 250 - 5000           | -            | 14,712           | 15,448           | -             | -                      | -                        | 30,160             |
| IT Expendable Property               | -            | 33               | 35               | -             | -                      | -                        | 68                 |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$727,154</b> | <b>\$905,714</b> | -             | -                      | -                        | <b>\$1,632,868</b> |
| <b>Total Expenditures</b>            |              |                  |                  |               |                        |                          |                    |
| Total Expenditures                   | -            | 727,154          | 905,714          | -             | -                      | -                        | 1,632,868          |
| <b>Total Expenditures</b>            | -            | <b>\$727,154</b> | <b>\$905,714</b> | -             | -                      | -                        | <b>\$1,632,868</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (727,154)          | (905,714)          | -             | -                      | -                        | (1,632,868)          |
| <b>Total Ending Balance</b> | -            | <b>(\$727,154)</b> | <b>(\$905,714)</b> | -             | -                      | -                        | <b>(\$1,632,868)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|--------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                      |               |                        |                          |                      |
| Professional Services                | -            | -                  | 117,382              | -             | -                      | -                        | 117,382              |
| Facilities Maintenance               | -            | -                  | 1,038,857            | -             | -                      | -                        | 1,038,857            |
| Agency Program Related S and S       | -            | 121,950            | 1,097,267            | -             | -                      | -                        | 1,219,217            |
| Other Services and Supplies          | -            | -                  | 754,544              | -             | -                      | -                        | 754,544              |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$121,950</b>   | <b>\$3,008,050</b>   | -             | -                      | -                        | <b>\$3,130,000</b>   |
| <b>Total Expenditures</b>            |              |                    |                      |               |                        |                          |                      |
| Total Expenditures                   | -            | 121,950            | 3,008,050            | -             | -                      | -                        | 3,130,000            |
| <b>Total Expenditures</b>            | -            | <b>\$121,950</b>   | <b>\$3,008,050</b>   | -             | -                      | -                        | <b>\$3,130,000</b>   |
| <b>Ending Balance</b>                |              |                    |                      |               |                        |                          |                      |
| Ending Balance                       | -            | (121,950)          | (3,008,050)          | -             | -                      | -                        | (3,130,000)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$121,950)</b> | <b>(\$3,008,050)</b> | -             | -                      | -                        | <b>(\$3,130,000)</b> |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | 46,407            | 48,729            | -             | -                      | -                        | 95,136             |
| Empl. Rel. Bd. Assessments          | -            | 26                | 27                | -             | -                      | -                        | 53                 |
| Public Employees' Retire Cont       | -            | 8,316             | 8,732             | -             | -                      | -                        | 17,048             |
| Social Security Taxes               | -            | 3,550             | 3,728             | -             | -                      | -                        | 7,278              |
| Paid Family Medical Leave Insurance | -            | 186               | 195               | -             | -                      | -                        | 381                |
| Worker's Comp. Assess. (WCD)        | -            | 22                | 24                | -             | -                      | -                        | 46                 |
| Flexible Benefits                   | -            | 19,317            | 20,283            | -             | -                      | -                        | 39,600             |
| Reconciliation Adjustment           | -            | -                 | 1                 | -             | -                      | -                        | 1                  |
| <b>Total Personal Services</b>      | <b>-</b>     | <b>\$77,824</b>   | <b>\$81,719</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$159,543</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | 77,824            | 81,719            | -             | -                      | -                        | 159,543            |
| <b>Total Expenditures</b>           | <b>-</b>     | <b>\$77,824</b>   | <b>\$81,719</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$159,543</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | (77,824)          | (81,719)          | -             | -                      | -                        | (159,543)          |
| <b>Total Ending Balance</b>         | <b>-</b>     | <b>(\$77,824)</b> | <b>(\$81,719)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$159,543)</b> |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | 1                  |
| <b>Total Positions</b>              | <b>-</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>1</b>           |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds   |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |             |
| Total FTE          |              |               |             |               |                        |                          | 1.00        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>1.00</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Fuels and Utilities                  | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 813 - Policy Bills**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | 2,825,365          | -           | -             | -                      | -                        | 2,825,365          |
| <b>Total Revenues</b>         | -            | <b>\$2,825,365</b> | -           | -             | -                      | -                        | <b>\$2,825,365</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | 2,825,365          | -           | -             | -                      | -                        | 2,825,365          |
| <b>Total Ending Balance</b>   | -            | <b>\$2,825,365</b> | -           | -             | -                      | -                        | <b>\$2,825,365</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds      | Federal Funds    | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-------------------------------------|--------------|-------------------|------------------|------------------|------------------------|--------------------------|-------------------|
| <b>Personal Services</b>            |              |                   |                  |                  |                        |                          |                   |
| Temporary Appointments              | -            | 968               | 15               | -                | -                      | -                        | 983               |
| Overtime Payments                   | -            | 181               | 226              | 37               | -                      | -                        | 444               |
| Public Employees' Retire Cont       | -            | 33                | 41               | 7                | -                      | -                        | 81                |
| Pension Obligation Bond             | -            | (3,709)           | (4,291)          | 1,447            | -                      | -                        | (6,553)           |
| Social Security Taxes               | -            | 88                | 18               | 3                | -                      | -                        | 109               |
| Paid Family Medical Leave Insurance | -            | 1                 | 1                | -                | -                      | -                        | 2                 |
| Mass Transit Tax                    | -            | 1,146             | 155              | -                | -                      | -                        | 1,301             |
| Vacancy Savings                     | -            | (23,156)          | -                | -                | -                      | -                        | (23,156)          |
| <b>Total Personal Services</b>      | -            | <b>(\$24,448)</b> | <b>(\$3,835)</b> | <b>\$1,494</b>   | -                      | -                        | <b>(\$26,789)</b> |
| <b>Total Expenditures</b>           |              |                   |                  |                  |                        |                          |                   |
| Total Expenditures                  | -            | (24,448)          | (3,835)          | 1,494            | -                      | -                        | (26,789)          |
| <b>Total Expenditures</b>           | -            | <b>(\$24,448)</b> | <b>(\$3,835)</b> | <b>\$1,494</b>   | -                      | -                        | <b>(\$26,789)</b> |
| <b>Ending Balance</b>               |              |                   |                  |                  |                        |                          |                   |
| Ending Balance                      | -            | 24,448            | 3,835            | (1,494)          | -                      | -                        | 26,789            |
| <b>Total Ending Balance</b>         | -            | <b>\$24,448</b>   | <b>\$3,835</b>   | <b>(\$1,494)</b> | -                      | -                        | <b>\$26,789</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds           | Federal Funds         | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|--------------------------------------|--------------|---------------|-----------------------|-----------------------|------------------------|--------------------------|-----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                       |                       |                        |                          |                       |
| Other COP Costs                      | -            | -             | (214,553)             | -                     | -                      | -                        | (214,553)             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>(\$214,553)</b>    | -                     | -                      | -                        | <b>(\$214,553)</b>    |
| <b>Special Payments</b>              |              |               |                       |                       |                        |                          |                       |
| Dist to Cities                       | -            | -             | -                     | (5,932,634)           | -                      | -                        | (5,932,634)           |
| Dist to Counties                     | -            | -             | (631,090)             | (5,932,632)           | -                      | -                        | (6,563,722)           |
| Dist to Other Gov Unit               | -            | -             | (11,654,831)          | -                     | -                      | -                        | (11,654,831)          |
| <b>Total Special Payments</b>        | -            | -             | <b>(\$12,285,921)</b> | <b>(\$11,865,266)</b> | -                      | -                        | <b>(\$24,151,187)</b> |
| <b>Total Expenditures</b>            |              |               |                       |                       |                        |                          |                       |
| Total Expenditures                   | -            | -             | (12,500,474)          | (11,865,266)          | -                      | -                        | (24,365,740)          |
| <b>Total Expenditures</b>            | -            | -             | <b>(\$12,500,474)</b> | <b>(\$11,865,266)</b> | -                      | -                        | <b>(\$24,365,740)</b> |
| <b>Ending Balance</b>                |              |               |                       |                       |                        |                          |                       |
| Ending Balance                       | -            | -             | 12,500,474            | 11,865,266            | -                      | -                        | 24,365,740            |
| <b>Total Ending Balance</b>          | -            | -             | <b>\$12,500,474</b>   | <b>\$11,865,266</b>   | -                      | -                        | <b>\$24,365,740</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds  | Other Funds     | Federal Funds   | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|----------------|-----------------|-----------------|------------------------|--------------------------|------------------|
| <b>Services &amp; Supplies</b>       |              |                |                 |                 |                        |                          |                  |
| Instate Travel                       | -            | 123            | 3,994           | 2,426           | -                      | -                        | 6,543            |
| Out of State Travel                  | -            | 48             | -               | 818             | -                      | -                        | 866              |
| Employee Training                    | -            | 88             | 2,331           | 1,067           | -                      | -                        | 3,486            |
| Office Expenses                      | -            | 139            | 4,125           | 2,953           | -                      | -                        | 7,217            |
| Telecommunications                   | -            | -              | 264             | 153             | -                      | -                        | 417              |
| Data Processing                      | -            | -              | 1               | 1,014           | -                      | -                        | 1,015            |
| Publicity and Publications           | -            | 165            | 2,590           | 308             | -                      | -                        | 3,063            |
| Professional Services                | -            | 129            | 24,323          | 30,031          | -                      | -                        | 54,483           |
| IT Professional Services             | -            | -              | 19,376          | -               | -                      | -                        | 19,376           |
| Employee Recruitment and Develop     | -            | -              | -               | 380             | -                      | -                        | 380              |
| Dues and Subscriptions               | -            | -              | -               | 46              | -                      | -                        | 46               |
| Facilities Rental and Taxes          | -            | -              | -               | 668             | -                      | -                        | 668              |
| Fuels and Utilities                  | -            | 42             | 1,170           | 85              | -                      | -                        | 1,297            |
| Facilities Maintenance               | -            | -              | -               | 1,054           | -                      | -                        | 1,054            |
| Agency Program Related S and S       | -            | 169            | 26,345          | 51,049          | -                      | -                        | 77,563           |
| Other Services and Supplies          | -            | 354            | 5,683           | 262             | -                      | -                        | 6,299            |
| Expendable Prop 250 - 5000           | -            | 60             | 91              | 1,191           | -                      | -                        | 1,342            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$1,317</b> | <b>\$90,293</b> | <b>\$93,505</b> | -                      | -                        | <b>\$185,115</b> |

**Special Payments**

|                        |   |         |         |        |   |   |         |
|------------------------|---|---------|---------|--------|---|---|---------|
| Dist to Cities         | - | 242,739 | 4,892   | 64,516 | - | - | 312,147 |
| Dist to Counties       | - | 264,447 | 94,161  | 60,324 | - | - | 418,932 |
| Dist to Other Gov Unit | - | 137,233 | 405,038 | 23,619 | - | - | 565,890 |
| Dist to Non-Gov Units  | - | 23,270  | 34,837  | 317    | - | - | 58,424  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds        | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|--------------------|--------------------|--------------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |                    |                    |                    |                        |                          |                      |
| Dist to Individuals           | -            | -                  | -                  | 2,143              | -                      | -                        | 2,143                |
| <b>Total Special Payments</b> | <b>-</b>     | <b>\$667,689</b>   | <b>\$538,928</b>   | <b>\$150,919</b>   | <b>-</b>               | <b>-</b>                 | <b>\$1,357,536</b>   |
| <b>Total Expenditures</b>     |              |                    |                    |                    |                        |                          |                      |
| Total Expenditures            | -            | 669,006            | 629,221            | 244,424            | -                      | -                        | 1,542,651            |
| <b>Total Expenditures</b>     | <b>-</b>     | <b>\$669,006</b>   | <b>\$629,221</b>   | <b>\$244,424</b>   | <b>-</b>               | <b>-</b>                 | <b>\$1,542,651</b>   |
| <b>Ending Balance</b>         |              |                    |                    |                    |                        |                          |                      |
| Ending Balance                | -            | (669,006)          | (629,221)          | (244,424)          | -                      | -                        | (1,542,651)          |
| <b>Total Ending Balance</b>   | <b>-</b>     | <b>(\$669,006)</b> | <b>(\$629,221)</b> | <b>(\$244,424)</b> | <b>-</b>               | <b>-</b>                 | <b>(\$1,542,651)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds        | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|----------------------|-------------|---------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |                      |             |               |                        |                          |                      |
| Dist to Cities                | -            | 514,625              | -           | -             | -                      | -                        | 514,625              |
| Dist to Counties              | -            | 514,625              | -           | -             | -                      | -                        | 514,625              |
| <b>Total Special Payments</b> | -            | <b>\$1,029,250</b>   | -           | -             | -                      | -                        | <b>\$1,029,250</b>   |
| <b>Total Expenditures</b>     |              |                      |             |               |                        |                          |                      |
| Total Expenditures            | -            | 1,029,250            | -           | -             | -                      | -                        | 1,029,250            |
| <b>Total Expenditures</b>     | -            | <b>\$1,029,250</b>   | -           | -             | -                      | -                        | <b>\$1,029,250</b>   |
| <b>Ending Balance</b>         |              |                      |             |               |                        |                          |                      |
| Ending Balance                | -            | (1,029,250)          | -           | -             | -                      | -                        | (1,029,250)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$1,029,250)</b> | -           | -             | -                      | -                        | <b>(\$1,029,250)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Revenues</b>                      |              |               |             |               |                        |                          |           |
| Lottery Bonds                        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Revenues</b>                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Other COP Costs                      | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Special Payments</b>              |              |               |             |               |                        |                          |           |
| Dist to Other Gov Unit               | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b>        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 091 - Additional Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Special Payments</b>       |              |               |             |               |                        |                          |           |
| Dist to Cities                | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Counties              | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Other Gov Unit        | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Non-Gov Units         | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     |              |               |             |               |                        |                          |           |
| Total Expenditures            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>         |              |               |             |               |                        |                          |           |
| Ending Balance                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>   | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 102 - Honor past grant award obligations**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds           | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|---------------|-----------------------|--------------------|------------------------|--------------------------|-----------------------|
| <b>Revenues</b>               |              |               |                       |                    |                        |                          |                       |
| Federal Funds                 | -            | -             | -                     | 3,144,479          | -                      | -                        | 3,144,479             |
| <b>Total Revenues</b>         | -            | -             | -                     | <b>\$3,144,479</b> | -                      | -                        | <b>\$3,144,479</b>    |
| <b>Special Payments</b>       |              |               |                       |                    |                        |                          |                       |
| Dist to Cities                | -            | -             | -                     | 1,572,240          | -                      | -                        | 1,572,240             |
| Dist to Counties              | -            | -             | 413,044               | 1,572,239          | -                      | -                        | 1,985,283             |
| Dist to Other Gov Unit        | -            | -             | 9,585,970             | -                  | -                      | -                        | 9,585,970             |
| Dist to Non-Gov Units         | -            | -             | 59,400                | -                  | -                      | -                        | 59,400                |
| <b>Total Special Payments</b> | -            | -             | <b>\$10,058,414</b>   | <b>\$3,144,479</b> | -                      | -                        | <b>\$13,202,893</b>   |
| <b>Total Expenditures</b>     |              |               |                       |                    |                        |                          |                       |
| Total Expenditures            | -            | -             | 10,058,414            | 3,144,479          | -                      | -                        | 13,202,893            |
| <b>Total Expenditures</b>     | -            | -             | <b>\$10,058,414</b>   | <b>\$3,144,479</b> | -                      | -                        | <b>\$13,202,893</b>   |
| <b>Ending Balance</b>         |              |               |                       |                    |                        |                          |                       |
| Ending Balance                | -            | -             | (10,058,414)          | -                  | -                      | -                        | (10,058,414)          |
| <b>Total Ending Balance</b>   | -            | -             | <b>(\$10,058,414)</b> | -                  | -                      | -                        | <b>(\$10,058,414)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 103 - Increase local govt grants to 25% of Lottery**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Special Payments</b>       |              |               |             |               |                        |                          |           |
| Dist to Cities                | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Counties              | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Other Gov Unit        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     |              |               |             |               |                        |                          |           |
| Total Expenditures            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>         |              |               |             |               |                        |                          |           |
| Ending Balance                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>   | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 104 - Carryover 21-23 mandated higher Lottry grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds         | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|-----------------------|-------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Special Payments</b>       |              |                       |             |               |                        |                          |                       |
| Dist to Cities                | -            | 6,626,980             | -           | -             | -                      | -                        | 6,626,980             |
| Dist to Counties              | -            | 7,461,205             | -           | -             | -                      | -                        | 7,461,205             |
| Dist to Other Gov Unit        | -            | 3,608,962             | -           | -             | -                      | -                        | 3,608,962             |
| <b>Total Special Payments</b> | -            | <b>\$17,697,147</b>   | -           | -             | -                      | -                        | <b>\$17,697,147</b>   |
| <b>Total Expenditures</b>     |              |                       |             |               |                        |                          |                       |
| Total Expenditures            | -            | 17,697,147            | -           | -             | -                      | -                        | 17,697,147            |
| <b>Total Expenditures</b>     | -            | <b>\$17,697,147</b>   | -           | -             | -                      | -                        | <b>\$17,697,147</b>   |
| <b>Ending Balance</b>         |              |                       |             |               |                        |                          |                       |
| Ending Balance                | -            | (17,697,147)          | -           | -             | -                      | -                        | (17,697,147)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$17,697,147)</b> | -           | -             | -                      | -                        | <b>(\$17,697,147)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 105 - Authorize increased federal recreation grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|---------------|-------------|--------------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |               |             |                    |                        |                          |                    |
| Federal Funds                 | -            | -             | -           | 7,131,960          | -                      | -                        | 7,131,960          |
| <b>Total Revenues</b>         | -            | -             | -           | <b>\$7,131,960</b> | -                      | -                        | <b>\$7,131,960</b> |
| <b>Special Payments</b>       |              |               |             |                    |                        |                          |                    |
| Dist to Cities                | -            | -             | -           | 3,565,980          | -                      | -                        | 3,565,980          |
| Dist to Counties              | -            | -             | -           | 3,565,980          | -                      | -                        | 3,565,980          |
| <b>Total Special Payments</b> | -            | -             | -           | <b>\$7,131,960</b> | -                      | -                        | <b>\$7,131,960</b> |
| <b>Total Expenditures</b>     |              |               |             |                    |                        |                          |                    |
| Total Expenditures            | -            | -             | -           | 7,131,960          | -                      | -                        | 7,131,960          |
| <b>Total Expenditures</b>     | -            | -             | -           | <b>\$7,131,960</b> | -                      | -                        | <b>\$7,131,960</b> |
| <b>Ending Balance</b>         |              |               |             |                    |                        |                          |                    |
| Ending Balance                | -            | -             | -           | -                  | -                      | -                        | -                  |
| <b>Total Ending Balance</b>   | -            | -             | -           | -                  | -                      | -                        | -                  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 111 - Implement ATV safety program improvement**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds     | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|-----------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                 |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 282,311          | 59,191          | -             | -                      | -                        | 341,502          |
| Empl. Rel. Bd. Assessments           | -            | 114              | 24              | -             | -                      | -                        | 138              |
| Public Employees' Retire Cont        | -            | 50,590           | 10,607          | -             | -                      | -                        | 61,197           |
| Social Security Taxes                | -            | 21,598           | 4,528           | -             | -                      | -                        | 26,126           |
| Paid Family Medical Leave Insurance  | -            | 1,129            | 237             | -             | -                      | -                        | 1,366            |
| Worker's Comp. Assess. (WCD)         | -            | 100              | 20              | -             | -                      | -                        | 120              |
| Mass Transit Tax                     | -            | 1,693            | 355             | -             | -                      | -                        | 2,048            |
| Flexible Benefits                    | -            | 86,202           | 17,748          | -             | -                      | -                        | 103,950          |
| <b>Total Personal Services</b>       | -            | <b>\$443,737</b> | <b>\$92,710</b> | -             | -                      | -                        | <b>\$536,447</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                 |               |                        |                          |                  |
| Instate Travel                       | -            | 4,386            | 903             | -             | -                      | -                        | 5,289            |
| Employee Training                    | -            | 1,756            | 362             | -             | -                      | -                        | 2,118            |
| Office Expenses                      | -            | 1,097            | 226             | -             | -                      | -                        | 1,323            |
| Telecommunications                   | -            | 5,486            | 1,129           | -             | -                      | -                        | 6,615            |
| Facilities Rental and Taxes          | -            | 14,621           | 3,010           | -             | -                      | -                        | 17,631           |
| Agency Program Related S and S       | -            | 13,402           | 2,759           | -             | -                      | -                        | 16,161           |
| Other Services and Supplies          | -            | 18,156           | 3,738           | -             | -                      | -                        | 21,894           |
| Expendable Prop 250 - 5000           | -            | 18,156           | 3,738           | -             | -                      | -                        | 21,894           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$77,060</b>  | <b>\$15,865</b> | -             | -                      | -                        | <b>\$92,925</b>  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                    |
| Total Expenditures          | -            | 520,797            | 108,575            | -             | -                      | -                        | 629,372            |
| <b>Total Expenditures</b>   | <b>-</b>     | <b>\$520,797</b>   | <b>\$108,575</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$629,372</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                    |
| Ending Balance              | -            | (520,797)          | (108,575)          | -             | -                      | -                        | (629,372)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$520,797)</b> | <b>(\$108,575)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$629,372)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                    |
| Total Positions             |              |                    |                    |               |                        |                          | 3                  |
| <b>Total Positions</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>3</b>           |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                    |
| Total FTE                   |              |                    |                    |               |                        |                          | 2.64               |
| <b>Total FTE</b>            | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>2.64</b>        |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 115 - Authorize increased state ATV grant funds**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |               |                      |               |                        |                          |                      |
| Dist to Counties              | -            | -             | 182,100              | -             | -                      | -                        | 182,100              |
| Dist to Other Gov Unit        | -            | -             | 2,619,900            | -             | -                      | -                        | 2,619,900            |
| Dist to Non-Gov Units         | -            | -             | 198,000              | -             | -                      | -                        | 198,000              |
| <b>Total Special Payments</b> | -            | -             | <b>\$3,000,000</b>   | -             | -                      | -                        | <b>\$3,000,000</b>   |
| <b>Total Expenditures</b>     |              |               |                      |               |                        |                          |                      |
| Total Expenditures            | -            | -             | 3,000,000            | -             | -                      | -                        | 3,000,000            |
| <b>Total Expenditures</b>     | -            | -             | <b>\$3,000,000</b>   | -             | -                      | -                        | <b>\$3,000,000</b>   |
| <b>Ending Balance</b>         |              |               |                      |               |                        |                          |                      |
| Ending Balance                | -            | -             | (3,000,000)          | -             | -                      | -                        | (3,000,000)          |
| <b>Total Ending Balance</b>   | -            | -             | <b>(\$3,000,000)</b> | -             | -                      | -                        | <b>(\$3,000,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds         | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|-----------------------|-------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Special Payments</b>       |              |                       |             |               |                        |                          |                       |
| Dist to Cities                | -            | 4,972,969             | -           | -             | -                      | -                        | 4,972,969             |
| Dist to Counties              | -            | 4,239,609             | -           | -             | -                      | -                        | 4,239,609             |
| Dist to Other Gov Unit        | -            | 3,416,328             | -           | -             | -                      | -                        | 3,416,328             |
| <b>Total Special Payments</b> | -            | <b>\$12,628,906</b>   | -           | -             | -                      | -                        | <b>\$12,628,906</b>   |
| <b>Total Expenditures</b>     |              |                       |             |               |                        |                          |                       |
| Total Expenditures            | -            | 12,628,906            | -           | -             | -                      | -                        | 12,628,906            |
| <b>Total Expenditures</b>     | -            | <b>\$12,628,906</b>   | -           | -             | -                      | -                        | <b>\$12,628,906</b>   |
| <b>Ending Balance</b>         |              |                       |             |               |                        |                          |                       |
| Ending Balance                | -            | (12,628,906)          | -           | -             | -                      | -                        | (12,628,906)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$12,628,906)</b> | -           | -             | -                      | -                        | <b>(\$12,628,906)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 811 - Budget Reconciliation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds         | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds           |
|--------------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| <b>Revenues</b>                      |              |               |                     |               |                        |                          |                     |
| Lottery Bonds                        | -            | -             | 10,155,705          | -             | -                      | -                        | 10,155,705          |
| <b>Total Revenues</b>                | -            | -             | <b>\$10,155,705</b> | -             | -                      | -                        | <b>\$10,155,705</b> |
| <b>Services &amp; Supplies</b>       |              |               |                     |               |                        |                          |                     |
| Other COP Costs                      | -            | -             | 155,705             | -             | -                      | -                        | 155,705             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$155,705</b>    | -             | -                      | -                        | <b>\$155,705</b>    |
| <b>Special Payments</b>              |              |               |                     |               |                        |                          |                     |
| Dist to Other Gov Unit               | -            | -             | 10,000,000          | -             | -                      | -                        | 10,000,000          |
| <b>Total Special Payments</b>        | -            | -             | <b>\$10,000,000</b> | -             | -                      | -                        | <b>\$10,000,000</b> |
| <b>Total Expenditures</b>            |              |               |                     |               |                        |                          |                     |
| Total Expenditures                   | -            | -             | 10,155,705          | -             | -                      | -                        | 10,155,705          |
| <b>Total Expenditures</b>            | -            | -             | <b>\$10,155,705</b> | -             | -                      | -                        | <b>\$10,155,705</b> |
| <b>Ending Balance</b>                |              |               |                     |               |                        |                          |                     |
| Ending Balance                       | -            | -             | -                   | -             | -                      | -                        | -                   |
| <b>Total Ending Balance</b>          | -            | -             | -                   | -             | -                      | -                        | -                   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Community Support and Grants  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | 1,139,917          | -           | -             | -                      | -                        | 1,139,917          |
| <b>Total Revenues</b>         | -            | <b>\$1,139,917</b> | -           | -             | -                      | -                        | <b>\$1,139,917</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | 1,139,917          | -           | -             | -                      | -                        | 1,139,917          |
| <b>Total Ending Balance</b>   | -            | <b>\$1,139,917</b> | -           | -             | -                      | -                        | <b>\$1,139,917</b> |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Interest Income                   | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs     | 92,274,246             | 127,184,750                           | 133,518,166                            | 140,264,993                              | 137,557,889                          | 141,423,716                            |
| Tsfr To Forestry, Dept of         | (79,225)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>        | <b>\$92,892,305</b>    | <b>\$127,975,947</b>                  | <b>\$134,309,363</b>                   | <b>\$141,037,655</b>                     | <b>\$138,330,551</b>                 | <b>\$142,196,378</b>                   |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 2,279,065                             | 2,279,065                              | 2,314,701                                | 2,314,701                            | 2,314,701                              |
| Park User Fees                    | 53,254,045             | 60,388,016                            | 60,388,016                             | 64,980,074                               | 64,980,074                           | 64,980,074                             |
| Charges for Services              | 67,363                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Rents and Royalties               | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| General Fund Obligation Bonds     | -                      | 50,750,000                            | 50,750,000                             | -  | -                                    | -                                      |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 2,414,598              | 3,595,572                             | 3,595,572                              | 1,101,267                                | 1,101,267                            | 1,101,267                              |
| Sales Income                      | 2,551,746              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                         | 673,000                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)                  | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 1,536,846              | 8,453,208                             | 8,453,208                              | 8,555,069                                | 8,555,069                            | 8,555,069                              |
| Transfer In - Intrafund           | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Administrative Svcs     | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Military Dept, Or       | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State     | 767,669                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept    | 55,707,046             | 57,020,697                            | 57,020,697                             | 60,941,965                               | 60,941,965                           | 60,941,965                             |
| Transfer Out - Intrafund          | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals      | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                      |                               |                                |                                  |                              |                                |
| Tsfr To Police, Dept of State | (463,946)            | (894,602)                     | (894,602)                      | (1,001,954)                      | (1,001,954)                  | (1,001,954)                    |
| Tsfr To Forestry, Dept of     | (1,492,513)          | (1,672,269)                   | (1,672,269)                    | (2,117,393)                      | (2,117,393)                  | (2,117,393)                    |
| Tsfr To Transportation, Dept  | (583,370)            | (715,483)                     | (715,483)                      | (823,804)                        | (823,804)                    | (823,804)                      |
| <b>Total Other Funds</b>      | <b>\$105,339,205</b> | <b>\$178,457,908</b>          | <b>\$178,707,908</b>           | <b>\$121,993,034</b>             | <b>\$142,219,734</b>         | <b>\$132,148,739</b>           |
| <b>Federal Funds</b>          |                      |                               |                                |                                  |                              |                                |
| Federal Funds                 | 9,485,730            | 22,802,629                    | 22,854,464                     | 22,542,959                       | 22,542,959                   | 21,750,147                     |
| Tsfr To Agriculture, Dept of  | (6,890)              | -                             | -                              | -                                | -                            | -                              |
| <b>Total Federal Funds</b>    | <b>\$9,478,840</b>   | <b>\$22,802,629</b>           | <b>\$22,854,464</b>            | <b>\$22,542,959</b>              | <b>\$22,542,959</b>          | <b>\$21,750,147</b>            |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-089-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                 |                               |                                |                                  |                              |                                |
| General Fund Obligation Bonds | -               | 50,000,000                    | 50,000,000                     | -                                | -                            | -                              |
| <b>Total Other Funds</b>      | -               | <b>\$50,000,000</b>           | <b>\$50,000,000</b>            | -                                | -                            | -                              |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Source</i>                 | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>          |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs | 1,270,462              | 1,516,564                             | 1,544,673                              | 1,729,599                                | 1,695,202                            | 1,792,387                              |
| <b>Total Lottery Funds</b>    | <b>\$1,270,462</b>     | <b>\$1,516,564</b>                    | <b>\$1,544,673</b>                     | <b>\$1,729,599</b>                       | <b>\$1,695,202</b>                   | <b>\$1,792,387</b>                     |
| <b>Other Funds</b>            |                        |                                       |  |  |                                      |  |
| Park User Fees                | 1,202,622              | 936,428                               | 941,758                                | 1,108,468                                | 1,108,468                            | 1,108,468                              |
| Other Revenues                | 75,000                 | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Other Funds</b>      | <b>\$1,277,622</b>     | <b>\$936,428</b>                      | <b>\$941,758</b>                       | <b>\$1,108,468</b>                       | <b>\$1,108,468</b>                   | <b>\$1,108,468</b>                     |



**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Source</i>                 | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>          |                        |                                       |  |  |                                      |  |
| Interest Income               | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs | 18,098,728             | 30,204,732                            | 34,646,814                             | 13,356,618                               | 11,484,987                           | 11,288,347                             |
| <b>Total Lottery Funds</b>    | <b>\$18,796,012</b>    | <b>\$31,111,098</b>                   | <b>\$35,553,180</b>                    | <b>\$14,262,984</b>                      | <b>\$12,391,353</b>                  | <b>\$12,194,713</b>                    |
| <b>Other Funds</b>            |                        |                                       |  |  |                                      |  |
| Park User Fees                | 21,211,421             | 21,787,086                            | 20,019,544                             | 18,708,706                               | 18,708,706                           | 14,544,316                             |
| General Fund Obligation Bonds | -                      | 750,000                               | 750,000                                | -  | -                                    | -                                      |
| Interest Income               | 1,750,100              | 2,854,754                             | 2,854,754                              | 872,163                                  | 872,163                              | 872,163                                |
| Sales Income                  | 7,279                  | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                | 94,507                 | -                                     | -                                      | -  | -                                    | -                                      |
| Transfer Out - Intrafund      | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| <b>Total Other Funds</b>      | <b>\$23,063,307</b>    | <b>\$25,391,840</b>                   | <b>\$23,624,298</b>                    | <b>\$3,330,869</b>                       | <b>\$3,330,869</b>                   | <b>(\$833,521)</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-300-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 11,944,967             | 16,211,364                            | 16,211,364                             | 19,175,672                               | 19,175,672                           | 19,175,672                             |
| <b>Total Lottery Funds</b>     | <b>\$11,944,967</b>    | <b>\$16,211,364</b>                   | <b>\$16,211,364</b>                    | <b>\$19,175,672</b>                      | <b>\$19,175,672</b>                  | <b>\$19,175,672</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Park User Fees                 | 1,281,867              | 1,660,797                             | 1,660,797                              | -  | -                                    | -                                      |
| Donations                      | 154,538                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 1,103,038              | 2,079,963                             | 2,079,963                              | 3,950,080                                | 3,950,080                            | 3,950,080                              |
| Transfer In - Intrafund        | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Marine Bd, Or State  | 327,269                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Transportation, Dept | 1,364,041              | 1,243,044                             | 1,243,044                              | 1,243,044                                | 1,243,044                            | 1,243,044                              |
| <b>Total Other Funds</b>       | <b>\$4,230,753</b>     | <b>\$4,983,804</b>                    | <b>\$4,983,804</b>                     | <b>\$21,443,124</b>                      | <b>\$21,443,124</b>                  | <b>\$21,443,124</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | (48,381)               | 1,892,853                             | 1,892,853                              | 1,989,320                                | 1,989,320                            | 1,989,320                              |
| <b>Total Federal Funds</b>     | <b>(\$48,381)</b>      | <b>\$1,892,853</b>                    | <b>\$1,892,853</b>                     | <b>\$1,989,320</b>                       | <b>\$1,989,320</b>                   | <b>\$1,989,320</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-400-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 46,585,760             | 59,211,818                            | 60,906,782                             | 65,723,238                               | 65,723,238                           | 68,548,603                             |
| Tsfr To Forestry, Dept of      | (76,629)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>     | <b>\$46,509,131</b>    | <b>\$59,096,649</b>                   | <b>\$60,791,613</b>                    | <b>\$65,589,534</b>                      | <b>\$65,589,534</b>                  | <b>\$68,414,899</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees     | -                      | 530,590                               | 530,590                                | 541,202                                  | 541,202                              | 541,202                                |
| Park User Fees                 | 29,297,804             | 35,545,754                            | 37,296,202                             | 44,446,766                               | 44,446,766                           | 48,611,156                             |
| Charges for Services           | 54,662                 | -                                     | -                                      | -  | -                                    | -                                      |
| Rents and Royalties            | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| Interest Income                | 376,590                | 314,794                               | 314,794                                | 86,175                                   | 86,175                               | 86,175                                 |
| Sales Income                   | 2,531,356              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                      | 475,205                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)               | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 212,017                | 6,181,221                             | 6,181,221                              | 4,454,989                                | 4,454,989                            | 4,454,989                              |
| Tsfr From Administrative Svcs  | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From Military Dept, Or    | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State  | 440,400                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept | 22,842,864             | 23,995,019                            | 23,995,019                             | 24,530,487                               | 24,530,487                           | 24,530,487                             |
| Tsfr To Forestry, Dept of      | (83,282)               | (120,929)                             | (120,929)                              | (140,392)                                | (140,392)                            | (140,392)                              |
| <b>Total Other Funds</b>       | <b>\$59,818,644</b>    | <b>\$70,859,849</b>                   | <b>\$72,860,297</b>                    | <b>\$77,748,974</b>                      | <b>\$77,748,974</b>                  | <b>\$81,913,364</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | 741,208                | 2,415,941                             | 2,427,072                              | 2,467,099                                | 2,467,099                            | 2,467,099                              |
| <b>Total Federal Funds</b>     | <b>\$741,208</b>       | <b>\$2,415,941</b>                    | <b>\$2,427,072</b>                     | <b>\$2,467,099</b>                       | <b>\$2,467,099</b>                   | <b>\$2,467,099</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

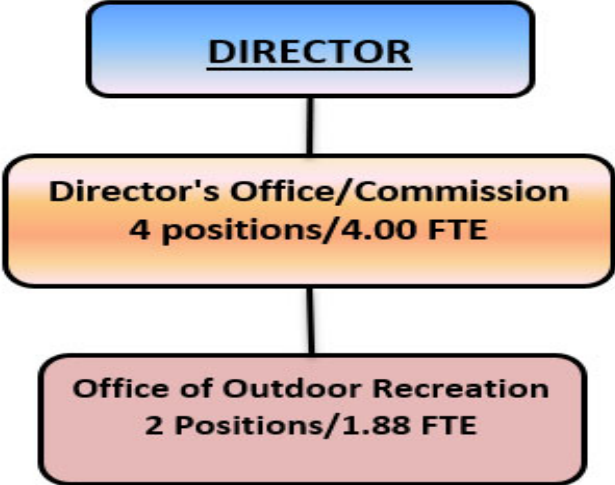
**Agency Number: 63400  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs     | 14,374,329             | 20,040,272                            | 20,208,533                             | 40,279,866                               | 39,478,790                           | 40,618,707                             |
| Tsfr To Forestry, Dept of         | (2,596)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Lottery Funds</b>        | <b>\$14,371,733</b>    | <b>\$20,040,272</b>                   | <b>\$20,208,533</b>                    | <b>\$40,279,866</b>                      | <b>\$39,478,790</b>                  | <b>\$40,618,707</b>                    |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 1,748,475                             | 1,748,475                              | 1,773,499                                | 1,773,499                            | 1,773,499                              |
| Park User Fees                    | 260,331                | 457,951                               | 469,715                                | 716,134                                  | 716,134                              | 716,134                                |
| Charges for Services              | 12,701                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 287,908                | 426,024                               | 426,024                                | 142,929                                  | 142,929                              | 142,929                                |
| Sales Income                      | 13,111                 | -                                     | -                                      | -  | -                                    | -                                      |
| Donations                         | 43,257                 | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 52,284                 | 192,024                               | 192,024                                | 150,000                                  | 150,000                              | 150,000                                |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Transportation, Dept    | 31,500,141             | 31,782,634                            | 31,782,634                             | 35,168,434                               | 35,168,434                           | 35,168,434                             |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |
| Tsfr To Police, Dept of State     | (463,946)              | (894,602)                             | (894,602)                              | (1,001,954)                              | (1,001,954)                          | (1,001,954)                            |
| Tsfr To Forestry, Dept of         | (1,409,231)            | (1,551,340)                           | (1,551,340)                            | (1,977,001)                              | (1,977,001)                          | (1,977,001)                            |
| Tsfr To Transportation, Dept      | (583,370)              | (715,483)                             | (715,483)                              | (823,804)                                | (823,804)                            | (823,804)                              |
| <b>Total Other Funds</b>          | <b>\$16,948,879</b>    | <b>\$26,285,987</b>                   | <b>\$26,297,751</b>                    | <b>\$18,361,599</b>                      | <b>\$38,588,299</b>                  | <b>\$28,517,304</b>                    |
| <b>Federal Funds</b>              |                        |                                       |  |  |                                      |  |
| Federal Funds                     | 8,792,903              | 18,493,835                            | 18,534,539                             | 18,086,540                               | 18,086,540                           | 17,293,728                             |
| Tsfr To Agriculture, Dept of      | (6,890)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Federal Funds</b>        | <b>\$8,786,013</b>     | <b>\$18,493,835</b>                   | <b>\$18,534,539</b>                    | <b>\$18,086,540</b>                      | <b>\$18,086,540</b>                  | <b>\$17,293,728</b>                    |

# Budget Narrative

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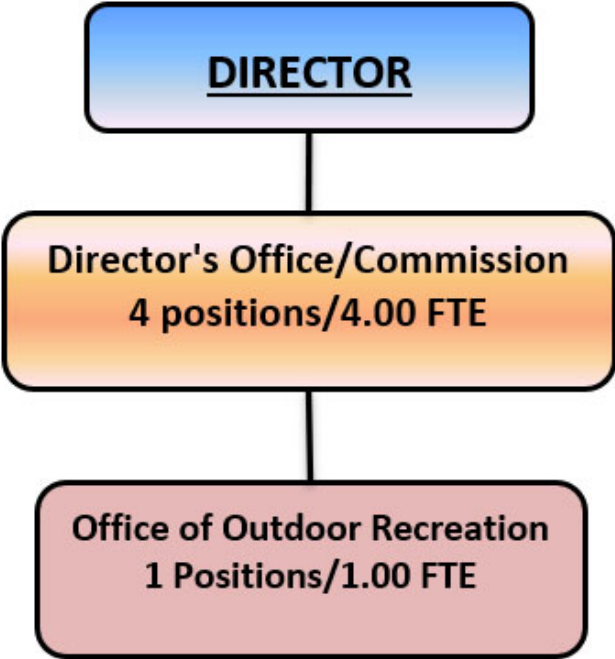
**Oregon Parks and Recreation Department**  
**Director's Office**  
**2021-23**



Budget Narrative

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**Oregon Parks and Recreation Department**  
**Director's Office**  
**2023-25**



# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **Executive Summary**

The Director's Office is responsible for *executive leadership*, the proper functioning of various official *commissions*, and cross-jurisdictional strategies through the *Office of Outdoor Recreation*.

### **Program Description**

The Director's Office oversees agency operations and provides *executive leadership* and strategic direction to department programs and operations. The Director also represents the Department with the Governor and the Governor's Policy Advisors, before the Oregon Legislature, and in cooperative efforts with other state natural resource agencies. The Director administers several official commissions, including the governor-appointed Oregon State Parks and Recreation Commission, created by the State Legislature in 1989 to establish policies, adopt rules necessary to execute the duties of the Department, set fees, acquire property, promote the State's outdoor recreation policy, and appoint the OPRD Director. The Director's Office leads the agency to accomplish a three-pronged purpose:

- 1) Protect Oregon's Special Places
- 2) Provide Great Experiences
- 3) Take the Long View

The Director's Office is guiding the agency to intentionally rethink its approach to providing and promoting outdoor recreation and historic programs and services so they intentionally include the broadest possible swath of Oregonians, regardless of background or experience.

The *Office of Outdoor Recreation* works across business, nonprofit, and government sectors to build consensus on policies and strategies that elevate recreation in every corner of the state by improving access, public participation, and resource protection.

# Budget Narrative

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## **Program Justification and Link to 10-Year Outcome**

The agency's other four programs—Direct Services, Central Services, Community Support and Grants, Park Development—are united under the leadership of the Director's Office. Together with the Oregon State Parks and Recreation Commission, the Director's Office coordinates all other agency programs to accomplish four of the "Improving Government" goals:

1. Invest in Operational Efficiency Initiatives
2. Develop Flexible Service Delivery Models
3. Enhance Overall Online Service Delivery
4. Measure Performance with State Agency Scorecards

## **Program Performance**

The effectiveness of the Director's Office is reflected in the performance of the agency's other five programs. The Oregon State Parks and Recreation Commission has met 100% of the recommended Oregon best practices since it began measuring performance in 2007.

## **Enabling Legislation/Program Authorization**

*ORS 390.131 Duties of director:* The State Parks and Recreation Director is the executive head of the State Parks and Recreation Department and shall ... Be responsible to the State Parks and Recreation Commission for administration and enforcement of the duties, functions and powers imposed by law upon the commission and the Department ... [and] Establish such administrative divisions as are necessary to carry out properly the commission's functions and activities.

## **Funding Streams**

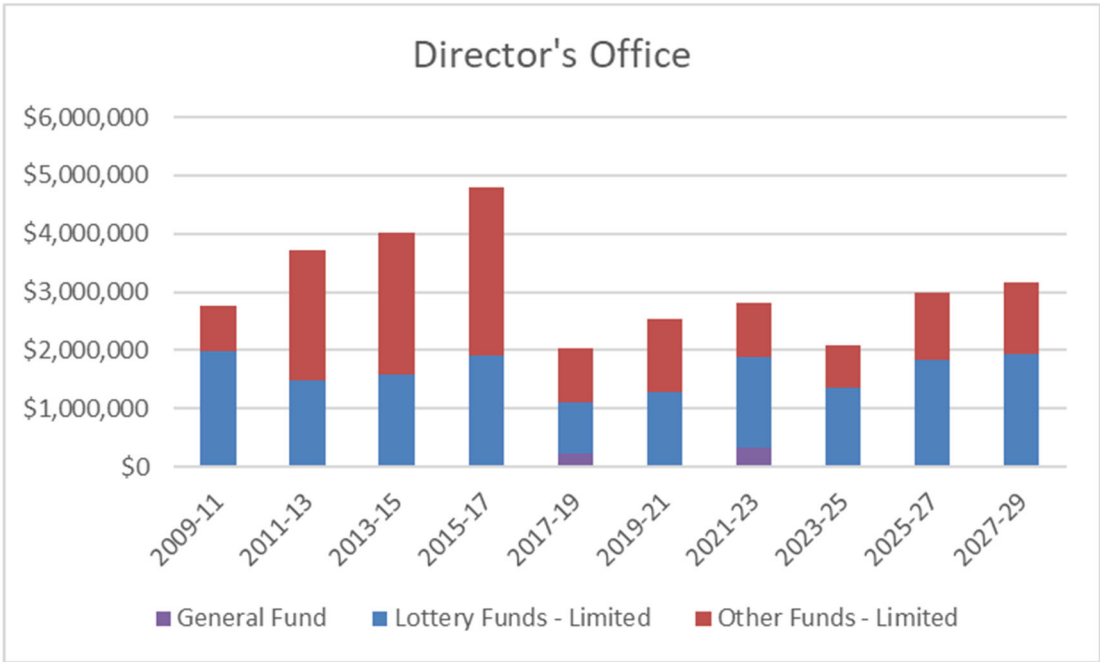
More than half the Director's Office budget is funded by Other Funds (mostly park visitor revenue), and slightly less than half is funded by constitutionally dedicated Lottery Funds.



# Budget Narrative

*Oregon Constitution, Article XV, Section 4a, Use of net proceeds from state lottery for parks and recreation areas:* In each biennium the Legislative Assembly shall appropriate all of the moneys in the parks subaccount of the parks and natural resources fund ... to achieve all of the following:

Provide additional public parks, natural areas or outdoor recreational areas to meet the needs of current and future residents of the State of Oregon; Protect natural, cultural, historic and outdoor recreational resources of state or regional significance; Manage public parks, natural areas and outdoor recreation areas to ensure their long-term ecological health and provide for the enjoyment of current and future residents of the State of Oregon; and Provide diverse and equitable opportunities for residents of the State of Oregon to experience nature and participate in outdoor recreational activities in state, regional, local or neighborhood public parks and recreation areas.



# Budget Narrative

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## **Significant Proposed Program Changes from 2021-23**

The agency, providing public service since 1922, has changed structures from a highway advisory committee, to a division of the Transportation Department, to a stand-alone executive agency. Each update was propelled by social calls for changes to agency services, the funding model, and operational needs. As the social need for outdoor recreation and heritage programs continues to grow and change, agency leadership notes the increasing frequency of situations where the standard operating environment imposed on executive agencies restricts its ability to perform the mission. As it has over the last 100 years, studying options to change the agency's form seems well-timed to the changing circumstances wrought by social and environmental forces.

## **Purpose, customers, and source of funding**

The Oregon State Parks and Recreation Commission and OPRD Director oversee Department operations and provide leadership to the Department's programs. The Office of Outdoor Recreation seeks to increase public benefits to personal well-being, community vibrance, and economic strength in every corner of the state.

## **Expenditures by fund type, positions and full-time equivalents**

| <b>Director's Office:</b>    | General | Lottery   | Other   | Federal | Total Funds | Positions | FTE  |
|------------------------------|---------|-----------|---------|---------|-------------|-----------|------|
| Director's Office/Commission |         | 1,324,630 | 808,422 | 0       | 2,133,052   | 4         | 4.00 |
| Office of Outdoor Recreation |         | 103,808   | 0       | 0       | 103,808     | 1         | 1.00 |
| Total                        | 0       | 1,428,438 | 808,422 | 0       | 2,236,860   | 5         | 5.00 |

## **Activities, programs, and issues in the program unit base budget**

The Director's Office consists of the following agency-wide programs:

# Budget Narrative

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## Director's Office/Commission

- The Oregon Parks and Recreation Commission was created by the State Legislature in 1989 to establish policies, adopt rules necessary to execute the duties of the Department, set fees, acquire property, promote the State's outdoor recreation policy, and appoint the OPRD Director. Commissioners serve four-year terms. They are appointed by the Governor and confirmed by the State Senate.
- The agency Director oversees agency operations and provides leadership and strategic direction to Department programs and operations. The Director also represents the Department with the Governor and the Governor's Policy Advisors, before the Oregon Legislature, in cooperative efforts with other state natural resource agencies.

## Office of Outdoor Recreation

The Office of Outdoor Recreation was created by the legislature in 2017 and takes a broad view, developing strategies that apply to local, state, federal, and private recreation interests.

The Governor directed the Office to convene a 2019 task force to identify top strategic priorities for the Office, resulting in a report delivered in mid-2020 emphasizing the need for action to:

1. **Serve everyone:** Advance accessibility and universal design principles.
2. **Unite centrally:** Appoint an external partners group to advise the Office of Outdoor Recreation.
3. **Cooperate locally:** Conduct a statewide outdoor recreation inventory and gap analysis.
4. **Invest:** Address County search and rescue needs.
5. **Act boldly:** Reassess recreational immunity and liability provisions.

# Budget Narrative

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## **Important background for decision makers. Include trends in caseload and workload**

The coronavirus pandemic illustrated a concern that has been growing for the last 15 years: the standard agency approach to managing, providing, and improving delivery of outdoor recreation and heritage services is very likely not sufficiently strong and adaptable to meet Oregon's needs going forward.

## **Expected results from the 2023-25 budget for the program unit**

The Director's Office helps to ensure Oregon builds a state park and heritage system with purpose and vision. Beyond day-to-day direction, it leads an examination of the Department's public services, especially the world-famous state park system, ensure it is equipped to serve the entire breadth of Oregon's population, regardless of age, ethnicity, income, education, or previous experience with outdoor recreation and heritage experiences.

## **Revenue sources and proposed revenue changes**

The Director's Office is funded by a standard mixture of Lottery funds and Other Funds (Park User Fees).

The Lottery funds are the Department's constitutionally dedicated share of the Parks and Natural Resource Fund. Lottery fund forecasts are provided by the Office of Economic Analysis.

Park User Fees are generated by Day Use and Overnight camping fees charged to park visitors. The Department forecasts this revenue source based on historical and future reservation data.

The Office of Outdoor Recreation, given its broad mandate to create strategic statewide, cross-jurisdictional consensus, is 100% Lottery Fund.

## Budget Narrative

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### **Proposed new laws that apply to the program unit**

There are no new laws proposed that apply to the Director's Office.

# Budget Narrative

## Summary of 2023-25 Budget Oregon Parks and Recreation Department

|   | TOTALS |        |                  | FUND TYPE        |               |                |               |            |         |
|---|--------|--------|------------------|------------------|---------------|----------------|---------------|------------|---------|
|   | POS    | FTE    | ALL FUNDS        | General Fund     | Lottery Funds | Other Funds    | Federal Funds | Nonlimited |         |
|   |        |        |                  |                  |               |                |               | Other      | Federal |
| <b>2021-23 LEGISLATIVELY ADOPTED BUDGET</b>           | 6      | 5.88   | 2,769,472        | 316,480          | 1,516,564     | 936,428        |               |            |         |
| Emergency Board Actions (through 3/2022)              |        |        | 44,733           | 11,294           | 28,109        | 5,330          |               |            |         |
| <b>2021-23 Legislatively Approved Budget</b>          | 6      | 5.88   | 2,814,205        | 327,774          | 1,544,673     | 941,758        |               |            |         |
| <b>Base Budget Adjustments:</b>                       |        |        |                  |                  |               |                |               |            |         |
| Net Cost of 2021-23 Position Actions:                 |        |        |                  |                  |               |                |               |            |         |
| Administrative, Biennialized E-Board, Phase-Out       | (1)    | (0.88) | (107,265)        | (194,880)        | 51,013        | 36,602         |               |            |         |
| Estimated Cost of 2023-25 Merit Increase              |        |        |                  |                  |               |                |               |            |         |
| Base Debt Service Adjustment                          |        |        |                  |                  |               |                |               |            |         |
| Base Nonlimited Adjustment                            |        |        |                  |                  |               |                |               |            |         |
| Capital Construction Adjustment                       |        |        |                  |                  |               |                |               |            |         |
| <b>Subtotal: 2023-25 Base Budget</b>                  | 5      | 5.00   | 2,706,940        | 132,894          | 1,595,686     | 978,360        |               |            |         |
| <b>Essential Packages:</b>                            |        |        |                  |                  |               |                |               |            |         |
| <b>Package No. 010</b>                                |        |        |                  |                  |               |                |               |            |         |
| Vacancy Factor (Increase)/Decrease                    |        |        |                  |                  |               |                |               |            |         |
| Non-PICS Personal Service Increase/(Decrease)         |        |        | (9,490)          |                  | (242)         | (9,248)        |               |            |         |
| Subtotal  |        |        | <b>(9,490)</b>   |                  | <b>(242)</b>  | <b>(9,248)</b> |               |            |         |
| <b>Package No. 021/022</b>                            |        |        |                  |                  |               |                |               |            |         |
| 021 - Phased-In Programs Excl. One-Time Costs         |        |        |                  |                  |               |                |               |            |         |
| 022 - Phase-Out Programs and One-Time Costs           |        |        | (132,894)        | (132,894)        |               |                |               |            |         |
| Subtotal  |        |        | <b>(132,894)</b> | <b>(132,894)</b> |               |                |               |            |         |
| <b>Package No. 031/032/033</b>                        |        |        |                  |                  |               |                |               |            |         |
| Cost of Goods & Services Increase/(Decrease)          |        |        | 53,336           |                  | 26,754        | 26,582         |               |            |         |
| State Govt Service Charges Increase/(Decrease)        |        |        |                  |                  |               |                |               |            |         |
| Subtotal  |        |        | <b>53,336</b>    |                  | <b>26,754</b> | <b>26,582</b>  |               |            |         |
| <b>Subtotal: 2023-25 Current Service Level Budget</b> | 5      | 5.00   | 2,617,892        |                  | 1,622,198     | 995,694        |               |            |         |

# Budget Narrative

|   |   |      |           |  |           |           |  |  |  |
|---|---|------|-----------|--|-----------|-----------|--|--|--|
| <b>2023-25 Current Service Level - Page 1 Subtotal</b>  | 5 | 5.00 | 2,617,892 |  | 1,622,198 | 995,694   |  |  |  |
| <b>Package No. 070</b>                                  |   |      |           |  |           |           |  |  |  |
| Revenue Shortfalls                                      |   |      |           |  |           |           |  |  |  |
| <b>Subtotal: 2023-25 Modified Current Service Level</b> | 5 | 5.00 | 2,617,892 |  | 1,622,198 | 995,694   |  |  |  |
| <b>Emergency Board Packages:</b>                        |   |      |           |  |           |           |  |  |  |
| (List ORBITS Package number and title)                  |   |      |           |  |           |           |  |  |  |
| <b>Subtotal Emergency Board Packages</b>                |   |      |           |  |           |           |  |  |  |
| <b>Policy Packages:</b>                                 |   |      |           |  |           |           |  |  |  |
| 092 AG Adjustment                                       |   |      |           |  |           |           |  |  |  |
| 093 Statewide Adjustment DAS Chgs                       |   |      |           |  |           |           |  |  |  |
| 101 Fund operational cost increases                     |   |      | 5,969     |  | 2,911     | 3,058     |  |  |  |
| 801 LFO Analyst Adjustments                             |   |      | 8,256     |  | 4,027     | 4,229     |  |  |  |
| 810 Statewide Adjustments                               |   |      | (395,257) |  | (200,698) | (194,559) |  |  |  |
| <b>Subtotal Policy Packages</b>                         |   |      | (381,032) |  | (193,760) | (187,272) |  |  |  |
| <b>Total: 2023-25 Legislatively Adopted Budget</b>      | 5 | 5.00 | 2,236,860 |  | 1,428,438 | 808,422   |  |  |  |

# Budget Narrative

| DETAIL OF LOTTERY FUNDS, OTHER FUNDS<br>AND FEDERAL FUNDS REVENUES |      |                           |                   |                                      |                      |                   |                      |                          |
|--|------|---------------------------|-------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
| Source   | Fund | ORBITS<br>Revenue<br>Acct | 2019-21<br>Actual | 2021-23<br>Legislatively<br>Approved | 2021-23<br>Estimated | 2023-25           |                      |                          |
|  |      |                           |                   |                                      |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| <b><i>Lottery Funds</i></b>  |      |                           |                   |                                      |                      |                   |                      |                          |
| Interest Earnings  | Lot  | 0605                      |                   |                                      |                      |                   |                      |                          |
| Interest Earnings (Non-Dedicated Lottery - Non-Measure 76)         | Lot  | 0605                      |                   |                                      |                      |                   |                      |                          |
| Transfers-In   |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Lot  | 1010                      |                   |                                      |                      |                   |                      |                          |
| From Dept. Adminst Serv (Dedicated Lottery - Measure 76)           | Lot  | 1107                      | 1,270,462         | 1,544,673                            | 1,639,322            | 1,729,599         | 1,695,202            | 1,792,387                |
| From Dept. Adminst Serv (Non-Dedicated Lottery - Non-Measure 76)   | Lot  | 1107                      |                   |                                      |                      |                   |                      |                          |
| From Department of Forestry  | Lot  |                           |                   |                                      |                      |                   |                      |                          |
| Transfers-Out  |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Lot  | 2010                      |                   |                                      |                      |                   |                      |                          |
| Administrative Services  | Lot  | 2107                      |                   |                                      |                      |                   |                      |                          |
| Dept. of Forestry  | Lot  | 2629                      |                   |                                      |                      |                   |                      |                          |
| To Oregon Department of Transportation                             | Lot  | 2730                      |                   |                                      |                      |                   |                      |                          |
| <b><i>Total Lottery Funds</i></b>                                  | Lot  |                           | 1,270,462         | 1,544,673                            | 1,639,322            | 1,729,599         | 1,695,202            | 1,792,387                |
| <b><i>Other Funds (Limited)</i></b>                                |      |                           |                   |                                      |                      |                   |                      |                          |
| Park User Fees   | Oth  | 0255                      | 1,202,622         | 941,758                              | 1,005,654            | 1,108,468         | 1,108,468            | 1,108,468                |
| Other Nonbusiness Lic & Fees                                       | Oth  | 0210                      |                   |                                      |                      |                   |                      |                          |
| Federal Revenues - Svc Contracts                                   | Oth  | 0410                      |                   |                                      |                      |                   |                      |                          |
| Charges for Services   | Oth  | 0410                      |                   |                                      |                      |                   |                      |                          |
| Rents and Royalties  | Oth  | 0510                      |                   |                                      |                      |                   |                      |                          |
| Interest Earnings  | Oth  | 0605                      |                   |                                      |                      |                   |                      |                          |
| Sales Income   | Oth  | 0705                      |                   |                                      |                      |                   |                      |                          |
| Donations  | Oth  | 0905                      |                   |                                      |                      |                   |                      |                          |
| Grants (Non-Fed)   | Oth  | 0910                      |                   |                                      |                      |                   |                      |                          |
| Other Revenues   | Oth  | 0975                      | 75,000            | -                                    | -                    |                   |                      |                          |
| Bond Proceeds  | Oth  | 0565                      |                   |                                      |                      |                   |                      |                          |
| Transfers-In   |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Oth  | 1010                      |                   |                                      |                      |                   |                      |                          |
| From Dept. Adminst Serv  | Oth  | 1107                      |                   |                                      |                      |                   |                      |                          |
| Oregon Military Department   | Oth  | 1248                      |                   |                                      |                      |                   |                      |                          |
| From Marine Board  | Oth  | 1250                      |                   |                                      |                      |                   |                      |                          |
| Oregon Dept of Energy  | Oth  | 1330                      |                   |                                      |                      |                   |                      |                          |
| OR Business Development  | Oth  | 1123                      |                   |                                      |                      |                   |                      |                          |
| From Oregon Dept of State Lands                                    | Oth  | 1141                      |                   |                                      |                      |                   |                      |                          |
| From Oregon Department of Forestry                                 | Oth  | 1629                      |                   |                                      |                      |                   |                      |                          |
| From Oregon Department of Transportation                           | Oth  | 1730                      |                   |                                      |                      |                   |                      |                          |
| From Dept of Fish/Wildlife   | Oth  | 1635                      |                   |                                      |                      |                   |                      |                          |



# Budget Narrative

| <b>DETAIL OF LOTTERY FUNDS, OTHER FUNDS<br/>AND FEDERAL FUNDS REVENUES</b> |      |                           |                   |                                      |                      |                   |                      |                          |
|--|------|---------------------------|-------------------|--------------------------------------|----------------------|-------------------|----------------------|--------------------------|
| Source   | Fund | ORBITS<br>Revenue<br>Acct | 2019-21<br>Actual | 2021-23<br>Legislatively<br>Approved | 2021-23<br>Estimated | 2023-25           |                      |                          |
|  |      |                           |                   |                                      |                      | Agency<br>Request | Governor's<br>Budget | Legislatively<br>Adopted |
| Transfers-Out  |      |                           |                   |                                      |                      |                   |                      |                          |
| Intrafund  | Oth  | 2010                      |                   |                                      |                      |                   |                      |                          |
| To Counties  | Oth  | 2080                      |                   |                                      |                      |                   |                      |                          |
| To Oregon Department of Transportation                                     | Oth  | 2730                      |                   |                                      |                      |                   |                      |                          |
| To OR Business Development   | Oth  | 2123                      |                   |                                      |                      |                   |                      |                          |
| To Dept. of Agriculture  | Oth  | 2603                      |                   |                                      |                      |                   |                      |                          |
| To Dept. of Forestry   | Oth  | 2629                      |                   |                                      |                      |                   |                      |                          |
| To Oregon State Police   | Oth  | 2257                      |                   |                                      |                      |                   |                      |                          |
| <i>Total Other Funds</i>   | Oth  |                           | 1,277,622         | 941,758                              | 1,005,654            | 1,108,468         | 1,108,468            | 1,108,468                |
| <b><u>Federal Funds (Limited)</u></b>                                      |      |                           |                   |                                      |                      |                   |                      |                          |
| Federal Funds  | Fed  | 0995                      |                   |                                      |                      |                   |                      |                          |
| Oregon Department of Transportation  | Fed  | 1730                      |                   |                                      |                      |                   |                      |                          |
| Oregon Military Dept   | Fed  | 1248                      |                   |                                      |                      |                   |                      |                          |
| Transfers-Out  |      |                           |                   |                                      |                      |                   |                      |                          |
| To Dept of Fish/Wildlife   | Fed  | 2635                      |                   |                                      |                      |                   |                      |                          |
| To Dept of Forestry  | Fed  | 2629                      |                   |                                      |                      |                   |                      |                          |
| <i>Total Federal Funds - Limited</i>                                       | Fed  |                           | -                 | -                                    | -                    | -                 | -                    | -                        |
| <b>TOTAL LIMITED</b>   |      |                           | 2,548,084         | 2,486,431                            | 2,644,976            | 2,838,067         | 2,803,670            | 2,900,855                |
| <b>Lottery, Other, and Federal Funds</b>                                   |      |                           | 2,548,084         | 2,486,431                            | 2,644,976            | 2,838,067         | 2,803,670            | 2,900,855                |

# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **010 Non-ORPICS Personal Services and Vacancy Factor**

#### **Package Description**

This package includes standard inflation of 4.2% on non-ORPICS generated accounts unless otherwise described below:

- Mass Transit – adjustment to .6% of subject salary and wages.
- Pension Obligation Bonds – amount required for payment of bonds as calculated by the Department of Administrative Services (DAS).
- Vacancy Savings – an amount calculated based on the previous biennium's turnover rate plus the return of the hiring slow down limitation reduction.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |   |           |     |           |           |                                     |          |         |                       |           |     |           |
|---|---|-----------|-----|-----------|-----------|-------------------------------------|----------|---------|-----------------------|-----------|-----|-----------|
| Package No.   | 010 Non-ORPICS Personal Services and Vacancy Factor |           |     |           |           |                                     |          |         | 63400-100-10-00-00000 |           |     |           |
|   |   |           |     |           |           |                                     |          |         | Directors Office      |           |     |           |
| PERSONAL SERVICES   |   |           |     |           |           |                                     |          |         |                       |           |     |           |
| Classification No.  | Group by Classification Name                        | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary                         | Avg. OPE | GF      | LF                    | OF        | FF  | All Funds |
|   |   |           |     |           |           | Temporary Appointments              |          |         |                       |           |     | -         |
|   |   |           |     |           |           | Overtime Payments                   |          |         |                       |           |     | -         |
|   |   |           |     |           |           | Shift Differential                  |          |         |                       |           |     | -         |
|   |   |           |     |           |           | All Other Differential              |          | 942     | 989                   |           |     | 1,931     |
|   |   |           |     |           |           | Public Employees Retire Cont        |          | 169     | 177                   |           |     | 346       |
|   |   |           |     |           |           | Pension Bond Contribution           |          | (1,701) | (9,724)               |           |     | (11,425)  |
|   |   |           |     |           |           | Social Security Taxes               |          | 72      | 76                    |           |     | 148       |
|   |   |           |     |           |           | Paid Family Medical Leave Insurance |          | 4       | 4                     |           |     | 8         |
|   |   |           |     |           |           | Mass Transit Tax                    |          | 272     | (770)                 |           |     | (498)     |
|   |   |           |     |           |           | Vacancy Savings                     |          |         |                       |           |     | -         |
| <b>Total Personal Services</b>                            |   |           |     |           |           |                                     |          | -       | (242)                 | (9,248)   | -   | (9,490)   |
| SERVICES AND SUPPLIES                                     |   |           |     |           |           |                                     |          |         |                       |           |     |           |
| <b>Total Services and Supplies</b>                        |   |           |     |           |           |                                     |          | -       | -                     | -         | -   | -         |
| CAPITAL OUTLAY  |   |           |     |           |           |                                     |          |         |                       |           |     |           |
| <b>Total Capital Outlay</b>                               |   |           |     |           |           |                                     |          | -       | -                     | -         | -   | -         |
| SPECIAL PAYMENTS  |   |           |     |           |           |                                     |          |         |                       |           |     |           |
| <b>Total Special Payments</b>                             |   |           |     |           |           |                                     |          | -       | -                     | -         | -   | -         |
| <b>TOTAL REQUESTS</b>                                     |   |           |     |           |           |                                     |          | -       | (\$242)               | (\$9,248) | \$0 | (\$9,490) |
| <b>TOTAL POSITIONS/FTE</b>                                |   |           | -   | Pos       |           | -                                   | FTE      |         |                       |           |     |           |

# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **022 Phase-out Program and One-time Costs**

#### **Package Description**

This package phases out limitation from 2021-23 HB 2171 directing Oregon Parks and Recreation Department to establish recommended statewide standards for future recreation projects to ensure that trails, docks, and public recreation points are accessible for members of the public who have mobility issues by September 15, 2022.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                |           |            |                  |           |             |          |                  |            |                       |            |                    |
|---|--------------------------------|-----------|------------|------------------|-----------|-------------|----------|------------------|------------|-----------------------|------------|--------------------|
| Package No. 022 Phase Out Pgm & One-time Costs            |                                |           |            |                  |           |             |          |                  |            | 63400-100-10-00-00000 |            |                    |
|   |                                |           |            |                  |           |             |          |                  |            | Directors Office      |            |                    |
| PERSONAL SERVICES   |                                |           |            |                  |           |             |          |                  |            |                       |            |                    |
| Classification No.  | Group by Classification Name   | # of Pos. | FTE        | Base Rate        | Avg. Step | Avg. Salary | Avg. OPE | GF               | LF         | OF                    | FF         | All Funds          |
|   |                                |           |            | Mass Transit Tax |           |             |          | (721)            |            |                       |            | (721)              |
| <b>Total Personal Services</b>                            |                                |           |            |                  |           |             |          | <b>(721)</b>     | -          | -                     | -          | <b>(721)</b>       |
| SERVICES AND SUPPLIES                                     |                                |           |            |                  |           |             |          |                  |            |                       |            |                    |
| 4100  | Instate Travel                 |           |            |                  |           |             |          | (1,692)          |            |                       |            | (1,692)            |
| 4150  | Employee Training              |           |            |                  |           |             |          | (677)            |            |                       |            | (677)              |
| 4175  | Office Expenses                |           |            |                  |           |             |          | (2,870)          |            |                       |            | (2,870)            |
| 4200  | Telecommunication              |           |            |                  |           |             |          | (2,115)          |            |                       |            | (2,115)            |
| 4300  | Professional Services          |           |            |                  |           |             |          | (100,000)        |            |                       |            | (100,000)          |
| 4425  | Facilities Rental and Taxes    |           |            |                  |           |             |          | (5,641)          |            |                       |            | (5,641)            |
| 4575  | Agency Program Related S and S |           |            |                  |           |             |          | (5,170)          |            |                       |            | (5,170)            |
| 4650  | Other Services and Supplies    |           |            |                  |           |             |          | (7,004)          |            |                       |            | (7,004)            |
| 4700  | Expendable Prop 250 - 5000     |           |            |                  |           |             |          | (7,004)          |            |                       |            | (7,004)            |
| <b>Total Services and Supplies</b>                        |                                |           |            |                  |           |             |          | <b>(132,173)</b> | -          | -                     | -          | <b>(132,173)</b>   |
| CAPITAL OUTLAY  |                                |           |            |                  |           |             |          |                  |            |                       |            |                    |
| <b>Total Capital Outlay</b>                               |                                |           |            |                  |           |             |          | -                | -          | -                     | -          | -                  |
| SPECIAL PAYMENTS  |                                |           |            |                  |           |             |          |                  |            |                       |            |                    |
| <b>Total Special Payments</b>                             |                                |           |            |                  |           |             |          | -                | -          | -                     | -          | -                  |
| <b>TOTAL REQUESTS</b>                                     |                                |           |            |                  |           |             |          | <b>(132,894)</b> | <b>\$0</b> | <b>\$0</b>            | <b>\$0</b> | <b>(\$132,894)</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |                                |           | <b>Pos</b> | <b>FTE</b>       |           |             |          |                  |            |                       |            |                    |

# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **031 Standard Inflation Adjustments**

#### **Package Description**

This package includes standard inflation of 4.2% for all Services and Supplies, Capital Outlay and Special Payments unless otherwise described below. In addition, Professional Services accounts are granted 8.8% inflation. The Attorney General account was inflated by the approved rate of 17.67%.

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                  |           |     |           |           |             |          |   |                 |                 |            |                 |
|---|----------------------------------|-----------|-----|-----------|-----------|-------------|----------|---|-----------------|-----------------|------------|-----------------|
| Package No.   | 031 Standard Inflation           |           |     |           |           |             |          | 63400-100-10-00-00000<br>Directors Office |                 |                 |            |                 |
| PERSONAL SERVICES   |                                  |           |     |           |           |             |          |   |                 |                 |            |                 |
| Classification No.  | Group by Classification Name     | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF  | LF              | OF              | FF         | All Funds       |
| <b>Total Personal Services</b>                            |                                  |           |     |           |           |             |          | -   | -               | -               | -          | -               |
| SERVICES AND SUPPLIES                                     |                                  |           |     |           |           |             |          |   |                 |                 |            |                 |
| 4100  | Instate Travel                   |           |     |           |           |             |          |   | 1,507           | 1,496           |            | 3,003           |
| 4125  | Out of State Travel              |           |     |           |           |             |          |   | 202             | 212             |            | 414             |
| 4150  | Employee Training                |           |     |           |           |             |          |   | 588             | 583             |            | 1,171           |
| 4175  | Office Expenses                  |           |     |           |           |             |          |   | 445             | 446             |            | 891             |
| 4200  | Telecommunications               |           |     |           |           |             |          |   | 178             | 80              |            | 258             |
| 4275  | Publicity and Publications       |           |     |           |           |             |          |   | 144             | 151             |            | 295             |
| 4300  | Professional Services            |           |     |           |           |             |          |   | 1,900           | 1,995           |            | 3,895           |
| 4325  | Attorney General                 |           |     |           |           |             |          |   | 15,113          | 15,869          |            | 30,982          |
| 4375  | Employee Recruitment and Develop |           |     |           |           |             |          |   | 449             | 471             |            | 920             |
| 4400  | Dues and Subscriptions           |           |     |           |           |             |          |   | 21              | 22              |            | 43              |
| 4450  | Fuels and Utilities              |           |     |           |           |             |          |   | 21              | 22              |            | 43              |
| 4475  | Facilities Maintenance           |           |     |           |           |             |          |   | 320             | 49              |            | 369             |
| 4575  | Agency Program Related S and S   |           |     |           |           |             |          |   | 4,560           | 4,526           |            | 9,086           |
| 4650  | Other Services and Supplies      |           |     |           |           |             |          |   | 580             | 254             |            | 834             |
| 4700  | Expendable Prop 250 - 5000       |           |     |           |           |             |          |   | 726             | 406             |            | 1,132           |
| <b>Total Services and Supplies</b>                        |                                  |           |     |           |           |             |          | -   | <b>26,754</b>   | <b>26,582</b>   | -          | <b>53,336</b>   |
| CAPITAL OUTLAY  |                                  |           |     |           |           |             |          |   |                 |                 |            |                 |
| <b>Total Capital Outlay</b>                               |                                  |           |     |           |           |             |          | -   | -               | -               | -          | -               |
| SPECIAL PAYMENTS  |                                  |           |     |           |           |             |          |   |                 |                 |            |                 |
| <b>Total Special Payments</b>                             |                                  |           |     |           |           |             |          | -   | -               | -               | -          | -               |
| <b>TOTAL REQUESTS</b>                                     |                                  |           |     |           |           |             |          | -   | <b>\$26,754</b> | <b>\$26,582</b> | <b>\$0</b> | <b>\$53,336</b> |
| <b>TOTAL POSITIONS/FTE</b>                                |                                  |           | Pos | FTE       |           |             |          |   |                 |                 |            |                 |

# Budget Narrative

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## DIRECTOR'S OFFICE

### 092 Statewide AG Adjustment

#### Package Description

The purpose of this package is to reduce Attorney General rates by 4.62% to reflect adjustments in the Governor's Budget.

#### How Achieved:

The agency's hourly billing rate from the Department of Justice (DOJ) was reduced based on changes made to DOJ's budget during the Governor's Budget phase.

#### Staffing Impact:

None

#### Quantifying Results:

With reduction in charges from DOJ, more funding is available for operating the state park system.

#### Revenue Source:

\$<4,650> Lottery Funds, \$<4,882> Other Funds

This package was not approved in the Legislatively Adopted Budget



# Budget Narrative

| ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY |                              |                  |     |                              |           |             |   |    |            |            |            |            |   |
|--|------------------------------|------------------|-----|------------------------------|-----------|-------------|---|----|------------|------------|------------|------------|---|
| Package No.  | 092 Statewide AG Adjustment  |                  |     |                              |           |             | 63400-100-10-00-00000<br>Directors Office |    |            |            |            |            |   |
| PERSONAL SERVICES                                  |                              |                  |     |                              |           |             |   |    |            |            |            |            |   |
| Classification No.                                 | Group by Classification Name | # of Pos.        | FTE | Base Rate                    | Avg. Step | Avg. Salary | Avg. OPE                                  | GF | LF         | OF         | FF         | All Funds  |   |
|  |                              |                  |     |                              |           |             |   |    |            |            |            | -          |   |
|  |                              |                  |     | Salaries & Wages             |           |             |   |    |            |            |            |            | - |
|  |                              |                  |     | Empl Rel Bd Assessments      |           |             |   |    |            |            |            |            | - |
|  |                              |                  |     | Public Employees Retire Cont |           |             |   |    |            |            |            |            | - |
|  |                              |                  |     | Pension Bond Obligation      |           |             |   |    |            |            |            |            | - |
|  |                              |                  |     | Social Security Taxes        |           |             |   |    |            |            |            |            | - |
|  |                              |                  |     | Workers Comp Assessments     |           |             |   |    |            |            |            |            | - |
|  |                              |                  |     | Mass Transit Tax             |           |             |   |    |            |            |            |            | - |
|  |                              |                  |     | Flexible Benefits            |           |             |   |    |            |            |            |            | - |
|  |                              |                  |     | Reconciliation Adjustment    |           |             |   |    |            |            |            |            | - |
| <b>Total Personal Services</b>                     |                              |                  |     |                              |           |             |   | -  | -          | -          | -          | -          |   |
| SERVICES AND SUPPLIES                              |                              |                  |     |                              |           |             |   |    |            |            |            |            |   |
|  | 4325                         | Attorney General |     |                              |           |             |   |    |            |            |            | -          |   |
|  |                              |                  |     |                              |           |             |   |    |            |            |            | -          |   |
|  |                              |                  |     |                              |           |             |   |    |            |            |            | -          |   |
|  |                              |                  |     |                              |           |             |   |    |            |            |            | -          |   |
| <b>Total Services and Supplies</b>                 |                              |                  |     |                              |           |             |   | -  | -          | -          | -          | -          |   |
| CAPITAL OUTLAY                                     |                              |                  |     |                              |           |             |   |    |            |            |            |            |   |
| <b>Total Capital Outlay</b>                        |                              |                  |     |                              |           |             |   | -  | -          | -          | -          | -          |   |
| SPECIAL PAYMENTS                                   |                              |                  |     |                              |           |             |   |    |            |            |            |            |   |
| <b>Total Special Payments</b>                      |                              |                  |     |                              |           |             |   | -  | -          | -          | -          | -          |   |
| <b>TOTAL REQUESTS</b>                              |                              |                  |     |                              |           |             |   | -  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |   |
| TOTAL POSITIONS/FTE                                |                              |                  | -   | Pos                          | -         | FTE         |   |    |            |            |            |            |   |

# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **093 Statewide Adjustment DAS Charges**

#### **Package Description**

The purpose of this package is to account for statewide adjustments.

#### How Achieved:

The agency's service charges from the Department of Administrative Services (DAS) were reduced based on changes made to DAS's budget during the Governor's Budget process.

#### Staffing Impact:

None

#### Quantifying Results:

With reduction in charges from DAS, more funding is available for operating the state park system.

#### Revenue Source:

(\$252,517) Lottery Funds, (\$265,149) Other Funds

This package was not approved in the Legislatively Adopted Budget

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |   |           |     |           |           |             |          |   |     |     |     |           |
|---|---|-----------|-----|-----------|-----------|-------------|----------|---|-----|-----|-----|-----------|
| Package No.   | <u>093 Statewide Adjustment DAS Charges</u> |           |     |           |           |             |          | 63400-100-10-00-00000<br>Directors Office |     |     |     |           |
| PERSONAL SERVICES   |   |           |     |           |           |             |          |   |     |     |     |           |
| Classification No.  | Group by Classification Name                | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF  | LF  | OF  | FF  | All Funds |
|   |   |           |     |           |           |             |          | -   | -   | -   | -   | -         |
| SERVICES AND SUPPLIES                                     |   |           |     |           |           |             |          |   |     |     |     |           |
| 4225  | State Government Service Charges            |           |     |           |           |             |          |   |     |     |     | -         |
| 4250  | Data Processing                             |           |     |           |           |             |          |   |     |     |     | -         |
| 4425  | Facilities Rental and Taxes                 |           |     |           |           |             |          |   |     |     |     | -         |
| 4650  | Other Services and Supplies                 |           |     |           |           |             |          |   |     |     |     | -         |
| <b>Total Services and Supplies</b>                        |   |           |     |           |           |             |          | -   | -   | -   | -   | -         |
| CAPITAL OUTLAY  |   |           |     |           |           |             |          |   |     |     |     |           |
| <b>Total Capital Outlay</b>                               |   |           |     |           |           |             |          | -   | -   | -   | -   | -         |
| SPECIAL PAYMENTS  |   |           |     |           |           |             |          |   |     |     |     |           |
| <b>Total Special Payments</b>                             |   |           |     |           |           |             |          | -   | -   | -   | -   | -         |
| TOTAL REQUESTS  |   |           |     |           |           |             |          | -   | \$0 | \$0 | \$0 | \$0       |
| TOTAL POSITIONS/FTE                                       |   |           | -   | Pos       | -         | FTE         |          |   |     |     |     |           |
| 2023-25 Legislatively Adopted Budget                      |   |           |     |           |           |             |          |   |     |     |     |           |

# Budget Narrative

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## DIRECTOR'S OFFICE

### 101 Fund Operational Cost Increases

#### Package Description

The purpose of this package is to increase expenditure limitation for specific operational cost that are increasing faster than inflation or are due changes in operations, generally outside the Department's control.

#### How Achieved:

The state park system faces rising costs that are greater than the standard inflation factor allowed. While the Department does all it can to control costs, increases outside its control are causing an erosion of limitation available to operate and maintain the park system.

Following are the budget line items that need additional limitation to cover accelerating costs:

- Attorney General Rate Increases – The Department's services received from the Department of Justice. The analysis looked at the hourly rate increases at a higher rate than prior biennia. Amount requested: \$5,969.

#### Staffing Impact:

None

#### Quantifying Results:

This action supports the agency's mission of providing quality park experiences for Oregonians and other visitors to the Department's recreation and heritage sites.

#### Revenue Source:

\$2,911 Lottery Funds and \$3,058 Other Funds

# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                     |                  |     |                              |           |             |          |   |         |         |     |           |
|---|-------------------------------------|------------------|-----|------------------------------|-----------|-------------|----------|---|---------|---------|-----|-----------|
| Package No.   | 101 Fund operational cost increases |                  |     |                              |           |             |          | 63400-100-10-00-00000<br>Directors Office |         |         |     |           |
| PERSONAL SERVICES   |                                     |                  |     |                              |           |             |          |   |         |         |     |           |
| Classification No.  | Group by Classification Name        | # of Pos.        | FTE | Base Rate                    | Avg. Step | Avg. Salary | Avg. OPE | GF  | LF      | OF      | FF  | All Funds |
|   |                                     |                  |     |                              |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     | Salaries & Wages             |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     | Empl Rel Bd Assessments      |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     | Public Employees Retire Cont |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     | Pension Bond Obligation      |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     | Social Security Taxes        |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     | Workers Comp Assessments     |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     | Mass Transit Tax             |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     | Flexible Benefits            |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     | Reconciliation Adjustment    |           |             |          |   |         |         |     | -         |
| <b>Total Personal Services</b>                            |                                     |                  |     |                              |           |             |          | -   | -       | -       | -   | -         |
| SERVICES AND SUPPLIES                                     |                                     |                  |     |                              |           |             |          |   |         |         |     |           |
|   | 4325                                | Attorney General |     |                              |           |             |          |   | 2,911   | 3,058   |     | 5,969     |
|   |                                     |                  |     |                              |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     |                              |           |             |          |   |         |         |     | -         |
|   |                                     |                  |     |                              |           |             |          |   |         |         |     | -         |
| <b>Total Services and Supplies</b>                        |                                     |                  |     |                              |           |             |          | -   | 2,911   | 3,058   | -   | 5,969     |
| CAPITAL OUTLAY  |                                     |                  |     |                              |           |             |          |   |         |         |     |           |
| <b>Total Capital Outlay</b>                               |                                     |                  |     |                              |           |             |          | -   | -       | -       | -   | -         |
| SPECIAL PAYMENTS  |                                     |                  |     |                              |           |             |          |   |         |         |     |           |
| <b>Total Special Payments</b>                             |                                     |                  |     |                              |           |             |          | -   | -       | -       | -   | -         |
| <b>TOTAL REQUESTS</b>                                     |                                     |                  |     |                              |           |             |          | -   | \$2,911 | \$3,058 | \$0 | \$5,969   |
| <b>TOTAL POSITIONS/FTE</b>                                |                                     |                  | Pos | FTE                          |           |             |          |   |         |         |     |           |

# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **801 LFO Analyst Adjustments**

#### **Package Description**

The purpose of this package is to make technical adjustments to the budget as requested by the agency of the Legislative Fiscal Office (LFO) analyst.

#### How Achieved:

Technical adjustments are included in this package to adjust budgetary authority between divisions to conform with agency permanent finance plans enacted after the development of the current service level. These adjustments result in no net change to expenditure or position authority. A Business Operations Supervisor position in Director's Office is transferred to the Central Services division and an Executive Assistant position is transferred from the Central Services division to the Director's Office. These offsetting moves result in no change to positions in either division but increase expenditure limitation by \$4,027 Lottery Funds and \$4,229 Other Funds in the Director's Office.

#### Quantifying Results:

The budget will be better aligned with the agency operational structure.

#### Revenue Source:

\$4,027 Lottery Fund and \$4,229 Other Funds

# Budget Narrative

| ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY |                              |           |     |                                     |           |             |          |                       |                |                |            |                  |
|--|------------------------------|-----------|-----|-------------------------------------|-----------|-------------|----------|-----------------------|----------------|----------------|------------|------------------|
| Package No.  | 801 LFO Analyst Adjustments  |           |     |                                     |           |             |          | 63400-100-10-00-00000 |                |                |            |                  |
|  |                              |           |     |                                     |           |             |          |                       |                |                |            | Directors Office |
| PERSONAL SERVICES                                  |                              |           |     |                                     |           |             |          |                       |                |                |            |                  |
| Classification No.                                 | Group by Classification Name | # of Pos. | FTE | Base Rate                           | Avg. Step | Avg. Salary | Avg. OPE | GF                    | LF             | OF             | FF         | All Funds        |
|  |                              |           |     |                                     |           |             |          |                       |                |                |            | -                |
|  |                              |           |     | Salaries & Wages                    |           |             |          |                       | (39,676)       | (41,660)       |            | (81,336)         |
|  |                              |           |     | Empl Rel Bd Assessments             |           |             |          |                       |                |                |            | -                |
|  |                              |           |     | Public Employees Retire Cont        |           |             |          |                       | (7,109)        | (7,466)        |            | (14,575)         |
|  |                              |           |     | Pension Bond Obligation             |           |             |          |                       |                |                |            | -                |
|  |                              |           |     | Social Security Taxes               |           |             |          |                       | (3,035)        | (3,187)        |            | (6,222)          |
|  |                              |           |     | Workers Comp Assessments            |           |             |          |                       |                |                |            | -                |
|  |                              |           |     | Paid Family Medical Leave Insurance |           |             |          |                       | (159)          | (166)          |            | (325)            |
|  |                              |           |     | Mass Transit Tax                    |           |             |          |                       |                |                |            | -                |
|  |                              |           |     | Flexible Benefits                   |           |             |          |                       |                |                |            | -                |
|  |                              |           |     | Reconciliation Adjustment           |           |             |          |                       | 54,006         | 56,708         |            | 110,714          |
| <b>Total Personal Services</b>                     |                              |           |     |                                     |           |             |          | -                     | <b>4,027</b>   | <b>4,229</b>   | -          | <b>8,256</b>     |
| SERVICES AND SUPPLIES                              |                              |           |     |                                     |           |             |          |                       |                |                |            |                  |
|  |                              |           |     |                                     |           |             |          |                       |                |                |            | -                |
|  |                              |           |     |                                     |           |             |          |                       |                |                |            | -                |
|  |                              |           |     |                                     |           |             |          |                       |                |                |            | -                |
|  |                              |           |     |                                     |           |             |          |                       |                |                |            | -                |
|  |                              |           |     |                                     |           |             |          |                       |                |                |            | -                |
| <b>Total Services and Supplies</b>                 |                              |           |     |                                     |           |             |          | -                     | -              | -              | -          | -                |
| CAPITAL OUTLAY                                     |                              |           |     |                                     |           |             |          |                       |                |                |            |                  |
|  |                              |           |     |                                     |           |             |          |                       |                |                |            | -                |
| <b>Total Capital Outlay</b>                        |                              |           |     |                                     |           |             |          | -                     | -              | -              | -          | -                |
| SPECIAL PAYMENTS                                   |                              |           |     |                                     |           |             |          |                       |                |                |            |                  |
|  |                              |           |     |                                     |           |             |          |                       |                |                |            | -                |
| <b>Total Special Payments</b>                      |                              |           |     |                                     |           |             |          | -                     | -              | -              | -          | -                |
| <b>TOTAL REQUESTS</b>                              |                              |           |     |                                     |           |             |          | -                     | <b>\$4,027</b> | <b>\$4,229</b> | <b>\$0</b> | <b>\$8,256</b>   |
| <b>TOTAL POSITIONS/FTE</b>                         |                              |           | Pos |                                     |           |             | FTE      |                       |                |                |            |                  |

# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **810 Statewide Adjustments**

#### **Package Description**

The purpose of this package is to account for statewide adjustments.

#### How Achieved:

The agency's service charges from the Department of Administrative Services (DAS) were reduced based on changes made to DAS's budget during the Legislative Budget process.

#### Staffing Impact:

None

#### Quantifying Result:

With the reductions in charges from DAS, more funding is available for operating the state park system.

#### Revenue Source:

\$<200,698> Lottery Fund, \$<201,005> Other Funds (Park User Fees)



# Budget Narrative

| <b>ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY</b> |                                  |           |     |           |           |             |          |    |                    |                       |            |                    |
|---|----------------------------------|-----------|-----|-----------|-----------|-------------|----------|----|--------------------|-----------------------|------------|--------------------|
| Package No. <u>810 Statewide Adjustments</u>              |                                  |           |     |           |           |             |          |    |                    | 63400-100-10-00-00000 |            |                    |
|   |                                  |           |     |           |           |             |          |    |                    | Directors Office      |            |                    |
| PERSONAL SERVICES   |                                  |           |     |           |           |             |          |    |                    |                       |            |                    |
| Classification No.  | Group by Classification Name     | # of Pos. | FTE | Base Rate | Avg. Step | Avg. Salary | Avg. OPE | GF | LF                 | OF                    | FF         | All Funds          |
|   |                                  |           |     | Other OPE |           |             |          |    | (294,440)          |                       |            | (294,440)          |
| <b>Total Personal Services</b>                            |                                  |           |     |           |           |             |          | -  | <b>(294,440)</b>   | -                     | -          | <b>(294,440)</b>   |
| SERVICES AND SUPPLIES                                     |                                  |           |     |           |           |             |          |    |                    |                       |            |                    |
| 4100  | Instate Travel                   |           |     |           |           |             |          |    |                    | 6,613                 |            | 6,613              |
| 4150  | Employee Training                |           |     |           |           |             |          |    |                    | (14,470)              |            | (14,470)           |
| 4175  | Office Expenses                  |           |     |           |           |             |          |    |                    | (455)                 |            | (455)              |
| 4200  | Telecommunications               |           |     |           |           |             |          |    |                    | (1,977)               |            | (1,977)            |
| 4225  | State Gov. Service Charges       |           |     |           |           |             |          |    | 69,083             | 69,082                |            | 138,165            |
| 4275  | Publicity and Publications       |           |     |           |           |             |          |    |                    | (3,756)               |            | (3,756)            |
| 4300  | Professional Services            |           |     |           |           |             |          |    |                    | (24,667)              |            | (24,667)           |
| 4325  | Attorney General                 |           |     |           |           |             |          |    | (6,139)            | (108,735)             |            | (114,874)          |
| 4375  | Employee Recruitment and Develop |           |     |           |           |             |          |    |                    | (11,686)              |            | (11,686)           |
| 4400  | Dues and Subscriptions           |           |     |           |           |             |          |    |                    | (556)                 |            | (556)              |
| 4450  | Fuels and Utilities              |           |     |           |           |             |          |    |                    | (556)                 |            | (556)              |
| 4475  | Facilities Maintenance           |           |     |           |           |             |          |    |                    | (1,224)               |            | (1,224)            |
| 4575  | Agency Program Related S and S   |           |     |           |           |             |          |    |                    | (112,281)             |            | (112,281)          |
| 4650  | Other Services and Supplies      |           |     |           |           |             |          |    | 30,798             | 20,183                |            | 50,981             |
| 4700  | Expendable Prop 250 - 5000       |           |     |           |           |             |          |    |                    | (10,074)              |            | (10,074)           |
| <b>Total Services and Supplies</b>                        |                                  |           |     |           |           |             |          | -  | <b>93,742</b>      | <b>(194,559)</b>      | -          | <b>(100,817)</b>   |
| CAPITAL OUTLAY  |                                  |           |     |           |           |             |          |    |                    |                       |            |                    |
| <b>Total Capital Outlay</b>                               |                                  |           |     |           |           |             |          | -  | -                  | -                     | -          | -                  |
| SPECIAL PAYMENTS  |                                  |           |     |           |           |             |          |    |                    |                       |            |                    |
| <b>Total Special Payments</b>                             |                                  |           |     |           |           |             |          | -  | -                  | -                     | -          | -                  |
| <b>TOTAL REQUESTS</b>                                     |                                  |           |     |           |           |             |          | -  | <b>(\$200,698)</b> | <b>(\$194,559)</b>    | <b>\$0</b> | <b>(\$395,257)</b> |
| TOTAL POSITIONS/FTE                                       |                                  |           | Pos | FTE       |           |             |          |    |                    |                       |            |                    |

# Budget Narrative

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## **DIRECTOR'S OFFICE**

### **813 Policy Bills**

#### **Package Description**

This package adjusts transfer in from the Department of Administrative Services (DAS) based on HB 5029 the revenue allocation bill which establishes the authorized level of net lottery proceeds and other revenue from statutory funds or accounts allocated for distinct purposes in the 2023-25 biennium.

#### How Achieved:

This package adjusts the transfer in from the Department of Administrative Services (DAS) for Lottery Fund \$97,185 based on the May 2023 state economic and revenue forecast produced by the Office of Economic Development.

#### Staffing Impact:

None

#### Quantifying Results:

This package aligns the budget with projected available balances.

#### Revenue Source:

\$97,185 Lottery Funds.

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds  | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-------------------------------------|--------------|----------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>            |              |                |                  |               |                        |                          |                  |
| All Other Differential              | -            | 942            | 989              | -             | -                      | -                        | 1,931            |
| Public Employees' Retire Cont       | -            | 169            | 177              | -             | -                      | -                        | 346              |
| Pension Obligation Bond             | -            | (1,701)        | (9,724)          | -             | -                      | -                        | (11,425)         |
| Social Security Taxes               | -            | 72             | 76               | -             | -                      | -                        | 148              |
| Paid Family Medical Leave Insurance | -            | 4              | 4                | -             | -                      | -                        | 8                |
| Mass Transit Tax                    | -            | 272            | (770)            | -             | -                      | -                        | (498)            |
| <b>Total Personal Services</b>      | -            | <b>(\$242)</b> | <b>(\$9,248)</b> | -             | -                      | -                        | <b>(\$9,490)</b> |
| <b>Total Expenditures</b>           |              |                |                  |               |                        |                          |                  |
| Total Expenditures                  | -            | (242)          | (9,248)          | -             | -                      | -                        | (9,490)          |
| <b>Total Expenditures</b>           | -            | <b>(\$242)</b> | <b>(\$9,248)</b> | -             | -                      | -                        | <b>(\$9,490)</b> |
| <b>Ending Balance</b>               |              |                |                  |               |                        |                          |                  |
| Ending Balance                      | -            | 242            | 9,248            | -             | -                      | -                        | 9,490            |
| <b>Total Ending Balance</b>         | -            | <b>\$242</b>   | <b>\$9,248</b>   | -             | -                      | -                        | <b>\$9,490</b>   |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund       | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>                      |                    |               |             |               |                        |                          |                    |
| General Fund Appropriation           | (132,894)          | -             | -           | -             | -                      | -                        | (132,894)          |
| <b>Total Revenues</b>                | <b>(\$132,894)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,894)</b> |
| <b>Personal Services</b>             |                    |               |             |               |                        |                          |                    |
| Mass Transit Tax                     | (721)              | -             | -           | -             | -                      | -                        | (721)              |
| <b>Total Personal Services</b>       | <b>(\$721)</b>     | -             | -           | -             | -                      | -                        | <b>(\$721)</b>     |
| <b>Services &amp; Supplies</b>       |                    |               |             |               |                        |                          |                    |
| Instate Travel                       | (1,692)            | -             | -           | -             | -                      | -                        | (1,692)            |
| Employee Training                    | (677)              | -             | -           | -             | -                      | -                        | (677)              |
| Office Expenses                      | (2,870)            | -             | -           | -             | -                      | -                        | (2,870)            |
| Telecommunications                   | (2,115)            | -             | -           | -             | -                      | -                        | (2,115)            |
| Professional Services                | (100,000)          | -             | -           | -             | -                      | -                        | (100,000)          |
| Facilities Rental and Taxes          | (5,641)            | -             | -           | -             | -                      | -                        | (5,641)            |
| Agency Program Related S and S       | (5,170)            | -             | -           | -             | -                      | -                        | (5,170)            |
| Other Services and Supplies          | (7,004)            | -             | -           | -             | -                      | -                        | (7,004)            |
| Expendable Prop 250 - 5000           | (7,004)            | -             | -           | -             | -                      | -                        | (7,004)            |
| <b>Total Services &amp; Supplies</b> | <b>(\$132,173)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,173)</b> |
| <b>Total Expenditures</b>            |                    |               |             |               |                        |                          |                    |
| Total Expenditures                   | (132,894)          | -             | -           | -             | -                      | -                        | (132,894)          |
| <b>Total Expenditures</b>            | <b>(\$132,894)</b> | -             | -           | -             | -                      | -                        | <b>(\$132,894)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Ending Balance</b>       |              |               |             |               |                        |                          |           |
| Ending Balance              | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b> | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds   | Other Funds     | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds       |
|--------------------------------------|--------------|-----------------|-----------------|---------------|------------------------|--------------------------|-----------------|
| <b>Services &amp; Supplies</b>       |              |                 |                 |               |                        |                          |                 |
| Instate Travel                       | -            | 1,507           | 1,496           | -             | -                      | -                        | 3,003           |
| Out of State Travel                  | -            | 202             | 212             | -             | -                      | -                        | 414             |
| Employee Training                    | -            | 588             | 583             | -             | -                      | -                        | 1,171           |
| Office Expenses                      | -            | 445             | 446             | -             | -                      | -                        | 891             |
| Telecommunications                   | -            | 178             | 80              | -             | -                      | -                        | 258             |
| Publicity and Publications           | -            | 144             | 151             | -             | -                      | -                        | 295             |
| Professional Services                | -            | 1,900           | 1,995           | -             | -                      | -                        | 3,895           |
| Attorney General                     | -            | 15,113          | 15,869          | -             | -                      | -                        | 30,982          |
| Employee Recruitment and Develop     | -            | 449             | 471             | -             | -                      | -                        | 920             |
| Dues and Subscriptions               | -            | 21              | 22              | -             | -                      | -                        | 43              |
| Fuels and Utilities                  | -            | 21              | 22              | -             | -                      | -                        | 43              |
| Facilities Maintenance               | -            | 320             | 49              | -             | -                      | -                        | 369             |
| Agency Program Related S and S       | -            | 4,560           | 4,526           | -             | -                      | -                        | 9,086           |
| Other Services and Supplies          | -            | 580             | 254             | -             | -                      | -                        | 834             |
| Expendable Prop 250 - 5000           | -            | 726             | 406             | -             | -                      | -                        | 1,132           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$26,754</b> | <b>\$26,582</b> | -             | -                      | -                        | <b>\$53,336</b> |
| <b>Total Expenditures</b>            |              |                 |                 |               |                        |                          |                 |
| Total Expenditures                   | -            | 26,754          | 26,582          | -             | -                      | -                        | 53,336          |
| <b>Total Expenditures</b>            | -            | <b>\$26,754</b> | <b>\$26,582</b> | -             | -                      | -                        | <b>\$53,336</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-----------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Ending Balance</b>       |              |                   |                   |               |                        |                          |                   |
| Ending Balance              | -            | (26,754)          | (26,582)          | -             | -                      | -                        | (53,336)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$26,754)</b> | <b>(\$26,582)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$53,336)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Attorney General                     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 093 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| State Gov. Service Charges           | -            | -             | -           | -             | -                      | -                        | -         |
| Data Processing                      | -            | -             | -           | -             | -                      | -                        | -         |
| Facilities Rental and Taxes          | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Attorney General                     | -            | 2,911            | 3,058            | -             | -                      | -                        | 5,969            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$2,911</b>   | <b>\$3,058</b>   | -             | -                      | -                        | <b>\$5,969</b>   |
| <b>Total Expenditures</b>            |              |                  |                  |               |                        |                          |                  |
| Total Expenditures                   | -            | 2,911            | 3,058            | -             | -                      | -                        | 5,969            |
| <b>Total Expenditures</b>            | -            | <b>\$2,911</b>   | <b>\$3,058</b>   | -             | -                      | -                        | <b>\$5,969</b>   |
| <b>Ending Balance</b>                |              |                  |                  |               |                        |                          |                  |
| Ending Balance                       | -            | (2,911)          | (3,058)          | -             | -                      | -                        | (5,969)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$2,911)</b> | <b>(\$3,058)</b> | -             | -                      | -                        | <b>(\$5,969)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 110 - Study agency efficiency legislation**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Instate Travel                       | -            | -             | -           | -             | -                      | -                        | -         |
| Employee Training                    | -            | -             | -           | -             | -                      | -                        | -         |
| Office Expenses                      | -            | -             | -           | -             | -                      | -                        | -         |
| Telecommunications                   | -            | -             | -           | -             | -                      | -                        | -         |
| Professional Services                | -            | -             | -           | -             | -                      | -                        | -         |
| Facilities Maintenance               | -            | -             | -           | -             | -                      | -                        | -         |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| Expendable Prop 250 - 5000           | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>            |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem     | -            | (39,676)         | (41,660)         | -             | -                      | -                        | (81,336)         |
| Empl. Rel. Bd. Assessments          | -            | -                | -                | -             | -                      | -                        | -                |
| Public Employees' Retire Cont       | -            | (7,109)          | (7,466)          | -             | -                      | -                        | (14,575)         |
| Social Security Taxes               | -            | (3,035)          | (3,187)          | -             | -                      | -                        | (6,222)          |
| Paid Family Medical Leave Insurance | -            | (159)            | (166)            | -             | -                      | -                        | (325)            |
| Worker's Comp. Assess. (WCD)        | -            | -                | -                | -             | -                      | -                        | -                |
| Flexible Benefits                   | -            | -                | -                | -             | -                      | -                        | -                |
| Reconciliation Adjustment           | -            | 54,006           | 56,708           | -             | -                      | -                        | 110,714          |
| <b>Total Personal Services</b>      | -            | <b>\$4,027</b>   | <b>\$4,229</b>   | -             | -                      | -                        | <b>\$8,256</b>   |
| <b>Total Expenditures</b>           |              |                  |                  |               |                        |                          |                  |
| Total Expenditures                  | -            | 4,027            | 4,229            | -             | -                      | -                        | 8,256            |
| <b>Total Expenditures</b>           | -            | <b>\$4,027</b>   | <b>\$4,229</b>   | -             | -                      | -                        | <b>\$8,256</b>   |
| <b>Ending Balance</b>               |              |                  |                  |               |                        |                          |                  |
| Ending Balance                      | -            | (4,027)          | (4,229)          | -             | -                      | -                        | (8,256)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$4,027)</b> | <b>(\$4,229)</b> | -             | -                      | -                        | <b>(\$8,256)</b> |
| <b>Total Positions</b>              |              |                  |                  |               |                        |                          |                  |
| Total Positions                     | -            | -                | -                | -             | -                      | -                        | -                |
| <b>Total Positions</b>              | -            | -                | -                | -             | -                      | -                        | -                |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |           |
| Total FTE          |              |               |             |               |                        |                          | -         |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | -         |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Directors Office**  
**Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>             |              |                    |                    |               |                        |                          |                    |
| Other OPE                            | -            | (294,440)          | -                  | -             | -                      | -                        | (294,440)          |
| <b>Total Personal Services</b>       | -            | <b>(\$294,440)</b> | -                  | -             | -                      | -                        | <b>(\$294,440)</b> |
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Instate Travel                       | -            | -                  | 6,613              | -             | -                      | -                        | 6,613              |
| Employee Training                    | -            | -                  | (14,470)           | -             | -                      | -                        | (14,470)           |
| Office Expenses                      | -            | -                  | (455)              | -             | -                      | -                        | (455)              |
| Telecommunications                   | -            | -                  | (1,977)            | -             | -                      | -                        | (1,977)            |
| State Gov. Service Charges           | -            | 69,083             | 69,082             | -             | -                      | -                        | 138,165            |
| Publicity and Publications           | -            | -                  | (3,756)            | -             | -                      | -                        | (3,756)            |
| Professional Services                | -            | -                  | (24,667)           | -             | -                      | -                        | (24,667)           |
| Attorney General                     | -            | (6,139)            | (108,735)          | -             | -                      | -                        | (114,874)          |
| Employee Recruitment and Develop     | -            | -                  | (11,686)           | -             | -                      | -                        | (11,686)           |
| Dues and Subscriptions               | -            | -                  | (556)              | -             | -                      | -                        | (556)              |
| Fuels and Utilities                  | -            | -                  | (556)              | -             | -                      | -                        | (556)              |
| Facilities Maintenance               | -            | -                  | (1,224)            | -             | -                      | -                        | (1,224)            |
| Agency Program Related S and S       | -            | -                  | (112,281)          | -             | -                      | -                        | (112,281)          |
| Other Services and Supplies          | -            | 30,798             | 20,183             | -             | -                      | -                        | 50,981             |
| Expendable Prop 250 - 5000           | -            | -                  | (10,074)           | -             | -                      | -                        | (10,074)           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$93,742</b>    | <b>(\$194,559)</b> | -             | -                      | -                        | <b>(\$100,817)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Directors Office  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                    |
| Total Expenditures          | -            | (200,698)          | (194,559)          | -             | -                      | -                        | (395,257)          |
| <b>Total Expenditures</b>   | -            | <b>(\$200,698)</b> | <b>(\$194,559)</b> | -             | -                      | -                        | <b>(\$395,257)</b> |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                    |
| Ending Balance              | -            | 200,698            | 194,559            | -             | -                      | -                        | 395,257            |
| <b>Total Ending Balance</b> | -            | <b>\$200,698</b>   | <b>\$194,559</b>   | -             | -                      | -                        | <b>\$395,257</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Directors Office  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds   | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds       |
|-------------------------------|--------------|-----------------|-------------|---------------|------------------------|--------------------------|-----------------|
| <b>Revenues</b>               |              |                 |             |               |                        |                          |                 |
| Tsfr From Administrative Svcs | -            | 97,185          | -           | -             | -                      | -                        | 97,185          |
| <b>Total Revenues</b>         | -            | <b>\$97,185</b> | -           | -             | -                      | -                        | <b>\$97,185</b> |
| <b>Ending Balance</b>         |              |                 |             |               |                        |                          |                 |
| Ending Balance                | -            | 97,185          | -           | -             | -                      | -                        | 97,185          |
| <b>Total Ending Balance</b>   | -            | <b>\$97,185</b> | -           | -             | -                      | -                        | <b>\$97,185</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                   |
| Temporary Appointments              | -            | 4,993             | 5,243             | -             | -                      | -                        | 10,236            |
| Overtime Payments                   | -            | 4,363             | 4,582             | -             | -                      | -                        | 8,945             |
| Shift Differential                  | -            | 42                | 44                | -             | -                      | -                        | 86                |
| All Other Differential              | -            | 1,503             | 1,578             | -             | -                      | -                        | 3,081             |
| Public Employees' Retire Cont       | -            | 1,059             | 1,112             | -             | -                      | -                        | 2,171             |
| Pension Obligation Bond             | -            | 12,727            | 10,646            | -             | -                      | -                        | 23,373            |
| Social Security Taxes               | -            | 834               | 876               | -             | -                      | -                        | 1,710             |
| Paid Family Medical Leave Insurance | -            | 23                | 24                | -             | -                      | -                        | 47                |
| Mass Transit Tax                    | -            | 4,971             | 4,721             | -             | -                      | -                        | 9,692             |
| Vacancy Savings                     | -            | 5,430             | 6,130             | -             | -                      | -                        | 11,560            |
| <b>Total Personal Services</b>      | -            | <b>\$35,945</b>   | <b>\$34,956</b>   | -             | -                      | -                        | <b>\$70,901</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                   |
| Total Expenditures                  | -            | 35,945            | 34,956            | -             | -                      | -                        | 70,901            |
| <b>Total Expenditures</b>           | -            | <b>\$35,945</b>   | <b>\$34,956</b>   | -             | -                      | -                        | <b>\$70,901</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                   |
| Ending Balance                      | -            | (35,945)          | (34,956)          | -             | -                      | -                        | (70,901)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$35,945)</b> | <b>(\$34,956)</b> | -             | -                      | -                        | <b>(\$70,901)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |               |                    |               |                        |                          |                    |
| Other COP Costs                      | -            | -             | (750,000)          | -             | -                      | -                        | (750,000)          |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>(\$750,000)</b> | -             | -                      | -                        | <b>(\$750,000)</b> |
| <b>Total Expenditures</b>            |              |               |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | -             | (750,000)          | -             | -                      | -                        | (750,000)          |
| <b>Total Expenditures</b>            | -            | -             | <b>(\$750,000)</b> | -             | -                      | -                        | <b>(\$750,000)</b> |
| <b>Ending Balance</b>                |              |               |                    |               |                        |                          |                    |
| Ending Balance                       | -            | -             | 750,000            | -             | -                      | -                        | 750,000            |
| <b>Total Ending Balance</b>          | -            | -             | <b>\$750,000</b>   | -             | -                      | -                        | <b>\$750,000</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Instate Travel                       | -            | 2,985              | 3,105              | -             | -                      | -                        | 6,090              |
| Employee Training                    | -            | 2,627              | 2,758              | -             | -                      | -                        | 5,385              |
| Office Expenses                      | -            | 7,568              | 7,947              | -             | -                      | -                        | 15,515             |
| Telecommunications                   | -            | 20,234             | 21,169             | -             | -                      | -                        | 41,403             |
| State Gov. Service Charges           | -            | 933,787            | 980,496            | -             | -                      | -                        | 1,914,283          |
| Data Processing                      | -            | 29,150             | 30,608             | -             | -                      | -                        | 59,758             |
| Publicity and Publications           | -            | 14,221             | 14,933             | -             | -                      | -                        | 29,154             |
| Professional Services                | -            | 77,667             | 81,444             | -             | -                      | -                        | 159,111            |
| IT Professional Services             | -            | 22,357             | 23,475             | -             | -                      | -                        | 45,832             |
| Facilities Rental and Taxes          | -            | 129,006            | 135,458            | -             | -                      | -                        | 264,464            |
| Fuels and Utilities                  | -            | 642                | 674                | -             | -                      | -                        | 1,316              |
| Facilities Maintenance               | -            | 569                | 597                | -             | -                      | -                        | 1,166              |
| Agency Program Related S and S       | -            | 24,375             | 25,270             | -             | -                      | -                        | 49,645             |
| Other Services and Supplies          | -            | 5,400              | 5,670              | -             | -                      | -                        | 11,070             |
| Expendable Prop 250 - 5000           | -            | 1,896              | 1,991              | -             | -                      | -                        | 3,887              |
| IT Expendable Property               | -            | 10,237             | 10,749             | -             | -                      | -                        | 20,986             |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$1,282,721</b> | <b>\$1,346,344</b> | -             | -                      | -                        | <b>\$2,629,065</b> |
| <b>Capital Outlay</b>                |              |                    |                    |               |                        |                          |                    |
| Data Processing Hardware             | -            | 2,034              | 2,136              | -             | -                      | -                        | 4,170              |
| <b>Total Capital Outlay</b>          | -            | <b>\$2,034</b>     | <b>\$2,136</b>     | -             | -                      | -                        | <b>\$4,170</b>     |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds        | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|----------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                      |                      |               |                        |                          |                      |
| Total Expenditures          | -            | 1,284,755            | 1,348,480            | -             | -                      | -                        | 2,633,235            |
| <b>Total Expenditures</b>   | -            | <b>\$1,284,755</b>   | <b>\$1,348,480</b>   | -             | -                      | -                        | <b>\$2,633,235</b>   |
| <b>Ending Balance</b>       |              |                      |                      |               |                        |                          |                      |
| Ending Balance              | -            | (1,284,755)          | (1,348,480)          | -             | -                      | -                        | (2,633,235)          |
| <b>Total Ending Balance</b> | -            | <b>(\$1,284,755)</b> | <b>(\$1,348,480)</b> | -             | -                      | -                        | <b>(\$2,633,235)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | 46,407            | 48,729            | -             | -                      | -                        | 95,136             |
| Empl. Rel. Bd. Assessments          | -            | 26                | 27                | -             | -                      | -                        | 53                 |
| Public Employees' Retire Cont       | -            | 8,316             | 8,732             | -             | -                      | -                        | 17,048             |
| Social Security Taxes               | -            | 3,550             | 3,728             | -             | -                      | -                        | 7,278              |
| Paid Family Medical Leave Insurance | -            | 186               | 195               | -             | -                      | -                        | 381                |
| Worker's Comp. Assess. (WCD)        | -            | 22                | 24                | -             | -                      | -                        | 46                 |
| Flexible Benefits                   | -            | 19,317            | 20,283            | -             | -                      | -                        | 39,600             |
| <b>Total Personal Services</b>      | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | 77,824            | 81,718            | -             | -                      | -                        | 159,542            |
| <b>Total Expenditures</b>           | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | (77,824)          | (81,718)          | -             | -                      | -                        | (159,542)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     |              |                   |                   |               |                        |                          | 1                  |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>1</b>           |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds   |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |             |
| Total FTE          |              |               |             |               |                        |                          | 1.00        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>1.00</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                   |                   |               |                        |                          |                    |
| Data Processing                      | -            | 53,658            | 56,342            | -             | -                      | -                        | 110,000            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$53,658</b>   | <b>\$56,342</b>   | -             | -                      | -                        | <b>\$110,000</b>   |
| <b>Total Expenditures</b>            |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                   | -            | 53,658            | 56,342            | -             | -                      | -                        | 110,000            |
| <b>Total Expenditures</b>            | -            | <b>\$53,658</b>   | <b>\$56,342</b>   | -             | -                      | -                        | <b>\$110,000</b>   |
| <b>Ending Balance</b>                |              |                   |                   |               |                        |                          |                    |
| Ending Balance                       | -            | (53,658)          | (56,342)          | -             | -                      | -                        | (110,000)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$53,658)</b> | <b>(\$56,342)</b> | -             | -                      | -                        | <b>(\$110,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 106 - Replace/upgrade 2009 park reservation system**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                      |               |                        |                          |                      |
| IT Professional Services             | -            | -             | 2,275,000            | -             | -                      | -                        | 2,275,000            |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$2,275,000</b>   | -             | -                      | -                        | <b>\$2,275,000</b>   |
| <b>Total Expenditures</b>            |              |               |                      |               |                        |                          |                      |
| Total Expenditures                   | -            | -             | 2,275,000            | -             | -                      | -                        | 2,275,000            |
| <b>Total Expenditures</b>            | -            | -             | <b>\$2,275,000</b>   | -             | -                      | -                        | <b>\$2,275,000</b>   |
| <b>Ending Balance</b>                |              |               |                      |               |                        |                          |                      |
| Ending Balance                       | -            | -             | (2,275,000)          | -             | -                      | -                        | (2,275,000)          |
| <b>Total Ending Balance</b>          | -            | -             | <b>(\$2,275,000)</b> | -             | -                      | -                        | <b>(\$2,275,000)</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 289,594          | 304,076          | -             | -                      | -                        | 593,670          |
| Empl. Rel. Bd. Assessments           | -            | 110              | 120              | -             | -                      | -                        | 230              |
| Public Employees' Retire Cont        | -            | 51,893           | 54,492           | -             | -                      | -                        | 106,385          |
| Social Security Taxes                | -            | 22,155           | 23,261           | -             | -                      | -                        | 45,416           |
| Paid Family Medical Leave Insurance  | -            | 1,159            | 1,216            | -             | -                      | -                        | 2,375            |
| Worker's Comp. Assess. (WCD)         | -            | 100              | 100              | -             | -                      | -                        | 200              |
| Mass Transit Tax                     | -            | 1,738            | 1,824            | -             | -                      | -                        | 3,562            |
| Flexible Benefits                    | -            | 84,510           | 88,740           | -             | -                      | -                        | 173,250          |
| <b>Total Personal Services</b>       | -            | <b>\$451,259</b> | <b>\$473,829</b> | -             | -                      | -                        | <b>\$925,088</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Instate Travel                       | -            | 4,300            | 4,515            | -             | -                      | -                        | 8,815            |
| Employee Training                    | -            | 1,722            | 1,808            | -             | -                      | -                        | 3,530            |
| Office Expenses                      | -            | 1,075            | 1,130            | -             | -                      | -                        | 2,205            |
| Telecommunications                   | -            | 5,378            | 5,647            | -             | -                      | -                        | 11,025           |
| Facilities Rental and Taxes          | -            | 14,334           | 15,051           | -             | -                      | -                        | 29,385           |
| Agency Program Related S and S       | -            | 13,139           | 13,796           | -             | -                      | -                        | 26,935           |
| Other Services and Supplies          | -            | 17,800           | 18,690           | -             | -                      | -                        | 36,490           |
| Expendable Prop 250 - 5000           | -            | 17,800           | 18,690           | -             | -                      | -                        | 36,490           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$75,548</b>  | <b>\$79,327</b>  | -             | -                      | -                        | <b>\$154,875</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                      |
| Total Expenditures          | -            | 526,807            | 553,156            | -             | -                      | -                        | 1,079,963            |
| <b>Total Expenditures</b>   | -            | <b>\$526,807</b>   | <b>\$553,156</b>   | -             | -                      | -                        | <b>\$1,079,963</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (526,807)          | (553,156)          | -             | -                      | -                        | (1,079,963)          |
| <b>Total Ending Balance</b> | -            | <b>(\$526,807)</b> | <b>(\$553,156)</b> | -             | -                      | -                        | <b>(\$1,079,963)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                      |
| Total Positions             |              |                    |                    |               |                        |                          | 5                    |
| <b>Total Positions</b>      | -            | -                  | -                  | -             | -                      | -                        | <b>5</b>             |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                      |
| Total FTE                   |              |                    |                    |               |                        |                          | 4.40                 |
| <b>Total FTE</b>            | -            | -                  | -                  | -             | -                      | -                        | <b>4.40</b>          |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                  |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 209,634          | 220,119          | -             | -                      | -                        | 429,753          |
| Empl. Rel. Bd. Assessments           | -            | 70               | 75               | -             | -                      | -                        | 145              |
| Public Employees' Retire Cont        | -            | 37,567           | 39,445           | -             | -                      | -                        | 77,012           |
| Social Security Taxes                | -            | 16,038           | 16,839           | -             | -                      | -                        | 32,877           |
| Paid Family Medical Leave Insurance  | -            | 838              | 880              | -             | -                      | -                        | 1,718            |
| Worker's Comp. Assess. (WCD)         | -            | 62               | 64               | -             | -                      | -                        | 126              |
| Mass Transit Tax                     | -            | 1,812            | 1,903            | -             | -                      | -                        | 3,715            |
| Flexible Benefits                    | -            | 53,121           | 55,779           | -             | -                      | -                        | 108,900          |
| Reconciliation Adjustment            | -            | 13,163           | 13,823           | -             | -                      | -                        | 26,986           |
| <b>Total Personal Services</b>       | -            | <b>\$332,305</b> | <b>\$348,927</b> | -             | -                      | -                        | <b>\$681,232</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                  |
| Instate Travel                       | -            | 2,703            | 2,838            | -             | -                      | -                        | 5,541            |
| Employee Training                    | -            | 1,082            | 1,137            | -             | -                      | -                        | 2,219            |
| Office Expenses                      | -            | 676              | 710              | -             | -                      | -                        | 1,386            |
| Telecommunications                   | -            | 3,380            | 3,550            | -             | -                      | -                        | 6,930            |
| IT Professional Services             | -            | 37,584           | 539,461          | -             | -                      | -                        | 577,045          |
| Facilities Rental and Taxes          | -            | 9,010            | 9,461            | -             | -                      | -                        | 18,471           |
| Agency Program Related S and S       | -            | 8,259            | 8,672            | -             | -                      | -                        | 16,931           |
| Other Services and Supplies          | -            | 11,188           | 11,748           | -             | -                      | -                        | 22,936           |
| Expendable Prop 250 - 5000           | -            | 11,188           | 11,748           | -             | -                      | -                        | 22,936           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$85,070</b>  | <b>\$589,325</b> | -             | -                      | -                        | <b>\$674,395</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 113 - Invest in secure and reliable computer tech**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                      |
| Total Expenditures          | -            | 417,375            | 938,252            | -             | -                      | -                        | 1,355,627            |
| <b>Total Expenditures</b>   | <b>-</b>     | <b>\$417,375</b>   | <b>\$938,252</b>   | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$1,355,627</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (417,375)          | (938,252)          | -             | -                      | -                        | (1,355,627)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$417,375)</b> | <b>(\$938,252)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$1,355,627)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                      |
| Total Positions             |              |                    |                    |               |                        |                          | 3                    |
| <b>Total Positions</b>      | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>3</b>             |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                      |
| Total FTE                   |              |                    |                    |               |                        |                          | 2.76                 |
| <b>Total FTE</b>            | <b>-</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>2.76</b>          |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Office Expenses                      | -            | 146,026            | 153,330            | -             | -                      | -                        | 299,356            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$146,026</b>   | <b>\$153,330</b>   | -             | -                      | -                        | <b>\$299,356</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | 146,026            | 153,330            | -             | -                      | -                        | 299,356            |
| <b>Total Expenditures</b>            | -            | <b>\$146,026</b>   | <b>\$153,330</b>   | -             | -                      | -                        | <b>\$299,356</b>   |
| <b>Ending Balance</b>                |              |                    |                    |               |                        |                          |                    |
| Ending Balance                       | -            | (146,026)          | (153,330)          | -             | -                      | -                        | (299,356)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$146,026)</b> | <b>(\$153,330)</b> | -             | -                      | -                        | <b>(\$299,356)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | (55,460)          | 41,660            | -             | -                      | -                        | (13,800)           |
| Empl. Rel. Bd. Assessments          | -            | (53)              | -                 | -             | -                      | -                        | (53)               |
| Public Employees' Retire Cont       | -            | (9,939)           | 7,466             | -             | -                      | -                        | (2,473)            |
| Social Security Taxes               | -            | (4,243)           | 3,187             | -             | -                      | -                        | (1,056)            |
| Paid Family Medical Leave Insurance | -            | (222)             | 166               | -             | -                      | -                        | (56)               |
| Worker's Comp. Assess. (WCD)        | -            | (46)              | -                 | -             | -                      | -                        | (46)               |
| Flexible Benefits                   | -            | (39,600)          | -                 | -             | -                      | -                        | (39,600)           |
| Reconciliation Adjustment           | -            | 27,712            | (138,427)         | -             | -                      | -                        | (110,715)          |
| <b>Total Personal Services</b>      | -            | <b>(\$81,851)</b> | <b>(\$85,948)</b> | -             | -                      | -                        | <b>(\$167,799)</b> |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | (81,851)          | (85,948)          | -             | -                      | -                        | (167,799)          |
| <b>Total Expenditures</b>           | -            | <b>(\$81,851)</b> | <b>(\$85,948)</b> | -             | -                      | -                        | <b>(\$167,799)</b> |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | 81,851            | 85,948            | -             | -                      | -                        | 167,799            |
| <b>Total Ending Balance</b>         | -            | <b>\$81,851</b>   | <b>\$85,948</b>   | -             | -                      | -                        | <b>\$167,799</b>   |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | (1)                |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>(1)</b>         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds     |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |               |
| Total FTE          |              |               |             |               |                        |                          | (1.00)        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>(1.00)</b> |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>                   | General Fund       | Lottery Funds      | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------------|--------------------|------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>                      |                    |                    |                  |               |                        |                          |                    |
| General Fund Appropriation           | (479,980)          | -                  | -                | -             | -                      | -                        | (479,980)          |
| <b>Total Revenues</b>                | <b>(\$479,980)</b> | <b>-</b>           | <b>-</b>         | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$479,980)</b> |
| <b>Services &amp; Supplies</b>       |                    |                    |                  |               |                        |                          |                    |
| Office Expenses                      | -                  | -                  | (6,446)          | -             | -                      | -                        | (6,446)            |
| State Gov. Service Charges           | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Data Processing                      | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Attorney General                     | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Facilities Rental and Taxes          | -                  | -                  | -                | -             | -                      | -                        | -                  |
| Other Services and Supplies          | -                  | -                  | -                | -             | -                      | -                        | -                  |
| <b>Total Services &amp; Supplies</b> | <b>-</b>           | <b>-</b>           | <b>(\$6,446)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$6,446)</b>   |
| <b>Debt Service</b>                  |                    |                    |                  |               |                        |                          |                    |
| Principal - Bonds                    | (960,000)          | (160,000)          | -                | -             | -                      | -                        | (1,120,000)        |
| Interest - Bonds                     | 480,020            | (16,730)           | -                | -             | -                      | -                        | 463,290            |
| <b>Total Debt Service</b>            | <b>(\$479,980)</b> | <b>(\$176,730)</b> | <b>-</b>         | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$656,710)</b> |
| <b>Total Expenditures</b>            |                    |                    |                  |               |                        |                          |                    |
| Total Expenditures                   | (479,980)          | (176,730)          | (6,446)          | -             | -                      | -                        | (663,156)          |
| <b>Total Expenditures</b>            | <b>(\$479,980)</b> | <b>(\$176,730)</b> | <b>(\$6,446)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$663,156)</b> |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds    | Other Funds    | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|-----------------------------|--------------|------------------|----------------|---------------|------------------------|--------------------------|------------------|
| <b>Ending Balance</b>       |              |                  |                |               |                        |                          |                  |
| Ending Balance              | -            | 176,730          | 6,446          | -             | -                      | -                        | 183,176          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>\$176,730</b> | <b>\$6,446</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>\$183,176</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 811 - Budget Reconciliation**

**Cross Reference Name: Central Services**  
**Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Revenues</b>             |              |               |             |               |                        |                          |           |
| General Fund Appropriation  | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Revenues</b>       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Debt Service</b>         |              |               |             |               |                        |                          |           |
| Principal - Bonds           | -            | -             | -           | -             | -                      | -                        | -         |
| Interest - Bonds            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Debt Service</b>   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>   |              |               |             |               |                        |                          |           |
| Total Expenditures          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>       |              |               |             |               |                        |                          |           |
| Ending Balance              | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b> | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Central Services  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | (196,640)          | -           | -             | -                      | -                        | (196,640)          |
| <b>Total Revenues</b>         | -            | <b>(\$196,640)</b> | -           | -             | -                      | -                        | <b>(\$196,640)</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | (196,640)          | -           | -             | -                      | -                        | (196,640)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$196,640)</b> | -           | -             | -                      | -                        | <b>(\$196,640)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|--------------------|--------------------|-------------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |                   |                        |                          |                      |
| Office Expenses                      | -            | 4,766              | -                  | -                 | -                      | -                        | 4,766                |
| Telecommunications                   | -            | 4,762              | -                  | -                 | -                      | -                        | 4,762                |
| Publicity and Publications           | -            | 348                | -                  | -                 | -                      | -                        | 348                  |
| Professional Services                | -            | 73,055             | -                  | 32,459            | -                      | -                        | 105,514              |
| IT Professional Services             | -            | 18                 | -                  | -                 | -                      | -                        | 18                   |
| Employee Recruitment and Develop     | -            | 232                | -                  | -                 | -                      | -                        | 232                  |
| Dues and Subscriptions               | -            | 116                | -                  | -                 | -                      | -                        | 116                  |
| Facilities Rental and Taxes          | -            | 1,319              | -                  | -                 | -                      | -                        | 1,319                |
| Fuels and Utilities                  | -            | 1,079              | -                  | -                 | -                      | -                        | 1,079                |
| Facilities Maintenance               | -            | 25,819             | -                  | -                 | -                      | -                        | 25,819               |
| Agency Program Related S and S       | -            | 499,837            | 209,320            | 64,008            | -                      | -                        | 773,165              |
| Other Services and Supplies          | -            | 101,691            | -                  | -                 | -                      | -                        | 101,691              |
| Expendable Prop 250 - 5000           | -            | 3,481              | -                  | -                 | -                      | -                        | 3,481                |
| IT Expendable Property               | -            | 2,553              | -                  | -                 | -                      | -                        | 2,553                |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$719,076</b>   | <b>\$209,320</b>   | <b>\$96,467</b>   | -                      | -                        | <b>\$1,024,863</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |                   |                        |                          |                      |
| Total Expenditures                   | -            | 719,076            | 209,320            | 96,467            | -                      | -                        | 1,024,863            |
| <b>Total Expenditures</b>            | -            | <b>\$719,076</b>   | <b>\$209,320</b>   | <b>\$96,467</b>   | -                      | -                        | <b>\$1,024,863</b>   |
| <b>Ending Balance</b>                |              |                    |                    |                   |                        |                          |                      |
| Ending Balance                       | -            | (719,076)          | (209,320)          | (96,467)          | -                      | -                        | (1,024,863)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$719,076)</b> | <b>(\$209,320)</b> | <b>(\$96,467)</b> | -                      | -                        | <b>(\$1,024,863)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 108 - Invest in park repairs and improvements**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds           | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                       |               |                        |                          |                       |
| Professional Services                | -            | -             | 2,000,000             | -             | -                      | -                        | 2,000,000             |
| Facilities Maintenance               | -            | -             | 500,000               | -             | -                      | -                        | 500,000               |
| Agency Program Related S and S       | -            | -             | 12,750,000            | -             | -                      | -                        | 12,750,000            |
| Other Services and Supplies          | -            | -             | 1,000,000             | -             | -                      | -                        | 1,000,000             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$16,250,000</b>   | -             | -                      | -                        | <b>\$16,250,000</b>   |
| <b>Total Expenditures</b>            |              |               |                       |               |                        |                          |                       |
| Total Expenditures                   | -            | -             | 16,250,000            | -             | -                      | -                        | 16,250,000            |
| <b>Total Expenditures</b>            | -            | -             | <b>\$16,250,000</b>   | -             | -                      | -                        | <b>\$16,250,000</b>   |
| <b>Ending Balance</b>                |              |               |                       |               |                        |                          |                       |
| Ending Balance                       | -            | -             | (16,250,000)          | -             | -                      | -                        | (16,250,000)          |
| <b>Total Ending Balance</b>          | -            | -             | <b>(\$16,250,000)</b> | -             | -                      | -                        | <b>(\$16,250,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 116 - Add new parklands for overloaded system**

**Cross Reference Name: Park Development**  
**Cross Reference Number: 63400-300-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds      | Other Funds        | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|--------------------|--------------------|-------------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                    |                    |                   |                        |                          |                    |
| Temporary Appointments              | -            | 15,614             | 14,130             | -                 | -                      | -                        | 29,744             |
| Overtime Payments                   | -            | 11,409             | 11,980             | -                 | -                      | -                        | 23,389             |
| Shift Differential                  | -            | 5,220              | 5,481              | -                 | -                      | -                        | 10,701             |
| All Other Differential              | -            | 279                | 293                | -                 | -                      | -                        | 572                |
| Public Employees' Retire Cont       | -            | 3,030              | 3,182              | -                 | -                      | -                        | 6,212              |
| Pension Obligation Bond             | -            | (59,399)           | (55,187)           | 87                | -                      | -                        | (114,499)          |
| Social Security Taxes               | -            | 2,488              | 2,439              | -                 | -                      | -                        | 4,927              |
| Unemployment Assessments            | -            | 32,855             | 34,498             | -                 | -                      | -                        | 67,353             |
| Paid Family Medical Leave Insurance | -            | 68                 | 71                 | -                 | -                      | -                        | 139                |
| Mass Transit Tax                    | -            | 9,228              | 10,067             | -                 | -                      | -                        | 19,295             |
| Vacancy Savings                     | -            | (137,943)          | (151,853)          | (12,740)          | -                      | -                        | (302,536)          |
| <b>Total Personal Services</b>      | -            | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | -                      | -                        | <b>(\$254,703)</b> |
| <b>Total Expenditures</b>           |              |                    |                    |                   |                        |                          |                    |
| Total Expenditures                  | -            | (117,151)          | (124,899)          | (12,653)          | -                      | -                        | (254,703)          |
| <b>Total Expenditures</b>           | -            | <b>(\$117,151)</b> | <b>(\$124,899)</b> | <b>(\$12,653)</b> | -                      | -                        | <b>(\$254,703)</b> |
| <b>Ending Balance</b>               |              |                    |                    |                   |                        |                          |                    |
| Ending Balance                      | -            | 117,151            | 124,899            | 12,653            | -                      | -                        | 254,703            |
| <b>Total Ending Balance</b>         | -            | <b>\$117,151</b>   | <b>\$124,899</b>   | <b>\$12,653</b>   | -                      | -                        | <b>\$254,703</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds     | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|--------------------------------------|--------------|---------------|-------------|-------------------|------------------------|--------------------------|-------------------|
| <b>Services &amp; Supplies</b>       |              |               |             |                   |                        |                          |                   |
| Agency Program Related S and S       | -            | -             | -           | (80,000)          | -                      | -                        | (80,000)          |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | <b>(\$80,000)</b> | -                      | -                        | <b>(\$80,000)</b> |
| <b>Total Expenditures</b>            |              |               |             |                   |                        |                          |                   |
| Total Expenditures                   | -            | -             | -           | (80,000)          | -                      | -                        | (80,000)          |
| <b>Total Expenditures</b>            | -            | -             | -           | <b>(\$80,000)</b> | -                      | -                        | <b>(\$80,000)</b> |
| <b>Ending Balance</b>                |              |               |             |                   |                        |                          |                   |
| Ending Balance                       | -            | -             | -           | 80,000            | -                      | -                        | 80,000            |
| <b>Total Ending Balance</b>          | -            | -             | -           | <b>\$80,000</b>   | -                      | -                        | <b>\$80,000</b>   |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds    | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|------------------|------------------|------------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |                  |                        |                          |                    |
| Instate Travel                       | -            | 15,416           | 14,801           | -                | -                      | -                        | 30,217             |
| Out of State Travel                  | -            | 535              | 386              | -                | -                      | -                        | 921                |
| Employee Training                    | -            | 7,772            | 6,460            | -                | -                      | -                        | 14,232             |
| Office Expenses                      | -            | 18,952           | 57,211           | -                | -                      | -                        | 76,163             |
| Telecommunications                   | -            | 15,025           | 15,115           | -                | -                      | -                        | 30,140             |
| Data Processing                      | -            | 35               | 37               | -                | -                      | -                        | 72                 |
| Publicity and Publications           | -            | 4,215            | 9,221            | -                | -                      | -                        | 13,436             |
| Professional Services                | -            | 82,879           | 100,514          | 66,774           | -                      | -                        | 250,167            |
| Employee Recruitment and Develop     | -            | 479              | 503              | -                | -                      | -                        | 982                |
| Dues and Subscriptions               | -            | 119              | 125              | -                | -                      | -                        | 244                |
| Facilities Rental and Taxes          | -            | 536              | 2,101            | -                | -                      | -                        | 2,637              |
| Fuels and Utilities                  | -            | 111,892          | 119,401          | -                | -                      | -                        | 231,293            |
| Facilities Maintenance               | -            | 91,322           | 144,838          | 5,758            | -                      | -                        | 241,918            |
| Food and Kitchen Supplies            | -            | 4,854            | 5,097            | -                | -                      | -                        | 9,951              |
| Agency Program Related S and S       | -            | 88,891           | 292,718          | 52,392           | -                      | -                        | 434,001            |
| Other Services and Supplies          | -            | 50,660           | 163,742          | -                | -                      | -                        | 214,402            |
| Expendable Prop 250 - 5000           | -            | 8,827            | 14,049           | -                | -                      | -                        | 22,876             |
| IT Expendable Property               | -            | 20               | 21               | -                | -                      | -                        | 41                 |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$502,429</b> | <b>\$946,340</b> | <b>\$124,924</b> | -                      | -                        | <b>\$1,573,693</b> |

**Capital Outlay**

|                                |   |        |        |   |   |   |        |
|--------------------------------|---|--------|--------|---|---|---|--------|
| Industrial and Heavy Equipment | - | 34,074 | 37,633 | - | - | - | 71,707 |
| Agricultural Equip. and Mach.  | - | 7,981  | 8,448  | - | - | - | 16,429 |
| Land Improvements              | - | 29,074 | 35,013 | - | - | - | 64,087 |
| Building Structures            | - | 15,036 | 20,110 | - | - | - | 35,146 |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds          | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|----------------------|--------------------|------------------------|--------------------------|----------------------|
| <b>Capital Outlay</b>       |              |                    |                      |                    |                        |                          |                      |
| Other Capital Outlay        | -            | 7,210              | 9,624                | -                  | -                      | -                        | 16,834               |
| <b>Total Capital Outlay</b> | -            | <b>\$93,375</b>    | <b>\$110,828</b>     | -                  | -                      | -                        | <b>\$204,203</b>     |
| <b>Total Expenditures</b>   |              |                    |                      |                    |                        |                          |                      |
| Total Expenditures          | -            | 595,804            | 1,057,168            | 124,924            | -                      | -                        | 1,777,896            |
| <b>Total Expenditures</b>   | -            | <b>\$595,804</b>   | <b>\$1,057,168</b>   | <b>\$124,924</b>   | -                      | -                        | <b>\$1,777,896</b>   |
| <b>Ending Balance</b>       |              |                    |                      |                    |                        |                          |                      |
| Ending Balance              | -            | (595,804)          | (1,057,168)          | (124,924)          | -                      | -                        | (1,777,896)          |
| <b>Total Ending Balance</b> | -            | <b>(\$595,804)</b> | <b>(\$1,057,168)</b> | <b>(\$124,924)</b> | -                      | -                        | <b>(\$1,777,896)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|--------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| <b>Services &amp; Supplies</b>       |              |                   |                   |               |                        |                          |                   |
| Agency Program Related S and S       | -            | 23,648            | 24,831            | -             | -                      | -                        | 48,479            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$23,648</b>   | <b>\$24,831</b>   | -             | -                      | -                        | <b>\$48,479</b>   |
| <b>Total Expenditures</b>            |              |                   |                   |               |                        |                          |                   |
| Total Expenditures                   | -            | 23,648            | 24,831            | -             | -                      | -                        | 48,479            |
| <b>Total Expenditures</b>            | -            | <b>\$23,648</b>   | <b>\$24,831</b>   | -             | -                      | -                        | <b>\$48,479</b>   |
| <b>Ending Balance</b>                |              |                   |                   |               |                        |                          |                   |
| Ending Balance                       | -            | (23,648)          | (24,831)          | -             | -                      | -                        | (48,479)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$23,648)</b> | <b>(\$24,831)</b> | -             | -                      | -                        | <b>(\$48,479)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 033 - Exceptional Inflation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | (46,407)          | (48,729)          | -             | -                      | -                        | (95,136)           |
| Empl. Rel. Bd. Assessments          | -            | (26)              | (27)              | -             | -                      | -                        | (53)               |
| Public Employees' Retire Cont       | -            | (8,316)           | (8,732)           | -             | -                      | -                        | (17,048)           |
| Social Security Taxes               | -            | (3,550)           | (3,728)           | -             | -                      | -                        | (7,278)            |
| Paid Family Medical Leave Insurance | -            | (186)             | (195)             | -             | -                      | -                        | (381)              |
| Worker's Comp. Assess. (WCD)        | -            | (22)              | (24)              | -             | -                      | -                        | (46)               |
| Flexible Benefits                   | -            | (19,317)          | (20,283)          | -             | -                      | -                        | (39,600)           |
| <b>Total Personal Services</b>      | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | (77,824)          | (81,718)          | -             | -                      | -                        | (159,542)          |
| <b>Total Expenditures</b>           | -            | <b>(\$77,824)</b> | <b>(\$81,718)</b> | -             | -                      | -                        | <b>(\$159,542)</b> |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | 77,824            | 81,718            | -             | -                      | -                        | 159,542            |
| <b>Total Ending Balance</b>         | -            | <b>\$77,824</b>   | <b>\$81,718</b>   | -             | -                      | -                        | <b>\$159,542</b>   |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | (1)                |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>(1)</b>         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds     |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |               |
| Total FTE          |              |               |             |               |                        |                          | (1.00)        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>(1.00)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 101 - Fund operational cost increases**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                    |               |                        |                          |                    |
| Fuels and Utilities                  | -            | 96,975             | 101,826            | -             | -                      | -                        | 198,801            |
| Agency Program Related S and S       | -            | 84,352             | 88,571             | -             | -                      | -                        | 172,923            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$181,327</b>   | <b>\$190,397</b>   | -             | -                      | -                        | <b>\$371,724</b>   |
| <b>Total Expenditures</b>            |              |                    |                    |               |                        |                          |                    |
| Total Expenditures                   | -            | 181,327            | 190,397            | -             | -                      | -                        | 371,724            |
| <b>Total Expenditures</b>            | -            | <b>\$181,327</b>   | <b>\$190,397</b>   | -             | -                      | -                        | <b>\$371,724</b>   |
| <b>Ending Balance</b>                |              |                    |                    |               |                        |                          |                    |
| Ending Balance                       | -            | (181,327)          | (190,397)          | -             | -                      | -                        | (371,724)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$181,327)</b> | <b>(\$190,397)</b> | -             | -                      | -                        | <b>(\$371,724)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 107 - Increase ranger hrs due to record visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds        | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------------|--------------|----------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Personal Services</b>            |              |                      |                      |               |                        |                          |                      |
| Class/Unclass Sal. and Per Diem     | -            | 1,332,684            | 1,399,268            | -             | -                      | -                        | 2,731,952            |
| Empl. Rel. Bd. Assessments          | -            | 737                  | 899                  | -             | -                      | -                        | 1,636                |
| Public Employees' Retire Cont       | -            | 238,800              | 250,744              | -             | -                      | -                        | 489,544              |
| Social Security Taxes               | -            | 101,955              | 107,056              | -             | -                      | -                        | 209,011              |
| Paid Family Medical Leave Insurance | -            | 5,255                | 5,490                | -             | -                      | -                        | 10,745               |
| Worker's Comp. Assess. (WCD)        | -            | 646                  | 721                  | -             | -                      | -                        | 1,367                |
| Flexible Benefits                   | -            | 580,328              | 609,322              | -             | -                      | -                        | 1,189,650            |
| <b>Total Personal Services</b>      | -            | <b>\$2,260,405</b>   | <b>\$2,373,500</b>   | -             | -                      | -                        | <b>\$4,633,905</b>   |
| <b>Total Expenditures</b>           |              |                      |                      |               |                        |                          |                      |
| Total Expenditures                  | -            | 2,260,405            | 2,373,500            | -             | -                      | -                        | 4,633,905            |
| <b>Total Expenditures</b>           | -            | <b>\$2,260,405</b>   | <b>\$2,373,500</b>   | -             | -                      | -                        | <b>\$4,633,905</b>   |
| <b>Ending Balance</b>               |              |                      |                      |               |                        |                          |                      |
| Ending Balance                      | -            | (2,260,405)          | (2,373,500)          | -             | -                      | -                        | (4,633,905)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$2,260,405)</b> | <b>(\$2,373,500)</b> | -             | -                      | -                        | <b>(\$4,633,905)</b> |
| <b>Total FTE</b>                    |              |                      |                      |               |                        |                          |                      |
| Total FTE                           |              |                      |                      |               |                        |                          | 30.27                |
| <b>Total FTE</b>                    | -            | -                    | -                    | -             | -                      | -                        | <b>30.27</b>         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds      | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|--------------------------------------|--------------|------------------|------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Services &amp; Supplies</b>       |              |                  |                  |               |                        |                          |                    |
| Instate Travel                       | -            | 25,693           | 23,075           | -             | -                      | -                        | 48,768             |
| Out of State Travel                  | -            | 891              | 643              | -             | -                      | -                        | 1,534              |
| Employee Training                    | -            | 12,953           | 9,970            | -             | -                      | -                        | 22,923             |
| Office Expenses                      | -            | 31,587           | 84,199           | -             | -                      | -                        | 115,786            |
| Telecommunications                   | -            | 25,042           | 25,192           | -             | -                      | -                        | 50,234             |
| Data Processing                      | -            | 59               | 62               | -             | -                      | -                        | 121                |
| Publicity and Publications           | -            | 7,025            | 7,377            | -             | -                      | -                        | 14,402             |
| Professional Services                | -            | 57,996           | 60,288           | -             | -                      | -                        | 118,284            |
| Employee Recruitment and Develop     | -            | 798              | 838              | -             | -                      | -                        | 1,636              |
| Dues and Subscriptions               | -            | 199              | 209              | -             | -                      | -                        | 408                |
| Facilities Rental and Taxes          | -            | 893              | 938              | -             | -                      | -                        | 1,831              |
| Fuels and Utilities                  | -            | 186,486          | 195,814          | -             | -                      | -                        | 382,300            |
| Facilities Maintenance               | -            | 122,113          | 135,522          | -             | -                      | -                        | 257,635            |
| Food and Kitchen Supplies            | -            | 8,090            | 8,495            | -             | -                      | -                        | 16,585             |
| Agency Program Related S and S       | -            | 148,151          | 249,935          | -             | -                      | -                        | 398,086            |
| Other Services and Supplies          | -            | 84,433           | 87,674           | -             | -                      | -                        | 172,107            |
| Expendable Prop 250 - 5000           | -            | 14,712           | 15,448           | -             | -                      | -                        | 30,160             |
| IT Expendable Property               | -            | 33               | 35               | -             | -                      | -                        | 68                 |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$727,154</b> | <b>\$905,714</b> | -             | -                      | -                        | <b>\$1,632,868</b> |
| <b>Total Expenditures</b>            |              |                  |                  |               |                        |                          |                    |
| Total Expenditures                   | -            | 727,154          | 905,714          | -             | -                      | -                        | 1,632,868          |
| <b>Total Expenditures</b>            | -            | <b>\$727,154</b> | <b>\$905,714</b> | -             | -                      | -                        | <b>\$1,632,868</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 109 - Add service and supply \$ to match visitation**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                      |
| Ending Balance              | -            | (727,154)          | (905,714)          | -             | -                      | -                        | (1,632,868)          |
| <b>Total Ending Balance</b> | <b>-</b>     | <b>(\$727,154)</b> | <b>(\$905,714)</b> | <b>-</b>      | <b>-</b>               | <b>-</b>                 | <b>(\$1,632,868)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 114 - State park customer service projects**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds      | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|--------------------------------------|--------------|--------------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Services &amp; Supplies</b>       |              |                    |                      |               |                        |                          |                      |
| Professional Services                | -            | -                  | 117,382              | -             | -                      | -                        | 117,382              |
| Facilities Maintenance               | -            | -                  | 1,038,857            | -             | -                      | -                        | 1,038,857            |
| Agency Program Related S and S       | -            | 121,950            | 1,097,267            | -             | -                      | -                        | 1,219,217            |
| Other Services and Supplies          | -            | -                  | 754,544              | -             | -                      | -                        | 754,544              |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$121,950</b>   | <b>\$3,008,050</b>   | -             | -                      | -                        | <b>\$3,130,000</b>   |
| <b>Total Expenditures</b>            |              |                    |                      |               |                        |                          |                      |
| Total Expenditures                   | -            | 121,950            | 3,008,050            | -             | -                      | -                        | 3,130,000            |
| <b>Total Expenditures</b>            | -            | <b>\$121,950</b>   | <b>\$3,008,050</b>   | -             | -                      | -                        | <b>\$3,130,000</b>   |
| <b>Ending Balance</b>                |              |                    |                      |               |                        |                          |                      |
| Ending Balance                       | -            | (121,950)          | (3,008,050)          | -             | -                      | -                        | (3,130,000)          |
| <b>Total Ending Balance</b>          | -            | <b>(\$121,950)</b> | <b>(\$3,008,050)</b> | -             | -                      | -                        | <b>(\$3,130,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds       | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Personal Services</b>            |              |                   |                   |               |                        |                          |                    |
| Class/Unclass Sal. and Per Diem     | -            | 46,407            | 48,729            | -             | -                      | -                        | 95,136             |
| Empl. Rel. Bd. Assessments          | -            | 26                | 27                | -             | -                      | -                        | 53                 |
| Public Employees' Retire Cont       | -            | 8,316             | 8,732             | -             | -                      | -                        | 17,048             |
| Social Security Taxes               | -            | 3,550             | 3,728             | -             | -                      | -                        | 7,278              |
| Paid Family Medical Leave Insurance | -            | 186               | 195               | -             | -                      | -                        | 381                |
| Worker's Comp. Assess. (WCD)        | -            | 22                | 24                | -             | -                      | -                        | 46                 |
| Flexible Benefits                   | -            | 19,317            | 20,283            | -             | -                      | -                        | 39,600             |
| Reconciliation Adjustment           | -            | -                 | 1                 | -             | -                      | -                        | 1                  |
| <b>Total Personal Services</b>      | -            | <b>\$77,824</b>   | <b>\$81,719</b>   | -             | -                      | -                        | <b>\$159,543</b>   |
| <b>Total Expenditures</b>           |              |                   |                   |               |                        |                          |                    |
| Total Expenditures                  | -            | 77,824            | 81,719            | -             | -                      | -                        | 159,543            |
| <b>Total Expenditures</b>           | -            | <b>\$77,824</b>   | <b>\$81,719</b>   | -             | -                      | -                        | <b>\$159,543</b>   |
| <b>Ending Balance</b>               |              |                   |                   |               |                        |                          |                    |
| Ending Balance                      | -            | (77,824)          | (81,719)          | -             | -                      | -                        | (159,543)          |
| <b>Total Ending Balance</b>         | -            | <b>(\$77,824)</b> | <b>(\$81,719)</b> | -             | -                      | -                        | <b>(\$159,543)</b> |
| <b>Total Positions</b>              |              |                   |                   |               |                        |                          |                    |
| Total Positions                     | -            | -                 | -                 | -             | -                      | -                        | 1                  |
| <b>Total Positions</b>              | -            | -                 | -                 | -             | -                      | -                        | <b>1</b>           |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds   |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| <b>Total FTE</b>   |              |               |             |               |                        |                          |             |
| Total FTE          |              |               |             |               |                        |                          | 1.00        |
| <b>Total FTE</b>   | -            | -             | -           | -             | -                      | -                        | <b>1.00</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Direct Services**  
**Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Fuels and Utilities                  | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Direct Services  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | 2,825,365          | -           | -             | -                      | -                        | 2,825,365          |
| <b>Total Revenues</b>         | -            | <b>\$2,825,365</b> | -           | -             | -                      | -                        | <b>\$2,825,365</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | 2,825,365          | -           | -             | -                      | -                        | 2,825,365          |
| <b>Total Ending Balance</b>   | -            | <b>\$2,825,365</b> | -           | -             | -                      | -                        | <b>\$2,825,365</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                  | General Fund | Lottery Funds     | Other Funds      | Federal Funds    | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds         |
|-------------------------------------|--------------|-------------------|------------------|------------------|------------------------|--------------------------|-------------------|
| <b>Personal Services</b>            |              |                   |                  |                  |                        |                          |                   |
| Temporary Appointments              | -            | 968               | 15               | -                | -                      | -                        | 983               |
| Overtime Payments                   | -            | 181               | 226              | 37               | -                      | -                        | 444               |
| Public Employees' Retire Cont       | -            | 33                | 41               | 7                | -                      | -                        | 81                |
| Pension Obligation Bond             | -            | (3,709)           | (4,291)          | 1,447            | -                      | -                        | (6,553)           |
| Social Security Taxes               | -            | 88                | 18               | 3                | -                      | -                        | 109               |
| Paid Family Medical Leave Insurance | -            | 1                 | 1                | -                | -                      | -                        | 2                 |
| Mass Transit Tax                    | -            | 1,146             | 155              | -                | -                      | -                        | 1,301             |
| Vacancy Savings                     | -            | (23,156)          | -                | -                | -                      | -                        | (23,156)          |
| <b>Total Personal Services</b>      | -            | <b>(\$24,448)</b> | <b>(\$3,835)</b> | <b>\$1,494</b>   | -                      | -                        | <b>(\$26,789)</b> |
| <b>Total Expenditures</b>           |              |                   |                  |                  |                        |                          |                   |
| Total Expenditures                  | -            | (24,448)          | (3,835)          | 1,494            | -                      | -                        | (26,789)          |
| <b>Total Expenditures</b>           | -            | <b>(\$24,448)</b> | <b>(\$3,835)</b> | <b>\$1,494</b>   | -                      | -                        | <b>(\$26,789)</b> |
| <b>Ending Balance</b>               |              |                   |                  |                  |                        |                          |                   |
| Ending Balance                      | -            | 24,448            | 3,835            | (1,494)          | -                      | -                        | 26,789            |
| <b>Total Ending Balance</b>         | -            | <b>\$24,448</b>   | <b>\$3,835</b>   | <b>(\$1,494)</b> | -                      | -                        | <b>\$26,789</b>   |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds           | Federal Funds         | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|--------------------------------------|--------------|---------------|-----------------------|-----------------------|------------------------|--------------------------|-----------------------|
| <b>Services &amp; Supplies</b>       |              |               |                       |                       |                        |                          |                       |
| Other COP Costs                      | -            | -             | (214,553)             | -                     | -                      | -                        | (214,553)             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>(\$214,553)</b>    | -                     | -                      | -                        | <b>(\$214,553)</b>    |
| <b>Special Payments</b>              |              |               |                       |                       |                        |                          |                       |
| Dist to Cities                       | -            | -             | -                     | (5,932,634)           | -                      | -                        | (5,932,634)           |
| Dist to Counties                     | -            | -             | (631,090)             | (5,932,632)           | -                      | -                        | (6,563,722)           |
| Dist to Other Gov Unit               | -            | -             | (11,654,831)          | -                     | -                      | -                        | (11,654,831)          |
| <b>Total Special Payments</b>        | -            | -             | <b>(\$12,285,921)</b> | <b>(\$11,865,266)</b> | -                      | -                        | <b>(\$24,151,187)</b> |
| <b>Total Expenditures</b>            |              |               |                       |                       |                        |                          |                       |
| Total Expenditures                   | -            | -             | (12,500,474)          | (11,865,266)          | -                      | -                        | (24,365,740)          |
| <b>Total Expenditures</b>            | -            | -             | <b>(\$12,500,474)</b> | <b>(\$11,865,266)</b> | -                      | -                        | <b>(\$24,365,740)</b> |
| <b>Ending Balance</b>                |              |               |                       |                       |                        |                          |                       |
| Ending Balance                       | -            | -             | 12,500,474            | 11,865,266            | -                      | -                        | 24,365,740            |
| <b>Total Ending Balance</b>          | -            | -             | <b>\$12,500,474</b>   | <b>\$11,865,266</b>   | -                      | -                        | <b>\$24,365,740</b>   |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds  | Other Funds     | Federal Funds   | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|----------------|-----------------|-----------------|------------------------|--------------------------|------------------|
| <b>Services &amp; Supplies</b>       |              |                |                 |                 |                        |                          |                  |
| Instate Travel                       | -            | 123            | 3,994           | 2,426           | -                      | -                        | 6,543            |
| Out of State Travel                  | -            | 48             | -               | 818             | -                      | -                        | 866              |
| Employee Training                    | -            | 88             | 2,331           | 1,067           | -                      | -                        | 3,486            |
| Office Expenses                      | -            | 139            | 4,125           | 2,953           | -                      | -                        | 7,217            |
| Telecommunications                   | -            | -              | 264             | 153             | -                      | -                        | 417              |
| Data Processing                      | -            | -              | 1               | 1,014           | -                      | -                        | 1,015            |
| Publicity and Publications           | -            | 165            | 2,590           | 308             | -                      | -                        | 3,063            |
| Professional Services                | -            | 129            | 24,323          | 30,031          | -                      | -                        | 54,483           |
| IT Professional Services             | -            | -              | 19,376          | -               | -                      | -                        | 19,376           |
| Employee Recruitment and Develop     | -            | -              | -               | 380             | -                      | -                        | 380              |
| Dues and Subscriptions               | -            | -              | -               | 46              | -                      | -                        | 46               |
| Facilities Rental and Taxes          | -            | -              | -               | 668             | -                      | -                        | 668              |
| Fuels and Utilities                  | -            | 42             | 1,170           | 85              | -                      | -                        | 1,297            |
| Facilities Maintenance               | -            | -              | -               | 1,054           | -                      | -                        | 1,054            |
| Agency Program Related S and S       | -            | 169            | 26,345          | 51,049          | -                      | -                        | 77,563           |
| Other Services and Supplies          | -            | 354            | 5,683           | 262             | -                      | -                        | 6,299            |
| Expendable Prop 250 - 5000           | -            | 60             | 91              | 1,191           | -                      | -                        | 1,342            |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$1,317</b> | <b>\$90,293</b> | <b>\$93,505</b> | -                      | -                        | <b>\$185,115</b> |

**Special Payments**

|                        |   |         |         |        |   |   |         |
|------------------------|---|---------|---------|--------|---|---|---------|
| Dist to Cities         | - | 242,739 | 4,892   | 64,516 | - | - | 312,147 |
| Dist to Counties       | - | 264,447 | 94,161  | 60,324 | - | - | 418,932 |
| Dist to Other Gov Unit | - | 137,233 | 405,038 | 23,619 | - | - | 565,890 |
| Dist to Non-Gov Units  | - | 23,270  | 34,837  | 317    | - | - | 58,424  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds        | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|--------------------|--------------------|--------------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |                    |                    |                    |                        |                          |                      |
| Dist to Individuals           | -            | -                  | -                  | 2,143              | -                      | -                        | 2,143                |
| <b>Total Special Payments</b> | -            | <b>\$667,689</b>   | <b>\$538,928</b>   | <b>\$150,919</b>   | -                      | -                        | <b>\$1,357,536</b>   |
| <b>Total Expenditures</b>     |              |                    |                    |                    |                        |                          |                      |
| Total Expenditures            | -            | 669,006            | 629,221            | 244,424            | -                      | -                        | 1,542,651            |
| <b>Total Expenditures</b>     | -            | <b>\$669,006</b>   | <b>\$629,221</b>   | <b>\$244,424</b>   | -                      | -                        | <b>\$1,542,651</b>   |
| <b>Ending Balance</b>         |              |                    |                    |                    |                        |                          |                      |
| Ending Balance                | -            | (669,006)          | (629,221)          | (244,424)          | -                      | -                        | (1,542,651)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$669,006)</b> | <b>(\$629,221)</b> | <b>(\$244,424)</b> | -                      | -                        | <b>(\$1,542,651)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds        | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|----------------------|-------------|---------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |                      |             |               |                        |                          |                      |
| Dist to Cities                | -            | 514,625              | -           | -             | -                      | -                        | 514,625              |
| Dist to Counties              | -            | 514,625              | -           | -             | -                      | -                        | 514,625              |
| <b>Total Special Payments</b> | -            | <b>\$1,029,250</b>   | -           | -             | -                      | -                        | <b>\$1,029,250</b>   |
| <b>Total Expenditures</b>     |              |                      |             |               |                        |                          |                      |
| Total Expenditures            | -            | 1,029,250            | -           | -             | -                      | -                        | 1,029,250            |
| <b>Total Expenditures</b>     | -            | <b>\$1,029,250</b>   | -           | -             | -                      | -                        | <b>\$1,029,250</b>   |
| <b>Ending Balance</b>         |              |                      |             |               |                        |                          |                      |
| Ending Balance                | -            | (1,029,250)          | -           | -             | -                      | -                        | (1,029,250)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$1,029,250)</b> | -           | -             | -                      | -                        | <b>(\$1,029,250)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Revenues</b>                      |              |               |             |               |                        |                          |           |
| Lottery Bonds                        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Revenues</b>                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Other COP Costs                      | -            | -             | -           | -             | -                      | -                        | -         |
| Other Services and Supplies          | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Special Payments</b>              |              |               |             |               |                        |                          |           |
| Dist to Other Gov Unit               | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b>        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 091 - Additional Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Special Payments</b>       |              |               |             |               |                        |                          |           |
| Dist to Cities                | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Counties              | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Other Gov Unit        | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Non-Gov Units         | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     |              |               |             |               |                        |                          |           |
| Total Expenditures            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>         |              |               |             |               |                        |                          |           |
| Ending Balance                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>   | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 102 - Honor past grant award obligations**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds           | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|---------------|-----------------------|--------------------|------------------------|--------------------------|-----------------------|
| <b>Revenues</b>               |              |               |                       |                    |                        |                          |                       |
| Federal Funds                 | -            | -             | -                     | 3,144,479          | -                      | -                        | 3,144,479             |
| <b>Total Revenues</b>         | -            | -             | -                     | <b>\$3,144,479</b> | -                      | -                        | <b>\$3,144,479</b>    |
| <b>Special Payments</b>       |              |               |                       |                    |                        |                          |                       |
| Dist to Cities                | -            | -             | -                     | 1,572,240          | -                      | -                        | 1,572,240             |
| Dist to Counties              | -            | -             | 413,044               | 1,572,239          | -                      | -                        | 1,985,283             |
| Dist to Other Gov Unit        | -            | -             | 9,585,970             | -                  | -                      | -                        | 9,585,970             |
| Dist to Non-Gov Units         | -            | -             | 59,400                | -                  | -                      | -                        | 59,400                |
| <b>Total Special Payments</b> | -            | -             | <b>\$10,058,414</b>   | <b>\$3,144,479</b> | -                      | -                        | <b>\$13,202,893</b>   |
| <b>Total Expenditures</b>     |              |               |                       |                    |                        |                          |                       |
| Total Expenditures            | -            | -             | 10,058,414            | 3,144,479          | -                      | -                        | 13,202,893            |
| <b>Total Expenditures</b>     | -            | -             | <b>\$10,058,414</b>   | <b>\$3,144,479</b> | -                      | -                        | <b>\$13,202,893</b>   |
| <b>Ending Balance</b>         |              |               |                       |                    |                        |                          |                       |
| Ending Balance                | -            | -             | (10,058,414)          | -                  | -                      | -                        | (10,058,414)          |
| <b>Total Ending Balance</b>   | -            | -             | <b>(\$10,058,414)</b> | -                  | -                      | -                        | <b>(\$10,058,414)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 103 - Increase local govt grants to 25% of Lottery**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Special Payments</b>       |              |               |             |               |                        |                          |           |
| Dist to Cities                | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Counties              | -            | -             | -           | -             | -                      | -                        | -         |
| Dist to Other Gov Unit        | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Special Payments</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     |              |               |             |               |                        |                          |           |
| Total Expenditures            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>     | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>         |              |               |             |               |                        |                          |           |
| Ending Balance                | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>   | -            | -             | -           | -             | -                      | -                        | -         |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 104 - Carryover 21-23 mandated higher Lottry grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds         | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|-----------------------|-------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Special Payments</b>       |              |                       |             |               |                        |                          |                       |
| Dist to Cities                | -            | 6,626,980             | -           | -             | -                      | -                        | 6,626,980             |
| Dist to Counties              | -            | 7,461,205             | -           | -             | -                      | -                        | 7,461,205             |
| Dist to Other Gov Unit        | -            | 3,608,962             | -           | -             | -                      | -                        | 3,608,962             |
| <b>Total Special Payments</b> | -            | <b>\$17,697,147</b>   | -           | -             | -                      | -                        | <b>\$17,697,147</b>   |
| <b>Total Expenditures</b>     |              |                       |             |               |                        |                          |                       |
| Total Expenditures            | -            | 17,697,147            | -           | -             | -                      | -                        | 17,697,147            |
| <b>Total Expenditures</b>     | -            | <b>\$17,697,147</b>   | -           | -             | -                      | -                        | <b>\$17,697,147</b>   |
| <b>Ending Balance</b>         |              |                       |             |               |                        |                          |                       |
| Ending Balance                | -            | (17,697,147)          | -           | -             | -                      | -                        | (17,697,147)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$17,697,147)</b> | -           | -             | -                      | -                        | <b>(\$17,697,147)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 105 - Authorize increased federal recreation grants**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds | Federal Funds      | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|---------------|-------------|--------------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |               |             |                    |                        |                          |                    |
| Federal Funds                 | -            | -             | -           | 7,131,960          | -                      | -                        | 7,131,960          |
| <b>Total Revenues</b>         | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>\$7,131,960</b> | <b>-</b>               | <b>-</b>                 | <b>\$7,131,960</b> |
| <b>Special Payments</b>       |              |               |             |                    |                        |                          |                    |
| Dist to Cities                | -            | -             | -           | 3,565,980          | -                      | -                        | 3,565,980          |
| Dist to Counties              | -            | -             | -           | 3,565,980          | -                      | -                        | 3,565,980          |
| <b>Total Special Payments</b> | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>\$7,131,960</b> | <b>-</b>               | <b>-</b>                 | <b>\$7,131,960</b> |
| <b>Total Expenditures</b>     |              |               |             |                    |                        |                          |                    |
| Total Expenditures            | -            | -             | -           | 7,131,960          | -                      | -                        | 7,131,960          |
| <b>Total Expenditures</b>     | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>\$7,131,960</b> | <b>-</b>               | <b>-</b>                 | <b>\$7,131,960</b> |
| <b>Ending Balance</b>         |              |               |             |                    |                        |                          |                    |
| Ending Balance                | -            | -             | -           | -                  | -                      | -                        | -                  |
| <b>Total Ending Balance</b>   | <b>-</b>     | <b>-</b>      | <b>-</b>    | <b>-</b>           | <b>-</b>               | <b>-</b>                 | <b>-</b>           |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 111 - Implement ATV safety program improvement**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-----------|
| <b>Services &amp; Supplies</b>       |              |               |             |               |                        |                          |           |
| Agency Program Related S and S       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Services &amp; Supplies</b> | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            |              |               |             |               |                        |                          |           |
| Total Expenditures                   | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Expenditures</b>            | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Ending Balance</b>                |              |               |             |               |                        |                          |           |
| Ending Balance                       | -            | -             | -           | -             | -                      | -                        | -         |
| <b>Total Ending Balance</b>          | -            | -             | -           | -             | -                      | -                        | -         |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds    | Other Funds     | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds        |
|--------------------------------------|--------------|------------------|-----------------|---------------|------------------------|--------------------------|------------------|
| <b>Personal Services</b>             |              |                  |                 |               |                        |                          |                  |
| Class/Unclass Sal. and Per Diem      | -            | 282,311          | 59,191          | -             | -                      | -                        | 341,502          |
| Empl. Rel. Bd. Assessments           | -            | 114              | 24              | -             | -                      | -                        | 138              |
| Public Employees' Retire Cont        | -            | 50,590           | 10,607          | -             | -                      | -                        | 61,197           |
| Social Security Taxes                | -            | 21,598           | 4,528           | -             | -                      | -                        | 26,126           |
| Paid Family Medical Leave Insurance  | -            | 1,129            | 237             | -             | -                      | -                        | 1,366            |
| Worker's Comp. Assess. (WCD)         | -            | 100              | 20              | -             | -                      | -                        | 120              |
| Mass Transit Tax                     | -            | 1,693            | 355             | -             | -                      | -                        | 2,048            |
| Flexible Benefits                    | -            | 86,202           | 17,748          | -             | -                      | -                        | 103,950          |
| <b>Total Personal Services</b>       | -            | <b>\$443,737</b> | <b>\$92,710</b> | -             | -                      | -                        | <b>\$536,447</b> |
| <b>Services &amp; Supplies</b>       |              |                  |                 |               |                        |                          |                  |
| Instate Travel                       | -            | 4,386            | 903             | -             | -                      | -                        | 5,289            |
| Employee Training                    | -            | 1,756            | 362             | -             | -                      | -                        | 2,118            |
| Office Expenses                      | -            | 1,097            | 226             | -             | -                      | -                        | 1,323            |
| Telecommunications                   | -            | 5,486            | 1,129           | -             | -                      | -                        | 6,615            |
| Facilities Rental and Taxes          | -            | 14,621           | 3,010           | -             | -                      | -                        | 17,631           |
| Agency Program Related S and S       | -            | 13,402           | 2,759           | -             | -                      | -                        | 16,161           |
| Other Services and Supplies          | -            | 18,156           | 3,738           | -             | -                      | -                        | 21,894           |
| Expendable Prop 250 - 5000           | -            | 18,156           | 3,738           | -             | -                      | -                        | 21,894           |
| <b>Total Services &amp; Supplies</b> | -            | <b>\$77,060</b>  | <b>\$15,865</b> | -             | -                      | -                        | <b>\$92,925</b>  |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 112 - Add staff to handle higher work volume**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>          | General Fund | Lottery Funds      | Other Funds        | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-----------------------------|--------------|--------------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| <b>Total Expenditures</b>   |              |                    |                    |               |                        |                          |                    |
| Total Expenditures          | -            | 520,797            | 108,575            | -             | -                      | -                        | 629,372            |
| <b>Total Expenditures</b>   | -            | <b>\$520,797</b>   | <b>\$108,575</b>   | -             | -                      | -                        | <b>\$629,372</b>   |
| <b>Ending Balance</b>       |              |                    |                    |               |                        |                          |                    |
| Ending Balance              | -            | (520,797)          | (108,575)          | -             | -                      | -                        | (629,372)          |
| <b>Total Ending Balance</b> | -            | <b>(\$520,797)</b> | <b>(\$108,575)</b> | -             | -                      | -                        | <b>(\$629,372)</b> |
| <b>Total Positions</b>      |              |                    |                    |               |                        |                          |                    |
| Total Positions             |              |                    |                    |               |                        |                          | 3                  |
| <b>Total Positions</b>      | -            | -                  | -                  | -             | -                      | -                        | <b>3</b>           |
| <b>Total FTE</b>            |              |                    |                    |               |                        |                          |                    |
| Total FTE                   |              |                    |                    |               |                        |                          | 2.64               |
| <b>Total FTE</b>            | -            | -                  | -                  | -             | -                      | -                        | <b>2.64</b>        |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 115 - Authorize increased state ATV grant funds**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds | Other Funds          | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds            |
|-------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| <b>Special Payments</b>       |              |               |                      |               |                        |                          |                      |
| Dist to Counties              | -            | -             | 182,100              | -             | -                      | -                        | 182,100              |
| Dist to Other Gov Unit        | -            | -             | 2,619,900            | -             | -                      | -                        | 2,619,900            |
| Dist to Non-Gov Units         | -            | -             | 198,000              | -             | -                      | -                        | 198,000              |
| <b>Total Special Payments</b> | -            | -             | <b>\$3,000,000</b>   | -             | -                      | -                        | <b>\$3,000,000</b>   |
| <b>Total Expenditures</b>     |              |               |                      |               |                        |                          |                      |
| Total Expenditures            | -            | -             | 3,000,000            | -             | -                      | -                        | 3,000,000            |
| <b>Total Expenditures</b>     | -            | -             | <b>\$3,000,000</b>   | -             | -                      | -                        | <b>\$3,000,000</b>   |
| <b>Ending Balance</b>         |              |               |                      |               |                        |                          |                      |
| Ending Balance                | -            | -             | (3,000,000)          | -             | -                      | -                        | (3,000,000)          |
| <b>Total Ending Balance</b>   | -            | -             | <b>(\$3,000,000)</b> | -             | -                      | -                        | <b>(\$3,000,000)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds         | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds             |
|-------------------------------|--------------|-----------------------|-------------|---------------|------------------------|--------------------------|-----------------------|
| <b>Special Payments</b>       |              |                       |             |               |                        |                          |                       |
| Dist to Cities                | -            | 4,972,969             | -           | -             | -                      | -                        | 4,972,969             |
| Dist to Counties              | -            | 4,239,609             | -           | -             | -                      | -                        | 4,239,609             |
| Dist to Other Gov Unit        | -            | 3,416,328             | -           | -             | -                      | -                        | 3,416,328             |
| <b>Total Special Payments</b> | -            | <b>\$12,628,906</b>   | -           | -             | -                      | -                        | <b>\$12,628,906</b>   |
| <b>Total Expenditures</b>     |              |                       |             |               |                        |                          |                       |
| Total Expenditures            | -            | 12,628,906            | -           | -             | -                      | -                        | 12,628,906            |
| <b>Total Expenditures</b>     | -            | <b>\$12,628,906</b>   | -           | -             | -                      | -                        | <b>\$12,628,906</b>   |
| <b>Ending Balance</b>         |              |                       |             |               |                        |                          |                       |
| Ending Balance                | -            | (12,628,906)          | -           | -             | -                      | -                        | (12,628,906)          |
| <b>Total Ending Balance</b>   | -            | <b>(\$12,628,906)</b> | -           | -             | -                      | -                        | <b>(\$12,628,906)</b> |

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept**  
**Pkg: 811 - Budget Reconciliation**

**Cross Reference Name: Community Support and Grants**  
**Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>                   | General Fund | Lottery Funds | Other Funds         | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds           |
|--------------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| <b>Revenues</b>                      |              |               |                     |               |                        |                          |                     |
| Lottery Bonds                        | -            | -             | 10,155,705          | -             | -                      | -                        | 10,155,705          |
| <b>Total Revenues</b>                | -            | -             | <b>\$10,155,705</b> | -             | -                      | -                        | <b>\$10,155,705</b> |
| <b>Services &amp; Supplies</b>       |              |               |                     |               |                        |                          |                     |
| Other COP Costs                      | -            | -             | 155,705             | -             | -                      | -                        | 155,705             |
| <b>Total Services &amp; Supplies</b> | -            | -             | <b>\$155,705</b>    | -             | -                      | -                        | <b>\$155,705</b>    |
| <b>Special Payments</b>              |              |               |                     |               |                        |                          |                     |
| Dist to Other Gov Unit               | -            | -             | 10,000,000          | -             | -                      | -                        | 10,000,000          |
| <b>Total Special Payments</b>        | -            | -             | <b>\$10,000,000</b> | -             | -                      | -                        | <b>\$10,000,000</b> |
| <b>Total Expenditures</b>            |              |               |                     |               |                        |                          |                     |
| Total Expenditures                   | -            | -             | 10,155,705          | -             | -                      | -                        | 10,155,705          |
| <b>Total Expenditures</b>            | -            | -             | <b>\$10,155,705</b> | -             | -                      | -                        | <b>\$10,155,705</b> |
| <b>Ending Balance</b>                |              |               |                     |               |                        |                          |                     |
| Ending Balance                       | -            | -             | -                   | -             | -                      | -                        | -                   |
| <b>Total Ending Balance</b>          | -            | -             | -                   | -             | -                      | -                        | -                   |



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Parks & Recreation Dept  
Pkg: 813 - Policy Bills**

**Cross Reference Name: Community Support and Grants  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Description</i>            | General Fund | Lottery Funds      | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds          |
|-------------------------------|--------------|--------------------|-------------|---------------|------------------------|--------------------------|--------------------|
| <b>Revenues</b>               |              |                    |             |               |                        |                          |                    |
| Tsfr From Administrative Svcs | -            | 1,139,917          | -           | -             | -                      | -                        | 1,139,917          |
| <b>Total Revenues</b>         | -            | <b>\$1,139,917</b> | -           | -             | -                      | -                        | <b>\$1,139,917</b> |
| <b>Ending Balance</b>         |              |                    |             |               |                        |                          |                    |
| Ending Balance                | -            | 1,139,917          | -           | -             | -                      | -                        | 1,139,917          |
| <b>Total Ending Balance</b>   | -            | <b>\$1,139,917</b> | -           | -             | -                      | -                        | <b>\$1,139,917</b> |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Interest Income                   | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs     | 92,274,246             | 127,184,750                           | 133,518,166                            | 140,264,993                              | 137,557,889                          | 141,423,716                            |
| Tsfr To Forestry, Dept of         | (79,225)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>        | <b>\$92,892,305</b>    | <b>\$127,975,947</b>                  | <b>\$134,309,363</b>                   | <b>\$141,037,655</b>                     | <b>\$138,330,551</b>                 | <b>\$142,196,378</b>                   |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 2,279,065                             | 2,279,065                              | 2,314,701                                | 2,314,701                            | 2,314,701                              |
| Park User Fees                    | 53,254,045             | 60,388,016                            | 60,388,016                             | 64,980,074                               | 64,980,074                           | 64,980,074                             |
| Charges for Services              | 67,363                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Rents and Royalties               | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| General Fund Obligation Bonds     | -                      | 50,750,000                            | 50,750,000                             | -  | -                                    | -                                      |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 2,414,598              | 3,595,572                             | 3,595,572                              | 1,101,267                                | 1,101,267                            | 1,101,267                              |
| Sales Income                      | 2,551,746              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                         | 673,000                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)                  | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 1,536,846              | 8,453,208                             | 8,453,208                              | 8,555,069                                | 8,555,069                            | 8,555,069                              |
| Transfer In - Intrafund           | -                      | -                                     | -                                      | 16,250,000                               | 16,250,000                           | 16,250,000                             |
| Tsfr From Administrative Svcs     | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Military Dept, Or       | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State     | 767,669                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept    | 55,707,046             | 57,020,697                            | 57,020,697                             | 60,941,965                               | 60,941,965                           | 60,941,965                             |
| Transfer Out - Intrafund          | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-000-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals      | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                      |                               |                                |                                  |                              |                                |
| Tsfr To Police, Dept of State | (463,946)            | (894,602)                     | (894,602)                      | (1,001,954)                      | (1,001,954)                  | (1,001,954)                    |
| Tsfr To Forestry, Dept of     | (1,492,513)          | (1,672,269)                   | (1,672,269)                    | (2,117,393)                      | (2,117,393)                  | (2,117,393)                    |
| Tsfr To Transportation, Dept  | (583,370)            | (715,483)                     | (715,483)                      | (823,804)                        | (823,804)                    | (823,804)                      |
| <b>Total Other Funds</b>      | <b>\$105,339,205</b> | <b>\$178,457,908</b>          | <b>\$178,707,908</b>           | <b>\$121,993,034</b>             | <b>\$142,219,734</b>         | <b>\$132,148,739</b>           |
| <b>Federal Funds</b>          |                      |                               |                                |                                  |                              |                                |
| Federal Funds                 | 9,485,730            | 22,802,629                    | 22,854,464                     | 22,542,959                       | 22,542,959                   | 21,750,147                     |
| Tsfr To Agriculture, Dept of  | (6,890)              | -                             | -                              | -                                | -                            | -                              |
| <b>Total Federal Funds</b>    | <b>\$9,478,840</b>   | <b>\$22,802,629</b>           | <b>\$22,854,464</b>            | <b>\$22,542,959</b>              | <b>\$22,542,959</b>          | <b>\$21,750,147</b>            |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400**

**Cross Reference Number: 63400-089-00-00-00000**

| <i>Source</i>                 | 2019-21 Actuals | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Other Funds</b>            |                 |                               |                                |                                  |                              |                                |
| General Fund Obligation Bonds | -               | 50,000,000                    | 50,000,000                     | -                                | -                            | -                              |
| <b>Total Other Funds</b>      | -               | <b>\$50,000,000</b>           | <b>\$50,000,000</b>            | -                                | -                            | -                              |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-100-10-00-00000**

| <i>Source</i>                 | 2019-21 Actuals    | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|-------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Lottery Funds</b>          |                    |                               |                                |                                  |                              |                                |
| Tsfr From Administrative Svcs | 1,270,462          | 1,516,564                     | 1,544,673                      | 1,729,599                        | 1,695,202                    | 1,792,387                      |
| <b>Total Lottery Funds</b>    | <b>\$1,270,462</b> | <b>\$1,516,564</b>            | <b>\$1,544,673</b>             | <b>\$1,729,599</b>               | <b>\$1,695,202</b>           | <b>\$1,792,387</b>             |
| <b>Other Funds</b>            |                    |                               |                                |                                  |                              |                                |
| Park User Fees                | 1,202,622          | 936,428                       | 941,758                        | 1,108,468                        | 1,108,468                    | 1,108,468                      |
| Other Revenues                | 75,000             | -                             | -                              | -                                | -                            | -                              |
| <b>Total Other Funds</b>      | <b>\$1,277,622</b> | <b>\$936,428</b>              | <b>\$941,758</b>               | <b>\$1,108,468</b>               | <b>\$1,108,468</b>           | <b>\$1,108,468</b>             |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-200-10-00-00000**

| <i>Source</i>                 | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>          |                        |                                       |  |  |                                      |  |
| Interest Income               | 697,284                | 906,366                               | 906,366                                | 906,366                                  | 906,366                              | 906,366                                |
| Tsfr From Administrative Svcs | 18,098,728             | 30,204,732                            | 34,646,814                             | 13,356,618                               | 11,484,987                           | 11,288,347                             |
| <b>Total Lottery Funds</b>    | <b>\$18,796,012</b>    | <b>\$31,111,098</b>                   | <b>\$35,553,180</b>                    | <b>\$14,262,984</b>                      | <b>\$12,391,353</b>                  | <b>\$12,194,713</b>                    |
| <b>Other Funds</b>            |                        |                                       |  |  |                                      |  |
| Park User Fees                | 21,211,421             | 21,787,086                            | 20,019,544                             | 18,708,706                               | 18,708,706                           | 14,544,316                             |
| General Fund Obligation Bonds | -                      | 750,000                               | 750,000                                | -  | -                                    | -                                      |
| Interest Income               | 1,750,100              | 2,854,754                             | 2,854,754                              | 872,163                                  | 872,163                              | 872,163                                |
| Sales Income                  | 7,279                  | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                | 94,507                 | -                                     | -                                      | -  | -                                    | -                                      |
| Transfer Out - Intrafund      | -                      | -                                     | -                                      | (16,250,000)                             | (16,250,000)                         | (16,250,000)                           |
| <b>Total Other Funds</b>      | <b>\$23,063,307</b>    | <b>\$25,391,840</b>                   | <b>\$23,624,298</b>                    | <b>\$3,330,869</b>                       | <b>\$3,330,869</b>                   | <b>(\$833,521)</b>                     |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-300-10-00-00000**

| <i>Source</i>                  | 2019-21 Actuals     | 2021-23 Leg<br>Adopted Budget | 2021-23 Leg<br>Approved Budget | 2023-25 Agency<br>Request Budget | 2023-25<br>Governor's Budget | 2023-25 Leg.<br>Adopted Budget |
|--------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|--------------------------------|
| <b>Lottery Funds</b>           |                     |                               |                                |                                  |                              |                                |
| Tsfr From Administrative Svcs  | 11,944,967          | 16,211,364                    | 16,211,364                     | 19,175,672                       | 19,175,672                   | 19,175,672                     |
| <b>Total Lottery Funds</b>     | <b>\$11,944,967</b> | <b>\$16,211,364</b>           | <b>\$16,211,364</b>            | <b>\$19,175,672</b>              | <b>\$19,175,672</b>          | <b>\$19,175,672</b>            |
| <b>Other Funds</b>             |                     |                               |                                |                                  |                              |                                |
| Park User Fees                 | 1,281,867           | 1,660,797                     | 1,660,797                      | -                                | -                            | -                              |
| Donations                      | 154,538             | -                             | -                              | -                                | -                            | -                              |
| Other Revenues                 | 1,103,038           | 2,079,963                     | 2,079,963                      | 3,950,080                        | 3,950,080                    | 3,950,080                      |
| Transfer In - Intrafund        | -                   | -                             | -                              | 16,250,000                       | 16,250,000                   | 16,250,000                     |
| Tsfr From Marine Bd, Or State  | 327,269             | -                             | -                              | -                                | -                            | -                              |
| Tsfr From Transportation, Dept | 1,364,041           | 1,243,044                     | 1,243,044                      | 1,243,044                        | 1,243,044                    | 1,243,044                      |
| <b>Total Other Funds</b>       | <b>\$4,230,753</b>  | <b>\$4,983,804</b>            | <b>\$4,983,804</b>             | <b>\$21,443,124</b>              | <b>\$21,443,124</b>          | <b>\$21,443,124</b>            |
| <b>Federal Funds</b>           |                     |                               |                                |                                  |                              |                                |
| Federal Funds                  | (48,381)            | 1,892,853                     | 1,892,853                      | 1,989,320                        | 1,989,320                    | 1,989,320                      |
| <b>Total Federal Funds</b>     | <b>(\$48,381)</b>   | <b>\$1,892,853</b>            | <b>\$1,892,853</b>             | <b>\$1,989,320</b>               | <b>\$1,989,320</b>           | <b>\$1,989,320</b>             |

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-400-10-00-00000**

| <i>Source</i>                  | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|--------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>           |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs  | 46,585,760             | 59,211,818                            | 60,906,782                             | 65,723,238                               | 65,723,238                           | 68,548,603                             |
| Tsfr To Forestry, Dept of      | (76,629)               | (115,169)                             | (115,169)                              | (133,704)                                | (133,704)                            | (133,704)                              |
| <b>Total Lottery Funds</b>     | <b>\$46,509,131</b>    | <b>\$59,096,649</b>                   | <b>\$60,791,613</b>                    | <b>\$65,589,534</b>                      | <b>\$65,589,534</b>                  | <b>\$68,414,899</b>                    |
| <b>Other Funds</b>             |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees     | -                      | 530,590                               | 530,590                                | 541,202                                  | 541,202                              | 541,202                                |
| Park User Fees                 | 29,297,804             | 35,545,754                            | 37,296,202                             | 44,446,766                               | 44,446,766                           | 48,611,156                             |
| Charges for Services           | 54,662                 | -                                     | -                                      | -  | -                                    | -                                      |
| Rents and Royalties            | 1,663,336              | -                                     | -                                      | -  | -                                    | -                                      |
| Interest Income                | 376,590                | 314,794                               | 314,794                                | 86,175                                   | 86,175                               | 86,175                                 |
| Sales Income                   | 2,531,356              | 4,013,400                             | 4,013,400                              | 3,429,747                                | 3,429,747                            | 3,429,747                              |
| Donations                      | 475,205                | -                                     | -                                      | -  | -                                    | -                                      |
| Grants (Non-Fed)               | 104,335                | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                 | 212,017                | 6,181,221                             | 6,181,221                              | 4,454,989                                | 4,454,989                            | 4,454,989                              |
| Tsfr From Administrative Svcs  | 1,028,016              | -                                     | 250,000                                | -  | -                                    | -                                      |
| Tsfr From Military Dept, Or    | 875,341                | -                                     | -                                      | -  | -                                    | -                                      |
| Tsfr From Marine Bd, Or State  | 440,400                | 400,000                               | 400,000                                | 400,000                                  | 400,000                              | 400,000                                |
| Tsfr From Transportation, Dept | 22,842,864             | 23,995,019                            | 23,995,019                             | 24,530,487                               | 24,530,487                           | 24,530,487                             |
| Tsfr To Forestry, Dept of      | (83,282)               | (120,929)                             | (120,929)                              | (140,392)                                | (140,392)                            | (140,392)                              |
| <b>Total Other Funds</b>       | <b>\$59,818,644</b>    | <b>\$70,859,849</b>                   | <b>\$72,860,297</b>                    | <b>\$77,748,974</b>                      | <b>\$77,748,974</b>                  | <b>\$81,913,364</b>                    |
| <b>Federal Funds</b>           |                        |                                       |  |  |                                      |  |
| Federal Funds                  | 741,208                | 2,415,941                             | 2,427,072                              | 2,467,099                                | 2,467,099                            | 2,467,099                              |
| <b>Total Federal Funds</b>     | <b>\$741,208</b>       | <b>\$2,415,941</b>                    | <b>\$2,427,072</b>                     | <b>\$2,467,099</b>                       | <b>\$2,467,099</b>                   | <b>\$2,467,099</b>                     |



**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

**Parks & Recreation Dept  
2023-25 Biennium**

**Agency Number: 63400  
Cross Reference Number: 63400-500-10-00-00000**

| <i>Source</i>                     | <b>2019-21 Actuals</b> | <b>2021-23 Leg<br/>Adopted Budget</b> | <b>2021-23 Leg<br/>Approved Budget</b> | <b>2023-25 Agency<br/>Request Budget</b> | <b>2023-25<br/>Governor's Budget</b> | <b>2023-25 Leg.<br/>Adopted Budget</b> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|--|
| <b>Lottery Funds</b>              |                        |                                       |  |  |                                      |  |
| Tsfr From Administrative Svcs     | 14,374,329             | 20,040,272                            | 20,208,533                             | 40,279,866                               | 39,478,790                           | 40,618,707                             |
| Tsfr To Forestry, Dept of         | (2,596)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Lottery Funds</b>        | <b>\$14,371,733</b>    | <b>\$20,040,272</b>                   | <b>\$20,208,533</b>                    | <b>\$40,279,866</b>                      | <b>\$39,478,790</b>                  | <b>\$40,618,707</b>                    |
| <b>Other Funds</b>                |                        |                                       |  |  |                                      |  |
| Non-business Lic. and Fees        | 1,903,961              | 1,748,475                             | 1,748,475                              | 1,773,499                                | 1,773,499                            | 1,773,499                              |
| Park User Fees                    | 260,331                | 457,951                               | 469,715                                | 716,134                                  | 716,134                              | 716,134                                |
| Charges for Services              | 12,701                 | -                                     | -                                      | 4,842                                    | 4,842                                | 4,842                                  |
| Lottery Bonds                     | -                      | 10,214,553                            | 10,214,553                             | -  | 20,226,700                           | 10,155,705                             |
| Interest Income                   | 287,908                | 426,024                               | 426,024                                | 142,929                                  | 142,929                              | 142,929                                |
| Sales Income                      | 13,111                 | -                                     | -                                      | -  | -                                    | -                                      |
| Donations                         | 43,257                 | -                                     | -                                      | -  | -                                    | -                                      |
| Other Revenues                    | 52,284                 | 192,024                               | 192,024                                | 150,000                                  | 150,000                              | 150,000                                |
| Tsfr From OR Business Development | 241,558                | 260,000                               | 260,000                                | 313,724                                  | 313,724                              | 313,724                                |
| Tsfr From Transportation, Dept    | 31,500,141             | 31,782,634                            | 31,782,634                             | 35,168,434                               | 35,168,434                           | 35,168,434                             |
| Transfer to Counties              | (14,909,826)           | (15,634,249)                          | (15,634,249)                           | (16,105,204)                             | (16,105,204)                         | (16,105,204)                           |
| Tsfr To Police, Dept of State     | (463,946)              | (894,602)                             | (894,602)                              | (1,001,954)                              | (1,001,954)                          | (1,001,954)                            |
| Tsfr To Forestry, Dept of         | (1,409,231)            | (1,551,340)                           | (1,551,340)                            | (1,977,001)                              | (1,977,001)                          | (1,977,001)                            |
| Tsfr To Transportation, Dept      | (583,370)              | (715,483)                             | (715,483)                              | (823,804)                                | (823,804)                            | (823,804)                              |
| <b>Total Other Funds</b>          | <b>\$16,948,879</b>    | <b>\$26,285,987</b>                   | <b>\$26,297,751</b>                    | <b>\$18,361,599</b>                      | <b>\$38,588,299</b>                  | <b>\$28,517,304</b>                    |
| <b>Federal Funds</b>              |                        |                                       |  |  |                                      |  |
| Federal Funds                     | 8,792,903              | 18,493,835                            | 18,534,539                             | 18,086,540                               | 18,086,540                           | 17,293,728                             |
| Tsfr To Agriculture, Dept of      | (6,890)                | -                                     | -                                      | -  | -                                    | -                                      |
| <b>Total Federal Funds</b>        | <b>\$8,786,013</b>     | <b>\$18,493,835</b>                   | <b>\$18,534,539</b>                    | <b>\$18,086,540</b>                      | <b>\$18,086,540</b>                  | <b>\$17,293,728</b>                    |

# Budget Narrative

## Facilities Maintenance

### Facility Plan – Facilities Planning Narrative 107BF02 2023–25 Biennium

**Agency Name** Oregon Parks and Recreation Department

**1. What are the key drivers for your agency's facility needs, and how do you measure space/facility demand? Staffing to manage and address backlog and keep up w/increasing visitors, updating facilities to ...universal access.**

- A) Park Visitation – Increasing visitation numbers due to longer summer seasons and population growth leads to the need for increasing levels of preventive maintenance, while also taxing our aging infrastructure. The utilities that support park facilities struggle to keep up with the increasing demand and many are at the end of their life.
- B) Increases in staffing levels to keep up with the continual increase in visitation demands, preventive maintenance, and aging infrastructure.
- C) Increases in space are not generally needed as this increase in visitation must be managed within the capacity of existing infrastructure and staffing levels, because expanding the infrastructure is either space-of budget-limited.

**2. What are the key facility-related challenges over the next 10-years? (Please answer in order of priority)**

- A) Aging infrastructure – Key infrastructure, such as utilities and restroom facilities, that have far exceeded their useful lifespan.
- B) Many of the facilities owned and managed by OPRD were inherited and built prior to ADA standards. The agency has developed an ADA Transition Plan in efforts to update facilities. The efforts go beyond that to also improve Universal Access when and where we can.
- C) Emerging maintenance – As the maintenance backlog is brought down, emerging maintenance is increasing and quickly exceeding backlog costs.
- D) As maintenance demands increase due to the condition of park infrastructure and increasing visitation, this also increases the need for additional staffing to maintain the facilities. The 2020 economic downturn related to the COVID-10 pandemic led to a staffing shortage without much of a decline in visitors to the parks and rest areas the agency maintains. We are now working on getting levels back to pre-pandemic numbers. Staffing and the availability housing for seasonal personnel will be a challenge moving forward.
- D) The 2020 economic downturn related to the COVID-19 pandemic resulting in a staffing deficient and many areas throughout the department. With the return of OPRD's major funding source, Lottery Funds, the agency has begun to bring staff back from rotations and rebuild the Engineering and Project Management section along with others within the department.

**3. What do you need to meet these challenge**

- A) A return to a level that allows OPRD to adequately reach staffing levels, preventative maintenance activities, and maintenance backlog projects to accommodate visitor demand.
- B) Adequate funding above pre-pandemic levels is essential for meeting the emergent maintenance needs – just because OPRD has made significant progress in reducing the maintenance backlog, the aging facility issue is not yet fully cured. With the additional infusion of General Obligation funds OPRD will have the funding to address some of its aging infrastructure that support its facilities.
- C) The staffing succession wave has reduced the skill level of current staff; as new employees replace long term staff, an increased emphasis on training is needed as to ensure the skills needed to care for facilities at a level sufficient for successful preventative maintenance.

# Budget Narrative

**Facility Plan - Facility Summary Report 107BF16a  
2023-25 Biennium**

**Agency Name** Oregon Parks and Recreation Department

| Table A: Owned Assets Over \$1M CRV            |   | FY 2022 DATA |                     |   |                  |
|--|---|--------------|---------------------|---|------------------|
| Total Number of Facilities Over \$1M           |   | 22           |                     |   |                  |
| Current Replacement Value \$ (CRV)             | 1 | \$69,863,485 | Source              | 4 | Risk Risk or FCA |
| Total Gross Square Feet (GSF)                  |   | 107,976      |                     |   |                  |
| Office/Administrative Usable Square Feet (USF) | 2 | 1,000        | Estimate/Actual     | 5 | 0.93% % USF/GSF  |
| Occupants Position Count (PC)                  | 3 | 15           | Office/Admin USF/PC | 6 | 66.67            |
|  |   |              | or Agency Measure   | 7 |                  |

| Table B: Owned facilities under \$1M CRV |             |
|--|-------------|
| Number of Facilities Under \$1M          | 1101        |
| CRV                                      | 161281172.8 |
| Total Gross Square Feet (GSF)            | 859035      |

| Table C: Leased Facilities                          |   |          |                     |
|---|---|----------|---------------------|
| Total Rented SF                                     | 8 | 3,000    |                     |
| Total 2021-23 Biennial Lease Cost                   |   | \$48,000 |                     |
| Additional 2021-23 Costs for Lease Properties (O&M) | 9 | NA       |                     |
| Office/Administrative Usable Square Feet (USF)      | 2 | 3,000    | Estimate/Actual     |
| Occupants Position Count (PC)                       | 3 | 12       | Office/Admin USF/PC |
|   |   |          | 5                   |
|   |   |          | 6                   |
|   |   |          | % USF/GSF           |

### Definitions

|                                     |   |   |
|-------------------------------------|---|---|
| <b>CRV</b>                          | 1 | Current Replacement Value Reported to Risk Management <i>or Calculated Replacement Value Reported from iPlan Facility Conditions Assessment (FCA)</i>   |
| <b>USF</b>                          | 2 | Usable Square Feet per BOMA definition for office/administrative uses. Area of a floor occupiable by a tenant where personnel or furniture are normally housed plus building amenity areas that are convertible to occupant area and not required by code or for the operations of a building. If not known, estimate the percentage. |
| <b>Occupant Position Count (PC)</b> | 3 | Total Legislatively Approved Budget (LAB) Position Count within the buildings or leases as applicable.  |
| <b>Source</b>                       | 4 | Enter Source of CRV as "Risk" or "FCA"  |
| <b>Estimate/Actual</b>              | 5 | Use actual USF % of USF to GSF, if available. If not known, estimate the percentage.  |
| <b>Office/Administrative USF/PC</b> | 6 | Divide your USF by your position count. If office/admin space is a less than 10% of your space use, fill in N/A and fill in #7, "Agency Measure".   |
| <b>Agency Measure</b>               | 7 | If not using USF/PC, insert Agency Measure as defined in 107BF02 question #1.   |
| <b>RSF</b>                          | 8 | Rentable SF per BOMA definition. The total usable area plus a pro-rated allocation of the floor and building common areas within a building.  |
| <b>O&amp;M</b>                      | 9 | Total Operations and Maintenance Costs for facilities including all maintenance, utilities and janitorial   |

# Budget Narrative

Facility Plan - Facility O&M/DM Report 107B16b  
2023-25 Biennium

**Agency Name** Oregon Parks and Recreation Department

**Facilities Operations and Maintenance (O&M) Budget excluding Capital Improvements and Deferred Maintenance**

|  | 1 | 2019-21 Actual   | 2021-23 LAB      | 2023-25 Budgeted | 2025-27 Budgeted |
|--|---|------------------|------------------|------------------|------------------|
| Personal Services (PS) Operations and Maintenance      |   | \$70,708,741.00  | \$95,190,201.00  | \$101,131,569.00 | \$108,977,183.00 |
| Services and Supplies (S&S) Operations and Maintenance |   | \$25,292,084.00  | \$25,549,976.00  | \$29,286,837.00  | \$30,011,514.00  |
| Utilities not included in PS and S&S above             |   | \$5,649,442.00   | \$5,461,439.00   | \$6,162,693.00   | \$6,422,142.00   |
| <b>Total O&amp;M</b>                                   |   | \$101,650,267.00 | \$126,201,616.00 | \$136,581,099.00 | \$145,410,839.00 |
| <b>O&amp;M \$/SF</b>                                   |   | 8.61             | 10.69            |                  |                  |

**Total O&M SF** 11,803,697 Include only the SF for which your agency provides O&M funding.

|  | 2 | General Fund | Lottery Fund | Other Funds | Federal Funds |
|--|---|--------------|--------------|-------------|---------------|
| <b>O&amp;M Estimated Fund Split Percentage %</b> |   |              | 47.43        | 50.59       | 1.98          |

**Deferred Maintenance Funding In Current Budget Model**

**Total Short and Long Term Deferred Maintenance Plan for Facilities**

|  | 3     | 2023-25 Biennium   |                     | Ongoing Budgeted (non POP)             | Ongoing Budgeted (non POP)              |
|--|-------|--------------------|---------------------|--|---|
|  | 4,5,6 | Current Costs 2021 | Ten Year Projection | 2023-25 Budgeted SB 1067 (2% CRV min.) | 2025-27 Projected SB 1067 (2% CRV min.) |
| Priorities 1-3 - Currently, Potentially and Not Yet Critical |       |                    |                     |  |   |
| Priority 4 - Seismic & Natural Hazard                        | 7     | \$0                | \$0                 |  |   |
| Priority 5 - Modernization                                   | 8     |                    |                     |  |   |
| <b>Total Priority Need</b>                                   |       |                    |                     |  |   |
| <b>Facility Condition Index (Priority 1-3 Needs/CRV)</b>     | 9     |                    | #DIV/0!             | #DIV/0!                                | #DIV/0!                                 |

**Assets CRV** Current Replacement Value Reported to Risk or Calculated Replacement Value Reported from Facility Conditions Assessment (FCA)

|   |  |                   |
|---|--|-------------------|
| Process/Software for routine maintenance (O&M)    | Oregon Parks and Recreation Information System (OPRIS). Maintenance Software | Provide narrative |
| Process/Software for deferred maintenance/renewal | Oregon Parks and Recreation Information System (OPRIS). Maintenance Software | Provide narrative |
| Process for funding facilities maintenance        | Field Investment Fund, Preventive Maintenance Fund, and Operations Funding   | Provide narrative |

From iPlan FCA

# Budget Narrative

## Definitions

|   |          |   |
|---|----------|---|
| <b>Facilities Operations and Maintenance Budget</b>   | <b>1</b> | The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in repair including utilities, janitorial and maintenance costs. Maintenance costs are categorized as external building (roof, siding, windows, etc.); interior systems (electrical, mechanical, interior walls, doors, etc.); roads and ground (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.). Agencies with significant facilities may include support staff if directly associated with facilities maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.   |
| <b>O&amp;M Estimated Fund Split Percentage %</b>  | <b>2</b> | Show the fund split by percentage of fund source allocated to facility O&M for your agency  |
| <b>Total Short and Long Term Maintenance and Deferred Maintenance Plan for Facilities Value Over \$1M</b> | <b>3</b> | All Maintenance excluding routine O&M costs. 23-25 and 25-27 auto-populates with 2% of the sum of your agency portfolio's CRV. Written to deliver on SB 1067: SECTION 9. (1) Each biennium, the Governor shall propose as part of the Governor's recommended budget an amount for deferred maintenance and capital improvements on existing state-owned buildings and infrastructure that is equivalent to at least two percent of the current replacement value of the state-owned buildings and infrastructure.   |
| <b>Priority One: Currently Critical</b>   | <b>4</b> | From the Budget Instruction: Priority One projects are conditions that require immediate action in order to address code and accessibility violations that affect life safety. Building envelope issues (roof, sides, windows and doors) that pose immediate safety concerns should be included in this category.   |
| <b>Priority Two: Potentially Critical</b>   | <b>5</b> | From the Budget Instruction: Priority Two projects are to be undertaken in the near future to maintain the integrity of the facility and accommodate current agency program requirements. Included are systems that are functioning improperly or at limited capacity, and if not addressed, will cause additional system deterioration and added repair costs. Also included are significant building envelope issues (roof, sides, windows and doors) that, if not addressed, will cause additional system deterioration and added repair costs.  |
| <b>Priority Three: Necessary - Not yet Critical</b>   | <b>6</b> | From the Budget Instructions: Priority Three projects could be undertaken in the near to mid-term future to maintain the integrity of a building and to address building systems, building components and site work that have reached or exceeded their useful life based on industry standards, but are still functioning in some capacity. These projects may require attention currently to avoid deterioration, potential downtime and consequently higher costs if corrective action is deferred.  |
| <b>Priority Four: Seismic and Natural Hazard Remediation</b>  | <b>7</b> | From the Budget Instructions: Priority Four projects improve seismic performance of buildings constructed prior to 1995 building code changes to protect occupants, minimize building damage and speed recovery after a major earthquake. Projects also include those that mitigate significant flood hazards.  |
| <b>Priority Five: Modernization</b>   | <b>8</b> | From the Budget Instructions: Priority Five projects are alterations or replacement of facilities solely to implement new or higher standards to accommodate new functions, significantly improve existing functionality as well as replacement of building components that typically last more than 50 years (such as the building structure or foundations). These standards include system and aesthetic upgrades which represent sensible improvements to the existing condition. These projects improve the overall usability and reduce long-term maintenance requirements. Given the significant nature of these projects, the work typically addresses deficiencies that do not conform to current codes, but are 'grandfathered' in their existing condition to the extent feasible. |
| <b>Facility Condition Index</b>   | <b>9</b> | A calculated measure of facility condition relative to its current replacement value (expressed as a percentage)  |

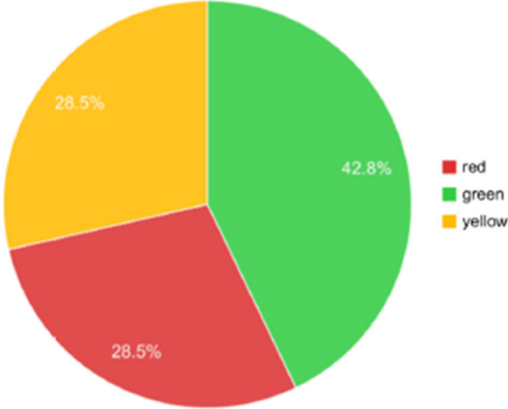
# Budget Narrative

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**Parks and Recreation Department  
Annual Performance Progress Report  
Reporting Year 2023  
Published: 10/17/2023 3:39:53 PM**

# Budget Narrative

| KPM # | Approved Key Performance Measures (KPMs)  |
|-------|---|
| 1     | PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property.   |
| 2     | HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program.   |
| 3     | Grant Programs - Percent of Oregon communities that benefit from an OPRD-managed grant program.   |
| 4     | PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91)   |
| 5     | FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999.  |
| 6     | CUSTOMER SATISFACTION - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information. |
| 7     | COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission.   |



| Performance Summary | Green           | Yellow               | Red             |
|---------------------|-----------------|----------------------|-----------------|
|                     | = Target to -5% | = Target -5% to -15% | = Target > -15% |
| Summary Stats:      | 42.86%          | 28.57%               | 28.57%          |

# Budget Narrative

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|        |   |
|--------|---|
| KPM #1 | PARK VISITATION - Visitors per acre of Oregon Parks and Recreation Department property. |
|        | Data Collection Period: Jul 01 - Jun 30   |

\* Upward Trend = negative result

| Report Year   | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|------|------|------|------|------|
| <b>Visitors Per Acre of Oregon Parks and Recreation Department Property</b> |      |      |      |      |      |
| Actual  | 486  | 391  | 493  | 479  | 495  |
| Target  | 510  | 450  | 450  | 450  | 450  |

**How Are We Doing**

FY 2023 results are 495 visitors per acre, a 3.4% increase from the 479 visitors per acre in FY 2022. Numbers continue to be above the 450 target. Numbers have seemingly stabilized after the post-pandemic fluctuations from recent years past. The Department continues to selectively purchase additional park properties in order to serve an increasing population while maintaining a quality visitor experience. Total visitation in FY 2032 was 55.9 million, a 4% increase from FY 2022.

**Factors Affecting Results**

Typically, factors affecting the numerator (visitor attendance) include weather, economic conditions, perceived attractiveness of the recreational offering and park closures (for construction, storm damage, etc.), with factors affecting the denominator (acreage) including availability of land for acquisition (from willing sellers) and availability of funds for the purchase.



# Budget Narrative

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|        |   |
|--------|---|
| KPM #2 | HERITAGE PROGRAM BENEFITS - Number of properties, sites, or districts that benefit from an OPRD-managed heritage program. |
|        | Data Collection Period: Jul 01 - Jun 30   |

*\* Upward Trend = positive result*

| Report Year   | 2019  | 2020  | 2021  | 2022  | 2023  |
|---|-------|-------|-------|-------|-------|
| <b>Number of Properties, Sites, or Districts That Benefit From an OPRD-Managed Heritage Program</b> |       |       |       |       |       |
| Actual  | 2,052 | 2,065 | 2,106 | 2,099 | 2,109 |
| Target  | 2,087 | 2,107 | 2,130 | 2,130 | 2,130 |

### How Are We Doing

Oregon continues to perform well compared to neighboring western states, listing more properties in the National Register than Idaho and Nevada combined and only two more than Washington, a more populous state with similar historic resources. Oregon continues to reach out to underrepresented populations to identify, document, and list properties in the National Register that fully represent the states rich history.

### Factors Affecting Results

Oregon added ten new properties to the National Register, including properties such as the Jim Pepper House in Portland Parkrose Neighborhood of Portland. Pepper performed and promoted world music and modern jazz-rock through his fusion of jazz concepts and instrumentation with those of his own Native American (Kaw and Muscogee Creek) heritage. His local, national, and worldwide touring brought modern and traditional Native American culture to audiences around the globe until his untimely death from cancer in 1992 at just 51. Advocates in Portland African American Community listed the Dr. John D. Marshal Building, significant as the community healthcare center for many decades. The Liberty Theater in North Bend, Coos County, and Dallas Cinema in Dallas, Polk County, were also listed in the National Register through an office-sponsored and funded effort to recognize rural, historic movie theaters. Two thousand one hundred nine properties, including 134 historic districts, located across the state's 36 counties and representing many aspects of our rich history, are now listed in the National Register.

# Budget Narrative

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|        |   |
|--------|---|
| KPM #3 | Grant Programs - Percent of Oregon communities that benefit from an OPRD-managed grant program. |
|        | Data Collection Period: Jul 01 - Jun 30   |

*\* Upward Trend = positive result*

| Report Year  | 2019 | 2020   | 2021   | 2022   | 2023   |
|--|------|--------|--------|--------|--------|
| <b>Percent of Oregon communities that benefit from an OPRD-managed grant program</b> |      |        |        |        |        |
| Actual   | 53%  | 55%    | 60%    | 56%    | 52.30% |
| Target   | 50%  | 54.70% | 57.10% | 57.10% | 57.10% |

**How Are We Doing**

FY 2023 results include an unduplicated count of the number of communities that were awarded Department grants. Results show that 52% of Oregon communities (145 of 277) have benefited from an OPRD managed grant program over this time period, down from the 56% reported the previous year.

A decrease in this data in recent years is likely due to a decline of applicants during pandemic years. Data reflects projects that were applied for 1-2 years prior. As such, expectation would be that numbers will increase again in upcoming years.

Success in meeting this measurement is attributed to continued outreach efforts and education. In addition, a number of grant advisory committee members, as well as staff, reach out to unsuccessful grant applicants in an effort to provide direct education and assistance.

**Factors Affecting Results**

Factors affecting results include the availability of grant funding, grant program requirements for local match and other local commitments, maximum allowable grant award amounts, number of grant applicants, and geographic distribution of grant applicants.

# Budget Narrative

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|        |   |
|--------|---|
| KPM #4 | PROPERTY ACQUISITION - Recreation lands index: Park lands and waters acquired by OPRD as a percentage of total goal. (Linked to Oregon Benchmark #91) |
|        | Data Collection Period: Jul 01 - Jun 30   |

\* Upward Trend = positive result

| Report Year   | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|------|------|------|------|------|
| <b>Park Lands and Waters Acquired by OPRD as a Percentage of Total Goal</b> |      |      |      |      |      |
| Actual  | 77%  | 76%  | 76%  | 76%  | 75%  |
| Target  | 75%  | 82%  | 83%  | 83%  | 83%  |

### How Are We Doing

Targets for this measure indicate the desire of moving towards a total goal of approximately 35 acres per 1,000 population, with the data measured and reported by fiscal year. As park areas reach capacity, this information assists the Department in making decisions about future expansion of the system in keeping the balance between recreation opportunities and natural resource protection.

FY 2023 results indicate that the agency was at 75% of the total goal, below the target of 83%. Results show a slight decrease from last year as Oregon’s population increased at a higher rate than the growth in park acreage.

### Factors Affecting Results

Oregon’s population continuous to increase at a higher rate than other states, impacting the denominator of the calculation. Acquisition of property is affected by the availability of land meeting agency criteria, availability of adequate department funds to purchase property, and real estate prices.

# Budget Narrative

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|        |  |
|--------|--|
| KPM #5 | FACILITIES BACKLOG - Percent reduction in facilities backlog since 1999. |
|        | Data Collection Period: Jul 01 - Jun 30                                  |

*\* Upward Trend = positive result*

| Report Year                                    | 2019 | 2020 | 2021 | 2022 | 2023 |
|--|------|------|------|------|------|
| <b>Percent Reduction in Facilities Backlog</b> |      |      |      |      |      |
| Actual   | 82%  | 0%   | 83%  | 0%   | 84%  |
| Target   | 86%  | 85%  | 85%  | 85%  | 85%  |

**How Are We Doing**

While data is tracked continuously, it is reported on a biennial basis, with the next reporting of data to be done at the end of FY 2024. Current data shows that progress continues to be made in reducing the maintenance backlog. In the last 2 years, 6 projects have been completed. 152 projects remain of the original 1585 that were identified. Efforts are continuing to re-assess additional maintenance backlog and all deferred maintenance that has accrued since 1999.

**Factors Affecting Results**

Park Construction priorities are funded each biennium from the Parks and Natural Resources Fund (Lottery); current financial implications have reduced this funding source. Investments are made in two areas:

1. Major maintenance to reduce backlogged repairs and deferred maintenance including improvements in efficiency and sustainability; and.
2. Enhancements to meet future needs. The backlog reduction could be impacted by decisions to increase or decrease the focus of resources on the enhancement projects.

# Budget Narrative

|        |   |
|--------|---|
| KPM #6 | CUSTOMER SATISFACTION - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information. |
|        | Data Collection Period: Jul 01 - Jun 30   |

| Report Year                        | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------------------|------|------|------|------|------|
| <b>Accuracy</b>                    |      |      |      |      |      |
| Actual                             | 0%   | 0%   | 0%   | 0%   | 94%  |
| Target                             | 95%  | 95%  | 95%  | 95%  | 95%  |
| <b>Availability of Information</b> |      |      |      |      |      |
| Actual                             | 0%   | 0%   | 0%   | 0%   | 91%  |
| Target                             | 95%  | 95%  | 95%  | 95%  | 95%  |
| <b>Overall</b>                     |      |      |      |      |      |
| Actual                             | 0%   | 0%   | 0%   | 0%   | 94%  |
| Target                             | 95%  | 95%  | 95%  | 95%  | 95%  |
| <b>Helpfulness</b>                 |      |      |      |      |      |
| Actual                             | 0%   | 0%   | 0%   | 0%   | 95%  |
| Target                             | 95%  | 95%  | 95%  | 95%  | 95%  |
| <b>Timeliness</b>                  |      |      |      |      |      |
| Actual                             | 0%   | 0%   | 0%   | 0%   | 95%  |
| Target                             | 95%  | 95%  | 95%  | 95%  | 95%  |
| <b>Expertise</b>                   |      |      |      |      |      |
| Actual                             | 0%   | 0%   | 0%   | 0%   | 95%  |
| Target                             | 95%  | 95%  | 95%  | 95%  | 95%  |

**How Are We Doing**

FY 2023 marks the start of the replacement data source for the KPM functioning again. For multiple years prior, this data could not be reported.

Currently, OPRD gathers data from web-based surveys and other sources to capture a wide array of agency customers. Overall, OPRD is receiving high survey results. The lowest area being "availability of information"

**Factors Affecting Results**

Satisfaction dips when parks are crowded, even if the quality of service remains high.

# Budget Narrative

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|        |   |
|--------|---|
| KPM #7 | COMMISSION BEST PRACTICES - Percent of total best practices met by the State Parks and Recreation Commission. |
|        | Data Collection Period: Jul 01 - Jun 30   |

*\* Upward Trend = positive result*

| Report Year                                     | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|------|------|------|------|------|
| <b>Percent of Commission Best Practices Met</b> |      |      |      |      |      |
| Actual  | 100% | 100% | 100% | 100% | 100% |
| Target  | 100% | 100% | 100% | 100% | 100% |

**How Are We Doing**

This measure is required of all agencies by the Department of Administrative Services. A list of 16 mandated best practices include business processes, oversight duties, budget and financial planning, and training.

Annual self-evaluation by members of the Oregon State Parks and Recreation Commission where commissioners independently evaluate group performance, then collectively discuss their findings to produce a consensus report. The process for self-evaluation and discussion will improve over time.

The first data was available in November 2007. The commission met in Feb. 2023, reviewing the data applying to FY 2022.

**Factors Affecting Results**

Many measures are subjective and require experienced Commissioners to develop reasoned answers. Newly appointed Commissioners can affect results.

# Budget Narrative

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## **Audit Reports**

Oregon Parks and Recreation Department (OPRD) was last part of the Statewide Audit of Selected Financial Accounts for June 30, 2017. Therefore, the Department has nothing to report on financial audits at this time.

## **By Appropriately Administering Measure 76 Funds, Oregon Is Advancing Constitutional Goals for State Parks and Natural Resources – Multiple Agency Audit**

The Oregon Constitution requires the Secretary of State Audits Division to regularly audit any state agency that receives moneys from the parks and natural resources fund. The state intent of the audit is to address the financial integrity, compliance with applicable laws, efficiency and effectiveness of the use of moneys.

## Audit Results

The auditors found agencies receiving these funds have adequate processes and procedures in place to ensure the funds are achieving the state constitutional purpose. As such, they have no recommendations to offer.

# Budget Narrative

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## AFFIRMATIVE ACTION REPORT

### **Action Plan for 2023 - 2025**

- Provide diversity and inclusion opportunities to raise awareness of systemic challenges for managers and employee's agency-wide.
- Promote the accountability of management responsibility to OPRD's goal of creating a diverse workforce.
- Promote OPRD as an employer of choice – one committed to a safe, respectful, and diverse work environment, reflective of the communities we serve.

### **OPRD's On-going Plan**

- Continue supporting the creation of agency diverse-management structure which will create and deliver diversity development system, tools, and services that lead and support organizational and workforce development to achieve department goals. This includes:
  - Creating internal and external training and outreach opportunities that create and promote cultural awareness;
  - Active participation in the State Annual Diversity Conference.
- Create an environment of increased cultural awareness by:
  - Ensuring that all executive and management service employees have appropriate affirmative action and diversity training and ensure those responsibilities are included in position descriptions and annual performance evaluations;
  - Communicate and display the Affirmative Action Policy;
  - Distribute Human Resources updates including diversity topics;
  - Make certain that all employees are aware and encouraged to participate in diversity training and activities;



## Budget Narrative

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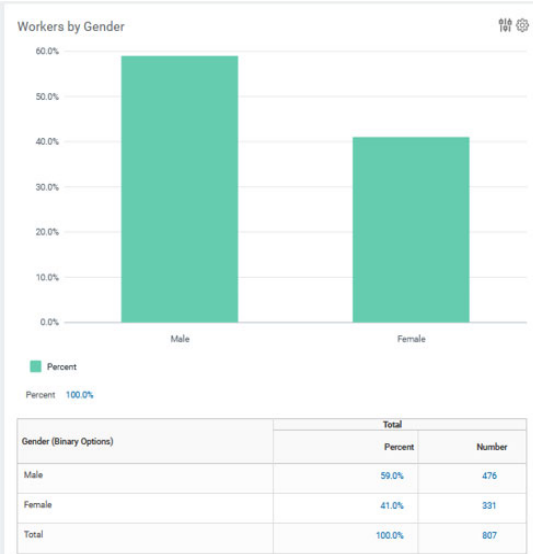
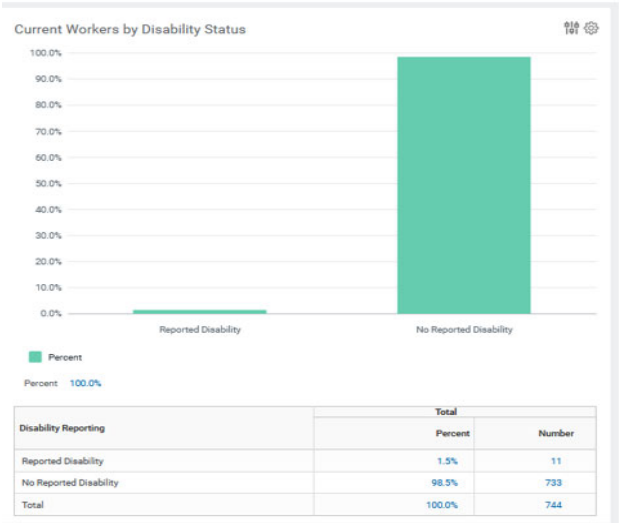
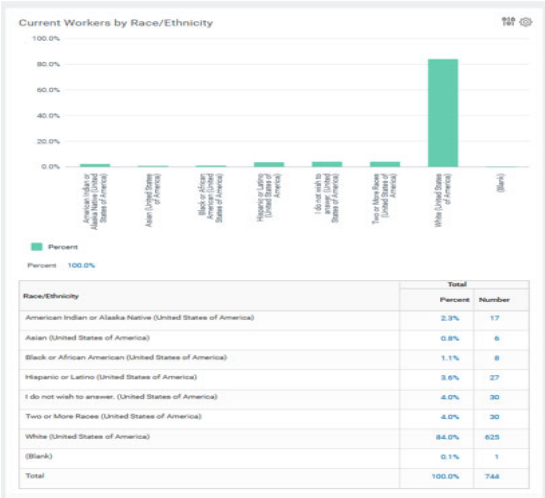
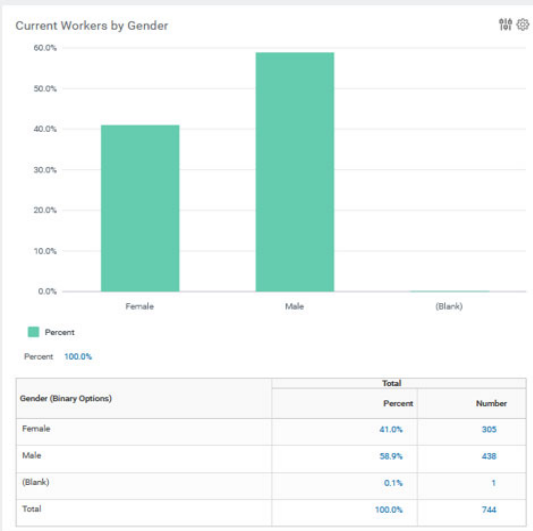
- Seek out opportunities to engage and attract youth, people of color, people with disabilities, and women to work for The Department;
- Continue the Director’s Inclusion Initiative focused on fostering and growing awareness of inclusion and diversity internally and externally.

### 2021-23 Affirmative Action Plan Accomplishments:

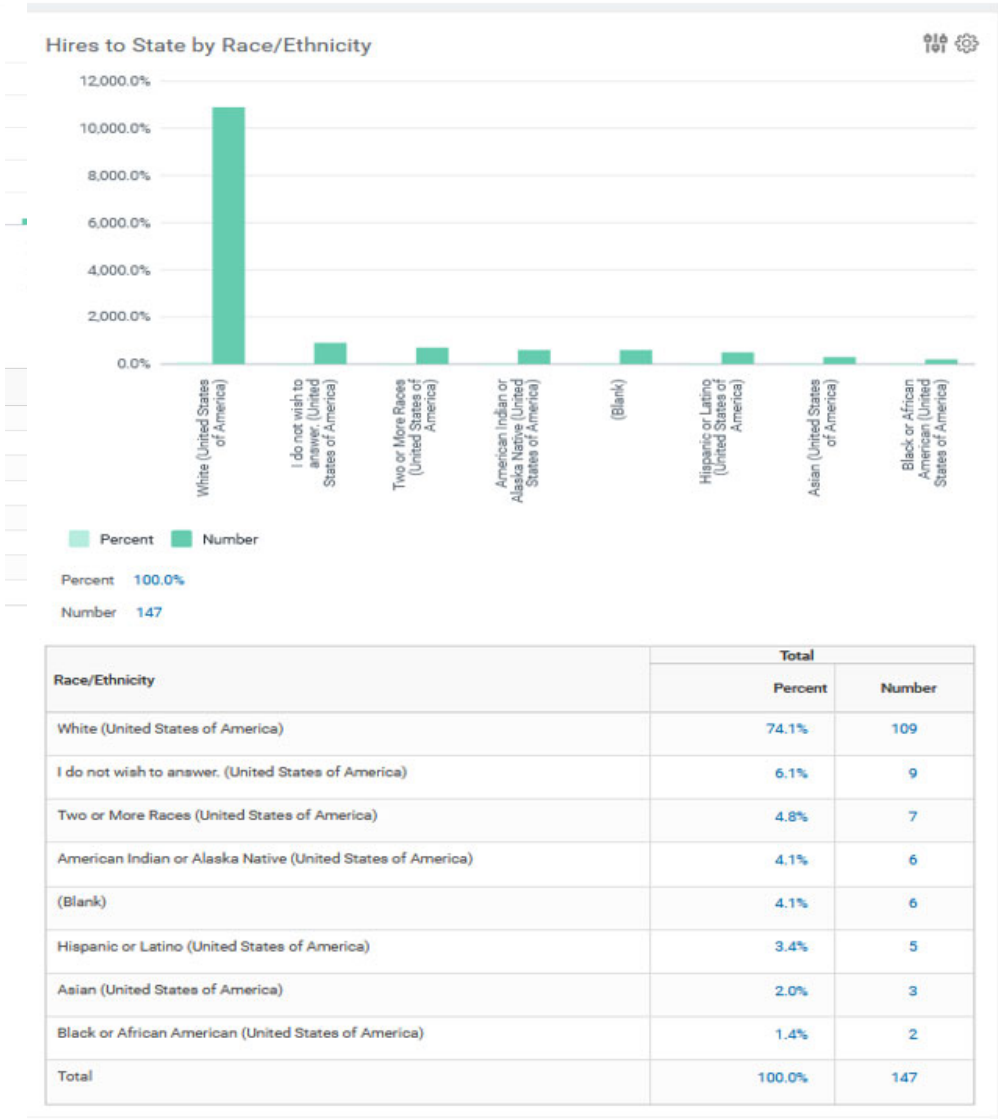
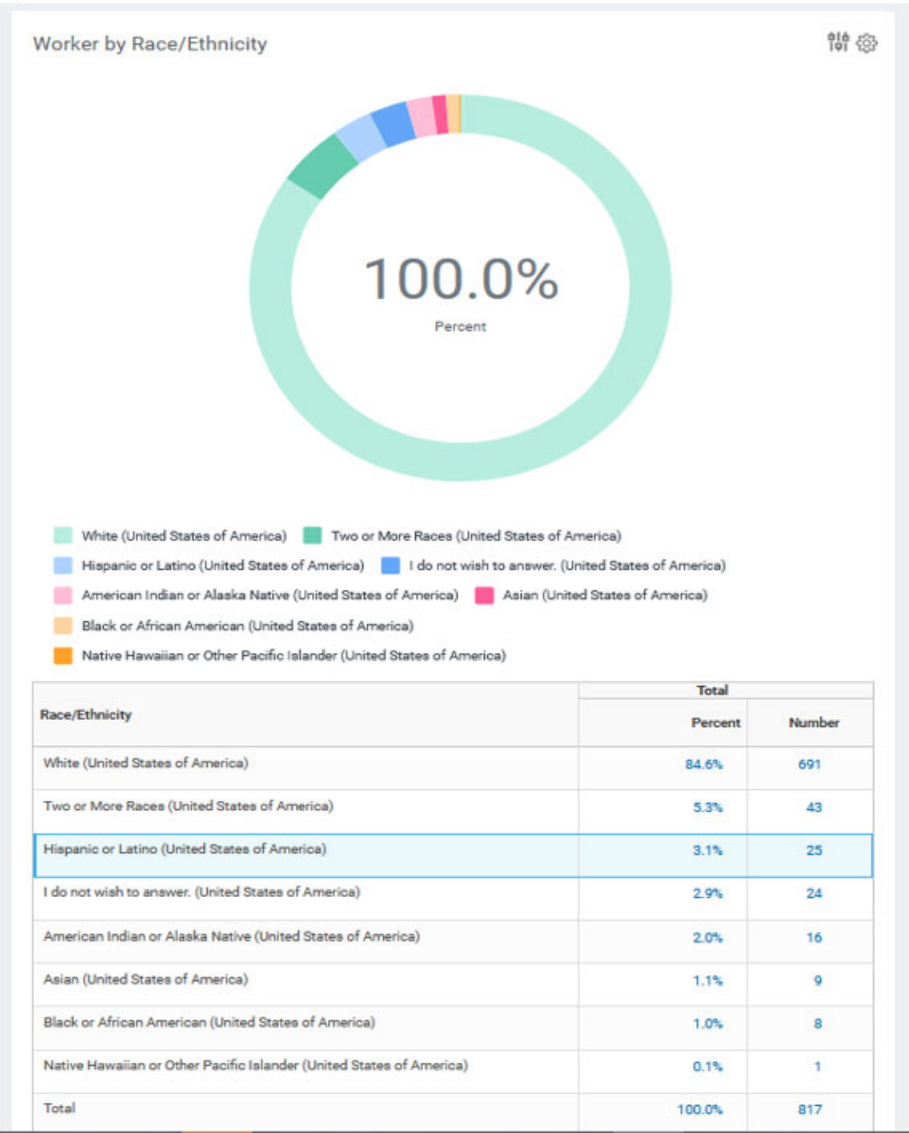
- Successful hire and on-boarding of OPRD DEI Coordinator, August 1, 2022.
- Completion of OPRD Welcoming Statement:  
*Oregon Parks and Recreation Department is committed to valuing and serving everyone by actively working to provide safe and equitable access to state parks and agency programs. To this end, the Department will not tolerate racism, harassment, discrimination, or intimidation in any form.*
- Transgender Affirmation and Inclusion in the Workplace training; Basic Rights Oregon, June 8, 2022 - 45 participants.
- Shared the Statewide DEI Action Plan with leadership.
- Affirmative Action Plan currently posted on OPRD intranet
- Expanded use of social media for outreach and promoting OPRD as employer of choice.
- Re-engaged community job outreach whenever safe to do so. Attendance of 4 job/career fairs.
- Return of “Student Worker Program” – 15 hires for the 2022 season. Formal outreach paused in 2016.

| EEO CATEGORY<br>TOTAL AGENCY % | WOMEN<br>TOTAL | POC*<br>TOTAL | PWD**<br>TOTAL |
|--------------------------------|----------------|---------------|----------------|
| <i>2020 Benchmark</i>          | <i>39.19%</i>  | <i>10.05%</i> | <i>5.84%</i>   |
| 2021 Workforce                 | 41.0%          | 16.0%         | 1.5%           |
| 2022 – Current Workers         | 41.0%          | 16.7%         | 1.4%           |

# Budget Narrative



# Budget Narrative



# Budget Narrative



## PROPOSED SUPERVISORY SPAN OF CONTROL REPORT

In accordance with the requirements of ORS 291.227, Oregon Parks and Recreation Department (OPRD) presents this report to the Joint Ways and Means Committee regarding the agency's Proposed Maximum Supervisory Ratio for the 2023-25 biennium.

Supervisory Ratio for the last quarter of 2021-2023 biennium

The agency actual supervisory ratio as of 3/31/2022 is 1: 9.5

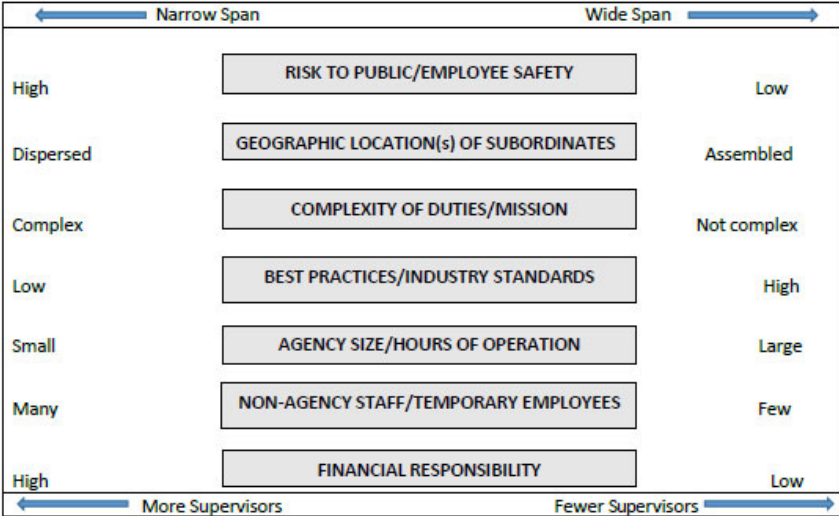
The Agency actual supervisory ratio is calculated using the following calculation:

$$\frac{86}{\text{(Total supervisors)}} = \frac{78}{\text{(Employee in a supervisory role)}} + \frac{8}{\text{(Vacancies that if filled would perform a supervisory role)}} - \frac{1}{\text{(Agency head)}}$$

$$\frac{821}{\text{(Total non-supervisors)}} = \frac{483}{\text{(Employee in a non-supervisory role)}} + \frac{338}{\text{(Vacancies that if filled would perform a non-supervisory role)}}$$

The agency has a current actual supervisory ratio of-  
 1: 9.54 =  $\frac{821}{86}$  /  $\frac{86}{86}$   
 (Actual span of control) (Total non - Supervisors) (Total Supervisors) \*Data from Workday as of 6/30/2022 for 3/31/22

When determining an agency maximum supervisory ratio all agencies shall begin of a baseline supervisory ratio of 1:11, and based upon some or all of the following factors may adjust the ratio up or down to fit the needs of the agency.



# Budget Narrative

**Ratio Adjustment Factors**

Is safety of the public or of State employees a factor to be considered in determining the agency maximum supervisory ratio?

Yes

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11.

OPRD operates state parks, both day use and overnight campgrounds, across the state of Oregon. Having an appropriate amount of staff available in the park is necessary for the safety of both visitors and staff. Overnight campgrounds require staffing 24 hours per day, 7 days per week. Management should be available both evenings and weekends.

OPRD has had increasing visitation over the last several years. Day Use visits were 42.2M in state FY 2013, 43.2M in FY 2014, 47.6M in FY 2015, 50M in FY 2016, 50.2M in FY 2017, 51.4M in FY 2018, 52.1M in FY 2019, 42.0M in FY20 (3/23 – 5/15 closed due to COVID-19), and 53.1M in FY21. On average, 61% of those visits occur during the prime summer season (May through September). Camper nights (i.e. overnight stays in a campground), were 2.4M in FY 2013, 2.5M in FY 2014, 2.6M in FY 2015, 2.7M in FY 2016, 2.7M in FY 2017, 2.9M in FY 2018, 2.9M in FY 2019, 2.2M in FY20 (3/23 – 5/15 closed due to COVID-19), and 2.7M in FY21. On average, 78% of those camper nights occur during the prime summer season.

This increases the need for supervisors.

Is geographical location of the agency’s employees a factor to be considered in determining the agency maximum supervisory ratio? Yes

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11.

OPRD operates state parks, both day use and overnight campgrounds, across the state of Oregon. Staff report to a number of locations that are grouped into Management Units. A manager may have many miles to travel to check in with staff at dispersed locations.

OPRD has had increasing visitation over the last several years. Day Use visits were 42.2M in state FY 2013, 43.2M in FY 2014, 47.6M in FY 2015, 50M in FY 2016, 50.2M in FY 2017, 51.4M in FY 2018, 52.1M in FY 2019, 42.0M in FY20 (3/23 – 5/15 closed due to COVID-19), and 53.1M in FY21. On average, 61% of those visits occur during the prime summer season (May through September). Camper nights (ie overnight stays in a campground), were 2.4M in FY 2013, 2.5M in FY 2014, 2.6M in FY 2015, 2.7M in FY 2016, 2.7M in FY 2017, 2.9M in FY 2018, 2.9M in FY 2019, 2.2M in FY20 (3/23 – 5/15 closed due to COVID-19), and 2.7M in FY21. On average, 78% of those camper nights occur during the prime summer season.

This increases the need for supervisors.

# Budget Narrative

Is the complexity of the agency's duties a factor to be considered in determining the agency maximum supervisory ratio? No

Are there industry best practices and standards that should be a factor when determining the agency maximum supervisory ratio? No

Is size and hours of operation of the agency a factor to be considered in determining the agency maximum supervisory ratio? Yes

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11.

OPRD operates the state park system including both day use and overnight campgrounds. Overnight campgrounds require staffing 24 hours per day, 7 days per week. Management should be available both evenings and weekends.

OPRD has had increasing visitation over the last several years. Day Use visits were 42.2M in state FY 2013, 43.2M in FY 2014, 47.6M in FY 2015, 50M in FY 2016, 50.2M in FY 2017, 51.4M in FY 2018, 52.1M in FY 2019, 42.0M in FY20 (3/23 – 5/15 closed due to COVID-19), and 53.1M in FY21. On average, 61% of those visits occur during the prime summer season (May through September). Camper nights (ie overnight stays in a campground), were 2.4M in FY 2013, 2.5M in FY 2014, 2.6M in FY 2015, 2.7M in FY 2016, 2.7M in FY 2017, 2.9M in FY 2018, 2.9M in FY 2019, 2.2M in FY20 (3/23 – 5/15 closed due to COVID-19), and 2.7M in FY21. On average, 78% of those camper nights occur during the prime summer season.

During the busy summer season and on weekends in the spring and fall, OPRD campgrounds can be as large as some small cities.

This increases the need for supervisors.

Are there unique personnel needs of the agency, including the agency's use of volunteers or seasonal or temporary employees, or exercise of supervisory authority by agency supervisory employees over personnel who are not agency employees a factor to be considered in determining the agency maximum supervisory ratio? Yes

# Budget Narrative

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11

OPRD operates state parks, both day use and overnight campgrounds, across the state of Oregon. During the prime outdoor season in Oregon (May through September), OPRD brings on seasonal staff assist in operating day use parks and overnight campgrounds. The Department has 415 permanent seasonal positions.

OPRD uses inmate work crews, youth crews, and volunteers in the park system. Volunteers play an important role in the visitor experience in state park from interpretive programs to selling firewood/ice to assisting with cleaning and maintenance.

OPRD has volunteers that come in for a specific project (as an individual or a group) and those that come in to "host" for a month or more. For the period of July 2019 through June 2021, OPRD had 4,419 volunteers give 828,414 hours to the park system. Assuming that 4,160 hours is a full-time employee, this represents 199.14 FTE.

This increases the need for supervisors.

Is the financial scope and responsibility of the agency a factor to be considered in determining the agency maximum supervisory ratio? No

Based upon the described factors above the agency proposes a Maximum Supervisory Ratio of 1:8.

Unions Requiring Notification: SEIU, AEE

Date unions notified: Email notifications sent 1/27/2023

|  |                  |
|--|------------------|
| Submitted by: Rebecca Jasso, Financial Services Director | Date: 01/27/2023 |
| Signature Line _____                                     | Date _____       |
| Signature Line _____                                     | Date _____       |
| Signature Line _____                                     | Date _____       |
| Signature Line _____                                     | Date _____       |

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

| <b>Cross Reference Number</b> | <b>Cross Reference Description</b> | <b>Package Number</b> | <b>Priority</b> | <b>Package Description</b>                      | <b>Package Group</b> |
|-------------------------------|------------------------------------|-----------------------|-----------------|---|----------------------|
| 089-00-00-00000               | Capital Construction               | 010                   | 0               | Vacancy Factor and Non-ORPICS Personal Services | Essential Packages   |
| 089-00-00-00000               | Capital Construction               | 021                   | 0               | Phase-in  | Essential Packages   |
| 089-00-00-00000               | Capital Construction               | 022                   | 0               | Phase-out Pgm & One-time Costs                  | Essential Packages   |
| 089-00-00-00000               | Capital Construction               | 031                   | 0               | Standard Inflation                              | Essential Packages   |
| 089-00-00-00000               | Capital Construction               | 032                   | 0               | Above Standard Inflation                        | Essential Packages   |
| 089-00-00-00000               | Capital Construction               | 033                   | 0               | Exceptional Inflation                           | Essential Packages   |
| 089-00-00-00000               | Capital Construction               | 070                   | 0               | Revenue Shortfalls                              | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 081                   | 0               | June 2022 Emergency Board                       | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 090                   | 0               | Analyst Adjustments                             | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 091                   | 0               | Additional Analyst Adjustments                  | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 092                   | 0               | Statewide AG Adjustment                         | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 093                   | 0               | Statewide Adjustment DAS Chgs                   | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 801                   | 0               | LFO Analyst Adjustments                         | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 802                   | 0               | Vacant Position Reductions                      | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 810                   | 0               | Statewide Adjustments                           | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 811                   | 0               | Budget Reconciliation                           | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 813                   | 0               | Policy Bills                                    | Policy Packages      |
| 089-00-00-00000               | Capital Construction               | 816                   | 0               | Capital Construction                            | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 010                   | 0               | Vacancy Factor and Non-ORPICS Personal Services | Essential Packages   |
| 100-10-00-00000               | Directors Office                   | 021                   | 0               | Phase-in  | Essential Packages   |
| 100-10-00-00000               | Directors Office                   | 022                   | 0               | Phase-out Pgm & One-time Costs                  | Essential Packages   |
| 100-10-00-00000               | Directors Office                   | 031                   | 0               | Standard Inflation                              | Essential Packages   |



**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

| <b>Cross Reference Number</b> | <b>Cross Reference Description</b> | <b>Package Number</b> | <b>Priority</b> | <b>Package Description</b>                      | <b>Package Group</b> |
|-------------------------------|------------------------------------|-----------------------|-----------------|---|----------------------|
| 100-10-00-00000               | Directors Office                   | 032                   | 0               | Above Standard Inflation                        | Essential Packages   |
| 100-10-00-00000               | Directors Office                   | 033                   | 0               | Exceptional Inflation                           | Essential Packages   |
| 100-10-00-00000               | Directors Office                   | 070                   | 0               | Revenue Shortfalls                              | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 081                   | 0               | June 2022 Emergency Board                       | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 090                   | 0               | Analyst Adjustments                             | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 091                   | 0               | Additional Analyst Adjustments                  | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 092                   | 0               | Statewide AG Adjustment                         | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 093                   | 0               | Statewide Adjustment DAS Chgs                   | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 801                   | 0               | LFO Analyst Adjustments                         | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 802                   | 0               | Vacant Position Reductions                      | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 810                   | 0               | Statewide Adjustments                           | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 811                   | 0               | Budget Reconciliation                           | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 813                   | 0               | Policy Bills                                    | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 816                   | 0               | Capital Construction                            | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 101                   | 1               | Fund operational cost increases                 | Policy Packages      |
| 100-10-00-00000               | Directors Office                   | 110                   | 10              | Study agency efficiency legislation             | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 010                   | 0               | Vacancy Factor and Non-ORPICS Personal Services | Essential Packages   |
| 200-10-00-00000               | Central Services                   | 021                   | 0               | Phase-in  | Essential Packages   |
| 200-10-00-00000               | Central Services                   | 022                   | 0               | Phase-out Pgm & One-time Costs                  | Essential Packages   |
| 200-10-00-00000               | Central Services                   | 031                   | 0               | Standard Inflation                              | Essential Packages   |
| 200-10-00-00000               | Central Services                   | 032                   | 0               | Above Standard Inflation                        | Essential Packages   |
| 200-10-00-00000               | Central Services                   | 033                   | 0               | Exceptional Inflation                           | Essential Packages   |

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

| <b>Cross Reference Number</b> | <b>Cross Reference Description</b> | <b>Package Number</b> | <b>Priority</b> | <b>Package Description</b>                      | <b>Package Group</b> |
|-------------------------------|------------------------------------|-----------------------|-----------------|---|----------------------|
| 200-10-00-00000               | Central Services                   | 060                   | 0               | Technical Adjustments                           | Essential Packages   |
| 200-10-00-00000               | Central Services                   | 070                   | 0               | Revenue Shortfalls                              | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 081                   | 0               | June 2022 Emergency Board                       | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 090                   | 0               | Analyst Adjustments                             | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 091                   | 0               | Additional Analyst Adjustments                  | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 092                   | 0               | Statewide AG Adjustment                         | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 093                   | 0               | Statewide Adjustment DAS Chgs                   | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 801                   | 0               | LFO Analyst Adjustments                         | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 802                   | 0               | Vacant Position Reductions                      | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 810                   | 0               | Statewide Adjustments                           | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 811                   | 0               | Budget Reconciliation                           | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 813                   | 0               | Policy Bills                                    | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 816                   | 0               | Capital Construction                            | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 101                   | 1               | Fund operational cost increases                 | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 106                   | 6               | Replace/upgrade 2009 park reservation system    | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 112                   | 12              | Add staff to handle higher work volume          | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 113                   | 13              | Invest in secure and reliable computer tech     | Policy Packages      |
| 200-10-00-00000               | Central Services                   | 114                   | 14              | State park customer service projects            | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 010                   | 0               | Vacancy Factor and Non-ORPICS Personal Services | Essential Packages   |
| 300-10-00-00000               | Park Development                   | 021                   | 0               | Phase-in  | Essential Packages   |
| 300-10-00-00000               | Park Development                   | 022                   | 0               | Phase-out Pgm & One-time Costs                  | Essential Packages   |
| 300-10-00-00000               | Park Development                   | 031                   | 0               | Standard Inflation                              | Essential Packages   |

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 63400  
BAM Analyst: Filimoehala, Sione  
Budget Coordinator: Jasso, Rebecca - (971)283-5464**

| <b>Cross Reference Number</b> | <b>Cross Reference Description</b> | <b>Package Number</b> | <b>Priority</b> | <b>Package Description</b>                      | <b>Package Group</b> |
|-------------------------------|------------------------------------|-----------------------|-----------------|---|----------------------|
| 300-10-00-00000               | Park Development                   | 032                   | 0               | Above Standard Inflation                        | Essential Packages   |
| 300-10-00-00000               | Park Development                   | 033                   | 0               | Exceptional Inflation                           | Essential Packages   |
| 300-10-00-00000               | Park Development                   | 070                   | 0               | Revenue Shortfalls                              | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 081                   | 0               | June 2022 Emergency Board                       | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 090                   | 0               | Analyst Adjustments                             | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 091                   | 0               | Additional Analyst Adjustments                  | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 092                   | 0               | Statewide AG Adjustment                         | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 093                   | 0               | Statewide Adjustment DAS Chgs                   | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 801                   | 0               | LFO Analyst Adjustments                         | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 802                   | 0               | Vacant Position Reductions                      | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 810                   | 0               | Statewide Adjustments                           | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 811                   | 0               | Budget Reconciliation                           | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 813                   | 0               | Policy Bills                                    | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 816                   | 0               | Capital Construction                            | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 108                   | 8               | Invest in park repairs and improvements         | Policy Packages      |
| 300-10-00-00000               | Park Development                   | 116                   | 16              | Add new parklands for overloaded system         | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 010                   | 0               | Vacancy Factor and Non-ORPICS Personal Services | Essential Packages   |
| 400-10-00-00000               | Direct Services                    | 021                   | 0               | Phase-in  | Essential Packages   |
| 400-10-00-00000               | Direct Services                    | 022                   | 0               | Phase-out Pgm & One-time Costs                  | Essential Packages   |
| 400-10-00-00000               | Direct Services                    | 031                   | 0               | Standard Inflation                              | Essential Packages   |
| 400-10-00-00000               | Direct Services                    | 032                   | 0               | Above Standard Inflation                        | Essential Packages   |
| 400-10-00-00000               | Direct Services                    | 033                   | 0               | Exceptional Inflation                           | Essential Packages   |

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

| <b>Cross Reference Number</b> | <b>Cross Reference Description</b> | <b>Package Number</b> | <b>Priority</b> | <b>Package Description</b>                      | <b>Package Group</b> |
|-------------------------------|------------------------------------|-----------------------|-----------------|---|----------------------|
| 400-10-00-00000               | Direct Services                    | 060                   | 0               | Technical Adjustments                           | Essential Packages   |
| 400-10-00-00000               | Direct Services                    | 070                   | 0               | Revenue Shortfalls                              | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 081                   | 0               | June 2022 Emergency Board                       | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 090                   | 0               | Analyst Adjustments                             | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 091                   | 0               | Additional Analyst Adjustments                  | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 092                   | 0               | Statewide AG Adjustment                         | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 093                   | 0               | Statewide Adjustment DAS Chgs                   | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 801                   | 0               | LFO Analyst Adjustments                         | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 802                   | 0               | Vacant Position Reductions                      | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 810                   | 0               | Statewide Adjustments                           | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 811                   | 0               | Budget Reconciliation                           | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 813                   | 0               | Policy Bills                                    | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 816                   | 0               | Capital Construction                            | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 101                   | 1               | Fund operational cost increases                 | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 107                   | 7               | Increase ranger hrs due to record visitation    | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 109                   | 9               | Add service and supply \$ to match visitation   | Policy Packages      |
| 400-10-00-00000               | Direct Services                    | 114                   | 14              | State park customer service projects            | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 010                   | 0               | Vacancy Factor and Non-ORPICS Personal Services | Essential Packages   |
| 500-10-00-00000               | Community Support and Grants       | 021                   | 0               | Phase-in  | Essential Packages   |
| 500-10-00-00000               | Community Support and Grants       | 022                   | 0               | Phase-out Pgm & One-time Costs                  | Essential Packages   |
| 500-10-00-00000               | Community Support and Grants       | 031                   | 0               | Standard Inflation                              | Essential Packages   |
| 500-10-00-00000               | Community Support and Grants       | 032                   | 0               | Above Standard Inflation                        | Essential Packages   |

**Parks & Recreation Dept**

**Summary Cross Reference Listing and Packages  
2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

| <b>Cross Reference Number</b> | <b>Cross Reference Description</b> | <b>Package Number</b> | <b>Priority</b> | <b>Package Description</b>                    | <b>Package Group</b> |
|-------------------------------|------------------------------------|-----------------------|-----------------|---|----------------------|
| 500-10-00-00000               | Community Support and Grants       | 033                   | 0               | Exceptional Inflation                         | Essential Packages   |
| 500-10-00-00000               | Community Support and Grants       | 070                   | 0               | Revenue Shortfalls                            | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 081                   | 0               | June 2022 Emergency Board                     | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 090                   | 0               | Analyst Adjustments                           | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 091                   | 0               | Additional Analyst Adjustments                | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 092                   | 0               | Statewide AG Adjustment                       | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 093                   | 0               | Statewide Adjustment DAS Chgs                 | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 801                   | 0               | LFO Analyst Adjustments                       | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 802                   | 0               | Vacant Position Reductions                    | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 810                   | 0               | Statewide Adjustments                         | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 811                   | 0               | Budget Reconciliation                         | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 813                   | 0               | Policy Bills                                  | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 816                   | 0               | Capital Construction                          | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 102                   | 2               | Honor past grant award obligations            | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 103                   | 3               | Increase local govt grants to 25% of Lottery  | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 104                   | 4               | Carryover 21-23 mandated higher Lottry grants | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 105                   | 5               | Authorize increased federal recreation grants | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 111                   | 11              | Implement ATV safety program improvement      | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 112                   | 12              | Add staff to handle higher work volume        | Policy Packages      |
| 500-10-00-00000               | Community Support and Grants       | 115                   | 15              | Authorize increased state ATV grant funds     | Policy Packages      |

**Parks & Recreation Dept**

**Policy Package List by Priority**

**2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i>  | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|--------------------------|--------------------------------|---------------------------------------|------------------------------------|
| 0               | 070                      | Revenue Shortfalls             | 089-00-00-00000                       | Capital Construction               |
|                 |                          |                                | 100-10-00-00000                       | Directors Office                   |
|                 |                          |                                | 200-10-00-00000                       | Central Services                   |
|                 |                          |                                | 300-10-00-00000                       | Park Development                   |
|                 |                          |                                | 400-10-00-00000                       | Direct Services                    |
|                 | 081                      | June 2022 Emergency Board      | 500-10-00-00000                       | Community Support and Grants       |
|                 |                          |                                | 089-00-00-00000                       | Capital Construction               |
|                 |                          |                                | 100-10-00-00000                       | Directors Office                   |
|                 |                          |                                | 200-10-00-00000                       | Central Services                   |
|                 |                          |                                | 300-10-00-00000                       | Park Development                   |
|                 | 090                      | Analyst Adjustments            | 400-10-00-00000                       | Direct Services                    |
|                 |                          |                                | 500-10-00-00000                       | Community Support and Grants       |
|                 |                          |                                | 089-00-00-00000                       | Capital Construction               |
|                 |                          |                                | 100-10-00-00000                       | Directors Office                   |
|                 |                          |                                | 200-10-00-00000                       | Central Services                   |
|                 | 091                      | Additional Analyst Adjustments | 300-10-00-00000                       | Park Development                   |
|                 |                          |                                | 400-10-00-00000                       | Direct Services                    |
|                 |                          |                                | 500-10-00-00000                       | Community Support and Grants       |
|                 |                          |                                | 089-00-00-00000                       | Capital Construction               |
|                 |                          |                                | 100-10-00-00000                       | Directors Office                   |
|                 |                          |                                | 200-10-00-00000                       | Central Services                   |
|                 |                          |                                | 300-10-00-00000                       | Park Development                   |
|                 |                          |                                | 400-10-00-00000                       | Direct Services                    |

**Parks & Recreation Dept**

**Policy Package List by Priority**

**2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

| <b>Priority</b> | <b>Policy Pkg Number</b>   | <b>Policy Pkg Description</b>  | <b>Summary Cross Reference Number</b> | <b>Cross Reference Description</b> |
|-----------------|----------------------------|--------------------------------|---------------------------------------|------------------------------------|
| 0               | 091                        | Additional Analyst Adjustments | 500-10-00-00000                       | Community Support and Grants       |
|                 |                            |                                | 089-00-00-00000                       | Capital Construction               |
|                 |                            |                                | 100-10-00-00000                       | Directors Office                   |
|                 |                            |                                | 200-10-00-00000                       | Central Services                   |
|                 |                            |                                | 300-10-00-00000                       | Park Development                   |
|                 |                            |                                | 400-10-00-00000                       | Direct Services                    |
|                 | 092                        | Statewide AG Adjustment        | 500-10-00-00000                       | Community Support and Grants       |
|                 |                            |                                | 089-00-00-00000                       | Capital Construction               |
|                 |                            |                                | 100-10-00-00000                       | Directors Office                   |
|                 |                            |                                | 200-10-00-00000                       | Central Services                   |
|                 |                            |                                | 300-10-00-00000                       | Park Development                   |
|                 |                            |                                | 400-10-00-00000                       | Direct Services                    |
|                 | 093                        | Statewide Adjustment DAS Chgs  | 500-10-00-00000                       | Community Support and Grants       |
|                 |                            |                                | 089-00-00-00000                       | Capital Construction               |
|                 |                            |                                | 100-10-00-00000                       | Directors Office                   |
|                 |                            |                                | 200-10-00-00000                       | Central Services                   |
|                 |                            |                                | 300-10-00-00000                       | Park Development                   |
|                 |                            |                                | 400-10-00-00000                       | Direct Services                    |
|                 | 801                        | LFO Analyst Adjustments        | 500-10-00-00000                       | Community Support and Grants       |
|                 |                            |                                | 089-00-00-00000                       | Capital Construction               |
|                 |                            |                                | 100-10-00-00000                       | Directors Office                   |
|                 |                            |                                | 200-10-00-00000                       | Central Services                   |
|                 |                            |                                | 300-10-00-00000                       | Park Development                   |
|                 |                            |                                | 400-10-00-00000                       | Direct Services                    |
| 802             | Vacant Position Reductions | 500-10-00-00000                | Community Support and Grants          |                                    |
|                 |                            | 089-00-00-00000                | Capital Construction                  |                                    |
|                 |                            | 100-10-00-00000                | Directors Office                      |                                    |
|                 |                            | 200-10-00-00000                | Central Services                      |                                    |
|                 |                            | 300-10-00-00000                | Park Development                      |                                    |
|                 |                            |                                |                                       |                                    |

**Parks & Recreation Dept**

**Policy Package List by Priority  
2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i> | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|--------------------------|-------------------------------|---------------------------------------|------------------------------------|
| 0               | 802                      | Vacant Position Reductions    | 400-10-00-00000                       | Direct Services                    |
|                 |                          |                               | 500-10-00-00000                       | Community Support and Grants       |
|                 | 810                      | Statewide Adjustments         | 089-00-00-00000                       | Capital Construction               |
|                 |                          |                               | 100-10-00-00000                       | Directors Office                   |
|                 |                          |                               | 200-10-00-00000                       | Central Services                   |
|                 |                          |                               | 300-10-00-00000                       | Park Development                   |
|                 |                          |                               | 400-10-00-00000                       | Direct Services                    |
|                 |                          |                               | 500-10-00-00000                       | Community Support and Grants       |
|                 | 811                      | Budget Reconciliation         | 089-00-00-00000                       | Capital Construction               |
|                 |                          |                               | 100-10-00-00000                       | Directors Office                   |
|                 |                          |                               | 200-10-00-00000                       | Central Services                   |
|                 |                          |                               | 300-10-00-00000                       | Park Development                   |
|                 |                          |                               | 400-10-00-00000                       | Direct Services                    |
|                 |                          |                               | 500-10-00-00000                       | Community Support and Grants       |
|                 | 813                      | Policy Bills                  | 089-00-00-00000                       | Capital Construction               |
|                 |                          |                               | 100-10-00-00000                       | Directors Office                   |
|                 |                          |                               | 200-10-00-00000                       | Central Services                   |
|                 |                          |                               | 300-10-00-00000                       | Park Development                   |
|                 |                          |                               | 400-10-00-00000                       | Direct Services                    |
|                 |                          |                               | 500-10-00-00000                       | Community Support and Grants       |
|                 | 816                      | Capital Construction          | 089-00-00-00000                       | Capital Construction               |
|                 |                          |                               | 100-10-00-00000                       | Directors Office                   |
|                 |                          |                               | 200-10-00-00000                       | Central Services                   |



**Parks & Recreation Dept**

**Policy Package List by Priority  
2023-25 Biennium**

**Agency Number: 63400**

**BAM Analyst: Filimoehala, Sione**

**Budget Coordinator: Jasso, Rebecca - (971)283-5464**

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i>                 | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|--------------------------|---|---------------------------------------|------------------------------------|
| 0               | 816                      | Capital Construction                          | 300-10-00-00000                       | Park Development                   |
|                 |                          |   | 400-10-00-00000                       | Direct Services                    |
|                 |                          |   | 500-10-00-00000                       | Community Support and Grants       |
| 1               | 101                      | Fund operational cost increases               | 100-10-00-00000                       | Directors Office                   |
|                 |                          |   | 200-10-00-00000                       | Central Services                   |
|                 |                          |   | 400-10-00-00000                       | Direct Services                    |
| 2               | 102                      | Honor past grant award obligations            | 500-10-00-00000                       | Community Support and Grants       |
| 3               | 103                      | Increase local govt grants to 25% of Lottery  | 500-10-00-00000                       | Community Support and Grants       |
| 4               | 104                      | Carryover 21-23 mandated higher Lottry grant  | 500-10-00-00000                       | Community Support and Grants       |
| 5               | 105                      | Authorize increased federal recreation grants | 500-10-00-00000                       | Community Support and Grants       |
| 6               | 106                      | Replace/upgrade 2009 park reservation system  | 200-10-00-00000                       | Central Services                   |
| 7               | 107                      | Increase ranger hrs due to record visitation  | 400-10-00-00000                       | Direct Services                    |
| 8               | 108                      | Invest in park repairs and improvements       | 300-10-00-00000                       | Park Development                   |
| 9               | 109                      | Add service and supply \$ to match visitation | 400-10-00-00000                       | Direct Services                    |
| 10              | 110                      | Study agency efficiency legislation           | 100-10-00-00000                       | Directors Office                   |
| 11              | 111                      | Implement ATV safety program improvement      | 500-10-00-00000                       | Community Support and Grants       |
| 12              | 112                      | Add staff to handle higher work volume        | 200-10-00-00000                       | Central Services                   |
|                 |                          |   | 500-10-00-00000                       | Community Support and Grants       |
| 13              | 113                      | Invest in secure and reliable computer tech   | 200-10-00-00000                       | Central Services                   |
| 14              | 114                      | State park customer service projects          | 200-10-00-00000                       | Central Services                   |
|                 |                          |   | 400-10-00-00000                       | Direct Services                    |
| 15              | 115                      | Authorize increased state ATV grant funds     | 500-10-00-00000                       | Community Support and Grants       |
| 16              | 116                      | Add new parklands for overloaded system       | 300-10-00-00000                       | Park Development                   |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

| <i>Description</i>                       | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| <b>BEGINNING BALANCE</b>                 |                        |                                       |  |  |  |  |
| <b>0025 Beginning Balance</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 40,682,117             | 29,198,941                            | 29,198,941                                 | 55,718,671                               | 55,718,671                               | 55,718,671                             |
| 3400 Other Funds Ltd                     | 62,956,723             | 44,211,129                            | 44,211,129                                 | 86,840,484                               | 86,840,484                               | 86,840,484                             |
| All Funds                                | 103,638,840            | 73,410,070                            | 73,410,070                                 | 142,559,155                              | 142,559,155                              | 142,559,155                            |
| <b>0030 Beginning Balance Adjustment</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | -                      | 1,632,760                             | 1,632,760                                  | -  | -  | 13,623,859                             |
| 4430 Lottery Funds Debt Svc Ltd          | -                      | 1,657                                 | 1,657                                      | -  | -  | 19,910                                 |
| 3400 Other Funds Ltd                     | (33,022)               | (4,093,760)                           | (4,093,760)                                | -  | -  | -                                      |
| 3430 Other Funds Debt Svc Ltd            | 33,022                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                | -                      | (2,459,343)                           | (2,459,343)                                | -  | -  | 13,643,769                             |
| <b>BEGINNING BALANCE</b>                 |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 40,682,117             | 30,831,701                            | 30,831,701                                 | 55,718,671                               | 55,718,671                               | 69,342,530                             |
| 4430 Lottery Funds Debt Svc Ltd          | -                      | 1,657                                 | 1,657                                      | -  | -  | 19,910                                 |
| 3400 Other Funds Ltd                     | 62,923,701             | 40,117,369                            | 40,117,369                                 | 86,840,484                               | 86,840,484                               | 86,840,484                             |
| 3430 Other Funds Debt Svc Ltd            | 33,022                 | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL BEGINNING BALANCE</b>           | <b>\$103,638,840</b>   | <b>\$70,950,727</b>                   | <b>\$70,950,727</b>                        | <b>\$142,559,155</b>                     | <b>\$142,559,155</b>                     | <b>\$156,202,924</b>                   |

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

|                            |   |           |           |           |           |           |
|----------------------------|---|-----------|-----------|-----------|-----------|-----------|
| 8000 General Fund          | - | 316,480   | 327,774   | -         | -         | -         |
| 8030 General Fund Debt Svc | - | 2,232,560 | 2,232,560 | 9,070,940 | 9,070,940 | 8,590,960 |
| All Funds                  | - | 2,549,040 | 2,560,334 | 9,070,940 | 9,070,940 | 8,590,960 |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>LICENSES AND FEES</b>                  |                        |                                       |  |  |  |  |
| <b>0210 Non-business Lic. and Fees</b>    |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 1,903,961              | 2,279,065                             | 2,279,065                                  | 2,314,701                                | 2,314,701                                | 2,314,701                              |
| <b>0255 Park User Fees</b>                |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 53,254,045             | 60,388,016                            | 60,388,016                                 | 64,980,074                               | 64,980,074                               | 64,980,074                             |
| <b>LICENSES AND FEES</b>                  |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 55,158,006             | 62,667,081                            | 62,667,081                                 | 67,294,775                               | 67,294,775                               | 67,294,775                             |
| <b>TOTAL LICENSES AND FEES</b>            | <b>\$55,158,006</b>    | <b>\$62,667,081</b>                   | <b>\$62,667,081</b>                        | <b>\$67,294,775</b>                      | <b>\$67,294,775</b>                      | <b>\$67,294,775</b>                    |
| <b>CHARGES FOR SERVICES</b>               |                        |                                       |  |  |  |  |
| <b>0410 Charges for Services</b>          |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 67,363                 | -                                     | -  | 4,842                                    | 4,842                                    | 4,842                                  |
| <b>FINES, RENTS AND ROYALTIES</b>         |                        |                                       |  |  |  |  |
| <b>0510 Rents and Royalties</b>           |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 1,663,336              | -                                     | -  | -  | -  | -                                      |
| <b>BOND SALES</b>                         |                        |                                       |  |  |  |  |
| <b>0555 General Fund Obligation Bonds</b> |                        |                                       |  |  |  |  |
| 3020 Other Funds Cap Construct            | -                      | 50,000,000                            | 50,000,000                                 | -  | -  | -                                      |
| 3400 Other Funds Ltd                      | -                      | 750,000                               | 750,000                                    | -  | -  | -                                      |
| All Funds                                 | -                      | 50,750,000                            | 50,750,000                                 | -  | -  | -                                      |
| <b>0565 Lottery Bonds</b>                 |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | -                      | 10,214,553                            | 10,214,553                                 | -  | 20,226,700                               | 10,155,705                             |
| <b>BOND SALES</b>                         |                        |                                       |  |  |  |  |
| 3020 Other Funds Cap Construct            | -                      | 50,000,000                            | 50,000,000                                 | -  | -  | -                                      |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

| <i>Description</i>                       | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 3400 Other Funds Ltd                     | -                      | 10,964,553                            | 10,964,553                                 | -  | 20,226,700                               | 10,155,705                             |
| <b>TOTAL BOND SALES</b>                  | <b>-</b>               | <b>\$60,964,553</b>                   | <b>\$60,964,553</b>                        | <b>-</b>                                 | <b>\$20,226,700</b>                      | <b>\$10,155,705</b>                    |
| <b>INTEREST EARNINGS</b>                 |                        |                                       |  |  |  |  |
| <b>0605 Interest Income</b>              |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 679,166                | 906,366                               | 906,366                                    | 906,366                                  | 906,366                                  | 906,366                                |
| 4430 Lottery Funds Debt Svc Ltd          | 18,118                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                     | 2,414,598              | 3,595,572                             | 3,595,572                                  | 1,101,267                                | 1,101,267                                | 1,101,267                              |
| All Funds                                | 3,111,882              | 4,501,938                             | 4,501,938                                  | 2,007,633                                | 2,007,633                                | 2,007,633                              |
| <b>SALES INCOME</b>                      |                        |                                       |  |  |  |  |
| <b>0705 Sales Income</b>                 |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                     | 2,551,746              | 4,013,400                             | 4,013,400                                  | 3,429,747                                | 3,429,747                                | 3,429,747                              |
| <b>DONATIONS AND CONTRIBUTIONS</b>       |                        |                                       |  |  |  |  |
| <b>0905 Donations</b>                    |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                     | 673,000                | -                                     | -  | -  | -  | -                                      |
| <b>0910 Grants (Non-Fed)</b>             |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                     | 104,335                | -                                     | -  | -  | -  | -                                      |
| <b>DONATIONS AND CONTRIBUTIONS</b>       |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                     | 777,335                | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL DONATIONS AND CONTRIBUTIONS</b> | <b>\$777,335</b>       | <b>-</b>                              | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                                 | <b>-</b>                               |
| <b>OTHER</b>                             |                        |                                       |  |  |  |  |
| <b>0975 Other Revenues</b>               |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                     | 1,536,846              | 8,453,208                             | 8,453,208                                  | 8,555,069                                | 8,555,069                                | 8,555,069                              |
| <b>FEDERAL FUNDS REVENUE</b>             |                        |                                       |  |  |  |  |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-000-00-00-00000**

**2023-25 Biennium**

**Parks & Recreation Dept**

| <i>Description</i>                            | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <b>0995 Federal Funds</b>                     |                        |                                   |                                    |                                      |                                  |                                    |
| 6400 Federal Funds Ltd                        | 9,485,730              | 22,802,629                        | 22,854,464                         | 22,542,959                           | 22,542,959                       | 21,750,147                         |
| <b>TRANSFERS IN</b>                           |                        |                                   |                                    |                                      |                                  |                                    |
| <b>1010 Transfer In - Intrafund</b>           |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                          | -                      | -                                 | -                                  | 16,250,000                           | 16,250,000                       | 16,250,000                         |
| <b>1107 Tsfr From Administrative Svcs</b>     |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                        | 89,994,821             | 123,859,555                       | 130,192,971                        | 136,119,213                          | 133,412,109                      | 137,474,576                        |
| 4430 Lottery Funds Debt Svc Ltd               | 2,279,425              | 3,325,195                         | 3,325,195                          | 4,145,780                            | 4,145,780                        | 3,949,140                          |
| 3400 Other Funds Ltd                          | 1,028,016              | -                                 | 250,000                            | -                                    | -                                | -                                  |
| All Funds                                     | 93,302,262             | 127,184,750                       | 133,768,166                        | 140,264,993                          | 137,557,889                      | 141,423,716                        |
| <b>1123 Tsfr From OR Business Development</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                          | 241,558                | 260,000                           | 260,000                            | 313,724                              | 313,724                          | 313,724                            |
| <b>1248 Tsfr From Military Dept, Or</b>       |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                          | 875,341                | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>1250 Tsfr From Marine Bd, Or State</b>     |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                          | 767,669                | 400,000                           | 400,000                            | 400,000                              | 400,000                          | 400,000                            |
| <b>1730 Tsfr From Transportation, Dept</b>    |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                          | 55,707,046             | 57,020,697                        | 57,020,697                         | 60,941,965                           | 60,941,965                       | 60,941,965                         |
| <b>TRANSFERS IN</b>                           |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                        | 89,994,821             | 123,859,555                       | 130,192,971                        | 136,119,213                          | 133,412,109                      | 137,474,576                        |
| 4430 Lottery Funds Debt Svc Ltd               | 2,279,425              | 3,325,195                         | 3,325,195                          | 4,145,780                            | 4,145,780                        | 3,949,140                          |
| 3400 Other Funds Ltd                          | 58,619,630             | 57,680,697                        | 57,930,697                         | 77,905,689                           | 77,905,689                       | 77,905,689                         |
| <b>TOTAL TRANSFERS IN</b>                     | <b>\$150,893,876</b>   | <b>\$184,865,447</b>              | <b>\$191,448,863</b>               | <b>\$218,170,682</b>                 | <b>\$215,463,578</b>             | <b>\$219,329,405</b>               |

**Parks & Recreation Dept**

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**Parks & Recreation Dept**

| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>REVENUE CATEGORIES</b>                 |                        |                                       |  |  |  |  |
| 8000 General Fund                         | -                      | 316,480                               | 327,774                                    | -  | -  | -                                      |
| 8030 General Fund Debt Svc                | -                      | 2,232,560                             | 2,232,560                                  | 9,070,940                                | 9,070,940                                | 8,590,960                              |
| 4400 Lottery Funds Ltd                    | 90,673,987             | 124,765,921                           | 131,099,337                                | 137,025,579                              | 134,318,475                              | 138,380,942                            |
| 4430 Lottery Funds Debt Svc Ltd           | 2,297,543              | 3,325,195                             | 3,325,195                                  | 4,145,780                                | 4,145,780                                | 3,949,140                              |
| 3020 Other Funds Cap Construct            | -                      | 50,000,000                            | 50,000,000                                 | -  | -  | -                                      |
| 3400 Other Funds Ltd                      | 122,788,860            | 147,374,511                           | 147,624,511                                | 158,291,389                              | 178,518,089                              | 168,447,094                            |
| 6400 Federal Funds Ltd                    | 9,485,730              | 22,802,629                            | 22,854,464                                 | 22,542,959                               | 22,542,959                               | 21,750,147                             |
| <b>TOTAL REVENUE CATEGORIES</b>           | <b>\$225,246,120</b>   | <b>\$350,817,296</b>                  | <b>\$357,463,841</b>                       | <b>\$331,076,647</b>                     | <b>\$348,596,243</b>                     | <b>\$341,118,283</b>                   |
| <b>TRANSFERS OUT</b>                      |                        |                                       |  |  |  |  |
| <b>2010 Transfer Out - Intrafund</b>      |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | -                      | -                                     | -  | (16,250,000)                             | (16,250,000)                             | (16,250,000)                           |
| <b>2080 Transfer to Counties</b>          |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | (14,909,826)           | (15,634,249)                          | (15,634,249)                               | (16,105,204)                             | (16,105,204)                             | (16,105,204)                           |
| <b>2257 Tsfr To Police, Dept of State</b> |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | (463,946)              | (894,602)                             | (894,602)                                  | (1,001,954)                              | (1,001,954)                              | (1,001,954)                            |
| <b>2603 Tsfr To Agriculture, Dept of</b>  |                        |                                       |  |  |  |  |
| 6400 Federal Funds Ltd                    | (6,890)                | -                                     | -  | -  | -  | -                                      |
| <b>2629 Tsfr To Forestry, Dept of</b>     |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | (79,225)               | (115,169)                             | (115,169)                                  | (133,704)                                | (133,704)                                | (133,704)                              |
| 3400 Other Funds Ltd                      | (1,492,513)            | (1,672,269)                           | (1,672,269)                                | (2,117,393)                              | (2,117,393)                              | (2,117,393)                            |
| All Funds                                 | (1,571,738)            | (1,787,438)                           | (1,787,438)                                | (2,251,097)                              | (2,251,097)                              | (2,251,097)                            |
| <b>2730 Tsfr To Transportation, Dept</b>  |                        |                                       |  |  |  |  |

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**Parks & Recreation Dept**

| <i>Description</i>                          | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 3400 Other Funds Ltd                        | (583,370)              | (715,483)                         | (715,483)                          | (823,804)                            | (823,804)                        | (823,804)                          |
| <b>TRANSFERS OUT</b>                        |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                      | (79,225)               | (115,169)                         | (115,169)                          | (133,704)                            | (133,704)                        | (133,704)                          |
| 3400 Other Funds Ltd                        | (17,449,655)           | (18,916,603)                      | (18,916,603)                       | (36,298,355)                         | (36,298,355)                     | (36,298,355)                       |
| 6400 Federal Funds Ltd                      | (6,890)                | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>(\$17,535,770)</b>  | <b>(\$19,031,772)</b>             | <b>(\$19,031,772)</b>              | <b>(\$36,432,059)</b>                | <b>(\$36,432,059)</b>            | <b>(\$36,432,059)</b>              |
| <b>AVAILABLE REVENUES</b>                   |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                           | -                      | 316,480                           | 327,774                            | -                                    | -                                | -                                  |
| 8030 General Fund Debt Svc                  | -                      | 2,232,560                         | 2,232,560                          | 9,070,940                            | 9,070,940                        | 8,590,960                          |
| 4400 Lottery Funds Ltd                      | 131,276,879            | 155,482,453                       | 161,815,869                        | 192,610,546                          | 189,903,442                      | 207,589,768                        |
| 4430 Lottery Funds Debt Svc Ltd             | 2,297,543              | 3,326,852                         | 3,326,852                          | 4,145,780                            | 4,145,780                        | 3,969,050                          |
| 3020 Other Funds Cap Construct              | -                      | 50,000,000                        | 50,000,000                         | -                                    | -                                | -                                  |
| 3400 Other Funds Ltd                        | 168,262,906            | 168,575,277                       | 168,825,277                        | 208,833,518                          | 229,060,218                      | 218,989,223                        |
| 3430 Other Funds Debt Svc Ltd               | 33,022                 | -                                 | -                                  | -                                    | -                                | -                                  |
| 6400 Federal Funds Ltd                      | 9,478,840              | 22,802,629                        | 22,854,464                         | 22,542,959                           | 22,542,959                       | 21,750,147                         |
| <b>TOTAL AVAILABLE REVENUES</b>             | <b>\$311,349,190</b>   | <b>\$402,736,251</b>              | <b>\$409,382,796</b>               | <b>\$437,203,743</b>                 | <b>\$454,723,339</b>             | <b>\$460,889,148</b>               |
| <b>EXPENDITURES</b>                         |                        |                                   |                                    |                                      |                                  |                                    |
| <b>PERSONAL SERVICES</b>                    |                        |                                   |                                    |                                      |                                  |                                    |
| <b>SALARIES &amp; WAGES</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| <b>3110 Class/Unclass Sal. and Per Diem</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                           | -                      | 120,246                           | 131,540                            | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                      | 28,111,776             | 36,789,548                        | 39,043,093                         | 41,476,866                           | 41,476,866                       | 41,195,346                         |
| 3400 Other Funds Ltd                        | 29,256,892             | 35,380,477                        | 37,538,101                         | 39,877,980                           | 39,877,980                       | 39,698,792                         |

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**2023-25 Biennium**

**Parks & Recreation Dept**

| <i>Description</i>                 | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|------------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 6400 Federal Funds Ltd             | 1,555,279              | 898,531                           | 950,366                            | 1,013,832                            | 1,013,832                        | 1,013,832                          |
| All Funds                          | 58,923,947             | 73,188,802                        | 77,663,100                         | 82,368,678                           | 82,368,678                       | 81,907,970                         |
| <b>3160 Temporary Appointments</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 347,763                | 513,683                           | 513,683                            | 535,258                              | 535,258                          | 535,258                            |
| 3400 Other Funds Ltd               | 372,203                | 461,624                           | 461,624                            | 481,012                              | 481,012                          | 481,012                            |
| 6400 Federal Funds Ltd             | 9,353                  | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                          | 729,319                | 975,307                           | 975,307                            | 1,016,270                            | 1,016,270                        | 1,016,270                          |
| <b>3170 Overtime Payments</b>      |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 123,818                | 379,827                           | 379,827                            | 395,780                              | 395,780                          | 395,780                            |
| 3400 Other Funds Ltd               | 126,933                | 399,704                           | 399,704                            | 416,492                              | 416,492                          | 416,492                            |
| 6400 Federal Funds Ltd             | 887                    | 886                               | 886                                | 923                                  | 923                              | 923                                |
| All Funds                          | 251,638                | 780,417                           | 780,417                            | 813,195                              | 813,195                          | 813,195                            |
| <b>3180 Shift Differential</b>     |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 197,558                | 125,288                           | 125,288                            | 130,550                              | 130,550                          | 130,550                            |
| 3400 Other Funds Ltd               | 216,249                | 131,556                           | 131,556                            | 137,081                              | 137,081                          | 137,081                            |
| 6400 Federal Funds Ltd             | 1,154                  | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                          | 414,961                | 256,844                           | 256,844                            | 267,631                              | 267,631                          | 267,631                            |
| <b>3190 All Other Differential</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 445,453                | 64,859                            | 64,859                             | 67,583                               | 67,583                           | 67,583                             |
| 3400 Other Funds Ltd               | 466,873                | 68,106                            | 68,106                             | 70,966                               | 70,966                           | 70,966                             |
| 6400 Federal Funds Ltd             | 9,689                  | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                          | 922,015                | 132,965                           | 132,965                            | 138,549                              | 138,549                          | 138,549                            |

**SALARIES & WAGES**



**Parks & Recreation Dept**

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| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 8000 General Fund                         | -                      | 120,246                           | 131,540                            | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                    | 29,226,368             | 37,873,205                        | 40,126,750                         | 42,606,037                           | 42,606,037                       | 42,324,517                         |
| 3400 Other Funds Ltd                      | 30,439,150             | 36,441,467                        | 38,599,091                         | 40,983,531                           | 40,983,531                       | 40,804,343                         |
| 6400 Federal Funds Ltd                    | 1,576,362              | 899,417                           | 951,252                            | 1,014,755                            | 1,014,755                        | 1,014,755                          |
| <b>TOTAL SALARIES &amp; WAGES</b>         | <b>\$61,241,880</b>    | <b>\$75,334,335</b>               | <b>\$79,808,633</b>                | <b>\$84,604,323</b>                  | <b>\$84,604,323</b>              | <b>\$84,143,615</b>                |
| <b>OTHER PAYROLL EXPENSES</b>             |                        |                                   |                                    |                                      |                                  |                                    |
| <b>3210 Empl. Rel. Bd. Assessments</b>    |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                         | -                      | 50                                | 50                                 | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                    | 13,632                 | 17,055                            | 17,055                             | 16,845                               | 16,845                           | 16,700                             |
| 3400 Other Funds Ltd                      | 14,214                 | 17,116                            | 17,116                             | 16,570                               | 16,570                           | 16,477                             |
| 6400 Federal Funds Ltd                    | 507                    | 305                               | 305                                | 279                                  | 279                              | 279                                |
| All Funds                                 | 28,353                 | 34,526                            | 34,526                             | 33,694                               | 33,694                           | 33,456                             |
| <b>3220 Public Employees' Retire Cont</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                         | -                      | 20,598                            | 20,598                             | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                    | 4,620,404              | 6,397,096                         | 6,397,096                          | 7,536,450                            | 7,536,450                        | 7,486,001                          |
| 3400 Other Funds Ltd                      | 4,735,370              | 6,163,397                         | 6,163,397                          | 7,258,049                            | 7,258,049                        | 7,225,936                          |
| 6400 Federal Funds Ltd                    | 259,308                | 154,070                           | 154,070                            | 181,846                              | 181,846                          | 181,846                            |
| All Funds                                 | 9,615,082              | 12,735,161                        | 12,735,161                         | 14,976,345                           | 14,976,345                       | 14,893,783                         |
| <b>3221 Pension Obligation Bond</b>       |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                    | 1,546,411              | 2,152,619                         | 2,152,619                          | 2,100,537                            | 2,100,537                        | 2,100,537                          |
| 3400 Other Funds Ltd                      | 1,577,967              | 2,082,596                         | 2,082,596                          | 2,024,040                            | 2,024,040                        | 2,024,040                          |
| 6400 Federal Funds Ltd                    | 88,726                 | 52,096                            | 52,096                             | 53,630                               | 53,630                           | 53,630                             |
| All Funds                                 | 3,213,104              | 4,287,311                         | 4,287,311                          | 4,178,207                            | 4,178,207                        | 4,178,207                          |

| <i>Description</i>                              | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>3230 Social Security Taxes</b>               |                        |                                       |  |  |  |  |
| 8000 General Fund                               | -                      | 9,199                                 | 9,199                                      | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                          | 2,230,301              | 2,892,311                             | 2,892,311                                  | 3,246,812                                | 3,246,812                                | 3,225,273                              |
| 3400 Other Funds Ltd                            | 2,290,510              | 2,782,563                             | 2,782,563                                  | 3,123,022                                | 3,123,022                                | 3,109,315                              |
| 6400 Federal Funds Ltd                          | 118,359                | 68,806                                | 68,806                                     | 76,370                                   | 76,370                                   | 76,370                                 |
| All Funds                                       | 4,639,170              | 5,752,879                             | 5,752,879                                  | 6,446,204                                | 6,446,204                                | 6,410,958                              |
| <b>3240 Unemployment Assessments</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 394,969                | 782,253                               | 782,253                                    | 815,108                                  | 815,108                                  | 815,108                                |
| 3400 Other Funds Ltd                            | 429,257                | 821,381                               | 821,381                                    | 855,879                                  | 855,879                                  | 855,879                                |
| All Funds                                       | 824,226                | 1,603,634                             | 1,603,634                                  | 1,670,987                                | 1,670,987                                | 1,670,987                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | -                      | -                                     | -  | 166,942                                  | 166,942                                  | 165,818                                |
| 3400 Other Funds Ltd                            | -                      | -                                     | -  | 160,755                                  | 160,755                                  | 160,039                                |
| 6400 Federal Funds Ltd                          | -                      | -                                     | -  | 3,911                                    | 3,911                                    | 3,911                                  |
| All Funds                                       | -                      | -                                     | -  | 331,608                                  | 331,608                                  | 329,768                                |
| <b>3250 Worker's Comp. Assess. (WCD)</b>        |                        |                                       |  |  |  |  |
| 8000 General Fund                               | -                      | 40                                    | 40   | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                          | 10,675                 | 13,336                                | 13,336                                     | 14,239                                   | 14,239                                   | 14,109                                 |
| 3400 Other Funds Ltd                            | 11,137                 | 13,747                                | 13,747                                     | 14,631                                   | 14,631                                   | 14,552                                 |
| 6400 Federal Funds Ltd                          | 395                    | 243                                   | 243  | 243                                      | 243                                      | 243                                    |
| All Funds                                       | 22,207                 | 27,366                                | 27,366                                     | 29,113                                   | 29,113                                   | 28,904                                 |
| <b>3260 Mass Transit Tax</b>                    |                        |                                       |  |  |  |  |
| 8000 General Fund                               | -                      | 721                                   | 721  | -  | -  | -                                      |

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**Agency Number: 63400**

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**2023-25 Biennium**

**Parks & Recreation Dept**

| <i>Description</i>                  | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|-------------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 4400 Lottery Funds Ltd              | 104,843                | 226,200                           | 226,200                            | 247,638                              | 247,638                          | 247,060                            |
| 3400 Other Funds Ltd                | 99,484                 | 218,643                           | 218,643                            | 237,506                              | 237,506                          | 236,898                            |
| All Funds                           | 204,327                | 445,564                           | 445,564                            | 485,144                              | 485,144                          | 483,958                            |
| <b>3270 Flexible Benefits</b>       |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                   | -                      | 33,453                            | 33,453                             | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd              | 8,030,580              | 11,369,169                        | 11,369,169                         | 12,574,794                           | 12,574,794                       | 12,464,251                         |
| 3400 Other Funds Ltd                | 8,373,998              | 11,234,190                        | 11,234,190                         | 12,391,647                           | 12,391,647                       | 12,320,690                         |
| 6400 Federal Funds Ltd              | 418,108                | 200,436                           | 200,436                            | 207,609                              | 207,609                          | 207,609                            |
| All Funds                           | 16,822,686             | 22,837,248                        | 22,837,248                         | 25,174,050                           | 25,174,050                       | 24,992,550                         |
| <b>3280 Other OPE</b>               |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd              | -                      | -                                 | -                                  | -                                    | -                                | (294,440)                          |
| <b>OTHER PAYROLL EXPENSES</b>       |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                   | -                      | 64,061                            | 64,061                             | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd              | 16,951,815             | 23,850,039                        | 23,850,039                         | 26,719,365                           | 26,719,365                       | 26,240,417                         |
| 3400 Other Funds Ltd                | 17,531,937             | 23,333,633                        | 23,333,633                         | 26,082,099                           | 26,082,099                       | 25,963,826                         |
| 6400 Federal Funds Ltd              | 885,403                | 475,956                           | 475,956                            | 523,888                              | 523,888                          | 523,888                            |
| <b>TOTAL OTHER PAYROLL EXPENSES</b> | <b>\$35,369,155</b>    | <b>\$47,723,689</b>               | <b>\$47,723,689</b>                | <b>\$53,325,352</b>                  | <b>\$53,325,352</b>              | <b>\$52,728,131</b>                |
| <b>P.S. BUDGET ADJUSTMENTS</b>      |                        |                                   |                                    |                                      |                                  |                                    |
| <b>3455 Vacancy Savings</b>         |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd              | -                      | (333,621)                         | (333,621)                          | (489,290)                            | (489,290)                        | (489,290)                          |
| 3400 Other Funds Ltd                | -                      | (324,799)                         | (324,799)                          | (470,522)                            | (470,522)                        | (470,522)                          |
| 6400 Federal Funds Ltd              | -                      | -                                 | -                                  | (12,740)                             | (12,740)                         | (12,740)                           |
| All Funds                           | -                      | (658,420)                         | (658,420)                          | (972,552)                            | (972,552)                        | (972,552)                          |

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| <i>Description</i>                    | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---------------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <b>3465 Reconciliation Adjustment</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                | -                      | (17,637)                          | (17,637)                           | -                                    | -                                | 192,279                            |
| 3400 Other Funds Ltd                  | -                      | 11,872                            | 11,872                             | -                                    | -                                | 10,020                             |
| All Funds                             | -                      | (5,765)                           | (5,765)                            | -                                    | -                                | 202,299                            |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                | -                      | (351,258)                         | (351,258)                          | (489,290)                            | (489,290)                        | (297,011)                          |
| 3400 Other Funds Ltd                  | -                      | (312,927)                         | (312,927)                          | (470,522)                            | (470,522)                        | (460,502)                          |
| 6400 Federal Funds Ltd                | -                      | -                                 | -                                  | (12,740)                             | (12,740)                         | (12,740)                           |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b>  | <b>-</b>               | <b>(\$664,185)</b>                | <b>(\$664,185)</b>                 | <b>(\$972,552)</b>                   | <b>(\$972,552)</b>               | <b>(\$770,253)</b>                 |
| <b>PERSONAL SERVICES</b>              |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                     | -                      | 184,307                           | 195,601                            | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                | 46,178,183             | 61,371,986                        | 63,625,531                         | 68,836,112                           | 68,836,112                       | 68,267,923                         |
| 3400 Other Funds Ltd                  | 47,971,087             | 59,462,173                        | 61,619,797                         | 66,595,108                           | 66,595,108                       | 66,307,667                         |
| 6400 Federal Funds Ltd                | 2,461,765              | 1,375,373                         | 1,427,208                          | 1,525,903                            | 1,525,903                        | 1,525,903                          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$96,611,035</b>    | <b>\$122,393,839</b>              | <b>\$126,868,137</b>               | <b>\$136,957,123</b>                 | <b>\$136,957,123</b>             | <b>\$136,101,493</b>               |
| <b>SERVICES &amp; SUPPLIES</b>        |                        |                                   |                                    |                                      |                                  |                                    |
| <b>4100 Instate Travel</b>            |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                     | -                      | 1,692                             | 1,692                              | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                | 323,017                | 476,882                           | 476,882                            | 537,189                              | 536,452                          | 533,995                            |
| 3400 Other Funds Ltd                  | 294,830                | 557,039                           | 557,039                            | 615,120                              | 614,346                          | 618,379                            |
| 6400 Federal Funds Ltd                | 6,037                  | 57,742                            | 57,742                             | 60,168                               | 60,168                           | 60,168                             |
| All Funds                             | 623,884                | 1,093,355                         | 1,093,355                          | 1,212,477                            | 1,210,966                        | 1,212,542                          |
| <b>4125 Out of State Travel</b>       |                        |                                   |                                    |                                      |                                  |                                    |

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| <i>Description</i>                     | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|--|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 4400 Lottery Funds Ltd                 | 14,001                 | 18,670                            | 18,670                             | 20,346                               | 20,346                           | 20,346                             |
| 3400 Other Funds Ltd                   | 9,435                  | 14,231                            | 14,231                             | 15,472                               | 15,472                           | 15,472                             |
| 6400 Federal Funds Ltd                 | 594                    | 19,472                            | 19,472                             | 20,290                               | 20,290                           | 20,290                             |
| All Funds                              | 24,030                 | 52,373                            | 52,373                             | 56,108                               | 56,108                           | 56,108                             |
| <b>4150 Employee Training</b>          |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                      | -                      | 677                               | 677                                | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                 | 195,162                | 263,689                           | 263,689                            | 293,556                              | 293,261                          | 292,277                            |
| 3400 Other Funds Ltd                   | 189,482                | 288,844                           | 288,844                            | 315,596                              | 315,286                          | 299,783                            |
| 6400 Federal Funds Ltd                 | 3,117                  | 25,410                            | 25,410                             | 26,477                               | 26,477                           | 26,477                             |
| All Funds                              | 387,761                | 578,620                           | 578,620                            | 635,629                              | 635,024                          | 618,537                            |
| <b>4175 Office Expenses</b>            |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                      | -                      | 2,870                             | 2,870                              | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                 | 594,194                | 758,838                           | 758,838                            | 971,967                              | 971,783                          | 971,169                            |
| 3400 Other Funds Ltd                   | 628,270                | 1,660,235                         | 1,660,235                          | 1,970,399                            | 1,970,205                        | 1,962,658                          |
| 6400 Federal Funds Ltd                 | 1,986                  | 70,312                            | 70,312                             | 73,265                               | 73,265                           | 73,265                             |
| All Funds                              | 1,224,450              | 2,492,255                         | 2,492,255                          | 3,015,631                            | 3,015,253                        | 3,007,092                          |
| <b>4200 Telecommunications</b>         |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                      | -                      | 2,115                             | 2,115                              | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                 | 1,606,903              | 957,104                           | 957,104                            | 1,040,585                            | 1,039,663                        | 1,036,589                          |
| 3400 Other Funds Ltd                   | 1,643,376              | 872,098                           | 872,098                            | 948,438                              | 947,470                          | 942,267                            |
| 6400 Federal Funds Ltd                 | 6,183                  | 3,644                             | 3,644                              | 3,797                                | 3,797                            | 3,797                              |
| All Funds                              | 3,256,462              | 1,834,961                         | 1,834,961                          | 1,992,820                            | 1,990,930                        | 1,982,653                          |
| <b>4225 State Gov. Service Charges</b> |                        |                                   |                                    |                                      |                                  |                                    |

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**Parks & Recreation Dept**

| <i>Description</i>                     | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 4400 Lottery Funds Ltd                 | 3,607,961              | 3,857,709                             | 3,857,709                                  | 4,791,496                                | 4,803,568                                | 4,860,579                              |
| 3400 Other Funds Ltd                   | 3,651,527              | 4,050,674                             | 4,050,674                                  | 5,031,170                                | 5,043,845                                | 5,100,252                              |
| All Funds                              | 7,259,488              | 7,908,383                             | 7,908,383                                  | 9,822,666                                | 9,847,413                                | 9,960,831                              |
| <b>4250 Data Processing</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 447,540                | 694,899                               | 694,899                                    | 777,801                                  | 674,289                                  | 777,801                                |
| 3400 Other Funds Ltd                   | 460,172                | 729,688                               | 729,688                                    | 816,738                                  | 708,048                                  | 816,738                                |
| 6400 Federal Funds Ltd                 | -                      | 24,146                                | 24,146                                     | 25,160                                   | 25,160                                   | 25,160                                 |
| All Funds                              | 907,712                | 1,448,733                             | 1,448,733                                  | 1,619,699                                | 1,407,497                                | 1,619,699                              |
| <b>4275 Publicity and Publications</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 120,284                | 454,614                               | 454,614                                    | 480,732                                  | 480,732                                  | 480,732                                |
| 3400 Other Funds Ltd                   | 159,080                | 640,364                               | 640,364                                    | 674,636                                  | 674,636                                  | 670,880                                |
| 6400 Federal Funds Ltd                 | -                      | 7,324                                 | 7,324                                      | 7,632                                    | 7,632                                    | 7,632                                  |
| All Funds                              | 279,364                | 1,102,302                             | 1,102,302                                  | 1,163,000                                | 1,163,000                                | 1,159,244                              |
| <b>4300 Professional Services</b>      |                        |                                       |  |  |  |  |
| 8000 General Fund                      | -                      | 100,000                               | 100,000                                    | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                 | 2,337,934              | 2,677,610                             | 2,677,610                                  | 3,062,775                                | 2,971,236                                | 2,971,236                              |
| 3400 Other Funds Ltd                   | 2,302,963              | 2,366,776                             | 2,366,776                                  | 4,848,839                                | 4,752,722                                | 4,728,055                              |
| 6400 Federal Funds Ltd                 | 510,968                | 1,468,917                             | 1,468,917                                  | 1,598,181                                | 1,598,181                                | 1,598,181                              |
| All Funds                              | 5,151,865              | 6,613,303                             | 6,613,303                                  | 9,509,795                                | 9,322,139                                | 9,297,472                              |
| <b>4315 IT Professional Services</b>   |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 16,664                 | 254,248                               | 254,248                                    | 341,257                                  | 341,257                                  | 314,207                                |
| 3400 Other Funds Ltd                   | 41,210                 | 486,942                               | 486,942                                    | 5,622,660                                | 5,622,660                                | 3,344,254                              |
| All Funds                              | 57,874                 | 741,190                               | 741,190                                    | 5,963,917                                | 5,963,917                                | 3,658,461                              |

| <i>Description</i>                           | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| <b>4325 Attorney General</b>                 |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 289,451                | 85,531                                | 85,531                                     | 103,555                                  | 98,905                                   | 97,416                                 |
| 3400 Other Funds Ltd                         | 236,997                | 89,808                                | 89,808                                     | 108,735                                  | 103,853                                  | -                                      |
| 6400 Federal Funds Ltd                       | 10,165                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                    | 536,613                | 175,339                               | 175,339                                    | 212,290                                  | 202,758                                  | 97,416                                 |
| <b>4375 Employee Recruitment and Develop</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 77,410                 | 27,604                                | 27,604                                     | 29,562                                   | 29,562                                   | 29,562                                 |
| 3400 Other Funds Ltd                         | 79,523                 | 23,183                                | 23,183                                     | 24,995                                   | 24,995                                   | 13,309                                 |
| 6400 Federal Funds Ltd                       | -                      | 9,045                                 | 9,045                                      | 9,425                                    | 9,425                                    | 9,425                                  |
| All Funds                                    | 156,933                | 59,832                                | 59,832                                     | 63,982                                   | 63,982                                   | 52,296                                 |
| <b>4400 Dues and Subscriptions</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 66,692                 | 6,109                                 | 6,109                                      | 6,564                                    | 6,564                                    | 6,564                                  |
| 3400 Other Funds Ltd                         | 35,712                 | 3,513                                 | 3,513                                      | 3,869                                    | 3,869                                    | 3,313                                  |
| 6400 Federal Funds Ltd                       | 2,500                  | 1,103                                 | 1,103                                      | 1,149                                    | 1,149                                    | 1,149                                  |
| All Funds                                    | 104,904                | 10,725                                | 10,725                                     | 11,582                                   | 11,582                                   | 11,026                                 |
| <b>4425 Facilities Rental and Taxes</b>      |                        |                                       |  |  |  |  |
| 8000 General Fund                            | -                      | 5,641                                 | 5,641                                      | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                       | 889,841                | 896,940                               | 896,940                                    | 1,074,849                                | 933,076                                  | 1,066,659                              |
| 3400 Other Funds Ltd                         | 908,931                | 945,460                               | 945,460                                    | 1,120,080                                | 971,215                                  | 1,111,479                              |
| 6400 Federal Funds Ltd                       | -                      | 15,908                                | 15,908                                     | 16,576                                   | 16,576                                   | 16,576                                 |
| All Funds                                    | 1,798,772              | 1,863,949                             | 1,863,949                                  | 2,211,505                                | 1,920,867                                | 2,194,714                              |
| <b>4450 Fuels and Utilities</b>              |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 2,707,446              | 2,706,564                             | 2,706,564                                  | 3,103,701                                | 3,103,701                                | 3,103,701                              |

| <i>Description</i>                         | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|--|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 3400 Other Funds Ltd                       | 2,960,856              | 2,887,306                         | 2,887,306                          | 3,306,213                            | 3,306,213                        | 3,305,657                          |
| 6400 Federal Funds Ltd                     | 18,365                 | 2,013                             | 2,013                              | 2,098                                | 2,098                            | 2,098                              |
| All Funds                                  | 5,686,667              | 5,595,883                         | 5,595,883                          | 6,412,012                            | 6,412,012                        | 6,411,456                          |
| <b>4475 Facilities Maintenance</b>         |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                     | 4,833,315              | 2,810,236                         | 2,810,236                          | 3,052,837                            | 3,050,379                        | 3,050,379                          |
| 3400 Other Funds Ltd                       | 4,463,468              | 3,463,925                         | 3,463,925                          | 5,286,368                            | 5,283,788                        | 5,282,564                          |
| 6400 Federal Funds Ltd                     | 116,536                | 162,190                           | 162,190                            | 169,002                              | 169,002                          | 169,002                            |
| All Funds                                  | 9,413,319              | 6,436,351                         | 6,436,351                          | 8,508,207                            | 8,503,169                        | 8,501,945                          |
| <b>4500 Food and Kitchen Supplies</b>      |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                     | 1,360                  | 115,574                           | 115,574                            | 128,518                              | 128,518                          | 128,518                            |
| 3400 Other Funds Ltd                       | 1,829                  | 121,354                           | 121,354                            | 134,946                              | 134,946                          | 134,946                            |
| All Funds                                  | 3,189                  | 236,928                           | 236,928                            | 263,464                              | 263,464                          | 263,464                            |
| <b>4575 Agency Program Related S and S</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                          | -                      | 5,170                             | 5,170                              | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                     | 2,780,756              | 14,710,290                        | 14,710,290                         | 17,996,016                           | 17,993,763                       | 15,741,023                         |
| 3400 Other Funds Ltd                       | 3,979,716              | 13,289,963                        | 13,539,963                         | 28,124,842                           | 28,122,477                       | 27,971,692                         |
| 6400 Federal Funds Ltd                     | 39,500                 | 4,066,876                         | 4,066,876                          | 4,154,325                            | 4,154,325                        | 4,154,325                          |
| All Funds                                  | 6,799,972              | 32,072,299                        | 32,322,299                         | 50,275,183                           | 50,270,565                       | 47,867,040                         |
| <b>4625 Other COP Costs</b>                |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                       | -                      | 964,553                           | 964,553                            | -                                    | -                                | 155,705                            |
| <b>4650 Other Services and Supplies</b>    |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                          | -                      | 7,004                             | 7,004                              | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                     | 2,284,818              | 3,778,214                         | 3,778,214                          | 4,081,699                            | 4,059,344                        | 4,099,274                          |



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| <i>Description</i>                     | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 3400 Other Funds Ltd                   | 3,508,681              | 4,174,975                             | 4,174,975                                  | 6,240,602                                | 6,443,829                                | 6,246,901                              |
| 6400 Federal Funds Ltd                 | 90,300                 | 6,242                                 | 6,242                                      | 6,504                                    | 6,504                                    | 6,504                                  |
| All Funds                              | 5,883,799              | 7,966,435                             | 7,966,435                                  | 10,328,805                               | 10,509,677                               | 10,352,679                             |
| <b>4700 Expendable Prop 250 - 5000</b> |                        |                                       |  |  |  |  |
| 8000 General Fund                      | -                      | 7,004                                 | 7,004                                      | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                 | 267,866                | 356,896                               | 356,896                                    | 446,965                                  | 443,914                                  | 433,742                                |
| 3400 Other Funds Ltd                   | 308,802                | 393,751                               | 393,751                                    | 473,796                                  | 470,592                                  | 449,838                                |
| 6400 Federal Funds Ltd                 | 3,307                  | 28,358                                | 28,358                                     | 29,549                                   | 29,549                                   | 29,549                                 |
| All Funds                              | 579,975                | 786,009                               | 786,009                                    | 950,310                                  | 944,055                                  | 913,129                                |
| <b>4715 IT Expendable Property</b>     |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 358,650                | 304,989                               | 304,989                                    | 317,832                                  | 317,832                                  | 317,832                                |
| 3400 Other Funds Ltd                   | 394,724                | 256,429                               | 256,429                                    | 267,234                                  | 267,234                                  | 267,234                                |
| All Funds                              | 753,374                | 561,418                               | 561,418                                    | 585,066                                  | 585,066                                  | 585,066                                |
| <b>SERVICES &amp; SUPPLIES</b>         |                        |                                       |  |  |  |  |
| 8000 General Fund                      | -                      | 132,173                               | 132,173                                    | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                 | 23,821,265             | 36,213,210                            | 36,213,210                                 | 42,659,802                               | 42,298,145                               | 40,333,601                             |
| 3400 Other Funds Ltd                   | 26,259,584             | 38,281,111                            | 38,531,111                                 | 65,950,748                               | 65,797,701                               | 63,441,376                             |
| 6400 Federal Funds Ltd                 | 809,558                | 5,968,702                             | 5,968,702                                  | 6,203,598                                | 6,203,598                                | 6,203,598                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>   | <b>\$50,890,407</b>    | <b>\$80,595,196</b>                   | <b>\$80,845,196</b>                        | <b>\$114,814,148</b>                     | <b>\$114,299,444</b>                     | <b>\$109,978,575</b>                   |
| <b>CAPITAL OUTLAY</b>                  |                        |                                       |  |  |  |  |
| <b>5200 Technical Equipment</b>        |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 3,253                  | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                   | 3,292                  | -                                     | -  | -  | -  | -                                      |

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**2023-25 Biennium**

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| <i>Description</i>                             | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| All Funds                                      | 6,545                  | -                                     | -  | -  | -  | -                                      |
| <b>5250 Household and Institutional Equip.</b> |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                           | 16,248                 | -                                     | -  | -  | -  | -                                      |
| <b>5350 Industrial and Heavy Equipment</b>     |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                         | 724,221                | 811,295                               | 811,295                                    | 845,369                                  | 845,369                                  | 845,369                                |
| 3400 Other Funds Ltd                           | 849,568                | 896,035                               | 896,035                                    | 933,668                                  | 933,668                                  | 933,668                                |
| All Funds                                      | 1,573,789              | 1,707,330                             | 1,707,330                                  | 1,779,037                                | 1,779,037                                | 1,779,037                              |
| <b>5400 Automotive and Aircraft</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                         | 107,608                | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                           | 231,826                | -                                     | -  | -  | -  | -                                      |
| All Funds                                      | 339,434                | -                                     | -  | -  | -  | -                                      |
| <b>5450 Agricultural Equip. and Mach.</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                         | -                      | 190,029                               | 190,029                                    | 198,010                                  | 198,010                                  | 198,010                                |
| 3400 Other Funds Ltd                           | -                      | 201,154                               | 201,154                                    | 209,602                                  | 209,602                                  | 209,602                                |
| All Funds                                      | -                      | 391,183                               | 391,183                                    | 407,612                                  | 407,612                                  | 407,612                                |
| <b>5600 Data Processing Hardware</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                         | 73,629                 | 48,426                                | 48,426                                     | 50,460                                   | 50,460                                   | 50,460                                 |
| 3400 Other Funds Ltd                           | 74,518                 | 50,849                                | 50,849                                     | 52,985                                   | 52,985                                   | 52,985                                 |
| All Funds                                      | 148,147                | 99,275                                | 99,275                                     | 103,445                                  | 103,445                                  | 103,445                                |
| <b>5650 Land Improvements</b>                  |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                         | 1,523,782              | 692,229                               | 692,229                                    | 721,303                                  | 721,303                                  | 721,303                                |
| 3400 Other Funds Ltd                           | 633,594                | 833,650                               | 833,650                                    | 868,663                                  | 868,663                                  | 868,663                                |
| 6400 Federal Funds Ltd                         | 11,709                 | -                                     | -  | -  | -  | -                                      |

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**Parks & Recreation Dept**

| <i>Description</i>               | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|----------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| All Funds                        | 2,169,085              | 1,525,879                         | 1,525,879                          | 1,589,966                            | 1,589,966                        | 1,589,966                          |
| <b>5700 Building Structures</b>  |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd           | 2,045,459              | 357,997                           | 357,997                            | 373,033                              | 373,033                          | 373,033                            |
| 3400 Other Funds Ltd             | 940,119                | 478,810                           | 478,810                            | 498,920                              | 498,920                          | 498,920                            |
| 6400 Federal Funds Ltd           | 705,919                | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                        | 3,691,497              | 836,807                           | 836,807                            | 871,953                              | 871,953                          | 871,953                            |
| <b>5900 Other Capital Outlay</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd           | 3,675,852              | 171,656                           | 171,656                            | 178,866                              | 178,866                          | 178,866                            |
| 3020 Other Funds Cap Construct   | -                      | 50,000,000                        | 50,000,000                         | -                                    | -                                | -                                  |
| 3400 Other Funds Ltd             | 3,772,550              | 229,148                           | 229,148                            | 238,772                              | 238,772                          | 238,772                            |
| 6400 Federal Funds Ltd           | 184,358                | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                        | 7,632,760              | 50,400,804                        | 50,400,804                         | 417,638                              | 417,638                          | 417,638                            |
| <b>CAPITAL OUTLAY</b>            |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd           | 8,153,804              | 2,271,632                         | 2,271,632                          | 2,367,041                            | 2,367,041                        | 2,367,041                          |
| 3020 Other Funds Cap Construct   | -                      | 50,000,000                        | 50,000,000                         | -                                    | -                                | -                                  |
| 3400 Other Funds Ltd             | 6,521,715              | 2,689,646                         | 2,689,646                          | 2,802,610                            | 2,802,610                        | 2,802,610                          |
| 6400 Federal Funds Ltd           | 901,986                | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>TOTAL CAPITAL OUTLAY</b>      | <b>\$15,577,505</b>    | <b>\$54,961,278</b>               | <b>\$54,961,278</b>                | <b>\$5,169,651</b>                   | <b>\$5,169,651</b>               | <b>\$5,169,651</b>                 |
| <b>SPECIAL PAYMENTS</b>          |                        |                                   |                                    |                                      |                                  |                                    |
| <b>6015 Dist to Cities</b>       |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd           | 7,576,106              | 5,779,513                         | 5,779,513                          | 20,118,119                           | 14,748,484                       | 18,136,826                         |
| 3400 Other Funds Ltd             | 1,289,054              | 116,466                           | 116,466                            | 121,358                              | 121,358                          | 121,358                            |
| 6400 Federal Funds Ltd           | 1,652,184              | 7,468,725                         | 7,468,725                          | 7,135,233                            | 7,135,233                        | 6,738,827                          |

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| <i>Description</i>                 | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|------------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| All Funds                          | 10,517,344             | 13,364,704                        | 13,364,704                         | 27,374,710                           | 22,005,075                       | 24,997,011                         |
| <b>6020 Dist to Counties</b>       |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 1,488,772              | 6,296,370                         | 6,296,370                          | 22,366,335                           | 16,324,941                       | 18,776,256                         |
| 3400 Other Funds Ltd               | 5,584,549              | 2,873,041                         | 2,873,041                          | 2,931,256                            | 2,931,256                        | 2,931,256                          |
| 6400 Federal Funds Ltd             | 696,918                | 7,368,906                         | 7,368,906                          | 7,031,223                            | 7,031,223                        | 6,634,817                          |
| All Funds                          | 7,770,239              | 16,538,317                        | 16,538,317                         | 32,328,814                           | 26,287,420                       | 28,342,329                         |
| <b>6025 Dist to Other Gov Unit</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 1,959,583              | 3,267,442                         | 3,267,442                          | 10,076,225                           | 7,429,965                        | 10,429,965                         |
| 3400 Other Funds Ltd               | 3,577,062              | 21,298,588                        | 21,298,588                         | 22,254,665                           | 42,254,665                       | 32,254,665                         |
| 6400 Federal Funds Ltd             | 1,585,626              | 562,339                           | 562,339                            | 585,958                              | 585,958                          | 585,958                            |
| All Funds                          | 7,122,271              | 25,128,369                        | 25,128,369                         | 32,916,848                           | 50,270,588                       | 43,270,588                         |
| <b>6030 Dist to Non-Gov Units</b>  |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 549,314                | 554,055                           | 554,055                            | 577,325                              | 566,306                          | 577,325                            |
| 3400 Other Funds Ltd               | 2,767,900              | 829,453                           | 829,453                            | 1,121,690                            | 1,121,690                        | 1,121,690                          |
| 6400 Federal Funds Ltd             | 1,370,803              | 7,554                             | 7,554                              | 7,871                                | 7,871                            | 7,871                              |
| All Funds                          | 4,688,017              | 1,391,062                         | 1,391,062                          | 1,706,886                            | 1,695,867                        | 1,706,886                          |
| <b>6035 Dist to Individuals</b>    |                        |                                   |                                    |                                      |                                  |                                    |
| 6400 Federal Funds Ltd             | -                      | 51,030                            | 51,030                             | 53,173                               | 53,173                           | 53,173                             |
| <b>SPECIAL PAYMENTS</b>            |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 11,573,775             | 15,897,380                        | 15,897,380                         | 53,138,004                           | 39,069,696                       | 47,920,372                         |
| 3400 Other Funds Ltd               | 13,218,565             | 25,117,548                        | 25,117,548                         | 26,428,969                           | 46,428,969                       | 36,428,969                         |
| 6400 Federal Funds Ltd             | 5,305,531              | 15,458,554                        | 15,458,554                         | 14,813,458                           | 14,813,458                       | 14,020,646                         |
| <b>TOTAL SPECIAL PAYMENTS</b>      | <b>\$30,097,871</b>    | <b>\$56,473,482</b>               | <b>\$56,473,482</b>                | <b>\$94,380,431</b>                  | <b>\$100,312,123</b>             | <b>\$98,369,987</b>                |

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**Parks & Recreation Dept**

| <i>Description</i>              | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <b>DEBT SERVICE</b>             |                        |                                   |                                    |                                      |                                  |                                    |
| <b>7100 Principal - Bonds</b>   |                        |                                   |                                    |                                      |                                  |                                    |
| 8030 General Fund Debt Svc      | -                      | 1,405,000                         | 1,405,000                          | 5,245,000                            | 5,245,000                        | 4,285,000                          |
| 4430 Lottery Funds Debt Svc Ltd | 1,146,175              | 1,991,220                         | 1,991,220                          | 2,187,300                            | 2,187,300                        | 2,027,300                          |
| All Funds                       | 1,146,175              | 3,396,220                         | 3,396,220                          | 7,432,300                            | 7,432,300                        | 6,312,300                          |
| <b>7150 Interest - Bonds</b>    |                        |                                   |                                    |                                      |                                  |                                    |
| 8030 General Fund Debt Svc      | -                      | 827,560                           | 827,560                            | 3,825,940                            | 3,825,940                        | 4,305,960                          |
| 4430 Lottery Funds Debt Svc Ltd | 1,151,368              | 1,335,632                         | 1,335,632                          | 1,958,480                            | 1,958,480                        | 1,941,750                          |
| 3430 Other Funds Debt Svc Ltd   | 33,022                 | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                       | 1,184,390              | 2,163,192                         | 2,163,192                          | 5,784,420                            | 5,784,420                        | 6,247,710                          |
| <b>DEBT SERVICE</b>             |                        |                                   |                                    |                                      |                                  |                                    |
| 8030 General Fund Debt Svc      | -                      | 2,232,560                         | 2,232,560                          | 9,070,940                            | 9,070,940                        | 8,590,960                          |
| 4430 Lottery Funds Debt Svc Ltd | 2,297,543              | 3,326,852                         | 3,326,852                          | 4,145,780                            | 4,145,780                        | 3,969,050                          |
| 3430 Other Funds Debt Svc Ltd   | 33,022                 | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>TOTAL DEBT SERVICE</b>       | <b>\$2,330,565</b>     | <b>\$5,559,412</b>                | <b>\$5,559,412</b>                 | <b>\$13,216,720</b>                  | <b>\$13,216,720</b>              | <b>\$12,560,010</b>                |
| <b>EXPENDITURES</b>             |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund               | -                      | 316,480                           | 327,774                            | -                                    | -                                | -                                  |
| 8030 General Fund Debt Svc      | -                      | 2,232,560                         | 2,232,560                          | 9,070,940                            | 9,070,940                        | 8,590,960                          |
| 4400 Lottery Funds Ltd          | 89,727,027             | 115,754,208                       | 118,007,753                        | 167,000,959                          | 152,570,994                      | 158,888,937                        |
| 4430 Lottery Funds Debt Svc Ltd | 2,297,543              | 3,326,852                         | 3,326,852                          | 4,145,780                            | 4,145,780                        | 3,969,050                          |
| 3020 Other Funds Cap Construct  | -                      | 50,000,000                        | 50,000,000                         | -                                    | -                                | -                                  |
| 3400 Other Funds Ltd            | 93,970,951             | 125,550,478                       | 127,958,102                        | 161,777,435                          | 181,624,388                      | 168,980,622                        |
| 3430 Other Funds Debt Svc Ltd   | 33,022                 | -                                 | -                                  | -                                    | -                                | -                                  |

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| <i>Description</i>                | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|-----------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 6400 Federal Funds Ltd            | 9,478,840              | 22,802,629                        | 22,854,464                         | 22,542,959                           | 22,542,959                       | 21,750,147                         |
| <b>TOTAL EXPENDITURES</b>         | <b>\$195,507,383</b>   | <b>\$319,983,207</b>              | <b>\$324,707,505</b>               | <b>\$364,538,073</b>                 | <b>\$369,955,061</b>             | <b>\$362,179,716</b>               |
| <b>ENDING BALANCE</b>             |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd            | 41,549,852             | 39,728,245                        | 43,808,116                         | 25,609,587                           | 37,332,448                       | 48,700,831                         |
| 3400 Other Funds Ltd              | 74,291,955             | 43,024,799                        | 40,867,175                         | 47,056,083                           | 47,435,830                       | 50,008,601                         |
| <b>TOTAL ENDING BALANCE</b>       | <b>\$115,841,807</b>   | <b>\$82,753,044</b>               | <b>\$84,675,291</b>                | <b>\$72,665,670</b>                  | <b>\$84,768,278</b>              | <b>\$98,709,432</b>                |
| <b>AUTHORIZED POSITIONS</b>       |                        |                                   |                                    |                                      |                                  |                                    |
| 8150 Class/Unclass Positions      | 863                    | 863                               | 863                                | 874                                  | 874                              | 867                                |
| 8180 Position Reconciliation      | -                      | 1                                 | 1                                  | -                                    | -                                | 4                                  |
| <b>TOTAL AUTHORIZED POSITIONS</b> | <b>863</b>             | <b>864</b>                        | <b>864</b>                         | <b>874</b>                           | <b>874</b>                       | <b>871</b>                         |
| <b>AUTHORIZED FTE</b>             |                        |                                   |                                    |                                      |                                  |                                    |
| 8250 Class/Unclass FTE Positions  | 596.08                 | 596.20                            | 596.20                             | 634.82                               | 634.82                           | 630.20                             |
| 8280 FTE Reconciliation           | -                      | 0.87                              | 0.87                               | -                                    | -                                | 2.10                               |
| <b>TOTAL AUTHORIZED FTE</b>       | <b>596.08</b>          | <b>597.07</b>                     | <b>597.07</b>                      | <b>634.82</b>                        | <b>634.82</b>                    | <b>632.30</b>                      |

| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>REVENUE CATEGORIES</b>                 |                        |                                       |  |  |  |  |
| <b>BOND SALES</b>                         |                        |                                       |  |  |  |  |
| <b>0555 General Fund Obligation Bonds</b> |                        |                                       |  |  |  |  |
| 3020 Other Funds Cap Construct            | -                      | 50,000,000                            | 50,000,000                                 | -  | -  | -                                      |
| <b>AVAILABLE REVENUES</b>                 |                        |                                       |  |  |  |  |
| 3020 Other Funds Cap Construct            | -                      | 50,000,000                            | 50,000,000                                 | -  | -  | -                                      |
| <b>TOTAL AVAILABLE REVENUES</b>           | <b>-</b>               | <b>\$50,000,000</b>                   | <b>\$50,000,000</b>                        | <b>-</b>                                 | <b>-</b>                                 | <b>-</b>                               |
| <b>EXPENDITURES</b>                       |                        |                                       |  |  |  |  |
| <b>CAPITAL OUTLAY</b>                     |                        |                                       |  |  |  |  |
| <b>5900 Other Capital Outlay</b>          |                        |                                       |  |  |  |  |
| 3020 Other Funds Cap Construct            | -                      | 50,000,000                            | 50,000,000                                 | -  | -  | -                                      |

| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <b>REVENUE CATEGORIES</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| <b>GENERAL FUND APPROPRIATION</b>         |                        |                                   |                                    |                                      |                                  |                                    |
| <b>0050 General Fund Appropriation</b>    |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                         | -                      | 316,480                           | 327,774                            | -                                    | -                                | -                                  |
| <b>LICENSES AND FEES</b>                  |                        |                                   |                                    |                                      |                                  |                                    |
| <b>0255 Park User Fees</b>                |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                      | 1,202,622              | 936,428                           | 941,758                            | 1,108,468                            | 1,108,468                        | 1,108,468                          |
| <b>OTHER</b>                              |                        |                                   |                                    |                                      |                                  |                                    |
| <b>0975 Other Revenues</b>                |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                      | 75,000                 | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>TRANSFERS IN</b>                       |                        |                                   |                                    |                                      |                                  |                                    |
| <b>1107 Tsfr From Administrative Svcs</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                    | 1,270,462              | 1,516,564                         | 1,544,673                          | 1,729,599                            | 1,695,202                        | 1,792,387                          |
| <b>REVENUE CATEGORIES</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                         | -                      | 316,480                           | 327,774                            | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                    | 1,270,462              | 1,516,564                         | 1,544,673                          | 1,729,599                            | 1,695,202                        | 1,792,387                          |
| 3400 Other Funds Ltd                      | 1,277,622              | 936,428                           | 941,758                            | 1,108,468                            | 1,108,468                        | 1,108,468                          |
| <b>TOTAL REVENUE CATEGORIES</b>           | <b>\$2,548,084</b>     | <b>\$2,769,472</b>                | <b>\$2,814,205</b>                 | <b>\$2,838,067</b>                   | <b>\$2,803,670</b>               | <b>\$2,900,855</b>                 |
| <b>AVAILABLE REVENUES</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                         | -                      | 316,480                           | 327,774                            | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                    | 1,270,462              | 1,516,564                         | 1,544,673                          | 1,729,599                            | 1,695,202                        | 1,792,387                          |
| 3400 Other Funds Ltd                      | 1,277,622              | 936,428                           | 941,758                            | 1,108,468                            | 1,108,468                        | 1,108,468                          |
| <b>TOTAL AVAILABLE REVENUES</b>           | <b>\$2,548,084</b>     | <b>\$2,769,472</b>                | <b>\$2,814,205</b>                 | <b>\$2,838,067</b>                   | <b>\$2,803,670</b>               | <b>\$2,900,855</b>                 |



| <i>Description</i>                          | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>EXPENDITURES</b>                         |                        |                                       |  |  |  |  |
| <b>PERSONAL SERVICES</b>                    |                        |                                       |  |  |  |  |
| <b>SALARIES &amp; WAGES</b>                 |                        |                                       |  |  |  |  |
| <b>3110 Class/Unclass Sal. and Per Diem</b> |                        |                                       |  |  |  |  |
| 8000 General Fund                           | -                      | 120,246                               | 131,540                                    | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                      | 637,096                | 793,287                               | 821,396                                    | 831,020                                  | 831,020                                  | 822,744                                |
| 3400 Other Funds Ltd                        | 659,439                | 404,469                               | 409,799                                    | 425,392                                  | 425,392                                  | 423,486                                |
| All Funds                                   | 1,296,535              | 1,318,002                             | 1,362,735                                  | 1,256,412                                | 1,256,412                                | 1,246,230                              |
| <b>3160 Temporary Appointments</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 38,575                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                        | 40,021                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                   | 78,596                 | -                                     | -  | -  | -  | -                                      |
| <b>3190 All Other Differential</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 7,256                  | 22,431                                | 22,431                                     | 23,373                                   | 23,373                                   | 23,373                                 |
| 3400 Other Funds Ltd                        | 7,528                  | 23,554                                | 23,554                                     | 24,543                                   | 24,543                                   | 24,543                                 |
| All Funds                                   | 14,784                 | 45,985                                | 45,985                                     | 47,916                                   | 47,916                                   | 47,916                                 |
| <b>SALARIES &amp; WAGES</b>                 |                        |                                       |  |  |  |  |
| 8000 General Fund                           | -                      | 120,246                               | 131,540                                    | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                      | 682,927                | 815,718                               | 843,827                                    | 854,393                                  | 854,393                                  | 846,117                                |
| 3400 Other Funds Ltd                        | 706,988                | 428,023                               | 433,353                                    | 449,935                                  | 449,935                                  | 448,029                                |
| <b>TOTAL SALARIES &amp; WAGES</b>           | <b>\$1,389,915</b>     | <b>\$1,363,987</b>                    | <b>\$1,408,720</b>                         | <b>\$1,304,328</b>                       | <b>\$1,304,328</b>                       | <b>\$1,294,146</b>                     |

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

| <i>Description</i>                              | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| 8000 General Fund                               | -                      | 50                                    | 50   | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                          | 74                     | 200                                   | 200  | 184                                      | 184                                      | 196                                    |
| 3400 Other Funds Ltd                            | 77                     | 90                                    | 90   | 81                                       | 81                                       | 97                                     |
| All Funds                                       | 151                    | 340                                   | 340  | 265                                      | 265                                      | 293                                    |
| <b>3220 Public Employees' Retire Cont</b>       |                        |                                       |  |  |  |  |
| 8000 General Fund                               | -                      | 20,598                                | 20,598                                     | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                          | 121,072                | 137,213                               | 137,213                                    | 150,473                                  | 150,473                                  | 148,991                                |
| 3400 Other Funds Ltd                            | 125,618                | 73,320                                | 73,320                                     | 80,629                                   | 80,629                                   | 80,287                                 |
| All Funds                                       | 246,690                | 231,131                               | 231,131                                    | 231,102                                  | 231,102                                  | 229,278                                |
| <b>3221 Pension Obligation Bond</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 37,714                 | 46,808                                | 46,808                                     | 45,107                                   | 45,107                                   | 45,107                                 |
| 3400 Other Funds Ltd                            | 38,819                 | 33,451                                | 33,451                                     | 23,727                                   | 23,727                                   | 23,727                                 |
| All Funds                                       | 76,533                 | 80,259                                | 80,259                                     | 68,834                                   | 68,834                                   | 68,834                                 |
| <b>3230 Social Security Taxes</b>               |                        |                                       |  |  |  |  |
| 8000 General Fund                               | -                      | 9,199                                 | 9,199                                      | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                          | 49,490                 | 59,718                                | 59,718                                     | 60,778                                   | 60,778                                   | 60,145                                 |
| 3400 Other Funds Ltd                            | 51,218                 | 29,924                                | 29,924                                     | 29,606                                   | 29,606                                   | 29,460                                 |
| All Funds                                       | 100,708                | 98,841                                | 98,841                                     | 90,384                                   | 90,384                                   | 89,605                                 |
| <b>3241 Paid Family Medical Leave Insurance</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | -                      | -                                     | -  | 3,008                                    | 3,008                                    | 2,975                                  |
| 3400 Other Funds Ltd                            | -                      | -                                     | -  | 1,430                                    | 1,430                                    | 1,424                                  |
| All Funds                                       | -                      | -                                     | -  | 4,438                                    | 4,438                                    | 4,399                                  |
| <b>3250 Worker's Comp. Assess. (WCD)</b>        |                        |                                       |  |  |  |  |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-100-10-00-00000**

**2023-25 Biennium**

**Directors Office**

| <i>Description</i>                    | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---------------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 8000 General Fund                     | -                      | 40                                | 40                                 | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                | 138                    | 158                               | 158                                | 158                                  | 158                              | 169                                |
| 3400 Other Funds Ltd                  | 139                    | 72                                | 72                                 | 72                                   | 72                               | 86                                 |
| All Funds                             | 277                    | 270                               | 270                                | 230                                  | 230                              | 255                                |
| <b>3260 Mass Transit Tax</b>          |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                     | -                      | 721                               | 721                                | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                | 4,050                  | 4,854                             | 4,854                              | 5,126                                | 5,126                            | 5,126                              |
| 3400 Other Funds Ltd                  | 4,192                  | 3,470                             | 3,470                              | 2,700                                | 2,700                            | 2,700                              |
| All Funds                             | 8,242                  | 9,045                             | 9,045                              | 7,826                                | 7,826                            | 7,826                              |
| <b>3270 Flexible Benefits</b>         |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                     | -                      | 33,453                            | 33,453                             | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                | 98,896                 | 132,414                           | 132,414                            | 137,151                              | 137,151                          | 146,617                            |
| 3400 Other Funds Ltd                  | 102,609                | 58,746                            | 58,746                             | 60,849                               | 60,849                           | 72,833                             |
| All Funds                             | 201,505                | 224,613                           | 224,613                            | 198,000                              | 198,000                          | 219,450                            |
| <b>3280 Other OPE</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                | -                      | -                                 | -                                  | -                                    | -                                | (294,440)                          |
| <b>OTHER PAYROLL EXPENSES</b>         |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                     | -                      | 64,061                            | 64,061                             | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd                | 311,434                | 381,365                           | 381,365                            | 401,985                              | 401,985                          | 114,886                            |
| 3400 Other Funds Ltd                  | 322,672                | 199,073                           | 199,073                            | 199,094                              | 199,094                          | 210,614                            |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>   | <b>\$634,106</b>       | <b>\$644,499</b>                  | <b>\$644,499</b>                   | <b>\$601,079</b>                     | <b>\$601,079</b>                 | <b>\$325,500</b>                   |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                        |                                   |                                    |                                      |                                  |                                    |
| <b>3465 Reconciliation Adjustment</b> |                        |                                   |                                    |                                      |                                  |                                    |

| <i>Description</i>              | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 4400 Lottery Funds Ltd          | -                      | (19,585)                          | (19,585)                           | -                                    | -                                | 4,962                              |
| 3400 Other Funds Ltd            | -                      | (10,751)                          | (10,751)                           | -                                    | -                                | (5,385)                            |
| All Funds                       | -                      | (30,336)                          | (30,336)                           | -                                    | -                                | (423)                              |
| <b>PERSONAL SERVICES</b>        |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund               | -                      | 184,307                           | 195,601                            | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd          | 994,361                | 1,177,498                         | 1,205,607                          | 1,256,378                            | 1,256,378                        | 965,965                            |
| 3400 Other Funds Ltd            | 1,029,660              | 616,345                           | 621,675                            | 649,029                              | 649,029                          | 653,258                            |
| <b>TOTAL PERSONAL SERVICES</b>  | <b>\$2,024,021</b>     | <b>\$1,978,150</b>                | <b>\$2,022,883</b>                 | <b>\$1,905,407</b>                   | <b>\$1,905,407</b>               | <b>\$1,619,223</b>                 |
| <b>SERVICES &amp; SUPPLIES</b>  |                        |                                   |                                    |                                      |                                  |                                    |
| <b>4100 Instate Travel</b>      |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund               | -                      | 1,692                             | 1,692                              | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd          | 43,787                 | 35,875                            | 35,875                             | 38,119                               | 37,382                           | 37,382                             |
| 3400 Other Funds Ltd            | 19,343                 | 35,624                            | 35,624                             | 37,894                               | 37,120                           | 43,733                             |
| All Funds                       | 63,130                 | 73,191                            | 73,191                             | 76,013                               | 74,502                           | 81,115                             |
| <b>4125 Out of State Travel</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd          | 4,229                  | 4,807                             | 4,807                              | 5,009                                | 5,009                            | 5,009                              |
| 3400 Other Funds Ltd            | 4,388                  | 5,046                             | 5,046                              | 5,258                                | 5,258                            | 5,258                              |
| All Funds                       | 8,617                  | 9,853                             | 9,853                              | 10,267                               | 10,267                           | 10,267                             |
| <b>4150 Employee Training</b>   |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund               | -                      | 677                               | 677                                | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd          | 28,901                 | 14,003                            | 14,003                             | 14,886                               | 14,591                           | 14,591                             |
| 3400 Other Funds Ltd            | 29,596                 | 13,887                            | 13,887                             | 14,780                               | 14,470                           | -                                  |
| All Funds                       | 58,497                 | 28,567                            | 28,567                             | 29,666                               | 29,061                           | 14,591                             |

| <i>Description</i>                     | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| <b>4175 Office Expenses</b>            |                        |                                       |  |  |  |  |
| 8000 General Fund                      | -                      | 2,870                                 | 2,870                                      | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                 | 7,791                  | 10,607                                | 10,607                                     | 11,236                                   | 11,052                                   | 11,052                                 |
| 3400 Other Funds Ltd                   | 7,967                  | 10,627                                | 10,627                                     | 11,267                                   | 11,073                                   | 10,618                                 |
| All Funds                              | 15,758                 | 24,104                                | 24,104                                     | 22,503                                   | 22,125                                   | 21,670                                 |
| <b>4200 Telecommunications</b>         |                        |                                       |  |  |  |  |
| 8000 General Fund                      | -                      | 2,115                                 | 2,115                                      | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                 | 15,099                 | 4,241                                 | 4,241                                      | 5,341                                    | 4,419                                    | 4,419                                  |
| 3400 Other Funds Ltd                   | 15,662                 | 1,897                                 | 1,897                                      | 2,945                                    | 1,977                                    | -                                      |
| All Funds                              | 30,761                 | 8,253                                 | 8,253                                      | 8,286                                    | 6,396                                    | 4,419                                  |
| <b>4225 State Gov. Service Charges</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | -                      | -                                     | -  | -  | 12,072                                   | 69,083                                 |
| 3400 Other Funds Ltd                   | -                      | -                                     | -  | -  | 12,675                                   | 69,082                                 |
| All Funds                              | -                      | -                                     | -  | -  | 24,747                                   | 138,165                                |
| <b>4250 Data Processing</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | -                      | -                                     | -  | -  | (103,512)                                | -                                      |
| 3400 Other Funds Ltd                   | -                      | -                                     | -  | -  | (108,690)                                | -                                      |
| All Funds                              | -                      | -                                     | -  | -  | (212,202)                                | -                                      |
| <b>4275 Publicity and Publications</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 6,284                  | 3,435                                 | 3,435                                      | 3,579                                    | 3,579                                    | 3,579                                  |
| 3400 Other Funds Ltd                   | 6,519                  | 3,605                                 | 3,605                                      | 3,756                                    | 3,756                                    | -                                      |
| All Funds                              | 12,803                 | 7,040                                 | 7,040                                      | 7,335                                    | 7,335                                    | 3,579                                  |
| <b>4300 Professional Services</b>      |                        |                                       |  |  |  |  |

| <i>Description</i>                           | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 8000 General Fund                            | -                      | 100,000                               | 100,000                                    | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                       | 28,114                 | 21,591                                | 21,591                                     | 115,030                                  | 23,491                                   | 23,491                                 |
| 3400 Other Funds Ltd                         | 29,168                 | 22,672                                | 22,672                                     | 120,784                                  | 24,667                                   | -                                      |
| All Funds                                    | 57,282                 | 144,263                               | 144,263                                    | 235,814                                  | 48,158                                   | 23,491                                 |
| <b>4325 Attorney General</b>                 |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 28,975                 | 85,531                                | 85,531                                     | 103,555                                  | 98,905                                   | 97,416                                 |
| 3400 Other Funds Ltd                         | 30,061                 | 89,808                                | 89,808                                     | 108,735                                  | 103,853                                  | -                                      |
| All Funds                                    | 59,036                 | 175,339                               | 175,339                                    | 212,290                                  | 202,758                                  | 97,416                                 |
| <b>4375 Employee Recruitment and Develop</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | -                      | 10,680                                | 10,680                                     | 11,129                                   | 11,129                                   | 11,129                                 |
| 3400 Other Funds Ltd                         | -                      | 11,215                                | 11,215                                     | 11,686                                   | 11,686                                   | -                                      |
| All Funds                                    | -                      | 21,895                                | 21,895                                     | 22,815                                   | 22,815                                   | 11,129                                 |
| <b>4400 Dues and Subscriptions</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 9,306                  | 509                                   | 509  | 530                                      | 530                                      | 530                                    |
| 3400 Other Funds Ltd                         | 8,665                  | 534                                   | 534  | 556                                      | 556                                      | -                                      |
| All Funds                                    | 17,971                 | 1,043                                 | 1,043                                      | 1,086                                    | 1,086                                    | 530                                    |
| <b>4425 Facilities Rental and Taxes</b>      |                        |                                       |  |  |  |  |
| 8000 General Fund                            | -                      | 5,641                                 | 5,641                                      | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                       | 793                    | -                                     | -  | -  | (141,773)                                | -                                      |
| 3400 Other Funds Ltd                         | 822                    | -                                     | -  | -  | (148,865)                                | -                                      |
| All Funds                                    | 1,615                  | 5,641                                 | 5,641                                      | -  | (290,638)                                | -                                      |
| <b>4450 Fuels and Utilities</b>              |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 1,107                  | 509                                   | 509  | 530                                      | 530                                      | 530                                    |

| <i>Description</i>                         | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 3400 Other Funds Ltd                       | 597                    | 534                                   | 534  | 556                                      | 556                                      | -                                      |
| All Funds                                  | 1,704                  | 1,043                                 | 1,043                                      | 1,086                                    | 1,086                                    | 530                                    |
| <b>4475 Facilities Maintenance</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 17,435                 | 7,616                                 | 7,616                                      | 10,394                                   | 7,936                                    | 7,936                                  |
| 3400 Other Funds Ltd                       | 18,089                 | 1,175                                 | 1,175                                      | 3,804                                    | 1,224                                    | -                                      |
| All Funds                                  | 35,524                 | 8,791                                 | 8,791                                      | 14,198                                   | 9,160                                    | 7,936                                  |
| <b>4575 Agency Program Related S and S</b> |                        |                                       |  |  |  |  |
| 8000 General Fund                          | -                      | 5,170                                 | 5,170                                      | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                     | 59,766                 | 108,575                               | 108,575                                    | 115,388                                  | 113,135                                  | 113,135                                |
| 3400 Other Funds Ltd                       | 51,990                 | 107,755                               | 107,755                                    | 114,646                                  | 112,281                                  | -                                      |
| All Funds                                  | 111,756                | 221,500                               | 221,500                                    | 230,034                                  | 225,416                                  | 113,135                                |
| <b>4650 Other Services and Supplies</b>    |                        |                                       |  |  |  |  |
| 8000 General Fund                          | -                      | 7,004                                 | 7,004                                      | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                     | 10,130                 | 13,814                                | 13,814                                     | 17,445                                   | (4,910)                                  | 45,192                                 |
| 3400 Other Funds Ltd                       | 10,218                 | 6,036                                 | 6,036                                      | 9,494                                    | (13,979)                                 | 26,473                                 |
| All Funds                                  | 20,348                 | 26,854                                | 26,854                                     | 26,939                                   | (18,889)                                 | 71,665                                 |
| <b>4700 Expendable Prop 250 - 5000</b>     |                        |                                       |  |  |  |  |
| 8000 General Fund                          | -                      | 7,004                                 | 7,004                                      | -  | -  | -                                      |
| 4400 Lottery Funds Ltd                     | -                      | 17,273                                | 17,273                                     | 21,050                                   | 17,999                                   | 17,999                                 |
| 3400 Other Funds Ltd                       | -                      | 9,668                                 | 9,668                                      | 13,278                                   | 10,074                                   | -                                      |
| All Funds                                  | -                      | 33,945                                | 33,945                                     | 34,328                                   | 28,073                                   | 17,999                                 |
| <b>4715 IT Expendable Property</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 14,384                 | -                                     | -  | -  | -  | -                                      |

| <i>Description</i>                   | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|--------------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 3400 Other Funds Ltd                 | 14,877                 | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                            | 29,261                 | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>SERVICES &amp; SUPPLIES</b>       |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                    | -                      | 132,173                           | 132,173                            | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd               | 276,101                | 339,066                           | 339,066                            | 473,221                              | 111,564                          | 462,473                            |
| 3400 Other Funds Ltd                 | 247,962                | 320,083                           | 320,083                            | 459,439                              | 79,692                           | 155,164                            |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>\$524,063</b>       | <b>\$791,322</b>                  | <b>\$791,322</b>                   | <b>\$932,660</b>                     | <b>\$191,256</b>                 | <b>\$617,637</b>                   |
| <b>EXPENDITURES</b>                  |                        |                                   |                                    |                                      |                                  |                                    |
| 8000 General Fund                    | -                      | 316,480                           | 327,774                            | -                                    | -                                | -                                  |
| 4400 Lottery Funds Ltd               | 1,270,462              | 1,516,564                         | 1,544,673                          | 1,729,599                            | 1,367,942                        | 1,428,438                          |
| 3400 Other Funds Ltd                 | 1,277,622              | 936,428                           | 941,758                            | 1,108,468                            | 728,721                          | 808,422                            |
| <b>TOTAL EXPENDITURES</b>            | <b>\$2,548,084</b>     | <b>\$2,769,472</b>                | <b>\$2,814,205</b>                 | <b>\$2,838,067</b>                   | <b>\$2,096,663</b>               | <b>\$2,236,860</b>                 |
| <b>ENDING BALANCE</b>                |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd               | -                      | -                                 | -                                  | -                                    | 327,260                          | 363,949                            |
| 3400 Other Funds Ltd                 | -                      | -                                 | -                                  | -                                    | 379,747                          | 300,046                            |
| <b>TOTAL ENDING BALANCE</b>          | <b>-</b>               | <b>-</b>                          | <b>-</b>                           | <b>-</b>                             | <b>\$707,007</b>                 | <b>\$663,995</b>                   |
| <b>AUTHORIZED POSITIONS</b>          |                        |                                   |                                    |                                      |                                  |                                    |
| 8150 Class/Unclass Positions         | 6                      | 6                                 | 6                                  | 5                                    | 5                                | 6                                  |
| 8180 Position Reconciliation         | -                      | -                                 | -                                  | -                                    | -                                | (1)                                |
| <b>TOTAL AUTHORIZED POSITIONS</b>    | <b>6</b>               | <b>6</b>                          | <b>6</b>                           | <b>5</b>                             | <b>5</b>                         | <b>5</b>                           |
| <b>AUTHORIZED FTE</b>                |                        |                                   |                                    |                                      |                                  |                                    |
| 8250 Class/Unclass FTE Positions     | 6.00                   | 5.88                              | 5.88                               | 5.00                                 | 5.00                             | 5.54                               |
| 8280 FTE Reconciliation              | -                      | -                                 | -                                  | -                                    | -                                | (0.54)                             |



**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-100-10-00-00000**

**2023-25 Biennium**

**Directors Office**

| <i>Description</i>          | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|-----------------------------|------------------------|---------------------------------------|--|--|--|--|
| <b>TOTAL AUTHORIZED FTE</b> | <b>6.00</b>            | <b>5.88</b>                           | <b>5.88</b>                                | <b>5.00</b>                              | <b>5.00</b>                              | <b>5.00</b>                            |

| <i>Description</i>                       | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| <b>BEGINNING BALANCE</b>                 |                        |                                       |  |  |  |  |
| <b>0025 Beginning Balance</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 33,100,239             | 21,388,026                            | 21,388,026                                 | 29,544,915                               | 29,544,915                               | 29,544,915                             |
| 3400 Other Funds Ltd                     | 31,732,967             | 16,098,068                            | 16,098,068                                 | 45,207,529                               | 45,207,529                               | 45,207,529                             |
| All Funds                                | 64,833,206             | 37,486,094                            | 37,486,094                                 | 74,752,444                               | 74,752,444                               | 74,752,444                             |
| <b>0030 Beginning Balance Adjustment</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | -                      | 1,436,829                             | 1,436,829                                  | -  | -  | 10,717,622                             |
| 4430 Lottery Funds Debt Svc Ltd          | -                      | 1,657                                 | 1,657                                      | -  | -  | 19,910                                 |
| 3400 Other Funds Ltd                     | (33,022)               | -                                     | -  | -  | -  | -                                      |
| 3430 Other Funds Debt Svc Ltd            | 33,022                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                | -                      | 1,438,486                             | 1,438,486                                  | -  | -  | 10,737,532                             |
| <b>BEGINNING BALANCE</b>                 |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 33,100,239             | 22,824,855                            | 22,824,855                                 | 29,544,915                               | 29,544,915                               | 40,262,537                             |
| 4430 Lottery Funds Debt Svc Ltd          | -                      | 1,657                                 | 1,657                                      | -  | -  | 19,910                                 |
| 3400 Other Funds Ltd                     | 31,699,945             | 16,098,068                            | 16,098,068                                 | 45,207,529                               | 45,207,529                               | 45,207,529                             |
| 3430 Other Funds Debt Svc Ltd            | 33,022                 | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL BEGINNING BALANCE</b>           | <b>\$64,833,206</b>    | <b>\$38,924,580</b>                   | <b>\$38,924,580</b>                        | <b>\$74,752,444</b>                      | <b>\$74,752,444</b>                      | <b>\$85,489,976</b>                    |

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

|                            |   |           |           |           |           |           |
|----------------------------|---|-----------|-----------|-----------|-----------|-----------|
| 8030 General Fund Debt Svc | - | 2,232,560 | 2,232,560 | 9,070,940 | 9,070,940 | 8,590,960 |
|----------------------------|---|-----------|-----------|-----------|-----------|-----------|

**LICENSES AND FEES**

**0255 Park User Fees**

| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| 3400 Other Funds Ltd                      | 21,211,421             | 21,787,086                            | 20,019,544                                 | 18,708,706                               | 18,708,706                               | 14,544,316                             |
| <b>BOND SALES</b>                         |                        |                                       |  |  |  |  |
| <b>0555 General Fund Obligation Bonds</b> |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | -                      | 750,000                               | 750,000                                    | -  | -  | -                                      |
| <b>INTEREST EARNINGS</b>                  |                        |                                       |  |  |  |  |
| <b>0605 Interest Income</b>               |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 679,166                | 906,366                               | 906,366                                    | 906,366                                  | 906,366                                  | 906,366                                |
| 4430 Lottery Funds Debt Svc Ltd           | 18,118                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                      | 1,750,100              | 2,854,754                             | 2,854,754                                  | 872,163                                  | 872,163                                  | 872,163                                |
| All Funds                                 | 2,447,384              | 3,761,120                             | 3,761,120                                  | 1,778,529                                | 1,778,529                                | 1,778,529                              |
| <b>SALES INCOME</b>                       |                        |                                       |  |  |  |  |
| <b>0705 Sales Income</b>                  |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 7,279                  | -                                     | -  | -  | -  | -                                      |
| <b>OTHER</b>                              |                        |                                       |  |  |  |  |
| <b>0975 Other Revenues</b>                |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 94,507                 | -                                     | -  | -  | -  | -                                      |
| <b>TRANSFERS IN</b>                       |                        |                                       |  |  |  |  |
| <b>1107 Tsfr From Administrative Svcs</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 15,819,303             | 26,879,537                            | 31,321,619                                 | 9,210,838                                | 7,339,207                                | 7,339,207                              |
| 4430 Lottery Funds Debt Svc Ltd           | 2,279,425              | 3,325,195                             | 3,325,195                                  | 4,145,780                                | 4,145,780                                | 3,949,140                              |
| All Funds                                 | 18,098,728             | 30,204,732                            | 34,646,814                                 | 13,356,618                               | 11,484,987                               | 11,288,347                             |
| <b>REVENUE CATEGORIES</b>                 |                        |                                       |  |  |  |  |
| 8030 General Fund Debt Svc                | -                      | 2,232,560                             | 2,232,560                                  | 9,070,940                                | 9,070,940                                | 8,590,960                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

| <i>Description</i>                          | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 4400 Lottery Funds Ltd                      | 16,498,469             | 27,785,903                        | 32,227,985                         | 10,117,204                           | 8,245,573                        | 8,245,573                          |
| 4430 Lottery Funds Debt Svc Ltd             | 2,297,543              | 3,325,195                         | 3,325,195                          | 4,145,780                            | 4,145,780                        | 3,949,140                          |
| 3400 Other Funds Ltd                        | 23,063,307             | 25,391,840                        | 23,624,298                         | 19,580,869                           | 19,580,869                       | 15,416,479                         |
| <b>TOTAL REVENUE CATEGORIES</b>             | <b>\$41,859,319</b>    | <b>\$58,735,498</b>               | <b>\$61,410,038</b>                | <b>\$42,914,793</b>                  | <b>\$41,043,162</b>              | <b>\$36,202,152</b>                |
| <b>TRANSFERS OUT</b>                        |                        |                                   |                                    |                                      |                                  |                                    |
| <b>2010 Transfer Out - Intrafund</b>        |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                        | -                      | -                                 | -                                  | (16,250,000)                         | (16,250,000)                     | (16,250,000)                       |
| <b>AVAILABLE REVENUES</b>                   |                        |                                   |                                    |                                      |                                  |                                    |
| 8030 General Fund Debt Svc                  | -                      | 2,232,560                         | 2,232,560                          | 9,070,940                            | 9,070,940                        | 8,590,960                          |
| 4400 Lottery Funds Ltd                      | 49,598,708             | 50,610,758                        | 55,052,840                         | 39,662,119                           | 37,790,488                       | 48,508,110                         |
| 4430 Lottery Funds Debt Svc Ltd             | 2,297,543              | 3,326,852                         | 3,326,852                          | 4,145,780                            | 4,145,780                        | 3,969,050                          |
| 3400 Other Funds Ltd                        | 54,763,252             | 41,489,908                        | 39,722,366                         | 48,538,398                           | 48,538,398                       | 44,374,008                         |
| 3430 Other Funds Debt Svc Ltd               | 33,022                 | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>TOTAL AVAILABLE REVENUES</b>             | <b>\$106,692,525</b>   | <b>\$97,660,078</b>               | <b>\$100,334,618</b>               | <b>\$101,417,237</b>                 | <b>\$99,545,606</b>              | <b>\$105,442,128</b>               |
| <b>EXPENDITURES</b>                         |                        |                                   |                                    |                                      |                                  |                                    |
| <b>PERSONAL SERVICES</b>                    |                        |                                   |                                    |                                      |                                  |                                    |
| <b>SALARIES &amp; WAGES</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| <b>3110 Class/Unclass Sal. and Per Diem</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                      | 4,889,510              | 6,468,594                         | 6,830,805                          | 7,488,221                            | 7,488,221                        | 7,180,224                          |
| 3400 Other Funds Ltd                        | 4,906,818              | 6,290,670                         | 6,636,371                          | 7,452,121                            | 7,452,121                        | 7,226,793                          |
| All Funds                                   | 9,796,328              | 12,759,264                        | 13,467,176                         | 14,940,342                           | 14,940,342                       | 14,407,017                         |
| <b>3160 Temporary Appointments</b>          |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                      | 90,857                 | 118,880                           | 118,880                            | 123,873                              | 123,873                          | 123,873                            |

| <i>Description</i>                     | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 3400 Other Funds Ltd                   | 91,954                 | 124,828                               | 124,828                                    | 130,071                                  | 130,071                                  | 130,071                                |
| All Funds                              | 182,811                | 243,708                               | 243,708                                    | 253,944                                  | 253,944                                  | 253,944                                |
| <b>3170 Overtime Payments</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 9,045                  | 103,885                               | 103,885                                    | 108,248                                  | 108,248                                  | 108,248                                |
| 3400 Other Funds Ltd                   | 8,519                  | 109,083                               | 109,083                                    | 113,665                                  | 113,665                                  | 113,665                                |
| All Funds                              | 17,564                 | 212,968                               | 212,968                                    | 221,913                                  | 221,913                                  | 221,913                                |
| <b>3180 Shift Differential</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 289                    | 1,003                                 | 1,003                                      | 1,045                                    | 1,045                                    | 1,045                                  |
| 3400 Other Funds Ltd                   | 292                    | 1,054                                 | 1,054                                      | 1,098                                    | 1,098                                    | 1,098                                  |
| All Funds                              | 581                    | 2,057                                 | 2,057                                      | 2,143                                    | 2,143                                    | 2,143                                  |
| <b>3190 All Other Differential</b>     |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 88,801                 | 35,785                                | 35,785                                     | 37,288                                   | 37,288                                   | 37,288                                 |
| 3400 Other Funds Ltd                   | 89,873                 | 37,576                                | 37,576                                     | 39,154                                   | 39,154                                   | 39,154                                 |
| All Funds                              | 178,674                | 73,361                                | 73,361                                     | 76,442                                   | 76,442                                   | 76,442                                 |
| <b>SALARIES &amp; WAGES</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 5,078,502              | 6,728,147                             | 7,090,358                                  | 7,758,675                                | 7,758,675                                | 7,450,678                              |
| 3400 Other Funds Ltd                   | 5,097,456              | 6,563,211                             | 6,908,912                                  | 7,736,109                                | 7,736,109                                | 7,510,781                              |
| <b>TOTAL SALARIES &amp; WAGES</b>      | <b>\$10,175,958</b>    | <b>\$13,291,358</b>                   | <b>\$13,999,270</b>                        | <b>\$15,494,784</b>                      | <b>\$15,494,784</b>                      | <b>\$14,961,459</b>                    |
| <b>OTHER PAYROLL EXPENSES</b>          |                        |                                       |  |  |  |  |
| <b>3210 Empl. Rel. Bd. Assessments</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 1,771                  | 2,376                                 | 2,376                                      | 2,440                                    | 2,440                                    | 2,273                                  |
| 3400 Other Funds Ltd                   | 1,768                  | 2,322                                 | 2,322                                      | 2,372                                    | 2,372                                    | 2,249                                  |
| All Funds                              | 3,539                  | 4,698                                 | 4,698                                      | 4,812                                    | 4,812                                    | 4,522                                  |

| <i>Description</i>                              | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>3220 Public Employees' Retire Cont</b>       |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 921,577                | 1,132,160                             | 1,132,160                                  | 1,368,158                                | 1,368,158                                | 1,312,962                              |
| 3400 Other Funds Ltd                            | 926,108                | 1,102,900                             | 1,102,900                                  | 1,363,007                                | 1,363,007                                | 1,322,630                              |
| All Funds                                       | 1,847,685              | 2,235,060                             | 2,235,060                                  | 2,731,165                                | 2,731,165                                | 2,635,592                              |
| <b>3221 Pension Obligation Bond</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 287,167                | 351,655                               | 351,655                                    | 364,382                                  | 364,382                                  | 364,382                                |
| 3400 Other Funds Ltd                            | 288,130                | 350,259                               | 350,259                                    | 360,905                                  | 360,905                                  | 360,905                                |
| All Funds                                       | 575,297                | 701,914                               | 701,914                                    | 725,287                                  | 725,287                                  | 725,287                                |
| <b>3230 Social Security Taxes</b>               |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 384,487                | 513,468                               | 513,468                                    | 590,498                                  | 590,498                                  | 566,935                                |
| 3400 Other Funds Ltd                            | 385,463                | 500,786                               | 500,786                                    | 588,611                                  | 588,611                                  | 571,373                                |
| All Funds                                       | 769,950                | 1,014,254                             | 1,014,254                                  | 1,179,109                                | 1,179,109                                | 1,138,308                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | -                      | -                                     | -  | 30,175                                   | 30,175                                   | 28,943                                 |
| 3400 Other Funds Ltd                            | -                      | -                                     | -  | 30,027                                   | 30,027                                   | 29,126                                 |
| All Funds                                       | -                      | -                                     | -  | 60,202                                   | 60,202                                   | 58,069                                 |
| <b>3250 Worker's Comp. Assess. (WCD)</b>        |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 1,953                  | 1,869                                 | 1,869                                      | 2,085                                    | 2,085                                    | 1,937                                  |
| 3400 Other Funds Ltd                            | 1,961                  | 1,857                                 | 1,857                                      | 2,092                                    | 2,092                                    | 1,988                                  |
| All Funds                                       | 3,914                  | 3,726                                 | 3,726                                      | 4,177                                    | 4,177                                    | 3,925                                  |
| <b>3260 Mass Transit Tax</b>                    |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 31,919                 | 37,174                                | 37,174                                     | 46,273                                   | 46,273                                   | 45,695                                 |
| 3400 Other Funds Ltd                            | 32,304                 | 37,068                                | 37,068                                     | 46,124                                   | 46,124                                   | 45,516                                 |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

| <i>Description</i>                    | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---------------------------------------|------------------------|---------------------------------------|--|--|--|--|
| All Funds                             | 64,223                 | 74,242                                | 74,242                                     | 92,397                                   | 92,397                                   | 91,211                                 |
| <b>3270 Flexible Benefits</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                | 1,201,964              | 1,581,055                             | 1,581,055                                  | 1,820,581                                | 1,820,581                                | 1,694,406                              |
| 3400 Other Funds Ltd                  | 1,204,349              | 1,515,737                             | 1,515,737                                  | 1,778,069                                | 1,778,069                                | 1,686,444                              |
| All Funds                             | 2,406,313              | 3,096,792                             | 3,096,792                                  | 3,598,650                                | 3,598,650                                | 3,380,850                              |
| <b>OTHER PAYROLL EXPENSES</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                | 2,830,838              | 3,619,757                             | 3,619,757                                  | 4,224,592                                | 4,224,592                                | 4,017,533                              |
| 3400 Other Funds Ltd                  | 2,840,083              | 3,510,929                             | 3,510,929                                  | 4,171,207                                | 4,171,207                                | 4,020,231                              |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>   | <b>\$5,670,921</b>     | <b>\$7,130,686</b>                    | <b>\$7,130,686</b>                         | <b>\$8,395,799</b>                       | <b>\$8,395,799</b>                       | <b>\$8,037,764</b>                     |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                        |                                       |  |  |  |  |
| <b>3455 Vacancy Savings</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                | -                      | (76,256)                              | (76,256)                                   | (70,826)                                 | (70,826)                                 | (70,826)                               |
| 3400 Other Funds Ltd                  | -                      | (74,240)                              | (74,240)                                   | (68,110)                                 | (68,110)                                 | (68,110)                               |
| All Funds                             | -                      | (150,496)                             | (150,496)                                  | (138,936)                                | (138,936)                                | (138,936)                              |
| <b>3465 Reconciliation Adjustment</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                | -                      | 42,322                                | 42,322                                     | -  | -  | 159,456                                |
| 3400 Other Funds Ltd                  | -                      | 3,584                                 | 3,584                                      | -  | -  | 2,915                                  |
| All Funds                             | -                      | 45,906                                | 45,906                                     | -  | -  | 162,371                                |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                | -                      | (33,934)                              | (33,934)                                   | (70,826)                                 | (70,826)                                 | 88,630                                 |
| 3400 Other Funds Ltd                  | -                      | (70,656)                              | (70,656)                                   | (68,110)                                 | (68,110)                                 | (65,195)                               |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b>  | <b>-</b>               | <b>(\$104,590)</b>                    | <b>(\$104,590)</b>                         | <b>(\$138,936)</b>                       | <b>(\$138,936)</b>                       | <b>\$23,435</b>                        |

**PERSONAL SERVICES**

| <i>Description</i>              | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---------------------------------|------------------------|---------------------------------------|--|--|--|--|
| 4400 Lottery Funds Ltd          | 7,909,340              | 10,313,970                            | 10,676,181                                 | 11,912,441                               | 11,912,441                               | 11,556,841                             |
| 3400 Other Funds Ltd            | 7,937,539              | 10,003,484                            | 10,349,185                                 | 11,839,206                               | 11,839,206                               | 11,465,817                             |
| <b>TOTAL PERSONAL SERVICES</b>  | <b>\$15,846,879</b>    | <b>\$20,317,454</b>                   | <b>\$21,025,366</b>                        | <b>\$23,751,647</b>                      | <b>\$23,751,647</b>                      | <b>\$23,022,658</b>                    |
| <b>SERVICES &amp; SUPPLIES</b>  |                        |                                       |  |  |  |  |
| <b>4100 Instate Travel</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd          | 20,914                 | 71,052                                | 71,052                                     | 83,497                                   | 83,497                                   | 81,040                                 |
| 3400 Other Funds Ltd            | 21,167                 | 73,917                                | 73,917                                     | 86,955                                   | 86,955                                   | 84,375                                 |
| All Funds                       | 42,081                 | 144,969                               | 144,969                                    | 170,452                                  | 170,452                                  | 165,415                                |
| <b>4125 Out of State Travel</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd          | 1,816                  | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd            | 1,838                  | -                                     | -  | -  | -  | -                                      |
| All Funds                       | 3,654                  | -                                     | -  | -  | -  | -                                      |
| <b>4150 Employee Training</b>   |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd          | 11,033                 | 62,538                                | 62,538                                     | 68,953                                   | 68,953                                   | 67,969                                 |
| 3400 Other Funds Ltd            | 11,167                 | 65,666                                | 65,666                                     | 72,402                                   | 72,402                                   | 71,369                                 |
| All Funds                       | 22,200                 | 128,204                               | 128,204                                    | 141,355                                  | 141,355                                  | 139,338                                |
| <b>4175 Office Expenses</b>     |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd          | 258,554                | 180,186                               | 180,186                                    | 336,145                                  | 336,145                                  | 335,531                                |
| 3400 Other Funds Ltd            | 261,648                | 189,198                               | 189,198                                    | 352,961                                  | 352,961                                  | 345,869                                |
| All Funds                       | 520,202                | 369,384                               | 369,384                                    | 689,106                                  | 689,106                                  | 681,400                                |
| <b>4200 Telecommunications</b>  |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd          | 728,106                | 481,750                               | 481,750                                    | 513,816                                  | 513,816                                  | 510,742                                |
| 3400 Other Funds Ltd            | 736,880                | 504,028                               | 504,028                                    | 537,620                                  | 537,620                                  | 534,394                                |



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

| <i>Description</i>                     | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| All Funds                              | 1,464,986              | 985,778                               | 985,778                                    | 1,051,436                                | 1,051,436                                | 1,045,136                              |
| <b>4225 State Gov. Service Charges</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 3,607,961              | 3,857,709                             | 3,857,709                                  | 4,791,496                                | 4,791,496                                | 4,791,496                              |
| 3400 Other Funds Ltd                   | 3,651,517              | 4,050,674                             | 4,050,674                                  | 5,031,170                                | 5,031,170                                | 5,031,170                              |
| All Funds                              | 7,259,478              | 7,908,383                             | 7,908,383                                  | 9,822,666                                | 9,822,666                                | 9,822,666                              |
| <b>4250 Data Processing</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 362,358                | 694,059                               | 694,059                                    | 776,867                                  | 776,867                                  | 776,867                                |
| 3400 Other Funds Ltd                   | 366,733                | 728,774                               | 728,774                                    | 815,724                                  | 815,724                                  | 815,724                                |
| All Funds                              | 729,091                | 1,422,833                             | 1,422,833                                  | 1,592,591                                | 1,592,591                                | 1,592,591                              |
| <b>4275 Publicity and Publications</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 91,322                 | 338,604                               | 338,604                                    | 352,825                                  | 352,825                                  | 352,825                                |
| 3400 Other Funds Ltd                   | 92,424                 | 355,543                               | 355,543                                    | 370,476                                  | 370,476                                  | 370,476                                |
| All Funds                              | 183,746                | 694,147                               | 694,147                                    | 723,301                                  | 723,301                                  | 723,301                                |
| <b>4300 Professional Services</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 263,962                | 882,575                               | 882,575                                    | 960,242                                  | 960,242                                  | 960,242                                |
| 3400 Other Funds Ltd                   | 267,148                | 925,503                               | 925,503                                    | 1,006,947                                | 1,006,947                                | 1,006,947                              |
| All Funds                              | 531,110                | 1,808,078                             | 1,808,078                                  | 1,967,189                                | 1,967,189                                | 1,967,189                              |
| <b>4315 IT Professional Services</b>   |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 10,184                 | 254,049                               | 254,049                                    | 341,040                                  | 341,040                                  | 313,990                                |
| 3400 Other Funds Ltd                   | 10,307                 | 266,755                               | 266,755                                    | 5,383,097                                | 5,383,097                                | 3,104,691                              |
| All Funds                              | 20,491                 | 520,804                               | 520,804                                    | 5,724,137                                | 5,724,137                                | 3,418,681                              |
| <b>4325 Attorney General</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 58,571                 | -                                     | -  | -  | -  | -                                      |

| <i>Description</i>                           | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 3400 Other Funds Ltd                         | 59,278                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                    | 117,849                | -                                     | -  | -  | -  | -                                      |
| <b>4375 Employee Recruitment and Develop</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 61,639                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                         | 62,383                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                    | 124,022                | -                                     | -  | -  | -  | -                                      |
| <b>4400 Dues and Subscriptions</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 14,691                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                         | 14,870                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                    | 29,561                 | -                                     | -  | -  | -  | -                                      |
| <b>4425 Facilities Rental and Taxes</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 728,979                | 852,782                               | 852,782                                    | 1,013,322                                | 1,013,322                                | 1,005,132                              |
| 3400 Other Funds Ltd                         | 737,780                | 895,440                               | 895,440                                    | 1,064,011                                | 1,064,011                                | 1,055,410                              |
| All Funds                                    | 1,466,759              | 1,748,222                             | 1,748,222                                  | 2,077,333                                | 2,077,333                                | 2,060,542                              |
| <b>4450 Fuels and Utilities</b>              |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 2,824                  | 15,280                                | 15,280                                     | 15,922                                   | 15,922                                   | 15,922                                 |
| 3400 Other Funds Ltd                         | 2,857                  | 16,046                                | 16,046                                     | 16,720                                   | 16,720                                   | 16,720                                 |
| All Funds                                    | 5,681                  | 31,326                                | 31,326                                     | 32,642                                   | 32,642                                   | 32,642                                 |
| <b>4475 Facilities Maintenance</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 7,448                  | 13,550                                | 13,550                                     | 14,119                                   | 14,119                                   | 14,119                                 |
| 3400 Other Funds Ltd                         | 7,538                  | 14,227                                | 14,227                                     | 14,824                                   | 14,824                                   | 14,824                                 |
| All Funds                                    | 14,986                 | 27,777                                | 27,777                                     | 28,943                                   | 28,943                                   | 28,943                                 |
| <b>4575 Agency Program Related S and S</b>   |                        |                                       |  |  |  |  |

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

| <i>Description</i>                      | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| 4400 Lottery Funds Ltd                  | 90,834                 | 580,363                               | 580,363                                    | 633,643                                  | 633,643                                  | 626,136                                |
| 3400 Other Funds Ltd                    | 91,932                 | 601,664                               | 601,664                                    | 657,286                                  | 657,286                                  | 649,402                                |
| All Funds                               | 182,766                | 1,182,027                             | 1,182,027                                  | 1,290,929                                | 1,290,929                                | 1,275,538                              |
| <b>4625 Other COP Costs</b>             |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                    | -                      | 750,000                               | 750,000                                    | -  | -  | -                                      |
| <b>4650 Other Services and Supplies</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                  | 826,716                | 128,566                               | 128,566                                    | 173,126                                  | 173,126                                  | 162,954                                |
| 3400 Other Funds Ltd                    | 836,774                | 134,995                               | 134,995                                    | 181,783                                  | 181,783                                  | 171,103                                |
| All Funds                               | 1,663,490              | 263,561                               | 263,561                                    | 354,909                                  | 354,909                                  | 334,057                                |
| <b>4700 Expendable Prop 250 - 5000</b>  |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                  | -                      | 45,151                                | 45,151                                     | 86,207                                   | 86,207                                   | 76,035                                 |
| 3400 Other Funds Ltd                    | -                      | 47,408                                | 47,408                                     | 90,517                                   | 90,517                                   | 79,837                                 |
| All Funds                               | -                      | 92,559                                | 92,559                                     | 176,724                                  | 176,724                                  | 155,872                                |
| <b>4715 IT Expendable Property</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                  | 305,287                | 243,742                               | 243,742                                    | 253,979                                  | 253,979                                  | 253,979                                |
| 3400 Other Funds Ltd                    | 308,973                | 255,929                               | 255,929                                    | 266,678                                  | 266,678                                  | 266,678                                |
| All Funds                               | 614,260                | 499,671                               | 499,671                                    | 520,657                                  | 520,657                                  | 520,657                                |
| <b>SERVICES &amp; SUPPLIES</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                  | 7,453,199              | 8,701,956                             | 8,701,956                                  | 10,415,199                               | 10,415,199                               | 10,344,979                             |
| 3400 Other Funds Ltd                    | 7,543,214              | 9,875,767                             | 9,875,767                                  | 15,949,171                               | 15,949,171                               | 13,618,989                             |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>    | <b>\$14,996,413</b>    | <b>\$18,577,723</b>                   | <b>\$18,577,723</b>                        | <b>\$26,364,370</b>                      | <b>\$26,364,370</b>                      | <b>\$23,963,968</b>                    |

**CAPITAL OUTLAY**

**5200 Technical Equipment**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

| <i>Description</i>                   | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--------------------------------------|------------------------|---------------------------------------|--|--|--|--|
| 4400 Lottery Funds Ltd               | 3,253                  | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                 | 3,292                  | -                                     | -  | -  | -  | -                                      |
| All Funds                            | 6,545                  | -                                     | -  | -  | -  | -                                      |
| <b>5600 Data Processing Hardware</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd               | 73,629                 | 48,426                                | 48,426                                     | 50,460                                   | 50,460                                   | 50,460                                 |
| 3400 Other Funds Ltd                 | 74,518                 | 50,849                                | 50,849                                     | 52,985                                   | 52,985                                   | 52,985                                 |
| All Funds                            | 148,147                | 99,275                                | 99,275                                     | 103,445                                  | 103,445                                  | 103,445                                |
| <b>CAPITAL OUTLAY</b>                |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd               | 76,882                 | 48,426                                | 48,426                                     | 50,460                                   | 50,460                                   | 50,460                                 |
| 3400 Other Funds Ltd                 | 77,810                 | 50,849                                | 50,849                                     | 52,985                                   | 52,985                                   | 52,985                                 |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$154,692</b>       | <b>\$99,275</b>                       | <b>\$99,275</b>                            | <b>\$103,445</b>                         | <b>\$103,445</b>                         | <b>\$103,445</b>                       |
| <b>DEBT SERVICE</b>                  |                        |                                       |  |  |  |  |
| <b>7100 Principal - Bonds</b>        |                        |                                       |  |  |  |  |
| 8030 General Fund Debt Svc           | -                      | 1,405,000                             | 1,405,000                                  | 5,245,000                                | 5,245,000                                | 4,285,000                              |
| 4430 Lottery Funds Debt Svc Ltd      | 1,146,175              | 1,991,220                             | 1,991,220                                  | 2,187,300                                | 2,187,300                                | 2,027,300                              |
| All Funds                            | 1,146,175              | 3,396,220                             | 3,396,220                                  | 7,432,300                                | 7,432,300                                | 6,312,300                              |
| <b>7150 Interest - Bonds</b>         |                        |                                       |  |  |  |  |
| 8030 General Fund Debt Svc           | -                      | 827,560                               | 827,560                                    | 3,825,940                                | 3,825,940                                | 4,305,960                              |
| 4430 Lottery Funds Debt Svc Ltd      | 1,151,368              | 1,335,632                             | 1,335,632                                  | 1,958,480                                | 1,958,480                                | 1,941,750                              |
| 3430 Other Funds Debt Svc Ltd        | 33,022                 | -                                     | -  | -  | -  | -                                      |
| All Funds                            | 1,184,390              | 2,163,192                             | 2,163,192                                  | 5,784,420                                | 5,784,420                                | 6,247,710                              |
| <b>DEBT SERVICE</b>                  |                        |                                       |  |  |  |  |
| 8030 General Fund Debt Svc           | -                      | 2,232,560                             | 2,232,560                                  | 9,070,940                                | 9,070,940                                | 8,590,960                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Central Services**

| <i>Description</i>                | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--|--|
| 4430 Lottery Funds Debt Svc Ltd   | 2,297,543              | 3,326,852                             | 3,326,852                                  | 4,145,780                                | 4,145,780                                | 3,969,050                              |
| 3430 Other Funds Debt Svc Ltd     | 33,022                 | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL DEBT SERVICE</b>         | <b>\$2,330,565</b>     | <b>\$5,559,412</b>                    | <b>\$5,559,412</b>                         | <b>\$13,216,720</b>                      | <b>\$13,216,720</b>                      | <b>\$12,560,010</b>                    |
| <b>EXPENDITURES</b>               |                        |                                       |  |  |  |  |
| 8030 General Fund Debt Svc        | -                      | 2,232,560                             | 2,232,560                                  | 9,070,940                                | 9,070,940                                | 8,590,960                              |
| 4400 Lottery Funds Ltd            | 15,439,421             | 19,064,352                            | 19,426,563                                 | 22,378,100                               | 22,378,100                               | 21,952,280                             |
| 4430 Lottery Funds Debt Svc Ltd   | 2,297,543              | 3,326,852                             | 3,326,852                                  | 4,145,780                                | 4,145,780                                | 3,969,050                              |
| 3400 Other Funds Ltd              | 15,558,563             | 19,930,100                            | 20,275,801                                 | 27,841,362                               | 27,841,362                               | 25,137,791                             |
| 3430 Other Funds Debt Svc Ltd     | 33,022                 | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL EXPENDITURES</b>         | <b>\$33,328,549</b>    | <b>\$44,553,864</b>                   | <b>\$45,261,776</b>                        | <b>\$63,436,182</b>                      | <b>\$63,436,182</b>                      | <b>\$59,650,081</b>                    |
| <b>ENDING BALANCE</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd            | 34,159,287             | 31,546,406                            | 35,626,277                                 | 17,284,019                               | 15,412,388                               | 26,555,830                             |
| 3400 Other Funds Ltd              | 39,204,689             | 21,559,808                            | 19,446,565                                 | 20,697,036                               | 20,697,036                               | 19,236,217                             |
| <b>TOTAL ENDING BALANCE</b>       | <b>\$73,363,976</b>    | <b>\$53,106,214</b>                   | <b>\$55,072,842</b>                        | <b>\$37,981,055</b>                      | <b>\$36,109,424</b>                      | <b>\$45,792,047</b>                    |
| <b>AUTHORIZED POSITIONS</b>       |                        |                                       |  |  |  |  |
| 8150 Class/Unclass Positions      | 74                     | 81                                    | 81   | 93                                       | 93                                       | 87                                     |
| 8180 Position Reconciliation      | -                      | 1                                     | 1  | -  | -  | 2                                      |
| <b>TOTAL AUTHORIZED POSITIONS</b> | <b>74</b>              | <b>82</b>                             | <b>82</b>                                  | <b>93</b>                                | <b>93</b>                                | <b>89</b>                              |
| <b>AUTHORIZED FTE</b>             |                        |                                       |  |  |  |  |
| 8250 Class/Unclass FTE Positions  | 73.88                  | 81.00                                 | 81.00                                      | 90.90                                    | 90.90                                    | 85.38                                  |
| 8280 FTE Reconciliation           | -                      | 0.51                                  | 0.51                                       | -  | -  | 2.00                                   |
| <b>TOTAL AUTHORIZED FTE</b>       | <b>73.88</b>           | <b>81.51</b>                          | <b>81.51</b>                               | <b>90.90</b>                             | <b>90.90</b>                             | <b>87.38</b>                           |

| <i>Description</i>                         | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|--|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <b>REVENUE CATEGORIES</b>                  |                        |                                   |                                    |                                      |                                  |                                    |
| <b>LICENSES AND FEES</b>                   |                        |                                   |                                    |                                      |                                  |                                    |
| <b>0255 Park User Fees</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                       | 1,281,867              | 1,660,797                         | 1,660,797                          | -                                    | -                                | -                                  |
| <b>DONATIONS AND CONTRIBUTIONS</b>         |                        |                                   |                                    |                                      |                                  |                                    |
| <b>0905 Donations</b>                      |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                       | 154,538                | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>OTHER</b>                               |                        |                                   |                                    |                                      |                                  |                                    |
| <b>0975 Other Revenues</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                       | 1,103,038              | 2,079,963                         | 2,079,963                          | 3,950,080                            | 3,950,080                        | 3,950,080                          |
| <b>FEDERAL FUNDS REVENUE</b>               |                        |                                   |                                    |                                      |                                  |                                    |
| <b>0995 Federal Funds</b>                  |                        |                                   |                                    |                                      |                                  |                                    |
| 6400 Federal Funds Ltd                     | (48,381)               | 1,892,853                         | 1,892,853                          | 1,989,320                            | 1,989,320                        | 1,989,320                          |
| <b>TRANSFERS IN</b>                        |                        |                                   |                                    |                                      |                                  |                                    |
| <b>1010 Transfer In - Intrafund</b>        |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                       | -                      | -                                 | -                                  | 16,250,000                           | 16,250,000                       | 16,250,000                         |
| <b>1107 Tsfr From Administrative Svcs</b>  |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                     | 11,944,967             | 16,211,364                        | 16,211,364                         | 19,175,672                           | 19,175,672                       | 19,175,672                         |
| <b>1250 Tsfr From Marine Bd, Or State</b>  |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                       | 327,269                | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>1730 Tsfr From Transportation, Dept</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                       | 1,364,041              | 1,243,044                         | 1,243,044                          | 1,243,044                            | 1,243,044                        | 1,243,044                          |
| <b>TRANSFERS IN</b>                        |                        |                                   |                                    |                                      |                                  |                                    |

| <i>Description</i>                          | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| 4400 Lottery Funds Ltd                      | 11,944,967             | 16,211,364                            | 16,211,364                                 | 19,175,672                               | 19,175,672                               | 19,175,672                             |
| 3400 Other Funds Ltd                        | 1,691,310              | 1,243,044                             | 1,243,044                                  | 17,493,044                               | 17,493,044                               | 17,493,044                             |
| <b>TOTAL TRANSFERS IN</b>                   | <b>\$13,636,277</b>    | <b>\$17,454,408</b>                   | <b>\$17,454,408</b>                        | <b>\$36,668,716</b>                      | <b>\$36,668,716</b>                      | <b>\$36,668,716</b>                    |
| <b>REVENUE CATEGORIES</b>                   |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 11,944,967             | 16,211,364                            | 16,211,364                                 | 19,175,672                               | 19,175,672                               | 19,175,672                             |
| 3400 Other Funds Ltd                        | 4,230,753              | 4,983,804                             | 4,983,804                                  | 21,443,124                               | 21,443,124                               | 21,443,124                             |
| 6400 Federal Funds Ltd                      | (48,381)               | 1,892,853                             | 1,892,853                                  | 1,989,320                                | 1,989,320                                | 1,989,320                              |
| <b>TOTAL REVENUE CATEGORIES</b>             | <b>\$16,127,339</b>    | <b>\$23,088,021</b>                   | <b>\$23,088,021</b>                        | <b>\$42,608,116</b>                      | <b>\$42,608,116</b>                      | <b>\$42,608,116</b>                    |
| <b>AVAILABLE REVENUES</b>                   |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 11,944,967             | 16,211,364                            | 16,211,364                                 | 19,175,672                               | 19,175,672                               | 19,175,672                             |
| 3400 Other Funds Ltd                        | 4,230,753              | 4,983,804                             | 4,983,804                                  | 21,443,124                               | 21,443,124                               | 21,443,124                             |
| 6400 Federal Funds Ltd                      | (48,381)               | 1,892,853                             | 1,892,853                                  | 1,989,320                                | 1,989,320                                | 1,989,320                              |
| <b>TOTAL AVAILABLE REVENUES</b>             | <b>\$16,127,339</b>    | <b>\$23,088,021</b>                   | <b>\$23,088,021</b>                        | <b>\$42,608,116</b>                      | <b>\$42,608,116</b>                      | <b>\$42,608,116</b>                    |
| <b>EXPENDITURES</b>                         |                        |                                       |  |  |  |  |
| <b>PERSONAL SERVICES</b>                    |                        |                                       |  |  |  |  |
| <b>SALARIES &amp; WAGES</b>                 |                        |                                       |  |  |  |  |
| <b>3110 Class/Unclass Sal. and Per Diem</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 577,565                | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                        | 125,979                | -                                     | -  | -  | -  | -                                      |
| All Funds                                   | 703,544                | -                                     | -  | -  | -  | -                                      |
| <b>3170 Overtime Payments</b>               |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 10,226                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                        | 1,098                  | -                                     | -  | -  | -  | -                                      |

| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| All Funds                                 | 11,324                 | -                                     | -  | -  | -  | -                                      |
| <b>3190 All Other Differential</b>        |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 4,517                  | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                      | 1,539                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                 | 6,056                  | -                                     | -  | -  | -  | -                                      |
| <b>SALARIES &amp; WAGES</b>               |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 592,308                | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                      | 128,616                | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL SALARIES &amp; WAGES</b>         | <b>\$720,924</b>       | -                                     | -  | -  | -  | -                                      |
| <b>OTHER PAYROLL EXPENSES</b>             |                        |                                       |  |  |  |  |
| <b>3210 Empl. Rel. Bd. Assessments</b>    |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 182                    | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                      | 38                     | -                                     | -  | -  | -  | -                                      |
| All Funds                                 | 220                    | -                                     | -  | -  | -  | -                                      |
| <b>3220 Public Employees' Retire Cont</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 97,238                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                      | 27,479                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                 | 124,717                | -                                     | -  | -  | -  | -                                      |
| <b>3221 Pension Obligation Bond</b>       |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 33,062                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                      | 7,514                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                 | 40,576                 | -                                     | -  | -  | -  | -                                      |
| <b>3230 Social Security Taxes</b>         |                        |                                       |  |  |  |  |



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| <i>Description</i>                       | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 4400 Lottery Funds Ltd                   | 44,251                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                     | 9,776                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                | 54,027                 | -                                     | -  | -  | -  | -                                      |
| <b>3250 Worker's Comp. Assess. (WCD)</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 133                    | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                     | 26                     | -                                     | -  | -  | -  | -                                      |
| All Funds                                | 159                    | -                                     | -  | -  | -  | -                                      |
| <b>3260 Mass Transit Tax</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 6,083                  | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                     | 1,196                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                | 7,279                  | -                                     | -  | -  | -  | -                                      |
| <b>3270 Flexible Benefits</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 106,940                | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                     | 33,200                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                | 140,140                | -                                     | -  | -  | -  | -                                      |
| <b>OTHER PAYROLL EXPENSES</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 287,889                | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                     | 79,229                 | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>      | <b>\$367,118</b>       | -                                     | -  | -  | -  | -                                      |
| <b>PERSONAL SERVICES</b>                 |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 880,197                | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                     | 207,845                | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$1,088,042</b>     | -                                     | -  | -  | -  | -                                      |

| <i>Description</i>                     | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| <b>SERVICES &amp; SUPPLIES</b>         |                        |                                       |  |  |  |  |
| <b>4100 Instate Travel</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 4,471                  | -                                     | -  | -  | -  | -                                      |
| <b>4150 Employee Training</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 2,822                  | -                                     | -  | -  | -  | -                                      |
| <b>4175 Office Expenses</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 17,717                 | 113,488                               | 113,488                                    | 118,254                                  | 118,254                                  | 118,254                                |
| 3400 Other Funds Ltd                   | 2,742                  | -                                     | -  | -  | -  | -                                      |
| All Funds                              | 20,459                 | 113,488                               | 113,488                                    | 118,254                                  | 118,254                                  | 118,254                                |
| <b>4200 Telecommunications</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 42,132                 | 113,371                               | 113,371                                    | 118,133                                  | 118,133                                  | 118,133                                |
| <b>4275 Publicity and Publications</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 4,596                  | 8,288                                 | 8,288                                      | 8,636                                    | 8,636                                    | 8,636                                  |
| <b>4300 Professional Services</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 1,229,174              | 830,168                               | 830,168                                    | 903,223                                  | 903,223                                  | 903,223                                |
| 3400 Other Funds Ltd                   | 243,389                | -                                     | -  | 2,000,000                                | 2,000,000                                | 2,000,000                              |
| 6400 Federal Funds Ltd                 | (5,730)                | 368,857                               | 368,857                                    | 401,316                                  | 401,316                                  | 401,316                                |
| All Funds                              | 1,466,833              | 1,199,025                             | 1,199,025                                  | 3,304,539                                | 3,304,539                                | 3,304,539                              |
| <b>4315 IT Professional Services</b>   |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | -                      | 199                                   | 199  | 217                                      | 217                                      | 217                                    |
| <b>4325 Attorney General</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 66,618                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                   | 23,754                 | -                                     | -  | -  | -  | -                                      |

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| <i>Description</i>                           | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| All Funds                                    | 90,372                 | -                                     | -  | -  | -  | -                                      |
| <b>4375 Employee Recruitment and Develop</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | -                      | 5,525                                 | 5,525                                      | 5,757                                    | 5,757                                    | 5,757                                  |
| <b>4400 Dues and Subscriptions</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 119                    | 2,763                                 | 2,763                                      | 2,879                                    | 2,879                                    | 2,879                                  |
| <b>4425 Facilities Rental and Taxes</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 14,580                 | 31,402                                | 31,402                                     | 32,721                                   | 32,721                                   | 32,721                                 |
| <b>4450 Fuels and Utilities</b>              |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 11,509                 | 25,681                                | 25,681                                     | 26,760                                   | 26,760                                   | 26,760                                 |
| 3400 Other Funds Ltd                         | 6                      | -                                     | -  | -  | -  | -                                      |
| All Funds                                    | 11,515                 | 25,681                                | 25,681                                     | 26,760                                   | 26,760                                   | 26,760                                 |
| <b>4475 Facilities Maintenance</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 2,027,627              | 614,747                               | 614,747                                    | 640,566                                  | 640,566                                  | 640,566                                |
| 3400 Other Funds Ltd                         | 380,249                | -                                     | -  | 500,000                                  | 500,000                                  | 500,000                                |
| 6400 Federal Funds Ltd                       | (42,651)               | -                                     | -  | -  | -  | -                                      |
| All Funds                                    | 2,365,225              | 614,747                               | 614,747                                    | 1,140,566                                | 1,140,566                                | 1,140,566                              |
| <b>4500 Food and Kitchen Supplies</b>        |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 271                    | -                                     | -  | -  | -  | -                                      |
| <b>4575 Agency Program Related S and S</b>   |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 492,576                | 11,900,866                            | 11,900,866                                 | 14,645,936                               | 14,645,936                               | 12,400,703                             |
| 3400 Other Funds Ltd                         | 79,603                 | 4,983,804                             | 4,983,804                                  | 17,943,124                               | 17,943,124                               | 17,943,124                             |
| 6400 Federal Funds Ltd                       | -                      | 1,523,996                             | 1,523,996                                  | 1,588,004                                | 1,588,004                                | 1,588,004                              |
| All Funds                                    | 572,179                | 18,408,666                            | 18,408,666                                 | 34,177,064                               | 34,177,064                               | 31,931,831                             |

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|--|------------------------|---------------------------------------|--|--|--|--|
| <b>4650 Other Services and Supplies</b>    |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 141,786                | 2,421,214                             | 2,421,214                                  | 2,522,905                                | 2,522,905                                | 2,522,905                              |
| 3400 Other Funds Ltd                       | 13,154                 | -                                     | -  | 1,000,000                                | 1,000,000                                | 1,000,000                              |
| All Funds                                  | 154,940                | 2,421,214                             | 2,421,214                                  | 3,522,905                                | 3,522,905                                | 3,522,905                              |
| <b>4700 Expendable Prop 250 - 5000</b>     |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 44,394                 | 82,876                                | 82,876                                     | 86,357                                   | 86,357                                   | 86,357                                 |
| 3400 Other Funds Ltd                       | 168                    | -                                     | -  | -  | -  | -                                      |
| All Funds                                  | 44,562                 | 82,876                                | 82,876                                     | 86,357                                   | 86,357                                   | 86,357                                 |
| <b>4715 IT Expendable Property</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 3,623                  | 60,775                                | 60,775                                     | 63,328                                   | 63,328                                   | 63,328                                 |
| <b>SERVICES &amp; SUPPLIES</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 4,104,015              | 16,211,363                            | 16,211,363                                 | 19,175,672                               | 19,175,672                               | 16,930,439                             |
| 3400 Other Funds Ltd                       | 743,065                | 4,983,804                             | 4,983,804                                  | 21,443,124                               | 21,443,124                               | 21,443,124                             |
| 6400 Federal Funds Ltd                     | (48,381)               | 1,892,853                             | 1,892,853                                  | 1,989,320                                | 1,989,320                                | 1,989,320                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>\$4,798,699</b>     | <b>\$23,088,020</b>                   | <b>\$23,088,020</b>                        | <b>\$42,608,116</b>                      | <b>\$42,608,116</b>                      | <b>\$40,362,883</b>                    |
| <b>CAPITAL OUTLAY</b>                      |                        |                                       |  |  |  |  |
| <b>5350 Industrial and Heavy Equipment</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 46,894                 | -                                     | -  | -  | -  | -                                      |
| <b>5650 Land Improvements</b>              |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 1,504,052              | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                       | 418,006                | -                                     | -  | -  | -  | -                                      |
| All Funds                                  | 1,922,058              | -                                     | -  | -  | -  | -                                      |
| <b>5700 Building Structures</b>            |                        |                                       |  |  |  |  |

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|-----------------------------------|------------------------|---------------------------------------|--|--|--|--|
| 4400 Lottery Funds Ltd            | 1,980,864              | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd              | 808,828                | -                                     | -  | -  | -  | -                                      |
| All Funds                         | 2,789,692              | -                                     | -  | -  | -  | -                                      |
| <b>5900 Other Capital Outlay</b>  |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd            | 3,428,945              | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd              | 2,053,009              | -                                     | -  | -  | -  | -                                      |
| All Funds                         | 5,481,954              | -                                     | -  | -  | -  | -                                      |
| <b>CAPITAL OUTLAY</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd            | 6,960,755              | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd              | 3,279,843              | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL CAPITAL OUTLAY</b>       | <b>\$10,240,598</b>    | -                                     | -  | -  | -  | -                                      |
| <b>EXPENDITURES</b>               |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd            | 11,944,967             | 16,211,363                            | 16,211,363                                 | 19,175,672                               | 19,175,672                               | 16,930,439                             |
| 3400 Other Funds Ltd              | 4,230,753              | 4,983,804                             | 4,983,804                                  | 21,443,124                               | 21,443,124                               | 21,443,124                             |
| 6400 Federal Funds Ltd            | (48,381)               | 1,892,853                             | 1,892,853                                  | 1,989,320                                | 1,989,320                                | 1,989,320                              |
| <b>TOTAL EXPENDITURES</b>         | <b>\$16,127,339</b>    | <b>\$23,088,020</b>                   | <b>\$23,088,020</b>                        | <b>\$42,608,116</b>                      | <b>\$42,608,116</b>                      | <b>\$40,362,883</b>                    |
| <b>ENDING BALANCE</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd            | -                      | 1                                     | 1  | -  | -  | 2,245,233                              |
| <b>TOTAL ENDING BALANCE</b>       | -                      | <b>\$1</b>                            | <b>\$1</b>                                 | -  | -  | <b>\$2,245,233</b>                     |
| <b>AUTHORIZED POSITIONS</b>       |                        |                                       |  |  |  |  |
| 8150 Class/Unclass Positions      | 9                      | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL AUTHORIZED POSITIONS</b> | <b>9</b>               | -                                     | -  | -  | -  | -                                      |
| <b>AUTHORIZED FTE</b>             |                        |                                       |  |  |  |  |

| <i>Description</i>               | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|----------------------------------|------------------------|---------------------------------------|--|--|--|--|
| 8250 Class/Unclass FTE Positions | 9.00                   | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL AUTHORIZED FTE</b>      | <b>9.00</b>            | -                                     | -  | -  | -  | -                                      |

| <i>Description</i>                     | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| <b>BEGINNING BALANCE</b>               |                        |                                       |  |  |  |  |
| <b>0025 Beginning Balance</b>          |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                   | 12,609,790             | 12,837,439                            | 12,837,439                                 | 14,625,385                               | 14,625,385                               | 14,625,385                             |
| <b>REVENUE CATEGORIES</b>              |                        |                                       |  |  |  |  |
| <b>LICENSES AND FEES</b>               |                        |                                       |  |  |  |  |
| <b>0210 Non-business Lic. and Fees</b> |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                   | -                      | 530,590                               | 530,590                                    | 541,202                                  | 541,202                                  | 541,202                                |
| <b>0255 Park User Fees</b>             |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                   | 29,297,804             | 35,545,754                            | 37,296,202                                 | 44,446,766                               | 44,446,766                               | 48,611,156                             |
| <b>LICENSES AND FEES</b>               |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                   | 29,297,804             | 36,076,344                            | 37,826,792                                 | 44,987,968                               | 44,987,968                               | 49,152,358                             |
| <b>TOTAL LICENSES AND FEES</b>         | <b>\$29,297,804</b>    | <b>\$36,076,344</b>                   | <b>\$37,826,792</b>                        | <b>\$44,987,968</b>                      | <b>\$44,987,968</b>                      | <b>\$49,152,358</b>                    |
| <b>CHARGES FOR SERVICES</b>            |                        |                                       |  |  |  |  |
| <b>0410 Charges for Services</b>       |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                   | 54,662                 | -                                     | -  | -  | -  | -                                      |
| <b>FINES, RENTS AND ROYALTIES</b>      |                        |                                       |  |  |  |  |
| <b>0510 Rents and Royalties</b>        |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                   | 1,663,336              | -                                     | -  | -  | -  | -                                      |
| <b>INTEREST EARNINGS</b>               |                        |                                       |  |  |  |  |
| <b>0605 Interest Income</b>            |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                   | 376,590                | 314,794                               | 314,794                                    | 86,175                                   | 86,175                                   | 86,175                                 |
| <b>SALES INCOME</b>                    |                        |                                       |  |  |  |  |
| <b>0705 Sales Income</b>               |                        |                                       |  |  |  |  |

| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| 3400 Other Funds Ltd                      | 2,531,356              | 4,013,400                             | 4,013,400                                  | 3,429,747                                | 3,429,747                                | 3,429,747                              |
| <b>DONATIONS AND CONTRIBUTIONS</b>        |                        |                                       |  |  |  |  |
| <b>0905 Donations</b>                     |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 475,205                | -                                     | -  | -  | -  | -                                      |
| <b>0910 Grants (Non-Fed)</b>              |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 104,335                | -                                     | -  | -  | -  | -                                      |
| <b>DONATIONS AND CONTRIBUTIONS</b>        |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 579,540                | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL DONATIONS AND CONTRIBUTIONS</b>  | <b>\$579,540</b>       | <b>-</b>                              | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                                 | <b>-</b>                               |
| <b>OTHER</b>                              |                        |                                       |  |  |  |  |
| <b>0975 Other Revenues</b>                |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 212,017                | 6,181,221                             | 6,181,221                                  | 4,454,989                                | 4,454,989                                | 4,454,989                              |
| <b>FEDERAL FUNDS REVENUE</b>              |                        |                                       |  |  |  |  |
| <b>0995 Federal Funds</b>                 |                        |                                       |  |  |  |  |
| 6400 Federal Funds Ltd                    | 741,208                | 2,415,941                             | 2,427,072                                  | 2,467,099                                | 2,467,099                                | 2,467,099                              |
| <b>TRANSFERS IN</b>                       |                        |                                       |  |  |  |  |
| <b>1107 Tsfr From Administrative Svcs</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 46,585,760             | 59,211,818                            | 60,906,782                                 | 65,723,238                               | 65,723,238                               | 68,548,603                             |
| 3400 Other Funds Ltd                      | 1,028,016              | -                                     | 250,000                                    | -  | -  | -                                      |
| All Funds                                 | 47,613,776             | 59,211,818                            | 61,156,782                                 | 65,723,238                               | 65,723,238                               | 68,548,603                             |
| <b>1248 Tsfr From Military Dept, Or</b>   |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 875,341                | -                                     | -  | -  | -  | -                                      |
| <b>1250 Tsfr From Marine Bd, Or State</b> |                        |                                       |  |  |  |  |



**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

| <i>Description</i>                         | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|--|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 3400 Other Funds Ltd                       | 440,400                | 400,000                           | 400,000                            | 400,000                              | 400,000                          | 400,000                            |
| <b>1730 Tsfr From Transportation, Dept</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                       | 22,842,864             | 23,995,019                        | 23,995,019                         | 24,530,487                           | 24,530,487                       | 24,530,487                         |
| <b>TRANSFERS IN</b>                        |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                     | 46,585,760             | 59,211,818                        | 60,906,782                         | 65,723,238                           | 65,723,238                       | 68,548,603                         |
| 3400 Other Funds Ltd                       | 25,186,621             | 24,395,019                        | 24,645,019                         | 24,930,487                           | 24,930,487                       | 24,930,487                         |
| <b>TOTAL TRANSFERS IN</b>                  | <b>\$71,772,381</b>    | <b>\$83,606,837</b>               | <b>\$85,551,801</b>                | <b>\$90,653,725</b>                  | <b>\$90,653,725</b>              | <b>\$93,479,090</b>                |
| <b>REVENUE CATEGORIES</b>                  |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                     | 46,585,760             | 59,211,818                        | 60,906,782                         | 65,723,238                           | 65,723,238                       | 68,548,603                         |
| 3400 Other Funds Ltd                       | 59,901,926             | 70,980,778                        | 72,981,226                         | 77,889,366                           | 77,889,366                       | 82,053,756                         |
| 6400 Federal Funds Ltd                     | 741,208                | 2,415,941                         | 2,427,072                          | 2,467,099                            | 2,467,099                        | 2,467,099                          |
| <b>TOTAL REVENUE CATEGORIES</b>            | <b>\$107,228,894</b>   | <b>\$132,608,537</b>              | <b>\$136,315,080</b>               | <b>\$146,079,703</b>                 | <b>\$146,079,703</b>             | <b>\$153,069,458</b>               |
| <b>TRANSFERS OUT</b>                       |                        |                                   |                                    |                                      |                                  |                                    |
| <b>2629 Tsfr To Forestry, Dept of</b>      |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                     | (76,629)               | (115,169)                         | (115,169)                          | (133,704)                            | (133,704)                        | (133,704)                          |
| 3400 Other Funds Ltd                       | (83,282)               | (120,929)                         | (120,929)                          | (140,392)                            | (140,392)                        | (140,392)                          |
| All Funds                                  | (159,911)              | (236,098)                         | (236,098)                          | (274,096)                            | (274,096)                        | (274,096)                          |
| <b>AVAILABLE REVENUES</b>                  |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                     | 46,509,131             | 59,096,649                        | 60,791,613                         | 65,589,534                           | 65,589,534                       | 68,414,899                         |
| 3400 Other Funds Ltd                       | 72,428,434             | 83,697,288                        | 85,697,736                         | 92,374,359                           | 92,374,359                       | 96,538,749                         |
| 6400 Federal Funds Ltd                     | 741,208                | 2,415,941                         | 2,427,072                          | 2,467,099                            | 2,467,099                        | 2,467,099                          |
| <b>TOTAL AVAILABLE REVENUES</b>            | <b>\$119,678,773</b>   | <b>\$145,209,878</b>              | <b>\$148,916,421</b>               | <b>\$160,430,992</b>                 | <b>\$160,430,992</b>             | <b>\$167,420,747</b>               |

**EXPENDITURES**

| <i>Description</i>                          | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>PERSONAL SERVICES</b>                    |                        |                                       |  |  |  |  |
| <b>SALARIES &amp; WAGES</b>                 |                        |                                       |  |  |  |  |
| <b>3110 Class/Unclass Sal. and Per Diem</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 20,372,356             | 26,962,428                            | 28,657,392                                 | 29,977,219                               | 29,977,219                               | 30,011,972                             |
| 3400 Other Funds Ltd                        | 22,777,951             | 27,662,686                            | 29,413,134                                 | 30,806,589                               | 30,806,589                               | 30,854,635                             |
| 6400 Federal Funds Ltd                      | 182,986                | 115,290                               | 126,421                                    | 128,006                                  | 128,006                                  | 128,006                                |
| All Funds                                   | 43,333,293             | 54,740,404                            | 58,196,947                                 | 60,911,814                               | 60,911,814                               | 60,994,613                             |
| <b>3160 Temporary Appointments</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 187,782                | 371,765                               | 371,765                                    | 387,379                                  | 387,379                                  | 387,379                                |
| 3400 Other Funds Ltd                        | 229,205                | 336,433                               | 336,433                                    | 350,563                                  | 350,563                                  | 350,563                                |
| 6400 Federal Funds Ltd                      | 3,479                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                   | 420,466                | 708,198                               | 708,198                                    | 737,942                                  | 737,942                                  | 737,942                                |
| <b>3170 Overtime Payments</b>               |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 104,445                | 271,649                               | 271,649                                    | 283,058                                  | 283,058                                  | 283,058                                |
| 3400 Other Funds Ltd                        | 117,245                | 285,238                               | 285,238                                    | 297,218                                  | 297,218                                  | 297,218                                |
| All Funds                                   | 221,690                | 556,887                               | 556,887                                    | 580,276                                  | 580,276                                  | 580,276                                |
| <b>3180 Shift Differential</b>              |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 197,248                | 124,285                               | 124,285                                    | 129,505                                  | 129,505                                  | 129,505                                |
| 3400 Other Funds Ltd                        | 215,942                | 130,502                               | 130,502                                    | 135,983                                  | 135,983                                  | 135,983                                |
| 6400 Federal Funds Ltd                      | 1,154                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                   | 414,344                | 254,787                               | 254,787                                    | 265,488                                  | 265,488                                  | 265,488                                |
| <b>3190 All Other Differential</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                      | 328,594                | 6,643                                 | 6,643                                      | 6,922                                    | 6,922                                    | 6,922                                  |

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 3400 Other Funds Ltd                      | 358,671                | 6,976                             | 6,976                              | 7,269                                | 7,269                            | 7,269                              |
| 6400 Federal Funds Ltd                    | 464                    | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                                 | 687,729                | 13,619                            | 13,619                             | 14,191                               | 14,191                           | 14,191                             |
| <b>SALARIES &amp; WAGES</b>               |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                    | 21,190,425             | 27,736,770                        | 29,431,734                         | 30,784,083                           | 30,784,083                       | 30,818,836                         |
| 3400 Other Funds Ltd                      | 23,699,014             | 28,421,835                        | 30,172,283                         | 31,597,622                           | 31,597,622                       | 31,645,668                         |
| 6400 Federal Funds Ltd                    | 188,083                | 115,290                           | 126,421                            | 128,006                              | 128,006                          | 128,006                            |
| <b>TOTAL SALARIES &amp; WAGES</b>         | <b>\$45,077,522</b>    | <b>\$56,273,895</b>               | <b>\$59,730,438</b>                | <b>\$62,509,711</b>                  | <b>\$62,509,711</b>              | <b>\$62,592,510</b>                |
| <b>OTHER PAYROLL EXPENSES</b>             |                        |                                   |                                    |                                      |                                  |                                    |
| <b>3210 Empl. Rel. Bd. Assessments</b>    |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                    | 11,001                 | 13,619                            | 13,619                             | 13,295                               | 13,295                           | 13,305                             |
| 3400 Other Funds Ltd                      | 12,036                 | 14,308                            | 14,308                             | 13,748                               | 13,748                           | 13,762                             |
| 6400 Federal Funds Ltd                    | 97                     | 63                                | 63                                 | 58                                   | 58                               | 58                                 |
| All Funds                                 | 23,134                 | 27,990                            | 27,990                             | 27,101                               | 27,101                           | 27,125                             |
| <b>3220 Public Employees' Retire Cont</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                    | 3,199,643              | 4,687,561                         | 4,687,561                          | 5,447,085                            | 5,447,085                        | 5,453,314                          |
| 3400 Other Funds Ltd                      | 3,512,832              | 4,811,073                         | 4,811,073                          | 5,599,464                            | 5,599,464                        | 5,608,070                          |
| 6400 Federal Funds Ltd                    | 28,091                 | 19,750                            | 19,750                             | 22,939                               | 22,939                           | 22,939                             |
| All Funds                                 | 6,740,566              | 9,518,384                         | 9,518,384                          | 11,069,488                           | 11,069,488                       | 11,084,323                         |
| <b>3221 Pension Obligation Bond</b>       |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                    | 1,091,964              | 1,597,050                         | 1,597,050                          | 1,537,651                            | 1,537,651                        | 1,537,651                          |
| 3400 Other Funds Ltd                      | 1,198,508              | 1,634,340                         | 1,634,340                          | 1,579,153                            | 1,579,153                        | 1,579,153                          |
| 6400 Federal Funds Ltd                    | 10,522                 | 6,678                             | 6,678                              | 6,765                                | 6,765                            | 6,765                              |

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

| <i>Description</i>                              | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| All Funds                                       | 2,300,994              | 3,238,068                             | 3,238,068                                  | 3,123,569                                | 3,123,569                                | 3,123,569                              |
| <b>3230 Social Security Taxes</b>               |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 1,624,748              | 2,120,790                             | 2,120,790                                  | 2,350,893                                | 2,350,893                                | 2,353,550                              |
| 3400 Other Funds Ltd                            | 1,783,708              | 2,173,178                             | 2,173,178                                  | 2,413,014                                | 2,413,014                                | 2,416,691                              |
| 6400 Federal Funds Ltd                          | 13,894                 | 8,820                                 | 8,820                                      | 9,793                                    | 9,793                                    | 9,793                                  |
| All Funds                                       | 3,422,350              | 4,302,788                             | 4,302,788                                  | 4,773,700                                | 4,773,700                                | 4,780,034                              |
| <b>3240 Unemployment Assessments</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 394,969                | 782,253                               | 782,253                                    | 815,108                                  | 815,108                                  | 815,108                                |
| 3400 Other Funds Ltd                            | 429,257                | 821,381                               | 821,381                                    | 855,879                                  | 855,879                                  | 855,879                                |
| All Funds                                       | 824,226                | 1,603,634                             | 1,603,634                                  | 1,670,987                                | 1,670,987                                | 1,670,987                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | -                      | -                                     | -  | 121,121                                  | 121,121                                  | 121,262                                |
| 3400 Other Funds Ltd                            | -                      | -                                     | -  | 124,500                                  | 124,500                                  | 124,691                                |
| 6400 Federal Funds Ltd                          | -                      | -                                     | -  | 512                                      | 512                                      | 512                                    |
| All Funds                                       | -                      | -                                     | -  | 246,133                                  | 246,133                                  | 246,465                                |
| <b>3250 Worker's Comp. Assess. (WCD)</b>        |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 8,006                  | 10,628                                | 10,628                                     | 11,193                                   | 11,193                                   | 11,200                                 |
| 3400 Other Funds Ltd                            | 8,798                  | 11,504                                | 11,504                                     | 12,147                                   | 12,147                                   | 12,158                                 |
| 6400 Federal Funds Ltd                          | 67                     | 50                                    | 50   | 50                                       | 50                                       | 50                                     |
| All Funds                                       | 16,871                 | 22,182                                | 22,182                                     | 23,390                                   | 23,390                                   | 23,408                                 |
| <b>3260 Mass Transit Tax</b>                    |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 52,468                 | 167,759                               | 167,759                                    | 176,987                                  | 176,987                                  | 176,987                                |
| 3400 Other Funds Ltd                            | 57,137                 | 171,415                               | 171,415                                    | 181,482                                  | 181,482                                  | 181,482                                |

| <i>Description</i>                    | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---------------------------------------|------------------------|---------------------------------------|--|--|--|--|
| All Funds                             | 109,605                | 339,174                               | 339,174                                    | 358,469                                  | 358,469                                  | 358,469                                |
| <b>3270 Flexible Benefits</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                | 6,206,590              | 9,087,755                             | 9,087,755                                  | 9,923,277                                | 9,923,277                                | 9,929,443                              |
| 3400 Other Funds Ltd                  | 6,807,197              | 9,398,455                             | 9,398,455                                  | 10,277,098                               | 10,277,098                               | 10,285,782                             |
| 6400 Federal Funds Ltd                | 80,120                 | 41,973                                | 41,973                                     | 43,475                                   | 43,475                                   | 43,475                                 |
| All Funds                             | 13,093,907             | 18,528,183                            | 18,528,183                                 | 20,243,850                               | 20,243,850                               | 20,258,700                             |
| <b>OTHER PAYROLL EXPENSES</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                | 12,589,389             | 18,467,415                            | 18,467,415                                 | 20,396,610                               | 20,396,610                               | 20,411,820                             |
| 3400 Other Funds Ltd                  | 13,809,473             | 19,035,654                            | 19,035,654                                 | 21,056,485                               | 21,056,485                               | 21,077,668                             |
| 6400 Federal Funds Ltd                | 132,791                | 77,334                                | 77,334                                     | 83,592                                   | 83,592                                   | 83,592                                 |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>   | <b>\$26,531,653</b>    | <b>\$37,580,403</b>                   | <b>\$37,580,403</b>                        | <b>\$41,536,687</b>                      | <b>\$41,536,687</b>                      | <b>\$41,573,080</b>                    |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                        |                                       |  |  |  |  |
| <b>3455 Vacancy Savings</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                | -                      | (257,365)                             | (257,365)                                  | (395,308)                                | (395,308)                                | (395,308)                              |
| 3400 Other Funds Ltd                  | -                      | (250,559)                             | (250,559)                                  | (402,412)                                | (402,412)                                | (402,412)                              |
| 6400 Federal Funds Ltd                | -                      | -                                     | -  | (12,740)                                 | (12,740)                                 | (12,740)                               |
| All Funds                             | -                      | (507,924)                             | (507,924)                                  | (810,460)                                | (810,460)                                | (810,460)                              |
| <b>3465 Reconciliation Adjustment</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                | -                      | (4,437)                               | (4,437)                                    | -  | -  | 27,861                                 |
| 3400 Other Funds Ltd                  | -                      | (4,645)                               | (4,645)                                    | -  | -  | 12,490                                 |
| All Funds                             | -                      | (9,082)                               | (9,082)                                    | -  | -  | 40,351                                 |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                | -                      | (261,802)                             | (261,802)                                  | (395,308)                                | (395,308)                                | (367,447)                              |

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

| <i>Description</i>                   | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--------------------------------------|------------------------|---------------------------------------|--|--|--|--|
| 3400 Other Funds Ltd                 | -                      | (255,204)                             | (255,204)                                  | (402,412)                                | (402,412)                                | (389,922)                              |
| 6400 Federal Funds Ltd               | -                      | -                                     | -  | (12,740)                                 | (12,740)                                 | (12,740)                               |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b> | <b>-</b>               | <b>(\$517,006)</b>                    | <b>(\$517,006)</b>                         | <b>(\$810,460)</b>                       | <b>(\$810,460)</b>                       | <b>(\$770,109)</b>                     |
| <b>PERSONAL SERVICES</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd               | 33,779,814             | 45,942,383                            | 47,637,347                                 | 50,785,385                               | 50,785,385                               | 50,863,209                             |
| 3400 Other Funds Ltd                 | 37,508,487             | 47,202,285                            | 48,952,733                                 | 52,251,695                               | 52,251,695                               | 52,333,414                             |
| 6400 Federal Funds Ltd               | 320,874                | 192,624                               | 203,755                                    | 198,858                                  | 198,858                                  | 198,858                                |
| <b>TOTAL PERSONAL SERVICES</b>       | <b>\$71,609,175</b>    | <b>\$93,337,292</b>                   | <b>\$96,793,835</b>                        | <b>\$103,235,938</b>                     | <b>\$103,235,938</b>                     | <b>\$103,395,481</b>                   |
| <b>SERVICES &amp; SUPPLIES</b>       |                        |                                       |  |  |  |  |
| <b>4100 Instate Travel</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd               | 207,036                | 367,036                               | 367,036                                    | 408,145                                  | 408,145                                  | 408,145                                |
| 3400 Other Funds Ltd                 | 234,866                | 352,409                               | 352,409                                    | 390,285                                  | 390,285                                  | 390,285                                |
| All Funds                            | 441,902                | 719,445                               | 719,445                                    | 798,430                                  | 798,430                                  | 798,430                                |
| <b>4125 Out of State Travel</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd               | 1,644                  | 12,727                                | 12,727                                     | 14,153                                   | 14,153                                   | 14,153                                 |
| 3400 Other Funds Ltd                 | 1,787                  | 9,185                                 | 9,185                                      | 10,214                                   | 10,214                                   | 10,214                                 |
| All Funds                            | 3,431                  | 21,912                                | 21,912                                     | 24,367                                   | 24,367                                   | 24,367                                 |
| <b>4150 Employee Training</b>        |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd               | 124,530                | 185,046                               | 185,046                                    | 205,771                                  | 205,771                                  | 205,771                                |
| 3400 Other Funds Ltd                 | 139,967                | 153,804                               | 153,804                                    | 170,234                                  | 170,234                                  | 170,234                                |
| 6400 Federal Funds Ltd               | 17                     | -                                     | -  | -  | -  | -                                      |
| All Funds                            | 264,514                | 338,850                               | 338,850                                    | 376,005                                  | 376,005                                  | 376,005                                |
| <b>4175 Office Expenses</b>          |                        |                                       |  |  |  |  |

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Direct Services**

| <i>Description</i>                     | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 4400 Lottery Funds Ltd                 | 273,276                | 451,248                               | 451,248                                    | 501,787                                  | 501,787                                  | 501,787                                |
| 3400 Other Funds Ltd                   | 321,473                | 1,362,180                             | 1,362,180                                  | 1,503,590                                | 1,503,590                                | 1,503,590                              |
| 6400 Federal Funds Ltd                 | 1,243                  | -                                     | -  | -  | -  | -                                      |
| All Funds                              | 595,992                | 1,813,428                             | 1,813,428                                  | 2,005,377                                | 2,005,377                                | 2,005,377                              |
| <b>4200 Telecommunications</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 802,535                | 357,742                               | 357,742                                    | 397,809                                  | 397,809                                  | 397,809                                |
| 3400 Other Funds Ltd                   | 884,251                | 359,883                               | 359,883                                    | 400,190                                  | 400,190                                  | 400,190                                |
| 6400 Federal Funds Ltd                 | 3,227                  | -                                     | -  | -  | -  | -                                      |
| All Funds                              | 1,690,013              | 717,625                               | 717,625                                    | 797,999                                  | 797,999                                  | 797,999                                |
| <b>4250 Data Processing</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 85,182                 | 840                                   | 840  | 934                                      | 934                                      | 934                                    |
| 3400 Other Funds Ltd                   | 93,439                 | 882                                   | 882  | 981                                      | 981                                      | 981                                    |
| All Funds                              | 178,621                | 1,722                                 | 1,722                                      | 1,915                                    | 1,915                                    | 1,915                                  |
| <b>4275 Publicity and Publications</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 6,465                  | 100,361                               | 100,361                                    | 111,601                                  | 111,601                                  | 111,601                                |
| 3400 Other Funds Ltd                   | 19,784                 | 219,542                               | 219,542                                    | 236,140                                  | 236,140                                  | 236,140                                |
| All Funds                              | 26,249                 | 319,903                               | 319,903                                    | 347,741                                  | 347,741                                  | 347,741                                |
| <b>4300 Professional Services</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 752,866                | 941,806                               | 941,806                                    | 1,082,681                                | 1,082,681                                | 1,082,681                              |
| 3400 Other Funds Ltd                   | 1,432,163              | 1,142,209                             | 1,142,209                                  | 1,420,393                                | 1,420,393                                | 1,420,393                              |
| 6400 Federal Funds Ltd                 | 55,145                 | 758,797                               | 758,797                                    | 825,571                                  | 825,571                                  | 825,571                                |
| All Funds                              | 2,240,174              | 2,842,812                             | 2,842,812                                  | 3,328,645                                | 3,328,645                                | 3,328,645                              |
| <b>4315 IT Professional Services</b>   |                        |                                       |  |  |  |  |

**Budget Support - Detail Revenues and Expenditures**

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**2023-25 Biennium**

**Direct Services**

| <i>Description</i>                           | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 4400 Lottery Funds Ltd                       | 6,480                  | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                         | 7,043                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                    | 13,523                 | -                                     | -  | -  | -  | -                                      |
| <b>4325 Attorney General</b>                 |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 83,223                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                         | 111,108                | -                                     | -  | -  | -  | -                                      |
| 6400 Federal Funds Ltd                       | 2,911                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                    | 197,242                | -                                     | -  | -  | -  | -                                      |
| <b>4375 Employee Recruitment and Develop</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 15,771                 | 11,399                                | 11,399                                     | 12,676                                   | 12,676                                   | 12,676                                 |
| 3400 Other Funds Ltd                         | 17,140                 | 11,968                                | 11,968                                     | 13,309                                   | 13,309                                   | 13,309                                 |
| All Funds                                    | 32,911                 | 23,367                                | 23,367                                     | 25,985                                   | 25,985                                   | 25,985                                 |
| <b>4400 Dues and Subscriptions</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 8,780                  | 2,837                                 | 2,837                                      | 3,155                                    | 3,155                                    | 3,155                                  |
| 3400 Other Funds Ltd                         | 10,909                 | 2,979                                 | 2,979                                      | 3,313                                    | 3,313                                    | 3,313                                  |
| All Funds                                    | 19,689                 | 5,816                                 | 5,816                                      | 6,468                                    | 6,468                                    | 6,468                                  |
| <b>4425 Facilities Rental and Taxes</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 135,630                | 12,756                                | 12,756                                     | 14,185                                   | 14,185                                   | 14,185                                 |
| 3400 Other Funds Ltd                         | 148,905                | 50,020                                | 50,020                                     | 53,059                                   | 53,059                                   | 53,059                                 |
| All Funds                                    | 284,535                | 62,776                                | 62,776                                     | 67,244                                   | 67,244                                   | 67,244                                 |
| <b>4450 Fuels and Utilities</b>              |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 2,689,617              | 2,664,091                             | 2,664,091                                  | 3,059,444                                | 3,059,444                                | 3,059,444                              |
| 3400 Other Funds Ltd                         | 2,951,294              | 2,842,873                             | 2,842,873                                  | 3,259,914                                | 3,259,914                                | 3,259,914                              |



**Budget Support - Detail Revenues and Expenditures**

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**2023-25 Biennium**

**Direct Services**

| <i>Description</i>                         | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 6400 Federal Funds Ltd                     | 18,286                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                  | 5,659,197              | 5,506,964                             | 5,506,964                                  | 6,319,358                                | 6,319,358                                | 6,319,358                              |
| <b>4475 Facilities Maintenance</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 2,779,737              | 2,174,323                             | 2,174,323                                  | 2,387,758                                | 2,387,758                                | 2,387,758                              |
| 3400 Other Funds Ltd                       | 4,042,760              | 3,448,523                             | 3,448,523                                  | 4,767,740                                | 4,767,740                                | 4,767,740                              |
| 6400 Federal Funds Ltd                     | 135,120                | 137,090                               | 137,090                                    | 142,848                                  | 142,848                                  | 142,848                                |
| All Funds                                  | 6,957,617              | 5,759,936                             | 5,759,936                                  | 7,298,346                                | 7,298,346                                | 7,298,346                              |
| <b>4500 Food and Kitchen Supplies</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 1,089                  | 115,574                               | 115,574                                    | 128,518                                  | 128,518                                  | 128,518                                |
| 3400 Other Funds Ltd                       | 1,829                  | 121,354                               | 121,354                                    | 134,946                                  | 134,946                                  | 134,946                                |
| All Funds                                  | 2,918                  | 236,928                               | 236,928                                    | 263,464                                  | 263,464                                  | 263,464                                |
| <b>4575 Agency Program Related S and S</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 2,095,035              | 2,116,449                             | 2,116,449                                  | 2,583,441                                | 2,583,441                                | 2,583,441                              |
| 3400 Other Funds Ltd                       | 3,540,249              | 6,969,467                             | 7,219,467                                  | 8,722,789                                | 8,722,789                                | 8,722,789                              |
| 6400 Federal Funds Ltd                     | 26,516                 | 1,327,430                             | 1,327,430                                  | 1,299,822                                | 1,299,822                                | 1,299,822                              |
| All Funds                                  | 5,661,800              | 10,413,346                            | 10,663,346                                 | 12,606,052                               | 12,606,052                               | 12,606,052                             |
| <b>4650 Other Services and Supplies</b>    |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 1,286,172              | 1,206,184                             | 1,206,184                                  | 1,341,277                                | 1,341,277                                | 1,341,277                              |
| 3400 Other Funds Ltd                       | 2,604,009              | 3,898,620                             | 3,898,620                                  | 4,904,580                                | 4,904,580                                | 4,904,580                              |
| 6400 Federal Funds Ltd                     | 121,497                | -                                     | -  | -  | -  | -                                      |
| All Funds                                  | 4,011,678              | 5,104,804                             | 5,104,804                                  | 6,245,857                                | 6,245,857                                | 6,245,857                              |
| <b>4700 Expendable Prop 250 - 5000</b>     |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 223,472                | 210,169                               | 210,169                                    | 233,708                                  | 233,708                                  | 233,708                                |

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**2023-25 Biennium**

**Direct Services**

| <i>Description</i>                             | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 3400 Other Funds Ltd                           | 308,634                | 334,497                               | 334,497                                    | 363,994                                  | 363,994                                  | 363,994                                |
| 6400 Federal Funds Ltd                         | 3,307                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                      | 535,413                | 544,666                               | 544,666                                    | 597,702                                  | 597,702                                  | 597,702                                |
| <b>4715 IT Expendable Property</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                         | 34,610                 | 472                                   | 472  | 525                                      | 525                                      | 525                                    |
| 3400 Other Funds Ltd                           | 69,917                 | 500                                   | 500  | 556                                      | 556                                      | 556                                    |
| All Funds                                      | 104,527                | 972                                   | 972  | 1,081                                    | 1,081                                    | 1,081                                  |
| <b>SERVICES &amp; SUPPLIES</b>                 |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                         | 11,613,150             | 10,931,060                            | 10,931,060                                 | 12,487,568                               | 12,487,568                               | 12,487,568                             |
| 3400 Other Funds Ltd                           | 16,941,527             | 21,280,895                            | 21,530,895                                 | 26,356,227                               | 26,356,227                               | 26,356,227                             |
| 6400 Federal Funds Ltd                         | 367,269                | 2,223,317                             | 2,223,317                                  | 2,268,241                                | 2,268,241                                | 2,268,241                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>           | <b>\$28,921,946</b>    | <b>\$34,435,272</b>                   | <b>\$34,685,272</b>                        | <b>\$41,112,036</b>                      | <b>\$41,112,036</b>                      | <b>\$41,112,036</b>                    |
| <b>CAPITAL OUTLAY</b>                          |                        |                                       |  |  |  |  |
| <b>5250 Household and Institutional Equip.</b> |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                           | 16,248                 | -                                     | -  | -  | -  | -                                      |
| <b>5350 Industrial and Heavy Equipment</b>     |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                         | 677,327                | 811,295                               | 811,295                                    | 845,369                                  | 845,369                                  | 845,369                                |
| 3400 Other Funds Ltd                           | 849,568                | 896,035                               | 896,035                                    | 933,668                                  | 933,668                                  | 933,668                                |
| All Funds                                      | 1,526,895              | 1,707,330                             | 1,707,330                                  | 1,779,037                                | 1,779,037                                | 1,779,037                              |
| <b>5400 Automotive and Aircraft</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                         | 107,608                | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                           | 172,540                | -                                     | -  | -  | -  | -                                      |
| All Funds                                      | 280,148                | -                                     | -  | -  | -  | -                                      |

| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>5450 Agricultural Equip. and Mach.</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | -                      | 190,029                               | 190,029                                    | 198,010                                  | 198,010                                  | 198,010                                |
| 3400 Other Funds Ltd                      | -                      | 201,154                               | 201,154                                    | 209,602                                  | 209,602                                  | 209,602                                |
| All Funds                                 | -                      | 391,183                               | 391,183                                    | 407,612                                  | 407,612                                  | 407,612                                |
| <b>5650 Land Improvements</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 19,730                 | 692,229                               | 692,229                                    | 721,303                                  | 721,303                                  | 721,303                                |
| 3400 Other Funds Ltd                      | 215,588                | 833,650                               | 833,650                                    | 868,663                                  | 868,663                                  | 868,663                                |
| 6400 Federal Funds Ltd                    | 9,009                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                 | 244,327                | 1,525,879                             | 1,525,879                                  | 1,589,966                                | 1,589,966                                | 1,589,966                              |
| <b>5700 Building Structures</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 64,595                 | 357,997                               | 357,997                                    | 373,033                                  | 373,033                                  | 373,033                                |
| 3400 Other Funds Ltd                      | 131,291                | 478,810                               | 478,810                                    | 498,920                                  | 498,920                                  | 498,920                                |
| 6400 Federal Funds Ltd                    | 44,056                 | -                                     | -  | -  | -  | -                                      |
| All Funds                                 | 239,942                | 836,807                               | 836,807                                    | 871,953                                  | 871,953                                  | 871,953                                |
| <b>5900 Other Capital Outlay</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 246,907                | 171,656                               | 171,656                                    | 178,866                                  | 178,866                                  | 178,866                                |
| 3400 Other Funds Ltd                      | 1,704,672              | 229,148                               | 229,148                                    | 238,772                                  | 238,772                                  | 238,772                                |
| All Funds                                 | 1,951,579              | 400,804                               | 400,804                                    | 417,638                                  | 417,638                                  | 417,638                                |
| <b>CAPITAL OUTLAY</b>                     |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 1,116,167              | 2,223,206                             | 2,223,206                                  | 2,316,581                                | 2,316,581                                | 2,316,581                              |
| 3400 Other Funds Ltd                      | 3,089,907              | 2,638,797                             | 2,638,797                                  | 2,749,625                                | 2,749,625                                | 2,749,625                              |
| 6400 Federal Funds Ltd                    | 53,065                 | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>\$4,259,139</b>     | <b>\$4,862,003</b>                    | <b>\$4,862,003</b>                         | <b>\$5,066,206</b>                       | <b>\$5,066,206</b>                       | <b>\$5,066,206</b>                     |

**Budget Support - Detail Revenues and Expenditures**

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**2023-25 Biennium**

**Direct Services**

| <i>Description</i>                | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--|--|
| <b>SPECIAL PAYMENTS</b>           |                        |                                       |  |  |  |  |
| <b>6030 Dist to Non-Gov Units</b> |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd              | 1,000                  | -                                     | -  | -  | -  | -                                      |
| <b>EXPENDITURES</b>               |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd            | 46,509,131             | 59,096,649                            | 60,791,613                                 | 65,589,534                               | 65,589,534                               | 65,667,358                             |
| 3400 Other Funds Ltd              | 57,540,921             | 71,121,977                            | 73,122,425                                 | 81,357,547                               | 81,357,547                               | 81,439,266                             |
| 6400 Federal Funds Ltd            | 741,208                | 2,415,941                             | 2,427,072                                  | 2,467,099                                | 2,467,099                                | 2,467,099                              |
| <b>TOTAL EXPENDITURES</b>         | <b>\$104,791,260</b>   | <b>\$132,634,567</b>                  | <b>\$136,341,110</b>                       | <b>\$149,414,180</b>                     | <b>\$149,414,180</b>                     | <b>\$149,573,723</b>                   |
| <b>ENDING BALANCE</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd            | -                      | -                                     | -  | -  | -  | 2,747,541                              |
| 3400 Other Funds Ltd              | 14,887,513             | 12,575,311                            | 12,575,311                                 | 11,016,812                               | 11,016,812                               | 15,099,483                             |
| <b>TOTAL ENDING BALANCE</b>       | <b>\$14,887,513</b>    | <b>\$12,575,311</b>                   | <b>\$12,575,311</b>                        | <b>\$11,016,812</b>                      | <b>\$11,016,812</b>                      | <b>\$17,847,024</b>                    |
| <b>AUTHORIZED POSITIONS</b>       |                        |                                       |  |  |  |  |
| 8150 Class/Unclass Positions      | 746                    | 750                                   | 750  | 747                                      | 747                                      | 745                                    |
| 8180 Position Reconciliation      | -                      | -                                     | -  | -  | -  | 3                                      |
| <b>TOTAL AUTHORIZED POSITIONS</b> | <b>746</b>             | <b>750</b>                            | <b>750</b>                                 | <b>747</b>                               | <b>747</b>                               | <b>748</b>                             |
| <b>AUTHORIZED FTE</b>             |                        |                                       |  |  |  |  |
| 8250 Class/Unclass FTE Positions  | 479.38                 | 483.50                                | 483.50                                     | 510.28                                   | 510.28                                   | 510.64                                 |
| 8280 FTE Reconciliation           | -                      | 0.18                                  | 0.18                                       | -  | -  | 0.64                                   |
| <b>TOTAL AUTHORIZED FTE</b>       | <b>479.38</b>          | <b>483.68</b>                         | <b>483.68</b>                              | <b>510.28</b>                            | <b>510.28</b>                            | <b>511.28</b>                          |

| <i>Description</i>                       | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|--|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <b>BEGINNING BALANCE</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| <b>0025 Beginning Balance</b>            |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                   | 7,581,878              | 7,810,915                         | 7,810,915                          | 26,173,756                           | 26,173,756                       | 26,173,756                         |
| 3400 Other Funds Ltd                     | 18,613,966             | 15,275,622                        | 15,275,622                         | 27,007,570                           | 27,007,570                       | 27,007,570                         |
| All Funds                                | 26,195,844             | 23,086,537                        | 23,086,537                         | 53,181,326                           | 53,181,326                       | 53,181,326                         |
| <b>0030 Beginning Balance Adjustment</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                   | -                      | 195,931                           | 195,931                            | -                                    | -                                | 2,906,237                          |
| 3400 Other Funds Ltd                     | -                      | (4,093,760)                       | (4,093,760)                        | -                                    | -                                | -                                  |
| All Funds                                | -                      | (3,897,829)                       | (3,897,829)                        | -                                    | -                                | 2,906,237                          |
| <b>BEGINNING BALANCE</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                   | 7,581,878              | 8,006,846                         | 8,006,846                          | 26,173,756                           | 26,173,756                       | 29,079,993                         |
| 3400 Other Funds Ltd                     | 18,613,966             | 11,181,862                        | 11,181,862                         | 27,007,570                           | 27,007,570                       | 27,007,570                         |
| <b>TOTAL BEGINNING BALANCE</b>           | <b>\$26,195,844</b>    | <b>\$19,188,708</b>               | <b>\$19,188,708</b>                | <b>\$53,181,326</b>                  | <b>\$53,181,326</b>              | <b>\$56,087,563</b>                |
| <b>REVENUE CATEGORIES</b>                |                        |                                   |                                    |                                      |                                  |                                    |
| <b>LICENSES AND FEES</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| <b>0210 Non-business Lic. and Fees</b>   |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                     | 1,903,961              | 1,748,475                         | 1,748,475                          | 1,773,499                            | 1,773,499                        | 1,773,499                          |
| <b>0255 Park User Fees</b>               |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                     | 260,331                | 457,951                           | 469,715                            | 716,134                              | 716,134                          | 716,134                            |
| <b>LICENSES AND FEES</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                     | 2,164,292              | 2,206,426                         | 2,218,190                          | 2,489,633                            | 2,489,633                        | 2,489,633                          |
| <b>TOTAL LICENSES AND FEES</b>           | <b>\$2,164,292</b>     | <b>\$2,206,426</b>                | <b>\$2,218,190</b>                 | <b>\$2,489,633</b>                   | <b>\$2,489,633</b>               | <b>\$2,489,633</b>                 |
| <b>CHARGES FOR SERVICES</b>              |                        |                                   |                                    |                                      |                                  |                                    |

| <i>Description</i>                        | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>0410 Charges for Services</b>          |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 12,701                 | -                                     | -  | 4,842                                    | 4,842                                    | 4,842                                  |
| <b>BOND SALES</b>                         |                        |                                       |  |  |  |  |
| <b>0565 Lottery Bonds</b>                 |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | -                      | 10,214,553                            | 10,214,553                                 | -  | 20,226,700                               | 10,155,705                             |
| <b>INTEREST EARNINGS</b>                  |                        |                                       |  |  |  |  |
| <b>0605 Interest Income</b>               |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 287,908                | 426,024                               | 426,024                                    | 142,929                                  | 142,929                                  | 142,929                                |
| <b>SALES INCOME</b>                       |                        |                                       |  |  |  |  |
| <b>0705 Sales Income</b>                  |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 13,111                 | -                                     | -  | -  | -  | -                                      |
| <b>DONATIONS AND CONTRIBUTIONS</b>        |                        |                                       |  |  |  |  |
| <b>0905 Donations</b>                     |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 43,257                 | -                                     | -  | -  | -  | -                                      |
| <b>OTHER</b>                              |                        |                                       |  |  |  |  |
| <b>0975 Other Revenues</b>                |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                      | 52,284                 | 192,024                               | 192,024                                    | 150,000                                  | 150,000                                  | 150,000                                |
| <b>FEDERAL FUNDS REVENUE</b>              |                        |                                       |  |  |  |  |
| <b>0995 Federal Funds</b>                 |                        |                                       |  |  |  |  |
| 6400 Federal Funds Ltd                    | 8,792,903              | 18,493,835                            | 18,534,539                                 | 18,086,540                               | 18,086,540                               | 17,293,728                             |
| <b>TRANSFERS IN</b>                       |                        |                                       |  |  |  |  |
| <b>1107 Tsfr From Administrative Svcs</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                    | 14,374,329             | 20,040,272                            | 20,208,533                                 | 40,279,866                               | 39,478,790                               | 40,618,707                             |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

| <i>Description</i>                            | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| <b>1123 Tsfr From OR Business Development</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                          | 241,558                | 260,000                           | 260,000                            | 313,724                              | 313,724                          | 313,724                            |
| <b>1730 Tsfr From Transportation, Dept</b>    |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                          | 31,500,141             | 31,782,634                        | 31,782,634                         | 35,168,434                           | 35,168,434                       | 35,168,434                         |
| <b>TRANSFERS IN</b>                           |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                        | 14,374,329             | 20,040,272                        | 20,208,533                         | 40,279,866                           | 39,478,790                       | 40,618,707                         |
| 3400 Other Funds Ltd                          | 31,741,699             | 32,042,634                        | 32,042,634                         | 35,482,158                           | 35,482,158                       | 35,482,158                         |
| <b>TOTAL TRANSFERS IN</b>                     | <b>\$46,116,028</b>    | <b>\$52,082,906</b>               | <b>\$52,251,167</b>                | <b>\$75,762,024</b>                  | <b>\$74,960,948</b>              | <b>\$76,100,865</b>                |
| <b>REVENUE CATEGORIES</b>                     |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                        | 14,374,329             | 20,040,272                        | 20,208,533                         | 40,279,866                           | 39,478,790                       | 40,618,707                         |
| 3400 Other Funds Ltd                          | 34,315,252             | 45,081,661                        | 45,093,425                         | 38,269,562                           | 58,496,262                       | 48,425,267                         |
| 6400 Federal Funds Ltd                        | 8,792,903              | 18,493,835                        | 18,534,539                         | 18,086,540                           | 18,086,540                       | 17,293,728                         |
| <b>TOTAL REVENUE CATEGORIES</b>               | <b>\$57,482,484</b>    | <b>\$83,615,768</b>               | <b>\$83,836,497</b>                | <b>\$96,635,968</b>                  | <b>\$116,061,592</b>             | <b>\$106,337,702</b>               |
| <b>TRANSFERS OUT</b>                          |                        |                                   |                                    |                                      |                                  |                                    |
| <b>2080 Transfer to Counties</b>              |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                          | (14,909,826)           | (15,634,249)                      | (15,634,249)                       | (16,105,204)                         | (16,105,204)                     | (16,105,204)                       |
| <b>2257 Tsfr To Police, Dept of State</b>     |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                          | (463,946)              | (894,602)                         | (894,602)                          | (1,001,954)                          | (1,001,954)                      | (1,001,954)                        |
| <b>2603 Tsfr To Agriculture, Dept of</b>      |                        |                                   |                                    |                                      |                                  |                                    |
| 6400 Federal Funds Ltd                        | (6,890)                | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>2629 Tsfr To Forestry, Dept of</b>         |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                        | (2,596)                | -                                 | -                                  | -                                    | -                                | -                                  |
| 3400 Other Funds Ltd                          | (1,409,231)            | (1,551,340)                       | (1,551,340)                        | (1,977,001)                          | (1,977,001)                      | (1,977,001)                        |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

| <i>Description</i>                          | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| All Funds                                   | (1,411,827)            | (1,551,340)                       | (1,551,340)                        | (1,977,001)                          | (1,977,001)                      | (1,977,001)                        |
| <b>2730 Tsfr To Transportation, Dept</b>    |                        |                                   |                                    |                                      |                                  |                                    |
| 3400 Other Funds Ltd                        | (583,370)              | (715,483)                         | (715,483)                          | (823,804)                            | (823,804)                        | (823,804)                          |
| <b>TRANSFERS OUT</b>                        |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                      | (2,596)                | -                                 | -                                  | -                                    | -                                | -                                  |
| 3400 Other Funds Ltd                        | (17,366,373)           | (18,795,674)                      | (18,795,674)                       | (19,907,963)                         | (19,907,963)                     | (19,907,963)                       |
| 6400 Federal Funds Ltd                      | (6,890)                | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>TOTAL TRANSFERS OUT</b>                  | <b>(\$17,375,859)</b>  | <b>(\$18,795,674)</b>             | <b>(\$18,795,674)</b>              | <b>(\$19,907,963)</b>                | <b>(\$19,907,963)</b>            | <b>(\$19,907,963)</b>              |
| <b>AVAILABLE REVENUES</b>                   |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                      | 21,953,611             | 28,047,118                        | 28,215,379                         | 66,453,622                           | 65,652,546                       | 69,698,700                         |
| 3400 Other Funds Ltd                        | 35,562,845             | 37,467,849                        | 37,479,613                         | 45,369,169                           | 65,595,869                       | 55,524,874                         |
| 6400 Federal Funds Ltd                      | 8,786,013              | 18,493,835                        | 18,534,539                         | 18,086,540                           | 18,086,540                       | 17,293,728                         |
| <b>TOTAL AVAILABLE REVENUES</b>             | <b>\$66,302,469</b>    | <b>\$84,008,802</b>               | <b>\$84,229,531</b>                | <b>\$129,909,331</b>                 | <b>\$149,334,955</b>             | <b>\$142,517,302</b>               |
| <b>EXPENDITURES</b>                         |                        |                                   |                                    |                                      |                                  |                                    |
| <b>PERSONAL SERVICES</b>                    |                        |                                   |                                    |                                      |                                  |                                    |
| <b>SALARIES &amp; WAGES</b>                 |                        |                                   |                                    |                                      |                                  |                                    |
| <b>3110 Class/Unclass Sal. and Per Diem</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                      | 1,635,249              | 2,565,239                         | 2,733,500                          | 3,180,406                            | 3,180,406                        | 3,180,406                          |
| 3400 Other Funds Ltd                        | 786,705                | 1,022,652                         | 1,078,797                          | 1,193,878                            | 1,193,878                        | 1,193,878                          |
| 6400 Federal Funds Ltd                      | 1,372,293              | 783,241                           | 823,945                            | 885,826                              | 885,826                          | 885,826                            |
| All Funds                                   | 3,794,247              | 4,371,132                         | 4,636,242                          | 5,260,110                            | 5,260,110                        | 5,260,110                          |
| <b>3160 Temporary Appointments</b>          |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                      | 30,549                 | 23,038                            | 23,038                             | 24,006                               | 24,006                           | 24,006                             |



**Budget Support - Detail Revenues and Expenditures**

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**2023-25 Biennium**

**Community Support and Grants**

| <i>Description</i>                 | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|------------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 3400 Other Funds Ltd               | 11,023                 | 363                               | 363                                | 378                                  | 378                              | 378                                |
| 6400 Federal Funds Ltd             | 5,874                  | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                          | 47,446                 | 23,401                            | 23,401                             | 24,384                               | 24,384                           | 24,384                             |
| <b>3170 Overtime Payments</b>      |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 102                    | 4,293                             | 4,293                              | 4,474                                | 4,474                            | 4,474                              |
| 3400 Other Funds Ltd               | 71                     | 5,383                             | 5,383                              | 5,609                                | 5,609                            | 5,609                              |
| 6400 Federal Funds Ltd             | 887                    | 886                               | 886                                | 923                                  | 923                              | 923                                |
| All Funds                          | 1,060                  | 10,562                            | 10,562                             | 11,006                               | 11,006                           | 11,006                             |
| <b>3180 Shift Differential</b>     |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 21                     | -                                 | -                                  | -                                    | -                                | -                                  |
| 3400 Other Funds Ltd               | 15                     | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                          | 36                     | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>3190 All Other Differential</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 16,285                 | -                                 | -                                  | -                                    | -                                | -                                  |
| 3400 Other Funds Ltd               | 9,262                  | -                                 | -                                  | -                                    | -                                | -                                  |
| 6400 Federal Funds Ltd             | 9,225                  | -                                 | -                                  | -                                    | -                                | -                                  |
| All Funds                          | 34,772                 | -                                 | -                                  | -                                    | -                                | -                                  |
| <b>SALARIES &amp; WAGES</b>        |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd             | 1,682,206              | 2,592,570                         | 2,760,831                          | 3,208,886                            | 3,208,886                        | 3,208,886                          |
| 3400 Other Funds Ltd               | 807,076                | 1,028,398                         | 1,084,543                          | 1,199,865                            | 1,199,865                        | 1,199,865                          |
| 6400 Federal Funds Ltd             | 1,388,279              | 784,127                           | 824,831                            | 886,749                              | 886,749                          | 886,749                            |
| <b>TOTAL SALARIES &amp; WAGES</b>  | <b>\$3,877,561</b>     | <b>\$4,405,095</b>                | <b>\$4,670,205</b>                 | <b>\$5,295,500</b>                   | <b>\$5,295,500</b>               | <b>\$5,295,500</b>                 |

**OTHER PAYROLL EXPENSES**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

| <i>Description</i>                              | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>3210 Empl. Rel. Bd. Assessments</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 604                    | 860                                   | 860  | 926                                      | 926                                      | 926                                    |
| 3400 Other Funds Ltd                            | 295                    | 396                                   | 396  | 369                                      | 369                                      | 369                                    |
| 6400 Federal Funds Ltd                          | 410                    | 242                                   | 242  | 221                                      | 221                                      | 221                                    |
| All Funds                                       | 1,309                  | 1,498                                 | 1,498                                      | 1,516                                    | 1,516                                    | 1,516                                  |
| <b>3220 Public Employees' Retire Cont</b>       |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 280,874                | 440,162                               | 440,162                                    | 570,734                                  | 570,734                                  | 570,734                                |
| 3400 Other Funds Ltd                            | 143,333                | 176,104                               | 176,104                                    | 214,949                                  | 214,949                                  | 214,949                                |
| 6400 Federal Funds Ltd                          | 231,217                | 134,320                               | 134,320                                    | 158,907                                  | 158,907                                  | 158,907                                |
| All Funds                                       | 655,424                | 750,586                               | 750,586                                    | 944,590                                  | 944,590                                  | 944,590                                |
| <b>3221 Pension Obligation Bond</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 96,504                 | 157,106                               | 157,106                                    | 153,397                                  | 153,397                                  | 153,397                                |
| 3400 Other Funds Ltd                            | 44,996                 | 64,546                                | 64,546                                     | 60,255                                   | 60,255                                   | 60,255                                 |
| 6400 Federal Funds Ltd                          | 78,204                 | 45,418                                | 45,418                                     | 46,865                                   | 46,865                                   | 46,865                                 |
| All Funds                                       | 219,704                | 267,070                               | 267,070                                    | 260,517                                  | 260,517                                  | 260,517                                |
| <b>3230 Social Security Taxes</b>               |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | 127,325                | 198,335                               | 198,335                                    | 244,643                                  | 244,643                                  | 244,643                                |
| 3400 Other Funds Ltd                            | 60,345                 | 78,675                                | 78,675                                     | 91,791                                   | 91,791                                   | 91,791                                 |
| 6400 Federal Funds Ltd                          | 104,465                | 59,986                                | 59,986                                     | 66,577                                   | 66,577                                   | 66,577                                 |
| All Funds                                       | 292,135                | 336,996                               | 336,996                                    | 403,011                                  | 403,011                                  | 403,011                                |
| <b>3241 Paid Family Medical Leave Insurance</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                          | -                      | -                                     | -  | 12,638                                   | 12,638                                   | 12,638                                 |
| 3400 Other Funds Ltd                            | -                      | -                                     | -  | 4,798                                    | 4,798                                    | 4,798                                  |

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

| <i>Description</i>                       | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 6400 Federal Funds Ltd                   | -                      | -                                     | -  | 3,399                                    | 3,399                                    | 3,399                                  |
| All Funds                                | -                      | -                                     | -  | 20,835                                   | 20,835                                   | 20,835                                 |
| <b>3250 Worker's Comp. Assess. (WCD)</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 445                    | 681                                   | 681  | 803                                      | 803                                      | 803                                    |
| 3400 Other Funds Ltd                     | 213                    | 314                                   | 314  | 320                                      | 320                                      | 320                                    |
| 6400 Federal Funds Ltd                   | 328                    | 193                                   | 193  | 193                                      | 193                                      | 193                                    |
| All Funds                                | 986                    | 1,188                                 | 1,188                                      | 1,316                                    | 1,316                                    | 1,316                                  |
| <b>3260 Mass Transit Tax</b>             |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 10,323                 | 16,413                                | 16,413                                     | 19,252                                   | 19,252                                   | 19,252                                 |
| 3400 Other Funds Ltd                     | 4,655                  | 6,690                                 | 6,690                                      | 7,200                                    | 7,200                                    | 7,200                                  |
| All Funds                                | 14,978                 | 23,103                                | 23,103                                     | 26,452                                   | 26,452                                   | 26,452                                 |
| <b>3270 Flexible Benefits</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 416,190                | 567,945                               | 567,945                                    | 693,785                                  | 693,785                                  | 693,785                                |
| 3400 Other Funds Ltd                     | 226,643                | 261,252                               | 261,252                                    | 275,631                                  | 275,631                                  | 275,631                                |
| 6400 Federal Funds Ltd                   | 337,988                | 158,463                               | 158,463                                    | 164,134                                  | 164,134                                  | 164,134                                |
| All Funds                                | 980,821                | 987,660                               | 987,660                                    | 1,133,550                                | 1,133,550                                | 1,133,550                              |
| <b>OTHER PAYROLL EXPENSES</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                   | 932,265                | 1,381,502                             | 1,381,502                                  | 1,696,178                                | 1,696,178                                | 1,696,178                              |
| 3400 Other Funds Ltd                     | 480,480                | 587,977                               | 587,977                                    | 655,313                                  | 655,313                                  | 655,313                                |
| 6400 Federal Funds Ltd                   | 752,612                | 398,622                               | 398,622                                    | 440,296                                  | 440,296                                  | 440,296                                |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>      | <b>\$2,165,357</b>     | <b>\$2,368,101</b>                    | <b>\$2,368,101</b>                         | <b>\$2,791,787</b>                       | <b>\$2,791,787</b>                       | <b>\$2,791,787</b>                     |

**P.S. BUDGET ADJUSTMENTS**

**3455 Vacancy Savings**

| <i>Description</i>                    | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|---------------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 4400 Lottery Funds Ltd                | -                      | -                                 | -                                  | (23,156)                             | (23,156)                         | (23,156)                           |
| <b>3465 Reconciliation Adjustment</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                | -                      | (35,937)                          | (35,937)                           | -                                    | -                                | -                                  |
| 3400 Other Funds Ltd                  | -                      | 23,684                            | 23,684                             | -                                    | -                                | -                                  |
| All Funds                             | -                      | (12,253)                          | (12,253)                           | -                                    | -                                | -                                  |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                | -                      | (35,937)                          | (35,937)                           | (23,156)                             | (23,156)                         | (23,156)                           |
| 3400 Other Funds Ltd                  | -                      | 23,684                            | 23,684                             | -                                    | -                                | -                                  |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b>  | <b>-</b>               | <b>(\$12,253)</b>                 | <b>(\$12,253)</b>                  | <b>(\$23,156)</b>                    | <b>(\$23,156)</b>                | <b>(\$23,156)</b>                  |
| <b>PERSONAL SERVICES</b>              |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                | 2,614,471              | 3,938,135                         | 4,106,396                          | 4,881,908                            | 4,881,908                        | 4,881,908                          |
| 3400 Other Funds Ltd                  | 1,287,556              | 1,640,059                         | 1,696,204                          | 1,855,178                            | 1,855,178                        | 1,855,178                          |
| 6400 Federal Funds Ltd                | 2,140,891              | 1,182,749                         | 1,223,453                          | 1,327,045                            | 1,327,045                        | 1,327,045                          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$6,042,918</b>     | <b>\$6,760,943</b>                | <b>\$7,026,053</b>                 | <b>\$8,064,131</b>                   | <b>\$8,064,131</b>               | <b>\$8,064,131</b>                 |
| <b>SERVICES &amp; SUPPLIES</b>        |                        |                                   |                                    |                                      |                                  |                                    |
| <b>4100 Instate Travel</b>            |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                | 46,809                 | 2,919                             | 2,919                              | 7,428                                | 7,428                            | 7,428                              |
| 3400 Other Funds Ltd                  | 19,454                 | 95,089                            | 95,089                             | 99,986                               | 99,986                           | 99,986                             |
| 6400 Federal Funds Ltd                | 6,037                  | 57,742                            | 57,742                             | 60,168                               | 60,168                           | 60,168                             |
| All Funds                             | 72,300                 | 155,750                           | 155,750                            | 167,582                              | 167,582                          | 167,582                            |
| <b>4125 Out of State Travel</b>       |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd                | 6,312                  | 1,136                             | 1,136                              | 1,184                                | 1,184                            | 1,184                              |
| 3400 Other Funds Ltd                  | 1,422                  | -                                 | -                                  | -                                    | -                                | -                                  |

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

| <i>Description</i>                     | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| 6400 Federal Funds Ltd                 | 594                    | 19,472                                | 19,472                                     | 20,290                                   | 20,290                                   | 20,290                                 |
| All Funds                              | 8,328                  | 20,608                                | 20,608                                     | 21,474                                   | 21,474                                   | 21,474                                 |
| <b>4150 Employee Training</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 27,876                 | 2,102                                 | 2,102                                      | 3,946                                    | 3,946                                    | 3,946                                  |
| 3400 Other Funds Ltd                   | 8,752                  | 55,487                                | 55,487                                     | 58,180                                   | 58,180                                   | 58,180                                 |
| 6400 Federal Funds Ltd                 | 3,100                  | 25,410                                | 25,410                                     | 26,477                                   | 26,477                                   | 26,477                                 |
| All Funds                              | 39,728                 | 82,999                                | 82,999                                     | 88,603                                   | 88,603                                   | 88,603                                 |
| <b>4175 Office Expenses</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 36,856                 | 3,309                                 | 3,309                                      | 4,545                                    | 4,545                                    | 4,545                                  |
| 3400 Other Funds Ltd                   | 34,440                 | 98,230                                | 98,230                                     | 102,581                                  | 102,581                                  | 102,581                                |
| 6400 Federal Funds Ltd                 | 743                    | 70,312                                | 70,312                                     | 73,265                                   | 73,265                                   | 73,265                                 |
| All Funds                              | 72,039                 | 171,851                               | 171,851                                    | 180,391                                  | 180,391                                  | 180,391                                |
| <b>4200 Telecommunications</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                 | 19,031                 | -                                     | -  | 5,486                                    | 5,486                                    | 5,486                                  |
| 3400 Other Funds Ltd                   | 6,583                  | 6,290                                 | 6,290                                      | 7,683                                    | 7,683                                    | 7,683                                  |
| 6400 Federal Funds Ltd                 | 2,956                  | 3,644                                 | 3,644                                      | 3,797                                    | 3,797                                    | 3,797                                  |
| All Funds                              | 28,570                 | 9,934                                 | 9,934                                      | 16,966                                   | 16,966                                   | 16,966                                 |
| <b>4225 State Gov. Service Charges</b> |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                   | 10                     | -                                     | -  | -  | -  | -                                      |
| <b>4250 Data Processing</b>            |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                   | -                      | 32                                    | 32   | 33                                       | 33                                       | 33                                     |
| 6400 Federal Funds Ltd                 | -                      | 24,146                                | 24,146                                     | 25,160                                   | 25,160                                   | 25,160                                 |
| All Funds                              | -                      | 24,178                                | 24,178                                     | 25,193                                   | 25,193                                   | 25,193                                 |

| <i>Description</i>                           | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| <b>4275 Publicity and Publications</b>       |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 11,617                 | 3,926                                 | 3,926                                      | 4,091                                    | 4,091                                    | 4,091                                  |
| 3400 Other Funds Ltd                         | 40,353                 | 61,674                                | 61,674                                     | 64,264                                   | 64,264                                   | 64,264                                 |
| 6400 Federal Funds Ltd                       | -                      | 7,324                                 | 7,324                                      | 7,632                                    | 7,632                                    | 7,632                                  |
| All Funds                                    | 51,970                 | 72,924                                | 72,924                                     | 75,987                                   | 75,987                                   | 75,987                                 |
| <b>4300 Professional Services</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 63,818                 | 1,470                                 | 1,470                                      | 1,599                                    | 1,599                                    | 1,599                                  |
| 3400 Other Funds Ltd                         | 331,095                | 276,392                               | 276,392                                    | 300,715                                  | 300,715                                  | 300,715                                |
| 6400 Federal Funds Ltd                       | 461,553                | 341,263                               | 341,263                                    | 371,294                                  | 371,294                                  | 371,294                                |
| All Funds                                    | 856,466                | 619,125                               | 619,125                                    | 673,608                                  | 673,608                                  | 673,608                                |
| <b>4315 IT Professional Services</b>         |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                         | 23,860                 | 220,187                               | 220,187                                    | 239,563                                  | 239,563                                  | 239,563                                |
| <b>4325 Attorney General</b>                 |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 52,064                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                         | 12,796                 | -                                     | -  | -  | -  | -                                      |
| 6400 Federal Funds Ltd                       | 7,254                  | -                                     | -  | -  | -  | -                                      |
| All Funds                                    | 72,114                 | -                                     | -  | -  | -  | -                                      |
| <b>4375 Employee Recruitment and Develop</b> |                        |                                       |  |  |  |  |
| 6400 Federal Funds Ltd                       | -                      | 9,045                                 | 9,045                                      | 9,425                                    | 9,425                                    | 9,425                                  |
| <b>4400 Dues and Subscriptions</b>           |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                       | 33,796                 | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                         | 1,268                  | -                                     | -  | -  | -  | -                                      |
| 6400 Federal Funds Ltd                       | 2,500                  | 1,103                                 | 1,103                                      | 1,149                                    | 1,149                                    | 1,149                                  |

| <i>Description</i>                         | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|--|------------------------|---------------------------------------|--|--|--|--|
| All Funds                                  | 37,564                 | 1,103                                 | 1,103                                      | 1,149                                    | 1,149                                    | 1,149                                  |
| <b>4425 Facilities Rental and Taxes</b>    |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 9,859                  | -                                     | -  | 14,621                                   | 14,621                                   | 14,621                                 |
| 3400 Other Funds Ltd                       | 21,424                 | -                                     | -  | 3,010                                    | 3,010                                    | 3,010                                  |
| 6400 Federal Funds Ltd                     | -                      | 15,908                                | 15,908                                     | 16,576                                   | 16,576                                   | 16,576                                 |
| All Funds                                  | 31,283                 | 15,908                                | 15,908                                     | 34,207                                   | 34,207                                   | 34,207                                 |
| <b>4450 Fuels and Utilities</b>            |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 2,389                  | 1,003                                 | 1,003                                      | 1,045                                    | 1,045                                    | 1,045                                  |
| 3400 Other Funds Ltd                       | 6,102                  | 27,853                                | 27,853                                     | 29,023                                   | 29,023                                   | 29,023                                 |
| 6400 Federal Funds Ltd                     | 79                     | 2,013                                 | 2,013                                      | 2,098                                    | 2,098                                    | 2,098                                  |
| All Funds                                  | 8,570                  | 30,869                                | 30,869                                     | 32,166                                   | 32,166                                   | 32,166                                 |
| <b>4475 Facilities Maintenance</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 1,068                  | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                       | 14,832                 | -                                     | -  | -  | -  | -                                      |
| 6400 Federal Funds Ltd                     | 24,067                 | 25,100                                | 25,100                                     | 26,154                                   | 26,154                                   | 26,154                                 |
| All Funds                                  | 39,967                 | 25,100                                | 25,100                                     | 26,154                                   | 26,154                                   | 26,154                                 |
| <b>4575 Agency Program Related S and S</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                     | 42,545                 | 4,037                                 | 4,037                                      | 17,608                                   | 17,608                                   | 17,608                                 |
| 3400 Other Funds Ltd                       | 215,942                | 627,273                               | 627,273                                    | 686,997                                  | 686,997                                  | 656,377                                |
| 6400 Federal Funds Ltd                     | 12,984                 | 1,215,450                             | 1,215,450                                  | 1,266,499                                | 1,266,499                                | 1,266,499                              |
| All Funds                                  | 271,471                | 1,846,760                             | 1,846,760                                  | 1,971,104                                | 1,971,104                                | 1,940,484                              |
| <b>4625 Other COP Costs</b>                |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                       | -                      | 214,553                               | 214,553                                    | -  | -  | 155,705                                |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

| <i>Description</i>                      | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|---|------------------------|---------------------------------------|--|--|--|--|
| <b>4650 Other Services and Supplies</b> |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                  | 20,014                 | 8,436                                 | 8,436                                      | 26,946                                   | 26,946                                   | 26,946                                 |
| 3400 Other Funds Ltd                    | 44,526                 | 135,324                               | 135,324                                    | 144,745                                  | 371,445                                  | 144,745                                |
| 6400 Federal Funds Ltd                  | (31,197)               | 6,242                                 | 6,242                                      | 6,504                                    | 6,504                                    | 6,504                                  |
| All Funds                               | 33,343                 | 150,002                               | 150,002                                    | 178,195                                  | 404,895                                  | 178,195                                |
| <b>4700 Expendable Prop 250 - 5000</b>  |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                  | -                      | 1,427                                 | 1,427                                      | 19,643                                   | 19,643                                   | 19,643                                 |
| 3400 Other Funds Ltd                    | -                      | 2,178                                 | 2,178                                      | 6,007                                    | 6,007                                    | 6,007                                  |
| 6400 Federal Funds Ltd                  | -                      | 28,358                                | 28,358                                     | 29,549                                   | 29,549                                   | 29,549                                 |
| All Funds                               | -                      | 31,963                                | 31,963                                     | 55,199                                   | 55,199                                   | 55,199                                 |
| <b>4715 IT Expendable Property</b>      |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                  | 746                    | -                                     | -  | -  | -  | -                                      |
| 3400 Other Funds Ltd                    | 957                    | -                                     | -  | -  | -  | -                                      |
| All Funds                               | 1,703                  | -                                     | -  | -  | -  | -                                      |
| <b>SERVICES &amp; SUPPLIES</b>          |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd                  | 374,800                | 29,765                                | 29,765                                     | 108,142                                  | 108,142                                  | 108,142                                |
| 3400 Other Funds Ltd                    | 783,816                | 1,820,562                             | 1,820,562                                  | 1,742,787                                | 1,969,487                                | 1,867,872                              |
| 6400 Federal Funds Ltd                  | 490,670                | 1,852,532                             | 1,852,532                                  | 1,946,037                                | 1,946,037                                | 1,946,037                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>    | <b>\$1,649,286</b>     | <b>\$3,702,859</b>                    | <b>\$3,702,859</b>                         | <b>\$3,796,966</b>                       | <b>\$4,023,666</b>                       | <b>\$3,922,051</b>                     |
| <b>CAPITAL OUTLAY</b>                   |                        |                                       |  |  |  |  |
| <b>5400 Automotive and Aircraft</b>     |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd                    | 59,286                 | -                                     | -  | -  | -  | -                                      |
| <b>5650 Land Improvements</b>           |                        |                                       |  |  |  |  |



**Budget Support - Detail Revenues and Expenditures**

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**2023-25 Biennium**

**Community Support and Grants**

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|------------------------------------|------------------------|---------------------------------------|--|--|--|--|
| 6400 Federal Funds Ltd             | 2,700                  | -                                     | -  | -  | -  | -                                      |
| <b>5700 Building Structures</b>    |                        |                                       |  |  |  |  |
| 6400 Federal Funds Ltd             | 661,863                | -                                     | -  | -  | -  | -                                      |
| <b>5900 Other Capital Outlay</b>   |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd               | 14,869                 | -                                     | -  | -  | -  | -                                      |
| 6400 Federal Funds Ltd             | 184,358                | -                                     | -  | -  | -  | -                                      |
| All Funds                          | 199,227                | -                                     | -  | -  | -  | -                                      |
| <b>CAPITAL OUTLAY</b>              |                        |                                       |  |  |  |  |
| 3400 Other Funds Ltd               | 74,155                 | -                                     | -  | -  | -  | -                                      |
| 6400 Federal Funds Ltd             | 848,921                | -                                     | -  | -  | -  | -                                      |
| <b>TOTAL CAPITAL OUTLAY</b>        | <b>\$923,076</b>       | -                                     | -  | -  | -  | -                                      |
| <b>SPECIAL PAYMENTS</b>            |                        |                                       |  |  |  |  |
| <b>6015 Dist to Cities</b>         |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd             | 7,576,106              | 5,779,513                             | 5,779,513                                  | 20,118,119                               | 14,748,484                               | 18,136,826                             |
| 3400 Other Funds Ltd               | 1,289,054              | 116,466                               | 116,466                                    | 121,358                                  | 121,358                                  | 121,358                                |
| 6400 Federal Funds Ltd             | 1,652,184              | 7,468,725                             | 7,468,725                                  | 7,135,233                                | 7,135,233                                | 6,738,827                              |
| All Funds                          | 10,517,344             | 13,364,704                            | 13,364,704                                 | 27,374,710                               | 22,005,075                               | 24,997,011                             |
| <b>6020 Dist to Counties</b>       |                        |                                       |  |  |  |  |
| 4400 Lottery Funds Ltd             | 1,488,772              | 6,296,370                             | 6,296,370                                  | 22,366,335                               | 16,324,941                               | 18,776,256                             |
| 3400 Other Funds Ltd               | 5,584,549              | 2,873,041                             | 2,873,041                                  | 2,931,256                                | 2,931,256                                | 2,931,256                              |
| 6400 Federal Funds Ltd             | 696,918                | 7,368,906                             | 7,368,906                                  | 7,031,223                                | 7,031,223                                | 6,634,817                              |
| All Funds                          | 7,770,239              | 16,538,317                            | 16,538,317                                 | 32,328,814                               | 26,287,420                               | 28,342,329                             |
| <b>6025 Dist to Other Gov Unit</b> |                        |                                       |  |  |  |  |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

| <i>Description</i>                | <i>2019-21 Actuals</i> | <i>2021-23 Leg Adopted Budget</i> | <i>2021-23 Leg Approved Budget</i> | <i>2023-25 Agency Request Budget</i> | <i>2023-25 Governor's Budget</i> | <i>2023-25 Leg. Adopted Budget</i> |
|-----------------------------------|------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------------|------------------------------------|
| 4400 Lottery Funds Ltd            | 1,959,583              | 3,267,442                         | 3,267,442                          | 10,076,225                           | 7,429,965                        | 10,429,965                         |
| 3400 Other Funds Ltd              | 3,577,062              | 21,298,588                        | 21,298,588                         | 22,254,665                           | 42,254,665                       | 32,254,665                         |
| 6400 Federal Funds Ltd            | 1,585,626              | 562,339                           | 562,339                            | 585,958                              | 585,958                          | 585,958                            |
| All Funds                         | 7,122,271              | 25,128,369                        | 25,128,369                         | 32,916,848                           | 50,270,588                       | 43,270,588                         |
| <b>6030 Dist to Non-Gov Units</b> |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd            | 549,314                | 554,055                           | 554,055                            | 577,325                              | 566,306                          | 577,325                            |
| 3400 Other Funds Ltd              | 2,766,900              | 829,453                           | 829,453                            | 1,121,690                            | 1,121,690                        | 1,121,690                          |
| 6400 Federal Funds Ltd            | 1,370,803              | 7,554                             | 7,554                              | 7,871                                | 7,871                            | 7,871                              |
| All Funds                         | 4,687,017              | 1,391,062                         | 1,391,062                          | 1,706,886                            | 1,695,867                        | 1,706,886                          |
| <b>6035 Dist to Individuals</b>   |                        |                                   |                                    |                                      |                                  |                                    |
| 6400 Federal Funds Ltd            | -                      | 51,030                            | 51,030                             | 53,173                               | 53,173                           | 53,173                             |
| <b>SPECIAL PAYMENTS</b>           |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd            | 11,573,775             | 15,897,380                        | 15,897,380                         | 53,138,004                           | 39,069,696                       | 47,920,372                         |
| 3400 Other Funds Ltd              | 13,217,565             | 25,117,548                        | 25,117,548                         | 26,428,969                           | 46,428,969                       | 36,428,969                         |
| 6400 Federal Funds Ltd            | 5,305,531              | 15,458,554                        | 15,458,554                         | 14,813,458                           | 14,813,458                       | 14,020,646                         |
| <b>TOTAL SPECIAL PAYMENTS</b>     | <b>\$30,096,871</b>    | <b>\$56,473,482</b>               | <b>\$56,473,482</b>                | <b>\$94,380,431</b>                  | <b>\$100,312,123</b>             | <b>\$98,369,987</b>                |
| <b>EXPENDITURES</b>               |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd            | 14,563,046             | 19,865,280                        | 20,033,541                         | 58,128,054                           | 44,059,746                       | 52,910,422                         |
| 3400 Other Funds Ltd              | 15,363,092             | 28,578,169                        | 28,634,314                         | 30,026,934                           | 50,253,634                       | 40,152,019                         |
| 6400 Federal Funds Ltd            | 8,786,013              | 18,493,835                        | 18,534,539                         | 18,086,540                           | 18,086,540                       | 17,293,728                         |
| <b>TOTAL EXPENDITURES</b>         | <b>\$38,712,151</b>    | <b>\$66,937,284</b>               | <b>\$67,202,394</b>                | <b>\$106,241,528</b>                 | <b>\$112,399,920</b>             | <b>\$110,356,169</b>               |
| <b>ENDING BALANCE</b>             |                        |                                   |                                    |                                      |                                  |                                    |
| 4400 Lottery Funds Ltd            | 7,390,565              | 8,181,838                         | 8,181,838                          | 8,325,568                            | 21,592,800                       | 16,788,278                         |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Community Support and Grants**

| <i>Description</i>                | <i>2019-21 Actuals</i> | <i>2021-23 Leg<br/>Adopted Budget</i> | <i>2021-23 Leg<br/>Approved<br/>Budget</i> | <i>2023-25 Agency<br/>Request Budget</i> | <i>2023-25<br/>Governor's<br/>Budget</i> | <i>2023-25 Leg.<br/>Adopted Budget</i> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--|--|
| 3400 Other Funds Ltd              | 20,199,753             | 8,889,680                             | 8,845,299                                  | 15,342,235                               | 15,342,235                               | 15,372,855                             |
| <b>TOTAL ENDING BALANCE</b>       | <b>\$27,590,318</b>    | <b>\$17,071,518</b>                   | <b>\$17,027,137</b>                        | <b>\$23,667,803</b>                      | <b>\$36,935,035</b>                      | <b>\$32,161,133</b>                    |
| <b>AUTHORIZED POSITIONS</b>       |                        |                                       |  |  |  |  |
| 8150 Class/Unclass Positions      | 28                     | 26                                    | 26   | 29                                       | 29                                       | 29                                     |
| <b>TOTAL AUTHORIZED POSITIONS</b> | <b>28</b>              | <b>26</b>                             | <b>26</b>                                  | <b>29</b>                                | <b>29</b>                                | <b>29</b>                              |
| <b>AUTHORIZED FTE</b>             |                        |                                       |  |  |  |  |
| 8250 Class/Unclass FTE Positions  | 27.82                  | 25.82                                 | 25.82                                      | 28.64                                    | 28.64                                    | 28.64                                  |
| 8280 FTE Reconciliation           | -                      | 0.18                                  | 0.18                                       | -  | -  | -                                      |
| <b>TOTAL AUTHORIZED FTE</b>       | <b>27.82</b>           | <b>26.00</b>                          | <b>26.00</b>                               | <b>28.64</b>                             | <b>28.64</b>                             | <b>28.64</b>                           |

| Description                               | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| <b>REVENUE CATEGORIES</b>                 |  |  |                            |                                       |
| <b>GENERAL FUND APPROPRIATION</b>         |  |  |                            |                                       |
| <b>0050 General Fund Appropriation</b>    |  |  |                            |                                       |
| 8000 General Fund                         | 132,894  | 132,894  | 0                          | -                                     |
| <b>LICENSES AND FEES</b>                  |  |  |                            |                                       |
| <b>0255 Park User Fees</b>                |  |  |                            |                                       |
| 3400 Other Funds Ltd                      | 1,108,468  | 1,108,468  | 0                          | -                                     |
| <b>TRANSFERS IN</b>                       |  |  |                            |                                       |
| <b>1107 Tsfr From Administrative Svcs</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 1,695,202  | 1,695,202  | 0                          | -                                     |
| <b>TOTAL REVENUES</b>                     |  |  |                            |                                       |
| 8000 General Fund                         | 132,894  | 132,894  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                    | 1,695,202  | 1,695,202  | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 1,108,468  | 1,108,468  | 0                          | -                                     |
| <b>TOTAL REVENUES</b>                     | <b>\$2,936,564</b>                                 | <b>\$2,936,564</b>                                   | <b>0</b>                   | <b>-</b>                              |
| <b>AVAILABLE REVENUES</b>                 |  |  |                            |                                       |
| 8000 General Fund                         | 132,894  | 132,894  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                    | 1,695,202  | 1,695,202  | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 1,108,468  | 1,108,468  | 0                          | -                                     |
| <b>TOTAL AVAILABLE REVENUES</b>           | <b>\$2,936,564</b>                                 | <b>\$2,936,564</b>                                   | <b>0</b>                   | <b>-</b>                              |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

| Description                               | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| 4400 Lottery Funds Ltd                    | 831,020  | 862,420  | 31,400                     | 3.78%                                 |
| 3400 Other Funds Ltd                      | 425,392  | 465,146  | 39,754                     | 9.35%                                 |
| All Funds                                 | 1,256,412  | 1,327,566  | 71,154                     | 5.66%                                 |
| <b>3190 All Other Differential</b>        |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 22,431   | 22,431   | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 23,554   | 23,554   | 0                          | -                                     |
| All Funds                                 | 45,985   | 45,985   | 0                          | -                                     |
| <b>TOTAL SALARIES &amp; WAGES</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 853,451  | 884,851  | 31,400                     | 3.68%                                 |
| 3400 Other Funds Ltd                      | 448,946  | 488,700  | 39,754                     | 8.85%                                 |
| <b>TOTAL SALARIES &amp; WAGES</b>         | <b>\$1,302,397</b>                                 | <b>\$1,373,551</b>                                   | <b>\$71,154</b>            | <b>5.46%</b>                          |
| <b>OTHER PAYROLL EXPENSES</b>             |  |  |                            |                                       |
| <b>3210 Empl. Rel. Bd. Assessments</b>    |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 184  | 196  | 12                         | 6.52%                                 |
| 3400 Other Funds Ltd                      | 81   | 97   | 16                         | 19.75%                                |
| All Funds                                 | 265  | 293  | 28                         | 10.57%                                |
| <b>3220 Public Employees' Retire Cont</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 150,304  | 155,931  | 5,627                      | 3.74%                                 |
| 3400 Other Funds Ltd                      | 80,452   | 87,576   | 7,124                      | 8.85%                                 |
| All Funds                                 | 230,756  | 243,507  | 12,751                     | 5.53%                                 |
| <b>3221 Pension Obligation Bond</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 46,808   | 46,808   | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 33,451   | 33,451   | 0                          | -                                     |
| All Funds                                 | 80,259   | 80,259   | 0                          | -                                     |

| Description                                     | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| <b>3230 Social Security Taxes</b>               |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 60,706   | 63,108   | 2,402                      | 3.96%                                 |
| 3400 Other Funds Ltd                            | 29,530   | 32,571   | 3,041                      | 10.30%                                |
| All Funds                                       | 90,236   | 95,679   | 5,443                      | 6.03%                                 |
| <b>3241 Paid Family Medical Leave Insurance</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 3,004  | 3,130  | 126                        | 4.19%                                 |
| 3400 Other Funds Ltd                            | 1,426  | 1,586  | 160                        | 11.22%                                |
| All Funds                                       | 4,430  | 4,716  | 286                        | 6.46%                                 |
| <b>3250 Worker's Comp. Assess. (WCD)</b>        |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 158  | 169  | 11                         | 6.96%                                 |
| 3400 Other Funds Ltd                            | 72   | 86   | 14                         | 19.44%                                |
| All Funds                                       | 230  | 255  | 25                         | 10.87%                                |
| <b>3260 Mass Transit Tax</b>                    |  |  |                            |                                       |
| 8000 General Fund                               | 721  | 721  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                          | 4,854  | 4,854  | 0                          | -                                     |
| 3400 Other Funds Ltd                            | 3,470  | 3,470  | 0                          | -                                     |
| All Funds                                       | 9,045  | 9,045  | 0                          | -                                     |
| <b>3270 Flexible Benefits</b>                   |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 137,151  | 146,617  | 9,466                      | 6.90%                                 |
| 3400 Other Funds Ltd                            | 60,849   | 72,833   | 11,984                     | 19.69%                                |
| All Funds                                       | 198,000  | 219,450  | 21,450                     | 10.83%                                |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>             |  |  |                            |                                       |
| 8000 General Fund                               | 721  | 721  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                          | 403,169  | 420,813  | 17,644                     | 4.38%                                 |

| Description                           | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---------------------------------------|--|--|----------------------------|---------------------------------------|
|                                       | Column 1   | Column 2   |                            |                                       |
| 3400 Other Funds Ltd                  | 209,331  | 231,670  | 22,339                     | 10.67%                                |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>   | <b>\$613,221</b>                                   | <b>\$653,204</b>                                     | <b>\$39,983</b>            | <b>6.52%</b>                          |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |  |  |                            |                                       |
| <b>3465 Reconciliation Adjustment</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | -  | (49,044)   | (49,044)                   | 100.00%                               |
| 3400 Other Funds Ltd                  | -  | (62,093)   | (62,093)                   | 100.00%                               |
| All Funds                             | -  | (111,137)  | (111,137)                  | 100.00%                               |
| <b>TOTAL PERSONAL SERVICES</b>        |  |  |                            |                                       |
| 8000 General Fund                     | 721  | 721  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                | 1,256,620  | 1,256,620  | 0                          | -                                     |
| 3400 Other Funds Ltd                  | 658,277  | 658,277  | 0                          | -                                     |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,915,618</b>                                 | <b>\$1,915,618</b>                                   | <b>0</b>                   | <b>-</b>                              |
| <b>SERVICES &amp; SUPPLIES</b>        |  |  |                            |                                       |
| <b>4100 Instate Travel</b>            |  |  |                            |                                       |
| 8000 General Fund                     | 1,692  | 1,692  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                | 35,875   | 35,875   | 0                          | -                                     |
| 3400 Other Funds Ltd                  | 35,624   | 35,624   | 0                          | -                                     |
| All Funds                             | 73,191   | 73,191   | 0                          | -                                     |
| <b>4125 Out of State Travel</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | 4,807  | 4,807  | 0                          | -                                     |
| 3400 Other Funds Ltd                  | 5,046  | 5,046  | 0                          | -                                     |
| All Funds                             | 9,853  | 9,853  | 0                          | -                                     |
| <b>4150 Employee Training</b>         |  |  |                            |                                       |
| 8000 General Fund                     | 677  | 677  | 0                          | -                                     |

| Description                            | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| 4400 Lottery Funds Ltd                 | 14,003   | 14,003   | 0                          | -                                     |
| 3400 Other Funds Ltd                   | 13,887   | 13,887   | 0                          | -                                     |
| All Funds                              | 28,567   | 28,567   | 0                          | -                                     |
| <b>4175 Office Expenses</b>            |  |  |                            |                                       |
| 8000 General Fund                      | 2,870  | 2,870  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                 | 10,607   | 10,607   | 0                          | -                                     |
| 3400 Other Funds Ltd                   | 10,627   | 10,627   | 0                          | -                                     |
| All Funds                              | 24,104   | 24,104   | 0                          | -                                     |
| <b>4200 Telecommunications</b>         |  |  |                            |                                       |
| 8000 General Fund                      | 2,115  | 2,115  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                 | 4,241  | 4,241  | 0                          | -                                     |
| 3400 Other Funds Ltd                   | 1,897  | 1,897  | 0                          | -                                     |
| All Funds                              | 8,253  | 8,253  | 0                          | -                                     |
| <b>4275 Publicity and Publications</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                 | 3,435  | 3,435  | 0                          | -                                     |
| 3400 Other Funds Ltd                   | 3,605  | 3,605  | 0                          | -                                     |
| All Funds                              | 7,040  | 7,040  | 0                          | -                                     |
| <b>4300 Professional Services</b>      |  |  |                            |                                       |
| 8000 General Fund                      | 100,000  | 100,000  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                 | 21,591   | 21,591   | 0                          | -                                     |
| 3400 Other Funds Ltd                   | 22,672   | 22,672   | 0                          | -                                     |
| All Funds                              | 144,263  | 144,263  | 0                          | -                                     |
| <b>4325 Attorney General</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                 | 85,531   | 85,531   | 0                          | -                                     |



| Description                                  | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| 3400 Other Funds Ltd                         | 89,808   | 89,808   | 0                          | -                                     |
| All Funds                                    | 175,339  | 175,339  | 0                          | -                                     |
| <b>4375 Employee Recruitment and Develop</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 10,680   | 10,680   | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 11,215   | 11,215   | 0                          | -                                     |
| All Funds                                    | 21,895   | 21,895   | 0                          | -                                     |
| <b>4400 Dues and Subscriptions</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 509  | 509  | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 534  | 534  | 0                          | -                                     |
| All Funds                                    | 1,043  | 1,043  | 0                          | -                                     |
| <b>4425 Facilities Rental and Taxes</b>      |  |  |                            |                                       |
| 8000 General Fund                            | 5,641  | 5,641  | 0                          | -                                     |
| <b>4450 Fuels and Utilities</b>              |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 509  | 509  | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 534  | 534  | 0                          | -                                     |
| All Funds                                    | 1,043  | 1,043  | 0                          | -                                     |
| <b>4475 Facilities Maintenance</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 7,616  | 7,616  | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 1,175  | 1,175  | 0                          | -                                     |
| All Funds                                    | 8,791  | 8,791  | 0                          | -                                     |
| <b>4575 Agency Program Related S and S</b>   |  |  |                            |                                       |
| 8000 General Fund                            | 5,170  | 5,170  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                       | 108,575  | 108,575  | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 107,755  | 107,755  | 0                          | -                                     |

| Description                             | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| All Funds                               | 221,500  | 221,500  | 0                          | -                                     |
| <b>4650 Other Services and Supplies</b> |  |  |                            |                                       |
| 8000 General Fund                       | 7,004  | 7,004  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                  | 13,814   | 13,814   | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 6,036  | 6,036  | 0                          | -                                     |
| All Funds                               | 26,854   | 26,854   | 0                          | -                                     |
| <b>4700 Expendable Prop 250 - 5000</b>  |  |  |                            |                                       |
| 8000 General Fund                       | 7,004  | 7,004  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                  | 17,273   | 17,273   | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 9,668  | 9,668  | 0                          | -                                     |
| All Funds                               | 33,945   | 33,945   | 0                          | -                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>    |  |  |                            |                                       |
| 8000 General Fund                       | 132,173  | 132,173  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                  | 339,066  | 339,066  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 320,083  | 320,083  | 0                          | -                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>    | <b>\$791,322</b>                                   | <b>\$791,322</b>                                     | <b>0</b>                   | <b>-</b>                              |
| <b>TOTAL EXPENDITURES</b>               |  |  |                            |                                       |
| 8000 General Fund                       | 132,894  | 132,894  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                  | 1,595,686  | 1,595,686  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 978,360  | 978,360  | 0                          | -                                     |
| <b>TOTAL EXPENDITURES</b>               | <b>\$2,706,940</b>                                 | <b>\$2,706,940</b>                                   | <b>0</b>                   | <b>-</b>                              |
| <b>ENDING BALANCE</b>                   |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 99,516   | 99,516   | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 130,108  | 130,108  | 0                          | -                                     |

| Description                       | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|-----------------------------------|--|--|----------------------------|---------------------------------------|
|                                   | Column 1   | Column 2   |                            |                                       |
| <b>TOTAL ENDING BALANCE</b>       | <b>\$229,624</b>                                   | <b>\$229,624</b>                                     | <b>0</b>                   | <b>-</b>                              |
| <b>AUTHORIZED POSITIONS</b>       |  |  |                            |                                       |
| 8150 Class/Unclass Positions      | 5  | 6  | 1                          | 20.00%                                |
| 8180 Position Reconciliation      | -  | (1)  | (1)                        | 100.00%                               |
| <b>TOTAL AUTHORIZED POSITIONS</b> | <b>5</b>   | <b>5</b>   | <b>0</b>                   | <b>-</b>                              |
| <b>AUTHORIZED FTE</b>             |  |  |                            |                                       |
| 8250 Class/Unclass FTE Positions  | 5.00   | 5.54   | 0.54                       | 10.80%                                |
| 8280 FTE Reconciliation           | -  | (0.54)   | (0.54)                     | 100.00%                               |
| <b>TOTAL AUTHORIZED FTE</b>       | <b>5.00</b>  | <b>5.00</b>  | <b>0</b>                   | <b>-</b>                              |

| Description                              | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| <b>BEGINNING BALANCE</b>                 |  |  |                            |                                       |
| <b>0025 Beginning Balance</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                   | 29,544,915   | 29,544,915   | 0                          | -                                     |
| 3400 Other Funds Ltd                     | 45,207,529   | 45,207,529   | 0                          | -                                     |
| All Funds                                | 74,752,444   | 74,752,444   | 0                          | -                                     |
| <b>0030 Beginning Balance Adjustment</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                   | -  | 10,717,622   | 10,717,622                 | 100.00%                               |
| 4430 Lottery Funds Debt Svc Ltd          | -  | 19,910   | 19,910                     | 100.00%                               |
| All Funds                                | -  | 10,737,532   | 10,737,532                 | 100.00%                               |
| <b>TOTAL BEGINNING BALANCE</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                   | 29,544,915   | 40,262,537   | 10,717,622                 | 36.28%                                |
| 4430 Lottery Funds Debt Svc Ltd          | -  | 19,910   | 19,910                     | 100.00%                               |
| 3400 Other Funds Ltd                     | 45,207,529   | 45,207,529   | 0                          | -                                     |
| <b>TOTAL BEGINNING BALANCE</b>           | <b>\$74,752,444</b>                                | <b>\$85,489,976</b>                                  | <b>\$10,737,532</b>        | <b>14.36%</b>                         |
| <b>REVENUE CATEGORIES</b>                |  |  |                            |                                       |
| <b>GENERAL FUND APPROPRIATION</b>        |  |  |                            |                                       |
| <b>0050 General Fund Appropriation</b>   |  |  |                            |                                       |
| 8030 General Fund Debt Svc               | 9,070,940  | 9,070,940  | 0                          | -                                     |
| <b>LICENSES AND FEES</b>                 |  |  |                            |                                       |
| <b>0255 Park User Fees</b>               |  |  |                            |                                       |
| 3400 Other Funds Ltd                     | 18,708,706   | 14,544,316   | (4,164,390)                | -22.26%                               |
| <b>INTEREST EARNINGS</b>                 |  |  |                            |                                       |
| <b>0605 Interest Income</b>              |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                   | 906,366  | 906,366  | 0                          | -                                     |

| Description                               | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| 3400 Other Funds Ltd                      | 872,163  | 872,163  | 0                          | -                                     |
| All Funds                                 | 1,778,529  | 1,778,529  | 0                          | -                                     |
| <b>TRANSFERS IN</b>                       |  |  |                            |                                       |
| <b>1107 Tsfr From Administrative Svcs</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 7,339,207  | 7,339,207  | 0                          | -                                     |
| 4430 Lottery Funds Debt Svc Ltd           | 4,145,780  | 4,145,780  | 0                          | -                                     |
| All Funds                                 | 11,484,987   | 11,484,987   | 0                          | -                                     |
| <b>TOTAL REVENUES</b>                     |  |  |                            |                                       |
| 8030 General Fund Debt Svc                | 9,070,940  | 9,070,940  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                    | 8,245,573  | 8,245,573  | 0                          | -                                     |
| 4430 Lottery Funds Debt Svc Ltd           | 4,145,780  | 4,145,780  | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 19,580,869   | 15,416,479   | (4,164,390)                | -21.27%                               |
| <b>TOTAL REVENUES</b>                     | <b>\$41,043,162</b>                                | <b>\$36,878,772</b>                                  | <b>(\$4,164,390)</b>       | <b>-10.15%</b>                        |
| <b>TRANSFERS OUT</b>                      |  |  |                            |                                       |
| <b>2010 Transfer Out - Intrafund</b>      |  |  |                            |                                       |
| 3400 Other Funds Ltd                      | (16,250,000)                                       | (16,250,000)   | 0                          | -                                     |
| <b>AVAILABLE REVENUES</b>                 |  |  |                            |                                       |
| 8030 General Fund Debt Svc                | 9,070,940  | 9,070,940  | 0                          | -                                     |
| 4400 Lottery Funds Ltd                    | 37,790,488   | 48,508,110   | 10,717,622                 | 28.36%                                |
| 4430 Lottery Funds Debt Svc Ltd           | 4,145,780  | 4,165,690  | 19,910                     | 0.48%                                 |
| 3400 Other Funds Ltd                      | 48,538,398   | 44,374,008   | (4,164,390)                | -8.58%                                |
| <b>TOTAL AVAILABLE REVENUES</b>           | <b>\$99,545,606</b>                                | <b>\$106,118,748</b>                                 | <b>\$6,573,142</b>         | <b>6.60%</b>                          |

**EXPENDITURES**

**PERSONAL SERVICES**

| Description                                 | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| <b>SALARIES &amp; WAGES</b>                 |  |  |                            |                                       |
| <b>3110 Class/Unclass Sal. and Per Diem</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 6,753,715  | 6,690,049  | (63,666)                   | -0.94%                                |
| 3400 Other Funds Ltd                        | 6,680,879  | 6,612,209  | (68,670)                   | -1.03%                                |
| All Funds                                   | 13,434,594   | 13,302,258   | (132,336)                  | -0.99%                                |
| <b>3160 Temporary Appointments</b>          |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 118,880  | 118,880  | 0                          | -                                     |
| 3400 Other Funds Ltd                        | 124,828  | 124,828  | 0                          | -                                     |
| All Funds                                   | 243,708  | 243,708  | 0                          | -                                     |
| <b>3170 Overtime Payments</b>               |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 103,885  | 103,885  | 0                          | -                                     |
| 3400 Other Funds Ltd                        | 109,083  | 109,083  | 0                          | -                                     |
| All Funds                                   | 212,968  | 212,968  | 0                          | -                                     |
| <b>3180 Shift Differential</b>              |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 1,003  | 1,003  | 0                          | -                                     |
| 3400 Other Funds Ltd                        | 1,054  | 1,054  | 0                          | -                                     |
| All Funds                                   | 2,057  | 2,057  | 0                          | -                                     |
| <b>3190 All Other Differential</b>          |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 35,785   | 35,785   | 0                          | -                                     |
| 3400 Other Funds Ltd                        | 37,576   | 37,576   | 0                          | -                                     |
| All Funds                                   | 73,361   | 73,361   | 0                          | -                                     |
| <b>TOTAL SALARIES &amp; WAGES</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 7,013,268  | 6,949,602  | (63,666)                   | -0.91%                                |
| 3400 Other Funds Ltd                        | 6,953,420  | 6,884,750  | (68,670)                   | -0.99%                                |

| Description                                     | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| <b>TOTAL SALARIES &amp; WAGES</b>               | <b>\$13,966,688</b>                                | <b>\$13,834,352</b>                                  | <b>(\$132,336)</b>         | <b>-0.95%</b>                         |
| <b>OTHER PAYROLL EXPENSES</b>                   |  |  |                            |                                       |
| <b>3210 Empl. Rel. Bd. Assessments</b>          |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 2,172  | 2,120  | (52)                       | -2.39%                                |
| 3400 Other Funds Ltd                            | 2,081  | 2,027  | (54)                       | -2.59%                                |
| All Funds                                       | 4,253  | 4,147  | (106)                      | -2.49%                                |
| <b>3220 Public Employees' Retire Cont</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 1,235,476  | 1,224,066  | (11,410)                   | -0.92%                                |
| 3400 Other Funds Ltd                            | 1,223,687  | 1,211,383  | (12,304)                   | -1.01%                                |
| All Funds                                       | 2,459,163  | 2,435,449  | (23,714)                   | -0.96%                                |
| <b>3221 Pension Obligation Bond</b>             |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 351,655  | 351,655  | 0                          | -                                     |
| 3400 Other Funds Ltd                            | 350,259  | 350,259  | 0                          | -                                     |
| All Funds                                       | 701,914  | 701,914  | 0                          | -                                     |
| <b>3230 Social Security Taxes</b>               |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 533,471  | 528,601  | (4,870)                    | -0.91%                                |
| 3400 Other Funds Ltd                            | 528,736  | 523,482  | (5,254)                    | -0.99%                                |
| All Funds                                       | 1,062,207  | 1,052,083  | (10,124)                   | -0.95%                                |
| <b>3241 Paid Family Medical Leave Insurance</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 27,214   | 26,959   | (255)                      | -0.94%                                |
| 3400 Other Funds Ltd                            | 26,918   | 26,645   | (273)                      | -1.01%                                |
| All Funds                                       | 54,132   | 53,604   | (528)                      | -0.98%                                |
| <b>3250 Worker's Comp. Assess. (WCD)</b>        |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 1,843  | 1,799  | (44)                       | -2.39%                                |

| Description                           | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---------------------------------------|--|--|----------------------------|---------------------------------------|
|                                       | Column 1   | Column 2   |                            |                                       |
| 3400 Other Funds Ltd                  | 1,848  | 1,800  | (48)                       | -2.60%                                |
| All Funds                             | 3,691  | 3,599  | (92)                       | -2.49%                                |
| <b>3260 Mass Transit Tax</b>          |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | 37,174   | 37,174   | 0                          | -                                     |
| 3400 Other Funds Ltd                  | 37,068   | 37,068   | 0                          | -                                     |
| All Funds                             | 74,242   | 74,242   | 0                          | -                                     |
| <b>3270 Flexible Benefits</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | 1,615,342  | 1,577,058  | (38,284)                   | -2.37%                                |
| 3400 Other Funds Ltd                  | 1,562,558  | 1,521,642  | (40,916)                   | -2.62%                                |
| All Funds                             | 3,177,900  | 3,098,700  | (79,200)                   | -2.49%                                |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>   |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | 3,804,347  | 3,749,432  | (54,915)                   | -1.44%                                |
| 3400 Other Funds Ltd                  | 3,733,155  | 3,674,306  | (58,849)                   | -1.58%                                |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>   | <b>\$7,537,502</b>                                 | <b>\$7,423,738</b>                                   | <b>(\$113,764)</b>         | <b>-1.51%</b>                         |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |  |  |                            |                                       |
| <b>3455 Vacancy Savings</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | (76,256)   | (76,256)   | 0                          | -                                     |
| 3400 Other Funds Ltd                  | (74,240)   | (74,240)   | 0                          | -                                     |
| All Funds                             | (150,496)  | (150,496)  | 0                          | -                                     |
| <b>3465 Reconciliation Adjustment</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | -  | 118,581  | 118,581                    | 100.00%                               |
| 3400 Other Funds Ltd                  | -  | 127,519  | 127,519                    | 100.00%                               |
| All Funds                             | -  | 246,100  | 246,100                    | 100.00%                               |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b>  |  |  |                            |                                       |



| Description                          | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--------------------------------------|--|--|----------------------------|---------------------------------------|
|                                      | Column 1   | Column 2   |                            |                                       |
| 4400 Lottery Funds Ltd               | (76,256)   | 42,325   | 118,581                    | 155.50%                               |
| 3400 Other Funds Ltd                 | (74,240)   | 53,279   | 127,519                    | 171.77%                               |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b> | <b>(\$150,496)</b>                                 | <b>\$95,604</b>                                      | <b>\$246,100</b>           | <b>163.53%</b>                        |
| <b>TOTAL PERSONAL SERVICES</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd               | 10,741,359   | 10,741,359   | 0                          | -                                     |
| 3400 Other Funds Ltd                 | 10,612,335   | 10,612,335   | 0                          | -                                     |
| <b>TOTAL PERSONAL SERVICES</b>       | <b>\$21,353,694</b>                                | <b>\$21,353,694</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>SERVICES &amp; SUPPLIES</b>       |  |  |                            |                                       |
| <b>4100 Instate Travel</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd               | 71,052   | 71,052   | 0                          | -                                     |
| 3400 Other Funds Ltd                 | 73,917   | 73,917   | 0                          | -                                     |
| All Funds                            | 144,969  | 144,969  | 0                          | -                                     |
| <b>4150 Employee Training</b>        |  |  |                            |                                       |
| 4400 Lottery Funds Ltd               | 62,538   | 62,538   | 0                          | -                                     |
| 3400 Other Funds Ltd                 | 65,666   | 65,666   | 0                          | -                                     |
| All Funds                            | 128,204  | 128,204  | 0                          | -                                     |
| <b>4175 Office Expenses</b>          |  |  |                            |                                       |
| 4400 Lottery Funds Ltd               | 180,186  | 180,186  | 0                          | -                                     |
| 3400 Other Funds Ltd                 | 189,198  | 189,198  | 0                          | -                                     |
| All Funds                            | 369,384  | 369,384  | 0                          | -                                     |
| <b>4200 Telecommunications</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd               | 481,750  | 481,750  | 0                          | -                                     |
| 3400 Other Funds Ltd                 | 504,028  | 504,028  | 0                          | -                                     |
| All Funds                            | 985,778  | 985,778  | 0                          | -                                     |

| Description                             | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| <b>4225 State Gov. Service Charges</b>  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 3,857,709  | 3,857,709  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 4,050,674  | 4,050,674  | 0                          | -                                     |
| All Funds                               | 7,908,383  | 7,908,383  | 0                          | -                                     |
| <b>4250 Data Processing</b>             |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 694,059  | 694,059  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 728,774  | 728,774  | 0                          | -                                     |
| All Funds                               | 1,422,833  | 1,422,833  | 0                          | -                                     |
| <b>4275 Publicity and Publications</b>  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 338,604  | 338,604  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 355,543  | 355,543  | 0                          | -                                     |
| All Funds                               | 694,147  | 694,147  | 0                          | -                                     |
| <b>4300 Professional Services</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 882,575  | 882,575  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 925,503  | 925,503  | 0                          | -                                     |
| All Funds                               | 1,808,078  | 1,808,078  | 0                          | -                                     |
| <b>4315 IT Professional Services</b>    |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 254,049  | 254,049  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 266,755  | 266,755  | 0                          | -                                     |
| All Funds                               | 520,804  | 520,804  | 0                          | -                                     |
| <b>4425 Facilities Rental and Taxes</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 852,782  | 852,782  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 895,440  | 895,440  | 0                          | -                                     |
| All Funds                               | 1,748,222  | 1,748,222  | 0                          | -                                     |

| Description                                | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| <b>4450 Fuels and Utilities</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 15,280   | 15,280   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 16,046   | 16,046   | 0                          | -                                     |
| All Funds                                  | 31,326   | 31,326   | 0                          | -                                     |
| <b>4475 Facilities Maintenance</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 13,550   | 13,550   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 14,227   | 14,227   | 0                          | -                                     |
| All Funds                                  | 27,777   | 27,777   | 0                          | -                                     |
| <b>4575 Agency Program Related S and S</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 580,363  | 580,363  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 601,664  | 601,664  | 0                          | -                                     |
| All Funds                                  | 1,182,027  | 1,182,027  | 0                          | -                                     |
| <b>4625 Other COP Costs</b>                |  |  |                            |                                       |
| 3400 Other Funds Ltd                       | 750,000  | 750,000  | 0                          | -                                     |
| <b>4650 Other Services and Supplies</b>    |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 128,566  | 128,566  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 134,995  | 134,995  | 0                          | -                                     |
| All Funds                                  | 263,561  | 263,561  | 0                          | -                                     |
| <b>4700 Expendable Prop 250 - 5000</b>     |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 45,151   | 45,151   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 47,408   | 47,408   | 0                          | -                                     |
| All Funds                                  | 92,559   | 92,559   | 0                          | -                                     |
| <b>4715 IT Expendable Property</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 243,742  | 243,742  | 0                          | -                                     |

| Description                          | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--------------------------------------|--|--|----------------------------|---------------------------------------|
|                                      | Column 1   | Column 2   |                            |                                       |
| 3400 Other Funds Ltd                 | 255,929  | 255,929  | 0                          | -                                     |
| All Funds                            | 499,671  | 499,671  | 0                          | -                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd               | 8,701,956  | 8,701,956  | 0                          | -                                     |
| 3400 Other Funds Ltd                 | 9,875,767  | 9,875,767  | 0                          | -                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>\$18,577,723</b>                                | <b>\$18,577,723</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>CAPITAL OUTLAY</b>                |  |  |                            |                                       |
| <b>5600 Data Processing Hardware</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd               | 48,426   | 48,426   | 0                          | -                                     |
| 3400 Other Funds Ltd                 | 50,849   | 50,849   | 0                          | -                                     |
| All Funds                            | 99,275   | 99,275   | 0                          | -                                     |
| <b>DEBT SERVICE</b>                  |  |  |                            |                                       |
| <b>7100 Principal - Bonds</b>        |  |  |                            |                                       |
| 8030 General Fund Debt Svc           | 5,245,000  | 5,245,000  | 0                          | -                                     |
| 4430 Lottery Funds Debt Svc Ltd      | 2,187,300  | 2,187,300  | 0                          | -                                     |
| All Funds                            | 7,432,300  | 7,432,300  | 0                          | -                                     |
| <b>7150 Interest - Bonds</b>         |  |  |                            |                                       |
| 8030 General Fund Debt Svc           | 3,825,940  | 3,825,940  | 0                          | -                                     |
| 4430 Lottery Funds Debt Svc Ltd      | 1,958,480  | 1,958,480  | 0                          | -                                     |
| All Funds                            | 5,784,420  | 5,784,420  | 0                          | -                                     |
| <b>TOTAL DEBT SERVICE</b>            |  |  |                            |                                       |
| 8030 General Fund Debt Svc           | 9,070,940  | 9,070,940  | 0                          | -                                     |
| 4430 Lottery Funds Debt Svc Ltd      | 4,145,780  | 4,145,780  | 0                          | -                                     |
| <b>TOTAL DEBT SERVICE</b>            | <b>\$13,216,720</b>                                | <b>\$13,216,720</b>                                  | <b>0</b>                   | <b>-</b>                              |

| Description                       | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|-----------------------------------|--|--|----------------------------|---------------------------------------|
|                                   | Column 1   | Column 2   |                            |                                       |
| <b>TOTAL EXPENDITURES</b>         |  |  |                            |                                       |
| 8030 General Fund Debt Svc        | 9,070,940  | 9,070,940  | 0                          | -                                     |
| 4400 Lottery Funds Ltd            | 19,491,741   | 19,491,741   | 0                          | -                                     |
| 4430 Lottery Funds Debt Svc Ltd   | 4,145,780  | 4,145,780  | 0                          | -                                     |
| 3400 Other Funds Ltd              | 20,538,951   | 20,538,951   | 0                          | -                                     |
| <b>TOTAL EXPENDITURES</b>         | <b>\$53,247,412</b>                                | <b>\$53,247,412</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>ENDING BALANCE</b>             |  |  |                            |                                       |
| 4400 Lottery Funds Ltd            | 18,298,747   | 29,016,369   | 10,717,622                 | 58.57%                                |
| 4430 Lottery Funds Debt Svc Ltd   | -  | 19,910   | 19,910                     | 100.00%                               |
| 3400 Other Funds Ltd              | 27,999,447   | 23,835,057   | (4,164,390)                | -14.87%                               |
| <b>TOTAL ENDING BALANCE</b>       | <b>\$46,298,194</b>                                | <b>\$52,871,336</b>                                  | <b>\$6,573,142</b>         | <b>14.20%</b>                         |
| <b>AUTHORIZED POSITIONS</b>       |  |  |                            |                                       |
| 8150 Class/Unclass Positions      | 81   | 79   | (2)                        | -2.47%                                |
| 8180 Position Reconciliation      | -  | 2  | 2                          | 100.00%                               |
| <b>TOTAL AUTHORIZED POSITIONS</b> | <b>81</b>  | <b>81</b>  | <b>0</b>                   | <b>-</b>                              |
| <b>AUTHORIZED FTE</b>             |  |  |                            |                                       |
| 8250 Class/Unclass FTE Positions  | 80.22  | 78.22  | (2.00)                     | -2.49%                                |
| 8280 FTE Reconciliation           | -  | 2.00   | 2.00                       | 100.00%                               |
| <b>TOTAL AUTHORIZED FTE</b>       | <b>80.22</b>                                       | <b>80.22</b>   | <b>0</b>                   | <b>-</b>                              |

| Description                                | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| <b>REVENUE CATEGORIES</b>                  |  |  |                            |                                       |
| <b>OTHER</b>                               |  |  |                            |                                       |
| <b>0975 Other Revenues</b>                 |  |  |                            |                                       |
| 3400 Other Funds Ltd                       | 3,950,080  | 3,950,080  | 0                          | -                                     |
| <b>FEDERAL FUNDS REVENUE</b>               |  |  |                            |                                       |
| <b>0995 Federal Funds</b>                  |  |  |                            |                                       |
| 6400 Federal Funds Ltd                     | 1,989,320  | 1,989,320  | 0                          | -                                     |
| <b>TRANSFERS IN</b>                        |  |  |                            |                                       |
| <b>1010 Transfer In - Intrafund</b>        |  |  |                            |                                       |
| 3400 Other Funds Ltd                       | 16,250,000   | 16,250,000   | 0                          | -                                     |
| <b>1107 Tsfr From Administrative Svcs</b>  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 19,175,672   | 19,175,672   | 0                          | -                                     |
| <b>1730 Tsfr From Transportation, Dept</b> |  |  |                            |                                       |
| 3400 Other Funds Ltd                       | 1,243,044  | 1,243,044  | 0                          | -                                     |
| <b>TOTAL TRANSFERS IN</b>                  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 19,175,672   | 19,175,672   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 17,493,044   | 17,493,044   | 0                          | -                                     |
| <b>TOTAL TRANSFERS IN</b>                  | <b>\$36,668,716</b>                                | <b>\$36,668,716</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>TOTAL REVENUES</b>                      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 19,175,672   | 19,175,672   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 21,443,124   | 21,443,124   | 0                          | -                                     |
| 6400 Federal Funds Ltd                     | 1,989,320  | 1,989,320  | 0                          | -                                     |
| <b>TOTAL REVENUES</b>                      | <b>\$42,608,116</b>                                | <b>\$42,608,116</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>AVAILABLE REVENUES</b>                  |  |  |                            |                                       |

2023-25 Biennium

Park Development

| Description                                  | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| 4400 Lottery Funds Ltd                       | 19,175,672   | 19,175,672   | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 21,443,124   | 21,443,124   | 0                          | -                                     |
| 6400 Federal Funds Ltd                       | 1,989,320  | 1,989,320  | 0                          | -                                     |
| <b>TOTAL AVAILABLE REVENUES</b>              | <b>\$42,608,116</b>                                | <b>\$42,608,116</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>EXPENDITURES</b>                          |  |  |                            |                                       |
| <b>SERVICES &amp; SUPPLIES</b>               |  |  |                            |                                       |
| <b>4175 Office Expenses</b>                  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 113,488  | 113,488  | 0                          | -                                     |
| <b>4200 Telecommunications</b>               |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 113,371  | 113,371  | 0                          | -                                     |
| <b>4275 Publicity and Publications</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 8,288  | 8,288  | 0                          | -                                     |
| <b>4300 Professional Services</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 830,168  | 830,168  | 0                          | -                                     |
| 6400 Federal Funds Ltd                       | 368,857  | 368,857  | 0                          | -                                     |
| All Funds                                    | 1,199,025  | 1,199,025  | 0                          | -                                     |
| <b>4315 IT Professional Services</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 199  | 199  | 0                          | -                                     |
| <b>4375 Employee Recruitment and Develop</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 5,525  | 5,525  | 0                          | -                                     |
| <b>4400 Dues and Subscriptions</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 2,763  | 2,763  | 0                          | -                                     |
| <b>4425 Facilities Rental and Taxes</b>      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 31,402   | 31,402   | 0                          | -                                     |

| Description                                | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| <b>4450 Fuels and Utilities</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 25,681   | 25,681   | 0                          | -                                     |
| <b>4475 Facilities Maintenance</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 614,747  | 614,747  | 0                          | -                                     |
| <b>4575 Agency Program Related S and S</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 11,900,866   | 11,900,866   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 4,983,804  | 4,983,804  | 0                          | -                                     |
| 6400 Federal Funds Ltd                     | 1,523,996  | 1,523,996  | 0                          | -                                     |
| All Funds                                  | 18,408,666   | 18,408,666   | 0                          | -                                     |
| <b>4650 Other Services and Supplies</b>    |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 2,421,214  | 2,421,214  | 0                          | -                                     |
| <b>4700 Expendable Prop 250 - 5000</b>     |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 82,876   | 82,876   | 0                          | -                                     |
| <b>4715 IT Expendable Property</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 60,775   | 60,775   | 0                          | -                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 16,211,363   | 16,211,363   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 4,983,804  | 4,983,804  | 0                          | -                                     |
| 6400 Federal Funds Ltd                     | 1,892,853  | 1,892,853  | 0                          | -                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>\$23,088,020</b>                                | <b>\$23,088,020</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>ENDING BALANCE</b>                      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 2,964,309  | 2,964,309  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 16,459,320   | 16,459,320   | 0                          | -                                     |
| 6400 Federal Funds Ltd                     | 96,467   | 96,467   | 0                          | -                                     |



| Description                 | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|-----------------------------|--|--|----------------------------|---------------------------------------|
|                             | Column 1   | Column 2   |                            |                                       |
| <b>TOTAL ENDING BALANCE</b> | <b>\$19,520,096</b>                                | <b>\$19,520,096</b>                                  | <b>0</b>                   | <b>-</b>                              |

| Description                            | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| <b>BEGINNING BALANCE</b>               |  |  |                            |                                       |
| <b>0025 Beginning Balance</b>          |  |  |                            |                                       |
| 3400 Other Funds Ltd                   | 14,625,385   | 14,625,385   | 0                          | -                                     |
| <b>REVENUE CATEGORIES</b>              |  |  |                            |                                       |
| <b>LICENSES AND FEES</b>               |  |  |                            |                                       |
| <b>0210 Non-business Lic. and Fees</b> |  |  |                            |                                       |
| 3400 Other Funds Ltd                   | 541,202  | 541,202  | 0                          | -                                     |
| <b>0255 Park User Fees</b>             |  |  |                            |                                       |
| 3400 Other Funds Ltd                   | 44,446,766   | 48,611,156   | 4,164,390                  | 9.37%                                 |
| <b>TOTAL LICENSES AND FEES</b>         |  |  |                            |                                       |
| 3400 Other Funds Ltd                   | 44,987,968   | 49,152,358   | 4,164,390                  | 9.26%                                 |
| <b>INTEREST EARNINGS</b>               |  |  |                            |                                       |
| <b>0605 Interest Income</b>            |  |  |                            |                                       |
| 3400 Other Funds Ltd                   | 86,175   | 86,175   | 0                          | -                                     |
| <b>SALES INCOME</b>                    |  |  |                            |                                       |
| <b>0705 Sales Income</b>               |  |  |                            |                                       |
| 3400 Other Funds Ltd                   | 3,429,747  | 3,429,747  | 0                          | -                                     |
| <b>OTHER</b>                           |  |  |                            |                                       |
| <b>0975 Other Revenues</b>             |  |  |                            |                                       |
| 3400 Other Funds Ltd                   | 4,454,989  | 4,454,989  | 0                          | -                                     |
| <b>FEDERAL FUNDS REVENUE</b>           |  |  |                            |                                       |
| <b>0995 Federal Funds</b>              |  |  |                            |                                       |
| 6400 Federal Funds Ltd                 | 2,467,099  | 2,467,099  | 0                          | -                                     |
| <b>TRANSFERS IN</b>                    |  |  |                            |                                       |

| Description                                | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| <b>1107 Tsfr From Administrative Svcs</b>  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 65,723,238   | 65,723,238   | 0                          | -                                     |
| <b>1250 Tsfr From Marine Bd, Or State</b>  |  |  |                            |                                       |
| 3400 Other Funds Ltd                       | 400,000  | 400,000  | 0                          | -                                     |
| <b>1730 Tsfr From Transportation, Dept</b> |  |  |                            |                                       |
| 3400 Other Funds Ltd                       | 24,530,487   | 24,530,487   | 0                          | -                                     |
| <b>TOTAL TRANSFERS IN</b>                  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 65,723,238   | 65,723,238   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 24,930,487   | 24,930,487   | 0                          | -                                     |
| <b>TOTAL TRANSFERS IN</b>                  | <b>\$90,653,725</b>                                | <b>\$90,653,725</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>TOTAL REVENUES</b>                      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 65,723,238   | 65,723,238   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 77,889,366   | 82,053,756   | 4,164,390                  | 5.35%                                 |
| 6400 Federal Funds Ltd                     | 2,467,099  | 2,467,099  | 0                          | -                                     |
| <b>TOTAL REVENUES</b>                      | <b>\$146,079,703</b>                               | <b>\$150,244,093</b>                                 | <b>\$4,164,390</b>         | <b>2.85%</b>                          |
| <b>TRANSFERS OUT</b>                       |  |  |                            |                                       |
| <b>2629 Tsfr To Forestry, Dept of</b>      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | (133,704)  | (133,704)  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | (140,392)  | (140,392)  | 0                          | -                                     |
| All Funds                                  | (274,096)  | (274,096)  | 0                          | -                                     |
| <b>AVAILABLE REVENUES</b>                  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 65,589,534   | 65,589,534   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 92,374,359   | 96,538,749   | 4,164,390                  | 4.51%                                 |
| 6400 Federal Funds Ltd                     | 2,467,099  | 2,467,099  | 0                          | -                                     |

| Description                                 | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| <b>TOTAL AVAILABLE REVENUES</b>             | <b>\$160,430,992</b>                               | <b>\$164,595,382</b>                                 | <b>\$4,164,390</b>         | <b>2.60%</b>                          |
| <b>EXPENDITURES</b>                         |  |  |                            |                                       |
| <b>PERSONAL SERVICES</b>                    |  |  |                            |                                       |
| <b>SALARIES &amp; WAGES</b>                 |  |  |                            |                                       |
| <b>3110 Class/Unclass Sal. and Per Diem</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 28,690,942   | 28,679,288   | (11,654)                   | -0.04%                                |
| 3400 Other Funds Ltd                        | 29,456,050   | 29,455,367   | (683)                      | -0.00%                                |
| 6400 Federal Funds Ltd                      | 128,006  | 128,006  | 0                          | -                                     |
| All Funds                                   | 58,274,998   | 58,262,661   | (12,337)                   | -0.02%                                |
| <b>3160 Temporary Appointments</b>          |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 371,765  | 371,765  | 0                          | -                                     |
| 3400 Other Funds Ltd                        | 336,433  | 336,433  | 0                          | -                                     |
| All Funds                                   | 708,198  | 708,198  | 0                          | -                                     |
| <b>3170 Overtime Payments</b>               |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 271,649  | 271,649  | 0                          | -                                     |
| 3400 Other Funds Ltd                        | 285,238  | 285,238  | 0                          | -                                     |
| All Funds                                   | 556,887  | 556,887  | 0                          | -                                     |
| <b>3180 Shift Differential</b>              |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 124,285  | 124,285  | 0                          | -                                     |
| 3400 Other Funds Ltd                        | 130,502  | 130,502  | 0                          | -                                     |
| All Funds                                   | 254,787  | 254,787  | 0                          | -                                     |
| <b>3190 All Other Differential</b>          |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 6,643  | 6,643  | 0                          | -                                     |
| 3400 Other Funds Ltd                        | 6,976  | 6,976  | 0                          | -                                     |

| Description                               | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| All Funds                                 | 13,619   | 13,619   | 0                          | -                                     |
| <b>TOTAL SALARIES &amp; WAGES</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 29,465,284   | 29,453,630   | (11,654)                   | -0.04%                                |
| 3400 Other Funds Ltd                      | 30,215,199   | 30,214,516   | (683)                      | -0.00%                                |
| 6400 Federal Funds Ltd                    | 128,006  | 128,006  | 0                          | -                                     |
| <b>TOTAL SALARIES &amp; WAGES</b>         | <b>\$59,808,489</b>                                | <b>\$59,796,152</b>                                  | <b>(\$12,337)</b>          | <b>-0.02%</b>                         |
| <b>OTHER PAYROLL EXPENSES</b>             |  |  |                            |                                       |
| <b>3210 Empl. Rel. Bd. Assessments</b>    |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 12,584   | 12,568   | (16)                       | -0.13%                                |
| 3400 Other Funds Ltd                      | 12,876   | 12,863   | (13)                       | -0.10%                                |
| 6400 Federal Funds Ltd                    | 58   | 58   | 0                          | -                                     |
| All Funds                                 | 25,518   | 25,489   | (29)                       | -0.11%                                |
| <b>3220 Public Employees' Retire Cont</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 5,213,571  | 5,211,484  | (2,087)                    | -0.04%                                |
| 3400 Other Funds Ltd                      | 5,354,270  | 5,354,144  | (126)                      | -0.00%                                |
| 6400 Federal Funds Ltd                    | 22,939   | 22,939   | 0                          | -                                     |
| All Funds                                 | 10,590,780   | 10,588,567   | (2,213)                    | -0.02%                                |
| <b>3221 Pension Obligation Bond</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 1,597,050  | 1,597,050  | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 1,634,340  | 1,634,340  | 0                          | -                                     |
| 6400 Federal Funds Ltd                    | 6,678  | 6,678  | 0                          | -                                     |
| All Funds                                 | 3,238,068  | 3,238,068  | 0                          | -                                     |
| <b>3230 Social Security Taxes</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 2,250,000  | 2,249,107  | (893)                      | -0.04%                                |

| Description                                     | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| 3400 Other Funds Ltd                            | 2,307,247  | 2,307,196  | (51)                       | -0.00%                                |
| 6400 Federal Funds Ltd                          | 9,793  | 9,793  | 0                          | -                                     |
| All Funds                                       | 4,567,040  | 4,566,096  | (944)                      | -0.02%                                |
| <b>3240 Unemployment Assessments</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 782,253  | 782,253  | 0                          | -                                     |
| 3400 Other Funds Ltd                            | 821,381  | 821,381  | 0                          | -                                     |
| All Funds                                       | 1,603,634  | 1,603,634  | 0                          | -                                     |
| <b>3241 Paid Family Medical Leave Insurance</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 115,984  | 115,939  | (45)                       | -0.04%                                |
| 3400 Other Funds Ltd                            | 119,134  | 119,130  | (4)                        | -0.00%                                |
| 6400 Federal Funds Ltd                          | 512  | 512  | 0                          | -                                     |
| All Funds                                       | 235,630  | 235,581  | (49)                       | -0.02%                                |
| <b>3250 Worker's Comp. Assess. (WCD)</b>        |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 10,569   | 10,554   | (15)                       | -0.14%                                |
| 3400 Other Funds Ltd                            | 11,450   | 11,437   | (13)                       | -0.11%                                |
| 6400 Federal Funds Ltd                          | 50   | 50   | 0                          | -                                     |
| All Funds                                       | 22,069   | 22,041   | (28)                       | -0.13%                                |
| <b>3260 Mass Transit Tax</b>                    |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 167,759  | 167,759  | 0                          | -                                     |
| 3400 Other Funds Ltd                            | 171,415  | 171,415  | 0                          | -                                     |
| All Funds                                       | 339,174  | 339,174  | 0                          | -                                     |
| <b>3270 Flexible Benefits</b>                   |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 9,362,266  | 9,349,115  | (13,151)                   | -0.14%                                |
| 3400 Other Funds Ltd                            | 9,688,059  | 9,676,460  | (11,599)                   | -0.12%                                |

| Description                           | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---------------------------------------|--|--|----------------------------|---------------------------------------|
|                                       | Column 1   | Column 2   |                            |                                       |
| 6400 Federal Funds Ltd                | 43,475   | 43,475   | 0                          | -                                     |
| All Funds                             | 19,093,800   | 19,069,050   | (24,750)                   | -0.13%                                |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>   |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | 19,512,036   | 19,495,829   | (16,207)                   | -0.08%                                |
| 3400 Other Funds Ltd                  | 20,120,172   | 20,108,366   | (11,806)                   | -0.06%                                |
| 6400 Federal Funds Ltd                | 83,505   | 83,505   | 0                          | -                                     |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>   | <b>\$39,715,713</b>                                | <b>\$39,687,700</b>                                  | <b>(\$28,013)</b>          | <b>-0.07%</b>                         |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |  |  |                            |                                       |
| <b>3455 Vacancy Savings</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | (257,365)  | (257,365)  | 0                          | -                                     |
| 3400 Other Funds Ltd                  | (250,559)  | (250,559)  | 0                          | -                                     |
| All Funds                             | (507,924)  | (507,924)  | 0                          | -                                     |
| <b>3465 Reconciliation Adjustment</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | -  | 27,861   | 27,861                     | 100.00%                               |
| 3400 Other Funds Ltd                  | -  | 12,489   | 12,489                     | 100.00%                               |
| All Funds                             | -  | 40,350   | 40,350                     | 100.00%                               |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b>  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | (257,365)  | (229,504)  | 27,861                     | 10.83%                                |
| 3400 Other Funds Ltd                  | (250,559)  | (238,070)  | 12,489                     | 4.98%                                 |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b>  | <b>(\$507,924)</b>                                 | <b>(\$467,574)</b>                                   | <b>\$40,350</b>            | <b>7.94%</b>                          |
| <b>TOTAL PERSONAL SERVICES</b>        |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                | 48,719,955   | 48,719,955   | 0                          | -                                     |
| 3400 Other Funds Ltd                  | 50,084,812   | 50,084,812   | 0                          | -                                     |
| 6400 Federal Funds Ltd                | 211,511  | 211,511  | 0                          | -                                     |

2023-25 Biennium

Direct Services

| Description                     | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---------------------------------|--|--|----------------------------|---------------------------------------|
|                                 | Column 1   | Column 2   |                            |                                       |
| <b>TOTAL PERSONAL SERVICES</b>  | <b>\$99,016,278</b>                                | <b>\$99,016,278</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>SERVICES &amp; SUPPLIES</b>  |  |  |                            |                                       |
| <b>4100 Instate Travel</b>      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd          | 367,036  | 367,036  | 0                          | -                                     |
| 3400 Other Funds Ltd            | 352,409  | 352,409  | 0                          | -                                     |
| All Funds                       | 719,445  | 719,445  | 0                          | -                                     |
| <b>4125 Out of State Travel</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd          | 12,727   | 12,727   | 0                          | -                                     |
| 3400 Other Funds Ltd            | 9,185  | 9,185  | 0                          | -                                     |
| All Funds                       | 21,912   | 21,912   | 0                          | -                                     |
| <b>4150 Employee Training</b>   |  |  |                            |                                       |
| 4400 Lottery Funds Ltd          | 185,046  | 185,046  | 0                          | -                                     |
| 3400 Other Funds Ltd            | 153,804  | 153,804  | 0                          | -                                     |
| All Funds                       | 338,850  | 338,850  | 0                          | -                                     |
| <b>4175 Office Expenses</b>     |  |  |                            |                                       |
| 4400 Lottery Funds Ltd          | 451,248  | 451,248  | 0                          | -                                     |
| 3400 Other Funds Ltd            | 1,362,180  | 1,362,180  | 0                          | -                                     |
| All Funds                       | 1,813,428  | 1,813,428  | 0                          | -                                     |
| <b>4200 Telecommunications</b>  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd          | 357,742  | 357,742  | 0                          | -                                     |
| 3400 Other Funds Ltd            | 359,883  | 359,883  | 0                          | -                                     |
| All Funds                       | 717,625  | 717,625  | 0                          | -                                     |
| <b>4250 Data Processing</b>     |  |  |                            |                                       |
| 4400 Lottery Funds Ltd          | 840  | 840  | 0                          | -                                     |



2023-25 Biennium

Direct Services

| Description                                  | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| 3400 Other Funds Ltd                         | 882  | 882  | 0                          | -                                     |
| All Funds                                    | 1,722  | 1,722  | 0                          | -                                     |
| <b>4275 Publicity and Publications</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 100,361  | 100,361  | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 219,542  | 219,542  | 0                          | -                                     |
| All Funds                                    | 319,903  | 319,903  | 0                          | -                                     |
| <b>4300 Professional Services</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 941,806  | 941,806  | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 1,142,209  | 1,142,209  | 0                          | -                                     |
| 6400 Federal Funds Ltd                       | 758,797  | 758,797  | 0                          | -                                     |
| All Funds                                    | 2,842,812  | 2,842,812  | 0                          | -                                     |
| <b>4375 Employee Recruitment and Develop</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 11,399   | 11,399   | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 11,968   | 11,968   | 0                          | -                                     |
| All Funds                                    | 23,367   | 23,367   | 0                          | -                                     |
| <b>4400 Dues and Subscriptions</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 2,837  | 2,837  | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 2,979  | 2,979  | 0                          | -                                     |
| All Funds                                    | 5,816  | 5,816  | 0                          | -                                     |
| <b>4425 Facilities Rental and Taxes</b>      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 12,756   | 12,756   | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 50,020   | 50,020   | 0                          | -                                     |
| All Funds                                    | 62,776   | 62,776   | 0                          | -                                     |
| <b>4450 Fuels and Utilities</b>              |  |  |                            |                                       |

| Description                                | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| 4400 Lottery Funds Ltd                     | 2,664,091  | 2,664,091  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 2,842,873  | 2,842,873  | 0                          | -                                     |
| All Funds                                  | 5,506,964  | 5,506,964  | 0                          | -                                     |
| <b>4475 Facilities Maintenance</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 2,174,323  | 2,174,323  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 3,448,523  | 3,448,523  | 0                          | -                                     |
| 6400 Federal Funds Ltd                     | 137,090  | 137,090  | 0                          | -                                     |
| All Funds                                  | 5,759,936  | 5,759,936  | 0                          | -                                     |
| <b>4500 Food and Kitchen Supplies</b>      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 115,574  | 115,574  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 121,354  | 121,354  | 0                          | -                                     |
| All Funds                                  | 236,928  | 236,928  | 0                          | -                                     |
| <b>4575 Agency Program Related S and S</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 2,116,449  | 2,116,449  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 6,969,467  | 6,969,467  | 0                          | -                                     |
| 6400 Federal Funds Ltd                     | 1,327,430  | 1,327,430  | 0                          | -                                     |
| All Funds                                  | 10,413,346   | 10,413,346   | 0                          | -                                     |
| <b>4650 Other Services and Supplies</b>    |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 1,206,184  | 1,206,184  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 3,898,620  | 3,898,620  | 0                          | -                                     |
| All Funds                                  | 5,104,804  | 5,104,804  | 0                          | -                                     |
| <b>4700 Expendable Prop 250 - 5000</b>     |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 210,169  | 210,169  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 334,497  | 334,497  | 0                          | -                                     |

2023-25 Biennium

Direct Services

| Description                                | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| All Funds                                  | 544,666  | 544,666  | 0                          | -                                     |
| <b>4715 IT Expendable Property</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 472  | 472  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 500  | 500  | 0                          | -                                     |
| All Funds                                  | 972  | 972  | 0                          | -                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 10,931,060   | 10,931,060   | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 21,280,895   | 21,280,895   | 0                          | -                                     |
| 6400 Federal Funds Ltd                     | 2,223,317  | 2,223,317  | 0                          | -                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>\$34,435,272</b>                                | <b>\$34,435,272</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>CAPITAL OUTLAY</b>                      |  |  |                            |                                       |
| <b>5350 Industrial and Heavy Equipment</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 811,295  | 811,295  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 896,035  | 896,035  | 0                          | -                                     |
| All Funds                                  | 1,707,330  | 1,707,330  | 0                          | -                                     |
| <b>5450 Agricultural Equip. and Mach.</b>  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 190,029  | 190,029  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 201,154  | 201,154  | 0                          | -                                     |
| All Funds                                  | 391,183  | 391,183  | 0                          | -                                     |
| <b>5650 Land Improvements</b>              |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                     | 692,229  | 692,229  | 0                          | -                                     |
| 3400 Other Funds Ltd                       | 833,650  | 833,650  | 0                          | -                                     |
| All Funds                                  | 1,525,879  | 1,525,879  | 0                          | -                                     |
| <b>5700 Building Structures</b>            |  |  |                            |                                       |

| Description                      | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|----------------------------------|--|--|----------------------------|---------------------------------------|
|                                  | Column 1   | Column 2   |                            |                                       |
| 4400 Lottery Funds Ltd           | 357,997  | 357,997  | 0                          | -                                     |
| 3400 Other Funds Ltd             | 478,810  | 478,810  | 0                          | -                                     |
| All Funds                        | 836,807  | 836,807  | 0                          | -                                     |
| <b>5900 Other Capital Outlay</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd           | 171,656  | 171,656  | 0                          | -                                     |
| 3400 Other Funds Ltd             | 229,148  | 229,148  | 0                          | -                                     |
| All Funds                        | 400,804  | 400,804  | 0                          | -                                     |
| <b>TOTAL CAPITAL OUTLAY</b>      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd           | 2,223,206  | 2,223,206  | 0                          | -                                     |
| 3400 Other Funds Ltd             | 2,638,797  | 2,638,797  | 0                          | -                                     |
| <b>TOTAL CAPITAL OUTLAY</b>      | <b>\$4,862,003</b>                                 | <b>\$4,862,003</b>                                   | <b>0</b>                   | <b>-</b>                              |
| <b>TOTAL EXPENDITURES</b>        |  |  |                            |                                       |
| 4400 Lottery Funds Ltd           | 61,874,221   | 61,874,221   | 0                          | -                                     |
| 3400 Other Funds Ltd             | 74,004,504   | 74,004,504   | 0                          | -                                     |
| 6400 Federal Funds Ltd           | 2,434,828  | 2,434,828  | 0                          | -                                     |
| <b>TOTAL EXPENDITURES</b>        | <b>\$138,313,553</b>                               | <b>\$138,313,553</b>                                 | <b>0</b>                   | <b>-</b>                              |
| <b>ENDING BALANCE</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd           | 3,715,313  | 3,715,313  | 0                          | -                                     |
| 3400 Other Funds Ltd             | 18,369,855   | 22,534,245   | 4,164,390                  | 22.67%                                |
| 6400 Federal Funds Ltd           | 32,271   | 32,271   | 0                          | -                                     |
| <b>TOTAL ENDING BALANCE</b>      | <b>\$22,117,439</b>                                | <b>\$26,281,829</b>                                  | <b>\$4,164,390</b>         | <b>18.83%</b>                         |
| <b>AUTHORIZED POSITIONS</b>      |  |  |                            |                                       |
| 8150 Class/Unclass Positions     | 748  | 745  | (3)                        | -0.40%                                |
| 8180 Position Reconciliation     | -  | 3  | 3                          | 100.00%                               |

| Description                       | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|-----------------------------------|--|--|----------------------------|---------------------------------------|
|                                   | Column 1   | Column 2   |                            |                                       |
| <b>TOTAL AUTHORIZED POSITIONS</b> | <b>748</b>   | <b>748</b>   | <b>0</b>                   | <b>-</b>                              |
| <b>AUTHORIZED FTE</b>             |  |  |                            |                                       |
| 8250 Class/Unclass FTE Positions  | 481.01   | 480.37   | (0.64)                     | -0.13%                                |
| 8280 FTE Reconciliation           | -  | 0.64   | 0.64                       | 100.00%                               |
| <b>TOTAL AUTHORIZED FTE</b>       | <b>481.01</b>                                      | <b>481.01</b>  | <b>0</b>                   | <b>-</b>                              |

| Description                              | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| <b>BEGINNING BALANCE</b>                 |  |  |                            |                                       |
| <b>0025 Beginning Balance</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                   | 26,173,756   | 26,173,756   | 0                          | -                                     |
| 3400 Other Funds Ltd                     | 27,007,570   | 27,007,570   | 0                          | -                                     |
| All Funds                                | 53,181,326   | 53,181,326   | 0                          | -                                     |
| <b>0030 Beginning Balance Adjustment</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                   | -  | 2,906,237  | 2,906,237                  | 100.00%                               |
| <b>TOTAL BEGINNING BALANCE</b>           |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                   | 26,173,756   | 29,079,993   | 2,906,237                  | 11.10%                                |
| 3400 Other Funds Ltd                     | 27,007,570   | 27,007,570   | 0                          | -                                     |
| <b>TOTAL BEGINNING BALANCE</b>           | <b>\$53,181,326</b>                                | <b>\$56,087,563</b>                                  | <b>\$2,906,237</b>         | <b>5.46%</b>                          |

**REVENUE CATEGORIES**

**LICENSES AND FEES**

**0210 Non-business Lic. and Fees**

3400 Other Funds Ltd 1,773,499 1,773,499 0 -

**0255 Park User Fees**

3400 Other Funds Ltd 716,134 716,134 0 -

**TOTAL LICENSES AND FEES**

3400 Other Funds Ltd 2,489,633 2,489,633 0 -

**CHARGES FOR SERVICES**

**0410 Charges for Services**

3400 Other Funds Ltd 4,842 4,842 0 -

**INTEREST EARNINGS**

**0605 Interest Income**

| Description                                   | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| 3400 Other Funds Ltd                          | 142,929  | 142,929  | 0                          | -                                     |
| <b>OTHER</b>                                  |  |  |                            |                                       |
| <b>0975 Other Revenues</b>                    |  |  |                            |                                       |
| 3400 Other Funds Ltd                          | 150,000  | 150,000  | 0                          | -                                     |
| <b>FEDERAL FUNDS REVENUE</b>                  |  |  |                            |                                       |
| <b>0995 Federal Funds</b>                     |  |  |                            |                                       |
| 6400 Federal Funds Ltd                        | 7,017,289  | 7,017,289  | 0                          | -                                     |
| <b>TRANSFERS IN</b>                           |  |  |                            |                                       |
| <b>1107 Tsfr From Administrative Svcs</b>     |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                        | 39,478,790   | 39,478,790   | 0                          | -                                     |
| <b>1123 Tsfr From OR Business Development</b> |  |  |                            |                                       |
| 3400 Other Funds Ltd                          | 313,724  | 313,724  | 0                          | -                                     |
| <b>1730 Tsfr From Transportation, Dept</b>    |  |  |                            |                                       |
| 3400 Other Funds Ltd                          | 35,168,434   | 35,168,434   | 0                          | -                                     |
| <b>TOTAL TRANSFERS IN</b>                     |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                        | 39,478,790   | 39,478,790   | 0                          | -                                     |
| 3400 Other Funds Ltd                          | 35,482,158   | 35,482,158   | 0                          | -                                     |
| <b>TOTAL TRANSFERS IN</b>                     | <b>\$74,960,948</b>                                | <b>\$74,960,948</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>TOTAL REVENUES</b>                         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                        | 39,478,790   | 39,478,790   | 0                          | -                                     |
| 3400 Other Funds Ltd                          | 38,269,562   | 38,269,562   | 0                          | -                                     |
| 6400 Federal Funds Ltd                        | 7,017,289  | 7,017,289  | 0                          | -                                     |
| <b>TOTAL REVENUES</b>                         | <b>\$84,765,641</b>                                | <b>\$84,765,641</b>                                  | <b>0</b>                   | <b>-</b>                              |

TRANSFERS OUT

| Description                                 | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| <b>2080 Transfer to Counties</b>            |  |  |                            |                                       |
| 3400 Other Funds Ltd                        | (16,105,204)                                       | (16,105,204)   | 0                          | -                                     |
| <b>2257 Tsfr To Police, Dept of State</b>   |  |  |                            |                                       |
| 3400 Other Funds Ltd                        | (1,001,954)  | (1,001,954)  | 0                          | -                                     |
| <b>2629 Tsfr To Forestry, Dept of</b>       |  |  |                            |                                       |
| 3400 Other Funds Ltd                        | (1,977,001)  | (1,977,001)  | 0                          | -                                     |
| <b>2730 Tsfr To Transportation, Dept</b>    |  |  |                            |                                       |
| 3400 Other Funds Ltd                        | (823,804)  | (823,804)  | 0                          | -                                     |
| <b>TOTAL TRANSFERS OUT</b>                  |  |  |                            |                                       |
| 3400 Other Funds Ltd                        | (19,907,963)                                       | (19,907,963)   | 0                          | -                                     |
| <b>AVAILABLE REVENUES</b>                   |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 65,652,546   | 68,558,783   | 2,906,237                  | 4.43%                                 |
| 3400 Other Funds Ltd                        | 45,369,169   | 45,369,169   | 0                          | -                                     |
| 6400 Federal Funds Ltd                      | 7,017,289  | 7,017,289  | 0                          | -                                     |
| <b>TOTAL AVAILABLE REVENUES</b>             | <b>\$118,039,004</b>                               | <b>\$120,945,241</b>                                 | <b>\$2,906,237</b>         | <b>2.46%</b>                          |
| <b>EXPENDITURES</b>                         |  |  |                            |                                       |
| <b>PERSONAL SERVICES</b>                    |  |  |                            |                                       |
| <b>SALARIES &amp; WAGES</b>                 |  |  |                            |                                       |
| <b>3110 Class/Unclass Sal. and Per Diem</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                      | 2,898,095  | 2,898,095  | 0                          | -                                     |
| 3400 Other Funds Ltd                        | 1,134,687  | 1,134,687  | 0                          | -                                     |
| 6400 Federal Funds Ltd                      | 885,826  | 885,826  | 0                          | -                                     |
| All Funds                                   | 4,918,608  | 4,918,608  | 0                          | -                                     |
| <b>3160 Temporary Appointments</b>          |  |  |                            |                                       |



| Description                               | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| 4400 Lottery Funds Ltd                    | 23,038   | 23,038   | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 363  | 363  | 0                          | -                                     |
| All Funds                                 | 23,401   | 23,401   | 0                          | -                                     |
| <b>3170 Overtime Payments</b>             |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 4,293  | 4,293  | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 5,383  | 5,383  | 0                          | -                                     |
| 6400 Federal Funds Ltd                    | 886  | 886  | 0                          | -                                     |
| All Funds                                 | 10,562   | 10,562   | 0                          | -                                     |
| <b>TOTAL SALARIES &amp; WAGES</b>         |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 2,925,426  | 2,925,426  | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 1,140,433  | 1,140,433  | 0                          | -                                     |
| 6400 Federal Funds Ltd                    | 886,712  | 886,712  | 0                          | -                                     |
| <b>TOTAL SALARIES &amp; WAGES</b>         | <b>\$4,952,571</b>                                 | <b>\$4,952,571</b>                                   | <b>0</b>                   | <b>-</b>                              |
| <b>OTHER PAYROLL EXPENSES</b>             |  |  |                            |                                       |
| <b>3210 Empl. Rel. Bd. Assessments</b>    |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 812  | 812  | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 345  | 345  | 0                          | -                                     |
| 6400 Federal Funds Ltd                    | 221  | 221  | 0                          | -                                     |
| All Funds                                 | 1,378  | 1,378  | 0                          | -                                     |
| <b>3220 Public Employees' Retire Cont</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                    | 520,111  | 520,111  | 0                          | -                                     |
| 3400 Other Funds Ltd                      | 204,301  | 204,301  | 0                          | -                                     |
| 6400 Federal Funds Ltd                    | 158,900  | 158,900  | 0                          | -                                     |
| All Funds                                 | 883,312  | 883,312  | 0                          | -                                     |

| Description                                     | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| <b>3221 Pension Obligation Bond</b>             |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 157,106  | 157,106  | 0                          | -                                     |
| 3400 Other Funds Ltd                            | 64,546   | 64,546   | 0                          | -                                     |
| 6400 Federal Funds Ltd                          | 45,418   | 45,418   | 0                          | -                                     |
| All Funds                                       | 267,070  | 267,070  | 0                          | -                                     |
| <b>3230 Social Security Taxes</b>               |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 222,957  | 222,957  | 0                          | -                                     |
| 3400 Other Funds Ltd                            | 87,245   | 87,245   | 0                          | -                                     |
| 6400 Federal Funds Ltd                          | 66,574   | 66,574   | 0                          | -                                     |
| All Funds                                       | 376,776  | 376,776  | 0                          | -                                     |
| <b>3241 Paid Family Medical Leave Insurance</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 11,508   | 11,508   | 0                          | -                                     |
| 3400 Other Funds Ltd                            | 4,560  | 4,560  | 0                          | -                                     |
| 6400 Federal Funds Ltd                          | 3,399  | 3,399  | 0                          | -                                     |
| All Funds                                       | 19,467   | 19,467   | 0                          | -                                     |
| <b>3250 Worker's Comp. Assess. (WCD)</b>        |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 703  | 703  | 0                          | -                                     |
| 3400 Other Funds Ltd                            | 300  | 300  | 0                          | -                                     |
| 6400 Federal Funds Ltd                          | 193  | 193  | 0                          | -                                     |
| All Funds                                       | 1,196  | 1,196  | 0                          | -                                     |
| <b>3260 Mass Transit Tax</b>                    |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                          | 16,413   | 16,413   | 0                          | -                                     |
| 3400 Other Funds Ltd                            | 6,690  | 6,690  | 0                          | -                                     |
| All Funds                                       | 23,103   | 23,103   | 0                          | -                                     |

| Description                         | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|-------------------------------------|--|--|----------------------------|---------------------------------------|
|                                     | Column 1   | Column 2   |                            |                                       |
| <b>3270 Flexible Benefits</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd              | 607,583  | 607,583  | 0                          | -                                     |
| 3400 Other Funds Ltd                | 257,883  | 257,883  | 0                          | -                                     |
| 6400 Federal Funds Ltd              | 164,134  | 164,134  | 0                          | -                                     |
| All Funds                           | 1,029,600  | 1,029,600  | 0                          | -                                     |
| <b>TOTAL OTHER PAYROLL EXPENSES</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd              | 1,537,193  | 1,537,193  | 0                          | -                                     |
| 3400 Other Funds Ltd                | 625,870  | 625,870  | 0                          | -                                     |
| 6400 Federal Funds Ltd              | 438,839  | 438,839  | 0                          | -                                     |
| <b>TOTAL OTHER PAYROLL EXPENSES</b> | <b>\$2,601,902</b>                                 | <b>\$2,601,902</b>                                   | <b>0</b>                   | <b>-</b>                              |
| <b>TOTAL PERSONAL SERVICES</b>      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd              | 4,462,619  | 4,462,619  | 0                          | -                                     |
| 3400 Other Funds Ltd                | 1,766,303  | 1,766,303  | 0                          | -                                     |
| 6400 Federal Funds Ltd              | 1,325,551  | 1,325,551  | 0                          | -                                     |
| <b>TOTAL PERSONAL SERVICES</b>      | <b>\$7,554,473</b>                                 | <b>\$7,554,473</b>                                   | <b>0</b>                   | <b>-</b>                              |
| <b>SERVICES &amp; SUPPLIES</b>      |  |  |                            |                                       |
| <b>4100 Instate Travel</b>          |  |  |                            |                                       |
| 4400 Lottery Funds Ltd              | 2,919  | 2,919  | 0                          | -                                     |
| 3400 Other Funds Ltd                | 95,089   | 95,089   | 0                          | -                                     |
| 6400 Federal Funds Ltd              | 57,742   | 57,742   | 0                          | -                                     |
| All Funds                           | 155,750  | 155,750  | 0                          | -                                     |
| <b>4125 Out of State Travel</b>     |  |  |                            |                                       |
| 4400 Lottery Funds Ltd              | 1,136  | 1,136  | 0                          | -                                     |
| 6400 Federal Funds Ltd              | 19,472   | 19,472   | 0                          | -                                     |

| Description                            | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| All Funds                              | 20,608   | 20,608   | 0                          | -                                     |
| <b>4150 Employee Training</b>          |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                 | 2,102  | 2,102  | 0                          | -                                     |
| 3400 Other Funds Ltd                   | 55,487   | 55,487   | 0                          | -                                     |
| 6400 Federal Funds Ltd                 | 25,410   | 25,410   | 0                          | -                                     |
| All Funds                              | 82,999   | 82,999   | 0                          | -                                     |
| <b>4175 Office Expenses</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                 | 3,309  | 3,309  | 0                          | -                                     |
| 3400 Other Funds Ltd                   | 98,230   | 98,230   | 0                          | -                                     |
| 6400 Federal Funds Ltd                 | 70,312   | 70,312   | 0                          | -                                     |
| All Funds                              | 171,851  | 171,851  | 0                          | -                                     |
| <b>4200 Telecommunications</b>         |  |  |                            |                                       |
| 3400 Other Funds Ltd                   | 6,290  | 6,290  | 0                          | -                                     |
| 6400 Federal Funds Ltd                 | 3,644  | 3,644  | 0                          | -                                     |
| All Funds                              | 9,934  | 9,934  | 0                          | -                                     |
| <b>4250 Data Processing</b>            |  |  |                            |                                       |
| 3400 Other Funds Ltd                   | 32   | 32   | 0                          | -                                     |
| 6400 Federal Funds Ltd                 | 24,146   | 24,146   | 0                          | -                                     |
| All Funds                              | 24,178   | 24,178   | 0                          | -                                     |
| <b>4275 Publicity and Publications</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                 | 3,926  | 3,926  | 0                          | -                                     |
| 3400 Other Funds Ltd                   | 61,674   | 61,674   | 0                          | -                                     |
| 6400 Federal Funds Ltd                 | 7,324  | 7,324  | 0                          | -                                     |
| All Funds                              | 72,924   | 72,924   | 0                          | -                                     |

| Description                                  | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
|  | Column 1   | Column 2   |                            |                                       |
| <b>4300 Professional Services</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 1,470  | 1,470  | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 276,392  | 276,392  | 0                          | -                                     |
| 6400 Federal Funds Ltd                       | 341,263  | 341,263  | 0                          | -                                     |
| All Funds                                    | 619,125  | 619,125  | 0                          | -                                     |
| <b>4315 IT Professional Services</b>         |  |  |                            |                                       |
| 3400 Other Funds Ltd                         | 220,187  | 220,187  | 0                          | -                                     |
| <b>4375 Employee Recruitment and Develop</b> |  |  |                            |                                       |
| 6400 Federal Funds Ltd                       | 9,045  | 9,045  | 0                          | -                                     |
| <b>4400 Dues and Subscriptions</b>           |  |  |                            |                                       |
| 6400 Federal Funds Ltd                       | 1,103  | 1,103  | 0                          | -                                     |
| <b>4425 Facilities Rental and Taxes</b>      |  |  |                            |                                       |
| 6400 Federal Funds Ltd                       | 15,908   | 15,908   | 0                          | -                                     |
| <b>4450 Fuels and Utilities</b>              |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 1,003  | 1,003  | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 27,853   | 27,853   | 0                          | -                                     |
| 6400 Federal Funds Ltd                       | 2,013  | 2,013  | 0                          | -                                     |
| All Funds                                    | 30,869   | 30,869   | 0                          | -                                     |
| <b>4475 Facilities Maintenance</b>           |  |  |                            |                                       |
| 6400 Federal Funds Ltd                       | 25,100   | 25,100   | 0                          | -                                     |
| <b>4575 Agency Program Related S and S</b>   |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                       | 4,037  | 4,037  | 0                          | -                                     |
| 3400 Other Funds Ltd                         | 627,273  | 627,273  | 0                          | -                                     |
| 6400 Federal Funds Ltd                       | 1,215,450  | 1,215,450  | 0                          | -                                     |

| Description                             | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
|   | Column 1   | Column 2   |                            |                                       |
| All Funds                               | 1,846,760  | 1,846,760  | 0                          | -                                     |
| <b>4625 Other COP Costs</b>             |  |  |                            |                                       |
| 3400 Other Funds Ltd                    | 214,553  | 214,553  | 0                          | -                                     |
| <b>4650 Other Services and Supplies</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 8,436  | 8,436  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 135,324  | 135,324  | 0                          | -                                     |
| 6400 Federal Funds Ltd                  | 6,242  | 6,242  | 0                          | -                                     |
| All Funds                               | 150,002  | 150,002  | 0                          | -                                     |
| <b>4700 Expendable Prop 250 - 5000</b>  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 1,427  | 1,427  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 2,178  | 2,178  | 0                          | -                                     |
| 6400 Federal Funds Ltd                  | 28,358   | 28,358   | 0                          | -                                     |
| All Funds                               | 31,963   | 31,963   | 0                          | -                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>    |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 29,765   | 29,765   | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 1,820,562  | 1,820,562  | 0                          | -                                     |
| 6400 Federal Funds Ltd                  | 1,852,532  | 1,852,532  | 0                          | -                                     |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>    | <b>\$3,702,859</b>                                 | <b>\$3,702,859</b>                                   | <b>0</b>                   | <b>-</b>                              |
| <b>SPECIAL PAYMENTS</b>                 |  |  |                            |                                       |
| <b>6015 Dist to Cities</b>              |  |  |                            |                                       |
| 4400 Lottery Funds Ltd                  | 5,779,513  | 5,779,513  | 0                          | -                                     |
| 3400 Other Funds Ltd                    | 116,466  | 116,466  | 0                          | -                                     |
| 6400 Federal Funds Ltd                  | 7,468,725  | 7,468,725  | 0                          | -                                     |
| All Funds                               | 13,364,704   | 13,364,704   | 0                          | -                                     |

| Description                        | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|------------------------------------|--|--|----------------------------|---------------------------------------|
|                                    | Column 1   | Column 2   |                            |                                       |
| <b>6020 Dist to Counties</b>       |  |  |                            |                                       |
| 4400 Lottery Funds Ltd             | 6,296,370  | 6,296,370  | 0                          | -                                     |
| 3400 Other Funds Ltd               | 2,873,041  | 2,873,041  | 0                          | -                                     |
| 6400 Federal Funds Ltd             | 7,368,906  | 7,368,906  | 0                          | -                                     |
| All Funds                          | 16,538,317   | 16,538,317   | 0                          | -                                     |
| <b>6025 Dist to Other Gov Unit</b> |  |  |                            |                                       |
| 4400 Lottery Funds Ltd             | 3,267,442  | 3,267,442  | 0                          | -                                     |
| 3400 Other Funds Ltd               | 21,298,588   | 21,298,588   | 0                          | -                                     |
| 6400 Federal Funds Ltd             | 562,339  | 562,339  | 0                          | -                                     |
| All Funds                          | 25,128,369   | 25,128,369   | 0                          | -                                     |
| <b>6030 Dist to Non-Gov Units</b>  |  |  |                            |                                       |
| 4400 Lottery Funds Ltd             | 554,055  | 554,055  | 0                          | -                                     |
| 3400 Other Funds Ltd               | 829,453  | 829,453  | 0                          | -                                     |
| 6400 Federal Funds Ltd             | 7,554  | 7,554  | 0                          | -                                     |
| All Funds                          | 1,391,062  | 1,391,062  | 0                          | -                                     |
| <b>6035 Dist to Individuals</b>    |  |  |                            |                                       |
| 6400 Federal Funds Ltd             | 51,030   | 51,030   | 0                          | -                                     |
| <b>TOTAL SPECIAL PAYMENTS</b>      |  |  |                            |                                       |
| 4400 Lottery Funds Ltd             | 15,897,380   | 15,897,380   | 0                          | -                                     |
| 3400 Other Funds Ltd               | 25,117,548   | 25,117,548   | 0                          | -                                     |
| 6400 Federal Funds Ltd             | 15,458,554   | 15,458,554   | 0                          | -                                     |
| <b>TOTAL SPECIAL PAYMENTS</b>      | <b>\$56,473,482</b>                                | <b>\$56,473,482</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>TOTAL EXPENDITURES</b>          |  |  |                            |                                       |
| 4400 Lottery Funds Ltd             | 20,389,764   | 20,389,764   | 0                          | -                                     |

| Description                      | Governor's Budget<br>(Y-01)<br>2023-25 Base Budget | Leg. Adopted Budget<br>(Z-01)<br>2023-25 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|----------------------------------|--|--|----------------------------|---------------------------------------|
|                                  | Column 1   | Column 2   |                            |                                       |
| 3400 Other Funds Ltd             | 28,704,413   | 28,704,413   | 0                          | -                                     |
| 6400 Federal Funds Ltd           | 18,636,637   | 18,636,637   | 0                          | -                                     |
| <b>TOTAL EXPENDITURES</b>        | <b>\$67,730,814</b>                                | <b>\$67,730,814</b>                                  | <b>0</b>                   | <b>-</b>                              |
| <b>ENDING BALANCE</b>            |  |  |                            |                                       |
| 4400 Lottery Funds Ltd           | 45,262,782   | 48,169,019   | 2,906,237                  | 6.42%                                 |
| 3400 Other Funds Ltd             | 16,664,756   | 16,664,756   | 0                          | -                                     |
| 6400 Federal Funds Ltd           | (11,619,348)                                       | (11,619,348)   | 0                          | -                                     |
| <b>TOTAL ENDING BALANCE</b>      | <b>\$50,308,190</b>                                | <b>\$53,214,427</b>                                  | <b>\$2,906,237</b>         | <b>5.78%</b>                          |
| <b>AUTHORIZED POSITIONS</b>      |  |  |                            |                                       |
| 8150 Class/Unclass Positions     | 26   | 26   | 0                          | -                                     |
| <b>AUTHORIZED FTE</b>            |  |  |                            |                                       |
| 8250 Class/Unclass FTE Positions | 26.00  | 26.00  | 0                          | -                                     |



| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3190 All Other Differential**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 942   | 942   | 0 | 0.00% |
| 3400 Other Funds Ltd   | 989   | 989   | 0 | 0.00% |
| All Funds              | 1,931 | 1,931 | 0 | 0.00% |

**SALARIES & WAGES**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 942 | 942 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 989 | 989 | 0 | 0.00% |

|                                   |                |                |            |              |
|-----------------------------------|----------------|----------------|------------|--------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | <b>\$1,931</b> | <b>\$1,931</b> | <b>\$0</b> | <b>0.00%</b> |
|-----------------------------------|----------------|----------------|------------|--------------|

**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 169 | 169 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 177 | 177 | 0 | 0.00% |
| All Funds              | 346 | 346 | 0 | 0.00% |

**3221 Pension Obligation Bond**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | (1,701) | (1,701) | 0 | 0.00% |
| 3400 Other Funds Ltd   | (9,724) | (9,724) | 0 | 0.00% |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Directors Office**

**Cross Reference Number: 63400-100-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                       | (11,425)                 | (11,425)                   | 0                       | 0.00%                              |
| <b>3230 Social Security Taxes</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 72                       | 72                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 76                       | 76                         | 0                       | 0.00%                              |
| All Funds                                       | 148                      | 148                        | 0                       | 0.00%                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 4                        | 4                          | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 4                        | 4                          | 0                       | 0.00%                              |
| All Funds                                       | 8                        | 8                          | 0                       | 0.00%                              |
| <b>3260 Mass Transit Tax</b>                    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 272                      | 272                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | (770)                    | (770)                      | 0                       | 0.00%                              |
| All Funds                                       | (498)                    | (498)                      | 0                       | 0.00%                              |
| <b>OTHER PAYROLL EXPENSES</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | (1,184)                  | (1,184)                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | (10,237)                 | (10,237)                   | 0                       | 0.00%                              |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>             | <b>(\$11,421)</b>        | <b>(\$11,421)</b>          | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>PERSONAL SERVICES</b>                        |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | (242)                    | (242)                      | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-100-10-00-00000**

**2023-25 Biennium**

**Package: Vacancy Factor and Non-ORPICS Personal Services**

**Directors Office**

**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                    | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd           | (9,248)                  | (9,248)                    | 0                       | 0.00%                              |
| <b>TOTAL PERSONAL SERVICES</b> | <b>(\$9,490)</b>         | <b>(\$9,490)</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd         | (242)                    | (242)                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd           | (9,248)                  | (9,248)                    | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>      | <b>(\$9,490)</b>         | <b>(\$9,490)</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>          |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd         | 242                      | 242                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd           | 9,248                    | 9,248                      | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>    | <b>\$9,490</b>           | <b>\$9,490</b>             | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Phase-out Pgm & One-time Costs  
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

|                   |           |           |   |       |
|-------------------|-----------|-----------|---|-------|
| 8000 General Fund | (132,894) | (132,894) | 0 | 0.00% |
|-------------------|-----------|-----------|---|-------|

**REVENUE CATEGORIES**

|                   |           |           |   |       |
|-------------------|-----------|-----------|---|-------|
| 8000 General Fund | (132,894) | (132,894) | 0 | 0.00% |
|-------------------|-----------|-----------|---|-------|

|                                 |                    |                    |            |              |
|---------------------------------|--------------------|--------------------|------------|--------------|
| <b>TOTAL REVENUE CATEGORIES</b> | <b>(\$132,894)</b> | <b>(\$132,894)</b> | <b>\$0</b> | <b>0.00%</b> |
|---------------------------------|--------------------|--------------------|------------|--------------|

**AVAILABLE REVENUES**

|                   |           |           |   |       |
|-------------------|-----------|-----------|---|-------|
| 8000 General Fund | (132,894) | (132,894) | 0 | 0.00% |
|-------------------|-----------|-----------|---|-------|

|                                 |                    |                    |            |              |
|---------------------------------|--------------------|--------------------|------------|--------------|
| <b>TOTAL AVAILABLE REVENUES</b> | <b>(\$132,894)</b> | <b>(\$132,894)</b> | <b>\$0</b> | <b>0.00%</b> |
|---------------------------------|--------------------|--------------------|------------|--------------|

**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3260 Mass Transit Tax**

|                   |       |       |   |       |
|-------------------|-------|-------|---|-------|
| 8000 General Fund | (721) | (721) | 0 | 0.00% |
|-------------------|-------|-------|---|-------|

**OTHER PAYROLL EXPENSES**

|                   |       |       |   |       |
|-------------------|-------|-------|---|-------|
| 8000 General Fund | (721) | (721) | 0 | 0.00% |
|-------------------|-------|-------|---|-------|

|                                     |                |                |            |              |
|-------------------------------------|----------------|----------------|------------|--------------|
| <b>TOTAL OTHER PAYROLL EXPENSES</b> | <b>(\$721)</b> | <b>(\$721)</b> | <b>\$0</b> | <b>0.00%</b> |
|-------------------------------------|----------------|----------------|------------|--------------|

**PERSONAL SERVICES**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| 8000 General Fund                          | (721)                    | (721)                      | 0                       | 0.00%                              |
| <b>TOTAL PERSONAL SERVICES</b>             | <b>(\$721)</b>           | <b>(\$721)</b>             | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| <b>4100 Instate Travel</b>                 |                          |                            |                         |                                    |
| 8000 General Fund                          | (1,692)                  | (1,692)                    | 0                       | 0.00%                              |
| <b>4150 Employee Training</b>              |                          |                            |                         |                                    |
| 8000 General Fund                          | (677)                    | (677)                      | 0                       | 0.00%                              |
| <b>4175 Office Expenses</b>                |                          |                            |                         |                                    |
| 8000 General Fund                          | (2,870)                  | (2,870)                    | 0                       | 0.00%                              |
| <b>4200 Telecommunications</b>             |                          |                            |                         |                                    |
| 8000 General Fund                          | (2,115)                  | (2,115)                    | 0                       | 0.00%                              |
| <b>4300 Professional Services</b>          |                          |                            |                         |                                    |
| 8000 General Fund                          | (100,000)                | (100,000)                  | 0                       | 0.00%                              |
| <b>4425 Facilities Rental and Taxes</b>    |                          |                            |                         |                                    |
| 8000 General Fund                          | (5,641)                  | (5,641)                    | 0                       | 0.00%                              |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 8000 General Fund                          | (5,170)                  | (5,170)                    | 0                       | 0.00%                              |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 8000 General Fund                          | (7,004)                  | (7,004)                    | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Phase-out Pgm & One-time Costs  
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description                            | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>4700 Expendable Prop 250 - 5000</b> |                          |                            |                         |                                    |
| 8000 General Fund                      | (7,004)                  | (7,004)                    | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>         |                          |                            |                         |                                    |
| 8000 General Fund                      | (132,173)                | (132,173)                  | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>   | <b>(\$132,173)</b>       | <b>(\$132,173)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                    |                          |                            |                         |                                    |
| 8000 General Fund                      | (132,894)                | (132,894)                  | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>              | <b>(\$132,894)</b>       | <b>(\$132,894)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                  |                          |                            |                         |                                    |
| 8000 General Fund                      | -                        | -                          | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>            | <b>-</b>                 | <b>-</b>                   | <b>\$0</b>              | <b>0.00%</b>                       |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 1,507 | 1,507 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 1,496 | 1,496 | 0 | 0.00% |
| All Funds              | 3,003 | 3,003 | 0 | 0.00% |

**4125 Out of State Travel**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 202 | 202 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 212 | 212 | 0 | 0.00% |
| All Funds              | 414 | 414 | 0 | 0.00% |

**4150 Employee Training**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 588   | 588   | 0 | 0.00% |
| 3400 Other Funds Ltd   | 583   | 583   | 0 | 0.00% |
| All Funds              | 1,171 | 1,171 | 0 | 0.00% |

**4175 Office Expenses**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 445 | 445 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 446 | 446 | 0 | 0.00% |
| All Funds              | 891 | 891 | 0 | 0.00% |

**4200 Telecommunications**

| Description                                  | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd                       | 178                      | 178                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 80                       | 80                         | 0                       | 0.00%                              |
| All Funds                                    | 258                      | 258                        | 0                       | 0.00%                              |
| <b>4275 Publicity and Publications</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 144                      | 144                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 151                      | 151                        | 0                       | 0.00%                              |
| All Funds                                    | 295                      | 295                        | 0                       | 0.00%                              |
| <b>4300 Professional Services</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 1,900                    | 1,900                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 1,995                    | 1,995                      | 0                       | 0.00%                              |
| All Funds                                    | 3,895                    | 3,895                      | 0                       | 0.00%                              |
| <b>4325 Attorney General</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 15,113                   | 15,113                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 15,869                   | 15,869                     | 0                       | 0.00%                              |
| All Funds                                    | 30,982                   | 30,982                     | 0                       | 0.00%                              |
| <b>4375 Employee Recruitment and Develop</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 449                      | 449                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 471                      | 471                        | 0                       | 0.00%                              |
| All Funds                                    | 920                      | 920                        | 0                       | 0.00%                              |



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>4400 Dues and Subscriptions</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 21                       | 21                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 22                       | 22                         | 0                       | 0.00%                              |
| All Funds                                  | 43                       | 43                         | 0                       | 0.00%                              |
| <b>4450 Fuels and Utilities</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 21                       | 21                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 22                       | 22                         | 0                       | 0.00%                              |
| All Funds                                  | 43                       | 43                         | 0                       | 0.00%                              |
| <b>4475 Facilities Maintenance</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 320                      | 320                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 49                       | 49                         | 0                       | 0.00%                              |
| All Funds                                  | 369                      | 369                        | 0                       | 0.00%                              |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 4,560                    | 4,560                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 4,526                    | 4,526                      | 0                       | 0.00%                              |
| All Funds                                  | 9,086                    | 9,086                      | 0                       | 0.00%                              |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 580                      | 580                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 254                      | 254                        | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                            | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| All Funds                              | 834                      | 834                        | 0                       | 0.00%                              |
| <b>4700 Expendable Prop 250 - 5000</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 726                      | 726                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 406                      | 406                        | 0                       | 0.00%                              |
| All Funds                              | 1,132                    | 1,132                      | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 26,754                   | 26,754                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 26,582                   | 26,582                     | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>   | <b>\$53,336</b>          | <b>\$53,336</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 26,754                   | 26,754                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 26,582                   | 26,582                     | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>              | <b>\$53,336</b>          | <b>\$53,336</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | (26,754)                 | (26,754)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | (26,582)                 | (26,582)                   | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>            | <b>(\$53,336)</b>        | <b>(\$53,336)</b>          | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Directors Office

Cross Reference Number: 63400-100-10-00-00000  
 Package: Statewide AG Adjustment  
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| <b>4325 Attorney General</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (4,650)                  | -                          | 4,650                   | 100.00%                            |
| 3400 Other Funds Ltd                 | (4,882)                  | -                          | 4,882                   | 100.00%                            |
| All Funds                            | (9,532)                  | -                          | 9,532                   | 100.00%                            |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (4,650)                  | -                          | 4,650                   | 100.00%                            |
| 3400 Other Funds Ltd                 | (4,882)                  | -                          | 4,882                   | 100.00%                            |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>(\$9,532)</b>         | <b>-</b>                   | <b>\$9,532</b>          | <b>100.00%</b>                     |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (4,650)                  | -                          | 4,650                   | 100.00%                            |
| 3400 Other Funds Ltd                 | (4,882)                  | -                          | 4,882                   | 100.00%                            |
| <b>TOTAL EXPENDITURES</b>            | <b>(\$9,532)</b>         | <b>-</b>                   | <b>\$9,532</b>          | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 4,650                    | -                          | (4,650)                 | (100.00%)                          |
| 3400 Other Funds Ltd                 | 4,882                    | -                          | (4,882)                 | (100.00%)                          |
| <b>TOTAL ENDING BALANCE</b>          | <b>\$9,532</b>           | <b>-</b>                   | <b>(\$9,532)</b>        | <b>(100.00%)</b>                   |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4225 State Gov. Service Charges**

|                        |        |   |          |           |
|------------------------|--------|---|----------|-----------|
| 4400 Lottery Funds Ltd | 12,072 | - | (12,072) | (100.00%) |
| 3400 Other Funds Ltd   | 12,675 | - | (12,675) | (100.00%) |
| All Funds              | 24,747 | - | (24,747) | (100.00%) |

**4250 Data Processing**

|                        |           |   |         |         |
|------------------------|-----------|---|---------|---------|
| 4400 Lottery Funds Ltd | (103,512) | - | 103,512 | 100.00% |
| 3400 Other Funds Ltd   | (108,690) | - | 108,690 | 100.00% |
| All Funds              | (212,202) | - | 212,202 | 100.00% |

**4425 Facilities Rental and Taxes**

|                        |           |   |         |         |
|------------------------|-----------|---|---------|---------|
| 4400 Lottery Funds Ltd | (141,773) | - | 141,773 | 100.00% |
| 3400 Other Funds Ltd   | (148,865) | - | 148,865 | 100.00% |
| All Funds              | (290,638) | - | 290,638 | 100.00% |

**4650 Other Services and Supplies**

|                        |          |   |        |         |
|------------------------|----------|---|--------|---------|
| 4400 Lottery Funds Ltd | (19,304) | - | 19,304 | 100.00% |
| 3400 Other Funds Ltd   | (20,269) | - | 20,269 | 100.00% |
| All Funds              | (39,573) | - | 39,573 | 100.00% |

**SERVICES & SUPPLIES**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Statewide Adjustment DAS Chgs  
Pkg Group: POL Pkg Type: 090 Pkg Number: 093**

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd               | (252,517)                | -                          | 252,517                 | 100.00%                            |
| 3400 Other Funds Ltd                 | (265,149)                | -                          | 265,149                 | 100.00%                            |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>(\$517,666)</b>       | <b>-</b>                   | <b>\$517,666</b>        | <b>100.00%</b>                     |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (252,517)                | -                          | 252,517                 | 100.00%                            |
| 3400 Other Funds Ltd                 | (265,149)                | -                          | 265,149                 | 100.00%                            |
| <b>TOTAL EXPENDITURES</b>            | <b>(\$517,666)</b>       | <b>-</b>                   | <b>\$517,666</b>        | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 252,517                  | -                          | (252,517)               | (100.00%)                          |
| 3400 Other Funds Ltd                 | 265,149                  | -                          | (265,149)               | (100.00%)                          |
| <b>TOTAL ENDING BALANCE</b>          | <b>\$517,666</b>         | <b>-</b>                   | <b>(\$517,666)</b>      | <b>(100.00%)</b>                   |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: Fund operational cost increases  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| <b>4325 Attorney General</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 2,911                    | 2,911                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 3,058                    | 3,058                      | 0                       | 0.00%                              |
| All Funds                            | 5,969                    | 5,969                      | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 2,911                    | 2,911                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 3,058                    | 3,058                      | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>\$5,969</b>           | <b>\$5,969</b>             | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 2,911                    | 2,911                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 3,058                    | 3,058                      | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>            | <b>\$5,969</b>           | <b>\$5,969</b>             | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (2,911)                  | (2,911)                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | (3,058)                  | (3,058)                    | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>          | <b>(\$5,969)</b>         | <b>(\$5,969)</b>           | <b>\$0</b>              | <b>0.00%</b>                       |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

|                        |   |          |          |         |
|------------------------|---|----------|----------|---------|
| 4400 Lottery Funds Ltd | - | (39,676) | (39,676) | 100.00% |
| 3400 Other Funds Ltd   | - | (41,660) | (41,660) | 100.00% |
| All Funds              | - | (81,336) | (81,336) | 100.00% |

**SALARIES & WAGES**

|                        |   |          |          |         |
|------------------------|---|----------|----------|---------|
| 4400 Lottery Funds Ltd | - | (39,676) | (39,676) | 100.00% |
| 3400 Other Funds Ltd   | - | (41,660) | (41,660) | 100.00% |

|                                   |   |                   |                   |                |
|-----------------------------------|---|-------------------|-------------------|----------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | - | <b>(\$81,336)</b> | <b>(\$81,336)</b> | <b>100.00%</b> |
|-----------------------------------|---|-------------------|-------------------|----------------|

**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

|                        |   |          |          |         |
|------------------------|---|----------|----------|---------|
| 4400 Lottery Funds Ltd | - | (7,109)  | (7,109)  | 100.00% |
| 3400 Other Funds Ltd   | - | (7,466)  | (7,466)  | 100.00% |
| All Funds              | - | (14,575) | (14,575) | 100.00% |

**3230 Social Security Taxes**

|                        |   |         |         |         |
|------------------------|---|---------|---------|---------|
| 4400 Lottery Funds Ltd | - | (3,035) | (3,035) | 100.00% |
| 3400 Other Funds Ltd   | - | (3,187) | (3,187) | 100.00% |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Directors Office**

**Cross Reference Number: 63400-100-10-00-00000  
Package: LFO Analyst Adjustments  
Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                       | -                        | (6,222)                    | (6,222)                 | 100.00%                            |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | (159)                      | (159)                   | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | (166)                      | (166)                   | 100.00%                            |
| All Funds                                       | -                        | (325)                      | (325)                   | 100.00%                            |
| <b>OTHER PAYROLL EXPENSES</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | (10,303)                   | (10,303)                | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | (10,819)                   | (10,819)                | 100.00%                            |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>             | -                        | <b>(\$21,122)</b>          | <b>(\$21,122)</b>       | <b>100.00%</b>                     |
| <b>P.S. BUDGET ADJUSTMENTS</b>                  |                          |                            |                         |                                    |
| <b>3465 Reconciliation Adjustment</b>           |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | 54,006                     | 54,006                  | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | 56,708                     | 56,708                  | 100.00%                            |
| All Funds                                       | -                        | 110,714                    | 110,714                 | 100.00%                            |
| <b>PERSONAL SERVICES</b>                        |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | 4,027                      | 4,027                   | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | 4,229                      | 4,229                   | 100.00%                            |
| <b>TOTAL PERSONAL SERVICES</b>                  | -                        | <b>\$8,256</b>             | <b>\$8,256</b>          | <b>100.00%</b>                     |

**EXPENDITURES**



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-100-10-00-00000**

**2023-25 Biennium**

**Package: LFO Analyst Adjustments**

**Directors Office**

**Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

| Description                 | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                             | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd      | -                        | 4,027                      | 4,027                   | 100.00%                            |
| 3400 Other Funds Ltd        | -                        | 4,229                      | 4,229                   | 100.00%                            |
| <b>TOTAL EXPENDITURES</b>   | -                        | <b>\$8,256</b>             | <b>\$8,256</b>          | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd      | -                        | (4,027)                    | (4,027)                 | 100.00%                            |
| 3400 Other Funds Ltd        | -                        | (4,229)                    | (4,229)                 | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b> | -                        | <b>(\$8,256)</b>           | <b>(\$8,256)</b>        | <b>100.00%</b>                     |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**OTHER PAYROLL EXPENSES**

**3280 Other OPE**

4400 Lottery Funds Ltd - (294,440) (294,440) 100.00%

**OTHER PAYROLL EXPENSES**

4400 Lottery Funds Ltd - (294,440) (294,440) 100.00%

**TOTAL OTHER PAYROLL EXPENSES - (\$294,440) (\$294,440) 100.00%**

**PERSONAL SERVICES**

4400 Lottery Funds Ltd - (294,440) (294,440) 100.00%

**TOTAL PERSONAL SERVICES - (\$294,440) (\$294,440) 100.00%**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

3400 Other Funds Ltd - 6,613 6,613 100.00%

**4150 Employee Training**

3400 Other Funds Ltd - (14,470) (14,470) 100.00%

**4175 Office Expenses**

3400 Other Funds Ltd - (455) (455) 100.00%

**4200 Telecommunications**

| Description                                  | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                         | -                        | (1,977)                    | (1,977)                 | 100.00%                            |
| <b>4225 State Gov. Service Charges</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | -                        | 69,083                     | 69,083                  | 100.00%                            |
| 3400 Other Funds Ltd                         | -                        | 69,082                     | 69,082                  | 100.00%                            |
| All Funds                                    | -                        | 138,165                    | 138,165                 | 100.00%                            |
| <b>4275 Publicity and Publications</b>       |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                         | -                        | (3,756)                    | (3,756)                 | 100.00%                            |
| <b>4300 Professional Services</b>            |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                         | -                        | (24,667)                   | (24,667)                | 100.00%                            |
| <b>4325 Attorney General</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | -                        | (6,139)                    | (6,139)                 | 100.00%                            |
| 3400 Other Funds Ltd                         | -                        | (108,735)                  | (108,735)               | 100.00%                            |
| All Funds                                    | -                        | (114,874)                  | (114,874)               | 100.00%                            |
| <b>4375 Employee Recruitment and Develop</b> |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                         | -                        | (11,686)                   | (11,686)                | 100.00%                            |
| <b>4400 Dues and Subscriptions</b>           |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                         | -                        | (556)                      | (556)                   | 100.00%                            |
| <b>4450 Fuels and Utilities</b>              |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                         | -                        | (556)                      | (556)                   | 100.00%                            |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-100-10-00-00000**

**2023-25 Biennium**

**Package: Statewide Adjustments**

**Directors Office**

**Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>4475 Facilities Maintenance</b>         |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | -                        | (1,224)                    | (1,224)                 | 100.00%                            |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | -                        | (112,281)                  | (112,281)               | 100.00%                            |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | -                        | 30,798                     | 30,798                  | 100.00%                            |
| 3400 Other Funds Ltd                       | -                        | 20,183                     | 20,183                  | 100.00%                            |
| All Funds                                  | -                        | 50,981                     | 50,981                  | 100.00%                            |
| <b>4700 Expendable Prop 250 - 5000</b>     |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | -                        | (10,074)                   | (10,074)                | 100.00%                            |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | -                        | 93,742                     | 93,742                  | 100.00%                            |
| 3400 Other Funds Ltd                       | -                        | (194,559)                  | (194,559)               | 100.00%                            |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | -                        | <b>(\$100,817)</b>         | <b>(\$100,817)</b>      | <b>100.00%</b>                     |
| <b>EXPENDITURES</b>                        |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | -                        | (200,698)                  | (200,698)               | 100.00%                            |
| 3400 Other Funds Ltd                       | -                        | (194,559)                  | (194,559)               | 100.00%                            |
| <b>TOTAL EXPENDITURES</b>                  | -                        | <b>(\$395,257)</b>         | <b>(\$395,257)</b>      | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>                      |                          |                            |                         |                                    |

| Description                 | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                             | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd      | -                        | 200,698                    | 200,698                 | 100.00%                            |
| 3400 Other Funds Ltd        | -                        | 194,559                    | 194,559                 | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b> | -                        | <b>\$395,257</b>           | <b>\$395,257</b>        | <b>100.00%</b>                     |

| Description                               | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| <b>REVENUE CATEGORIES</b>                 |                          |                            |                         |                                    |
| <b>TRANSFERS IN</b>                       |                          |                            |                         |                                    |
| <b>1107 Tsfr From Administrative Svcs</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 97,185                     | 97,185                  | 100.00%                            |
| <b>REVENUE CATEGORIES</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 97,185                     | 97,185                  | 100.00%                            |
| <b>TOTAL REVENUE CATEGORIES</b>           | -                        | <b>\$97,185</b>            | <b>\$97,185</b>         | <b>100.00%</b>                     |
| <b>AVAILABLE REVENUES</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 97,185                     | 97,185                  | 100.00%                            |
| <b>TOTAL AVAILABLE REVENUES</b>           | -                        | <b>\$97,185</b>            | <b>\$97,185</b>         | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>                     |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 97,185                     | 97,185                  | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b>               | -                        | <b>\$97,185</b>            | <b>\$97,185</b>         | <b>100.00%</b>                     |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 4,993  | 4,993  | 0 | 0.00% |
| 3400 Other Funds Ltd   | 5,243  | 5,243  | 0 | 0.00% |
| All Funds              | 10,236 | 10,236 | 0 | 0.00% |

**3170 Overtime Payments**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 4,363 | 4,363 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 4,582 | 4,582 | 0 | 0.00% |
| All Funds              | 8,945 | 8,945 | 0 | 0.00% |

**3180 Shift Differential**

|                        |    |    |   |       |
|------------------------|----|----|---|-------|
| 4400 Lottery Funds Ltd | 42 | 42 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 44 | 44 | 0 | 0.00% |
| All Funds              | 86 | 86 | 0 | 0.00% |

**3190 All Other Differential**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 1,503 | 1,503 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 1,578 | 1,578 | 0 | 0.00% |
| All Funds              | 3,081 | 3,081 | 0 | 0.00% |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| <b>SALARIES &amp; WAGES</b>                     |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 10,901                   | 10,901                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 11,447                   | 11,447                     | 0                       | 0.00%                              |
| <b>TOTAL SALARIES &amp; WAGES</b>               | <b>\$22,348</b>          | <b>\$22,348</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>OTHER PAYROLL EXPENSES</b>                   |                          |                            |                         |                                    |
| <b>3220 Public Employees Retire Cont</b>        |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 1,059                    | 1,059                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 1,112                    | 1,112                      | 0                       | 0.00%                              |
| All Funds                                       | 2,171                    | 2,171                      | 0                       | 0.00%                              |
| <b>3221 Pension Obligation Bond</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 12,727                   | 12,727                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 10,646                   | 10,646                     | 0                       | 0.00%                              |
| All Funds                                       | 23,373                   | 23,373                     | 0                       | 0.00%                              |
| <b>3230 Social Security Taxes</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 834                      | 834                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 876                      | 876                        | 0                       | 0.00%                              |
| All Funds                                       | 1,710                    | 1,710                      | 0                       | 0.00%                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 23                       | 23                         | 0                       | 0.00%                              |



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Vacancy Factor and Non-ORPICS Personal Services  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                 | 24                       | 24                         | 0                       | 0.00%                              |
| All Funds                            | 47                       | 47                         | 0                       | 0.00%                              |
| <b>3260 Mass Transit Tax</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 4,971                    | 4,971                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 4,721                    | 4,721                      | 0                       | 0.00%                              |
| All Funds                            | 9,692                    | 9,692                      | 0                       | 0.00%                              |
| <b>OTHER PAYROLL EXPENSES</b>        |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 19,614                   | 19,614                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 17,379                   | 17,379                     | 0                       | 0.00%                              |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>  | <b>\$36,993</b>          | <b>\$36,993</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>P.S. BUDGET ADJUSTMENTS</b>       |                          |                            |                         |                                    |
| <b>3455 Vacancy Savings</b>          |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 5,430                    | 5,430                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 6,130                    | 6,130                      | 0                       | 0.00%                              |
| All Funds                            | 11,560                   | 11,560                     | 0                       | 0.00%                              |
| <b>P.S. BUDGET ADJUSTMENTS</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 5,430                    | 5,430                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 6,130                    | 6,130                      | 0                       | 0.00%                              |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b> | <b>\$11,560</b>          | <b>\$11,560</b>            | <b>\$0</b>              | <b>0.00%</b>                       |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                    | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                | Column 1                 | Column 2                   |                         |                                    |
| <b>PERSONAL SERVICES</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd         | 35,945                   | 35,945                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd           | 34,956                   | 34,956                     | 0                       | 0.00%                              |
| <b>TOTAL PERSONAL SERVICES</b> | <b>\$70,901</b>          | <b>\$70,901</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd         | 35,945                   | 35,945                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd           | 34,956                   | 34,956                     | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>      | <b>\$70,901</b>          | <b>\$70,901</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>          |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd         | (35,945)                 | (35,945)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd           | (34,956)                 | (34,956)                   | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>    | <b>(\$70,901)</b>        | <b>(\$70,901)</b>          | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Central Services

Cross Reference Number: 63400-200-10-00-00000  
 Package: Phase-out Pgm & One-time Costs  
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| <b>4625 Other COP Costs</b>          |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | (750,000)                | (750,000)                  | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | (750,000)                | (750,000)                  | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>(\$750,000)</b>       | <b>(\$750,000)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | (750,000)                | (750,000)                  | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>            | <b>(\$750,000)</b>       | <b>(\$750,000)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | 750,000                  | 750,000                    | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>          | <b>\$750,000</b>         | <b>\$750,000</b>           | <b>\$0</b>              | <b>0.00%</b>                       |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 2,985 | 2,985 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 3,105 | 3,105 | 0 | 0.00% |
| All Funds              | 6,090 | 6,090 | 0 | 0.00% |

**4150 Employee Training**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 2,627 | 2,627 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 2,758 | 2,758 | 0 | 0.00% |
| All Funds              | 5,385 | 5,385 | 0 | 0.00% |

**4175 Office Expenses**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 7,568  | 7,568  | 0 | 0.00% |
| 3400 Other Funds Ltd   | 7,947  | 7,947  | 0 | 0.00% |
| All Funds              | 15,515 | 15,515 | 0 | 0.00% |

**4200 Telecommunications**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 20,234 | 20,234 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 21,169 | 21,169 | 0 | 0.00% |
| All Funds              | 41,403 | 41,403 | 0 | 0.00% |

**4225 State Gov. Service Charges**

| Description                            | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd                 | 933,787                  | 933,787                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 980,496                  | 980,496                    | 0                       | 0.00%                              |
| All Funds                              | 1,914,283                | 1,914,283                  | 0                       | 0.00%                              |
| <b>4250 Data Processing</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 29,150                   | 29,150                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 30,608                   | 30,608                     | 0                       | 0.00%                              |
| All Funds                              | 59,758                   | 59,758                     | 0                       | 0.00%                              |
| <b>4275 Publicity and Publications</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 14,221                   | 14,221                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 14,933                   | 14,933                     | 0                       | 0.00%                              |
| All Funds                              | 29,154                   | 29,154                     | 0                       | 0.00%                              |
| <b>4300 Professional Services</b>      |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 77,667                   | 77,667                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 81,444                   | 81,444                     | 0                       | 0.00%                              |
| All Funds                              | 159,111                  | 159,111                    | 0                       | 0.00%                              |
| <b>4315 IT Professional Services</b>   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 22,357                   | 22,357                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 23,475                   | 23,475                     | 0                       | 0.00%                              |
| All Funds                              | 45,832                   | 45,832                     | 0                       | 0.00%                              |

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>4425 Facilities Rental and Taxes</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 129,006                  | 129,006                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 135,458                  | 135,458                    | 0                       | 0.00%                              |
| All Funds                                  | 264,464                  | 264,464                    | 0                       | 0.00%                              |
| <b>4450 Fuels and Utilities</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 642                      | 642                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 674                      | 674                        | 0                       | 0.00%                              |
| All Funds                                  | 1,316                    | 1,316                      | 0                       | 0.00%                              |
| <b>4475 Facilities Maintenance</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 569                      | 569                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 597                      | 597                        | 0                       | 0.00%                              |
| All Funds                                  | 1,166                    | 1,166                      | 0                       | 0.00%                              |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 24,375                   | 24,375                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 25,270                   | 25,270                     | 0                       | 0.00%                              |
| All Funds                                  | 49,645                   | 49,645                     | 0                       | 0.00%                              |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 5,400                    | 5,400                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 5,670                    | 5,670                      | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Central Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                            | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| All Funds                              | 11,070                   | 11,070                     | 0                       | 0.00%                              |
| <b>4700 Expendable Prop 250 - 5000</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 1,896                    | 1,896                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 1,991                    | 1,991                      | 0                       | 0.00%                              |
| All Funds                              | 3,887                    | 3,887                      | 0                       | 0.00%                              |
| <b>4715 IT Expendable Property</b>     |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 10,237                   | 10,237                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 10,749                   | 10,749                     | 0                       | 0.00%                              |
| All Funds                              | 20,986                   | 20,986                     | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 1,282,721                | 1,282,721                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 1,346,344                | 1,346,344                  | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>   | <b>\$2,629,065</b>       | <b>\$2,629,065</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>CAPITAL OUTLAY</b>                  |                          |                            |                         |                                    |
| <b>5600 Data Processing Hardware</b>   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 2,034                    | 2,034                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 2,136                    | 2,136                      | 0                       | 0.00%                              |
| All Funds                              | 4,170                    | 4,170                      | 0                       | 0.00%                              |
| <b>EXPENDITURES</b>                    |                          |                            |                         |                                    |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Central Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                 | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                             | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd      | 1,284,755                | 1,284,755                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd        | 1,348,480                | 1,348,480                  | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>   | <b>\$2,633,235</b>       | <b>\$2,633,235</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd      | (1,284,755)              | (1,284,755)                | 0                       | 0.00%                              |
| 3400 Other Funds Ltd        | (1,348,480)              | (1,348,480)                | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b> | <b>(\$2,633,235)</b>     | <b>(\$2,633,235)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |



| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 46,407 | 46,407 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 48,729 | 48,729 | 0 | 0.00% |
| All Funds              | 95,136 | 95,136 | 0 | 0.00% |

**SALARIES & WAGES**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 46,407 | 46,407 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 48,729 | 48,729 | 0 | 0.00% |

|                                   |                 |                 |            |              |
|-----------------------------------|-----------------|-----------------|------------|--------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | <b>\$95,136</b> | <b>\$95,136</b> | <b>\$0</b> | <b>0.00%</b> |
|-----------------------------------|-----------------|-----------------|------------|--------------|

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

|                        |    |    |   |       |
|------------------------|----|----|---|-------|
| 4400 Lottery Funds Ltd | 26 | 26 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 27 | 27 | 0 | 0.00% |
| All Funds              | 53 | 53 | 0 | 0.00% |

**3220 Public Employees Retire Cont**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 8,316 | 8,316 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 8,732 | 8,732 | 0 | 0.00% |

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                       | 17,048                   | 17,048                     | 0                       | 0.00%                              |
| <b>3230 Social Security Taxes</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 3,550                    | 3,550                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 3,728                    | 3,728                      | 0                       | 0.00%                              |
| All Funds                                       | 7,278                    | 7,278                      | 0                       | 0.00%                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 186                      | 186                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 195                      | 195                        | 0                       | 0.00%                              |
| All Funds                                       | 381                      | 381                        | 0                       | 0.00%                              |
| <b>3250 Workers Comp. Assess. (WCD)</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 22                       | 22                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 24                       | 24                         | 0                       | 0.00%                              |
| All Funds                                       | 46                       | 46                         | 0                       | 0.00%                              |
| <b>3270 Flexible Benefits</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 19,317                   | 19,317                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 20,283                   | 20,283                     | 0                       | 0.00%                              |
| All Funds                                       | 39,600                   | 39,600                     | 0                       | 0.00%                              |
| <b>OTHER PAYROLL EXPENSES</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 31,417                   | 31,417                     | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000**

**Package: Technical Adjustments**

**Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

| Description                         | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                     | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                | 32,989                   | 32,989                     | 0                       | 0.00%                              |
| <b>TOTAL OTHER PAYROLL EXPENSES</b> | <b>\$64,406</b>          | <b>\$64,406</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>PERSONAL SERVICES</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 77,824                   | 77,824                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 81,718                   | 81,718                     | 0                       | 0.00%                              |
| <b>TOTAL PERSONAL SERVICES</b>      | <b>\$159,542</b>         | <b>\$159,542</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 77,824                   | 77,824                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 81,718                   | 81,718                     | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>           | <b>\$159,542</b>         | <b>\$159,542</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | (77,824)                 | (77,824)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | (81,718)                 | (81,718)                   | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>         | <b>(\$159,542)</b>       | <b>(\$159,542)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>AUTHORIZED POSITIONS</b>         |                          |                            |                         |                                    |
| 8150 Class/Unclass Positions        | 1                        | 1                          | 0                       | 0.00%                              |
| <b>AUTHORIZED FTE</b>               |                          |                            |                         |                                    |
| 8250 Class/Unclass FTE Positions    | 1.00                     | 1.00                       | 0.00                    | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Fund operational cost increases  
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| <b>4250 Data Processing</b>          |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 53,658                   | 53,658                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 56,342                   | 56,342                     | 0                       | 0.00%                              |
| All Funds                            | 110,000                  | 110,000                    | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 53,658                   | 53,658                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 56,342                   | 56,342                     | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>\$110,000</b>         | <b>\$110,000</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 53,658                   | 53,658                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 56,342                   | 56,342                     | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>            | <b>\$110,000</b>         | <b>\$110,000</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (53,658)                 | (53,658)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | (56,342)                 | (56,342)                   | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>          | <b>(\$110,000)</b>       | <b>(\$110,000)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Central Services

Cross Reference Number: 63400-200-10-00-00000  
 Package: Replace/upgrade 2009 park reservation system  
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| <b>4315 IT Professional Services</b> |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | 2,275,000                | 2,275,000                  | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | 2,275,000                | 2,275,000                  | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>\$2,275,000</b>       | <b>\$2,275,000</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | 2,275,000                | 2,275,000                  | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>            | <b>\$2,275,000</b>       | <b>\$2,275,000</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | (2,275,000)              | (2,275,000)                | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>          | <b>(\$2,275,000)</b>     | <b>(\$2,275,000)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 289,594 | 289,594 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 304,076 | 304,076 | 0 | 0.00% |
| All Funds              | 593,670 | 593,670 | 0 | 0.00% |

**SALARIES & WAGES**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 289,594 | 289,594 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 304,076 | 304,076 | 0 | 0.00% |

|                                   |                  |                  |            |              |
|-----------------------------------|------------------|------------------|------------|--------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | <b>\$593,670</b> | <b>\$593,670</b> | <b>\$0</b> | <b>0.00%</b> |
|-----------------------------------|------------------|------------------|------------|--------------|

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 110 | 110 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 120 | 120 | 0 | 0.00% |
| All Funds              | 230 | 230 | 0 | 0.00% |

**3220 Public Employees Retire Cont**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 51,893 | 51,893 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 54,492 | 54,492 | 0 | 0.00% |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Add staff to handle higher work volume**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                       | 106,385                  | 106,385                    | 0                       | 0.00%                              |
| <b>3230 Social Security Taxes</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 22,155                   | 22,155                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 23,261                   | 23,261                     | 0                       | 0.00%                              |
| All Funds                                       | 45,416                   | 45,416                     | 0                       | 0.00%                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 1,159                    | 1,159                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 1,216                    | 1,216                      | 0                       | 0.00%                              |
| All Funds                                       | 2,375                    | 2,375                      | 0                       | 0.00%                              |
| <b>3250 Workers Comp. Assess. (WCD)</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 100                      | 100                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 100                      | 100                        | 0                       | 0.00%                              |
| All Funds                                       | 200                      | 200                        | 0                       | 0.00%                              |
| <b>3260 Mass Transit Tax</b>                    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 1,738                    | 1,738                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 1,824                    | 1,824                      | 0                       | 0.00%                              |
| All Funds                                       | 3,562                    | 3,562                      | 0                       | 0.00%                              |
| <b>3270 Flexible Benefits</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 84,510                   | 84,510                     | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Add staff to handle higher work volume  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

| Description                         | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                     | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                | 88,740                   | 88,740                     | 0                       | 0.00%                              |
| All Funds                           | 173,250                  | 173,250                    | 0                       | 0.00%                              |
| <b>OTHER PAYROLL EXPENSES</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 161,665                  | 161,665                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 169,753                  | 169,753                    | 0                       | 0.00%                              |
| <b>TOTAL OTHER PAYROLL EXPENSES</b> | <b>\$331,418</b>         | <b>\$331,418</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>PERSONAL SERVICES</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 451,259                  | 451,259                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 473,829                  | 473,829                    | 0                       | 0.00%                              |
| <b>TOTAL PERSONAL SERVICES</b>      | <b>\$925,088</b>         | <b>\$925,088</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>SERVICES &amp; SUPPLIES</b>      |                          |                            |                         |                                    |
| <b>4100 Instate Travel</b>          |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 4,300                    | 4,300                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 4,515                    | 4,515                      | 0                       | 0.00%                              |
| All Funds                           | 8,815                    | 8,815                      | 0                       | 0.00%                              |
| <b>4150 Employee Training</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 1,722                    | 1,722                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 1,808                    | 1,808                      | 0                       | 0.00%                              |
| All Funds                           | 3,530                    | 3,530                      | 0                       | 0.00%                              |



**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Add staff to handle higher work volume**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>4175 Office Expenses</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 1,075                    | 1,075                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 1,130                    | 1,130                      | 0                       | 0.00%                              |
| All Funds                                  | 2,205                    | 2,205                      | 0                       | 0.00%                              |
| <b>4200 Telecommunications</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 5,378                    | 5,378                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 5,647                    | 5,647                      | 0                       | 0.00%                              |
| All Funds                                  | 11,025                   | 11,025                     | 0                       | 0.00%                              |
| <b>4425 Facilities Rental and Taxes</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 14,334                   | 14,334                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 15,051                   | 15,051                     | 0                       | 0.00%                              |
| All Funds                                  | 29,385                   | 29,385                     | 0                       | 0.00%                              |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 13,139                   | 13,139                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 13,796                   | 13,796                     | 0                       | 0.00%                              |
| All Funds                                  | 26,935                   | 26,935                     | 0                       | 0.00%                              |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 17,800                   | 17,800                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 18,690                   | 18,690                     | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Add staff to handle higher work volume**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

| Description                            | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| All Funds                              | 36,490                   | 36,490                     | 0                       | 0.00%                              |
| <b>4700 Expendable Prop 250 - 5000</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 17,800                   | 17,800                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 18,690                   | 18,690                     | 0                       | 0.00%                              |
| All Funds                              | 36,490                   | 36,490                     | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 75,548                   | 75,548                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 79,327                   | 79,327                     | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>   | <b>\$154,875</b>         | <b>\$154,875</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 526,807                  | 526,807                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 553,156                  | 553,156                    | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>              | <b>\$1,079,963</b>       | <b>\$1,079,963</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | (526,807)                | (526,807)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | (553,156)                | (553,156)                  | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>            | <b>(\$1,079,963)</b>     | <b>(\$1,079,963)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>AUTHORIZED POSITIONS</b>            |                          |                            |                         |                                    |
| 8150 Class/Unclass Positions           | 5                        | 5                          | 0                       | 0.00%                              |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**AUTHORIZED FTE**

|                                  |      |      |      |       |
|----------------------------------|------|------|------|-------|
| 8250 Class/Unclass FTE Positions | 4.40 | 4.40 | 0.00 | 0.00% |
|----------------------------------|------|------|------|-------|

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

|                        |         |         |           |          |
|------------------------|---------|---------|-----------|----------|
| 4400 Lottery Funds Ltd | 398,505 | 209,634 | (188,871) | (47.39%) |
| 3400 Other Funds Ltd   | 418,437 | 220,119 | (198,318) | (47.39%) |
| All Funds              | 816,942 | 429,753 | (387,189) | (47.39%) |

**SALARIES & WAGES**

|                        |         |         |           |          |
|------------------------|---------|---------|-----------|----------|
| 4400 Lottery Funds Ltd | 398,505 | 209,634 | (188,871) | (47.39%) |
| 3400 Other Funds Ltd   | 418,437 | 220,119 | (198,318) | (47.39%) |

|                                   |                  |                  |                    |                 |
|-----------------------------------|------------------|------------------|--------------------|-----------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | <b>\$816,942</b> | <b>\$429,753</b> | <b>(\$387,189)</b> | <b>(47.39%)</b> |
|-----------------------------------|------------------|------------------|--------------------|-----------------|

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

|                        |     |     |       |          |
|------------------------|-----|-----|-------|----------|
| 4400 Lottery Funds Ltd | 132 | 70  | (62)  | (46.97%) |
| 3400 Other Funds Ltd   | 144 | 75  | (69)  | (47.92%) |
| All Funds              | 276 | 145 | (131) | (47.46%) |

**3220 Public Employees Retire Cont**

|                        |        |        |          |          |
|------------------------|--------|--------|----------|----------|
| 4400 Lottery Funds Ltd | 71,414 | 37,567 | (33,847) | (47.40%) |
| 3400 Other Funds Ltd   | 74,984 | 39,445 | (35,539) | (47.40%) |

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                       | 146,398                  | 77,012                     | (69,386)                | (47.40%)                           |
| <b>3230 Social Security Taxes</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 30,488                   | 16,038                     | (14,450)                | (47.40%)                           |
| 3400 Other Funds Ltd                            | 32,010                   | 16,839                     | (15,171)                | (47.39%)                           |
| All Funds                                       | 62,498                   | 32,877                     | (29,621)                | (47.40%)                           |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 1,593                    | 838                        | (755)                   | (47.39%)                           |
| 3400 Other Funds Ltd                            | 1,674                    | 880                        | (794)                   | (47.43%)                           |
| All Funds                                       | 3,267                    | 1,718                      | (1,549)                 | (47.41%)                           |
| <b>3250 Workers Comp. Assess. (WCD)</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 120                      | 62                         | (58)                    | (48.33%)                           |
| 3400 Other Funds Ltd                            | 120                      | 64                         | (56)                    | (46.67%)                           |
| All Funds                                       | 240                      | 126                        | (114)                   | (47.50%)                           |
| <b>3260 Mass Transit Tax</b>                    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 2,390                    | 1,812                      | (578)                   | (24.18%)                           |
| 3400 Other Funds Ltd                            | 2,511                    | 1,903                      | (608)                   | (24.21%)                           |
| All Funds                                       | 4,901                    | 3,715                      | (1,186)                 | (24.20%)                           |
| <b>3270 Flexible Benefits</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 101,412                  | 53,121                     | (48,291)                | (47.62%)                           |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Invest in secure and reliable computer tech**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 113**

| Description                           | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                       | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                  | 106,488                  | 55,779                     | (50,709)                | (47.62%)                           |
| All Funds                             | 207,900                  | 108,900                    | (99,000)                | (47.62%)                           |
| <b>OTHER PAYROLL EXPENSES</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                | 207,549                  | 109,508                    | (98,041)                | (47.24%)                           |
| 3400 Other Funds Ltd                  | 217,931                  | 114,985                    | (102,946)               | (47.24%)                           |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>   | <b>\$425,480</b>         | <b>\$224,493</b>           | <b>(\$200,987)</b>      | <b>(47.24%)</b>                    |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                          |                            |                         |                                    |
| <b>3465 Reconciliation Adjustment</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                | -                        | 13,163                     | 13,163                  | 100.00%                            |
| 3400 Other Funds Ltd                  | -                        | 13,823                     | 13,823                  | 100.00%                            |
| All Funds                             | -                        | 26,986                     | 26,986                  | 100.00%                            |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                | -                        | 13,163                     | 13,163                  | 100.00%                            |
| 3400 Other Funds Ltd                  | -                        | 13,823                     | 13,823                  | 100.00%                            |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b>  | <b>-</b>                 | <b>\$26,986</b>            | <b>\$26,986</b>         | <b>100.00%</b>                     |
| <b>PERSONAL SERVICES</b>              |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                | 606,054                  | 332,305                    | (273,749)               | (45.17%)                           |
| 3400 Other Funds Ltd                  | 636,368                  | 348,927                    | (287,441)               | (45.17%)                           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$1,242,422</b>       | <b>\$681,232</b>           | <b>(\$561,190)</b>      | <b>(45.17%)</b>                    |

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| <b>4100 Instate Travel</b>           |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 5,160                    | 2,703                      | (2,457)                 | (47.62%)                           |
| 3400 Other Funds Ltd                 | 5,418                    | 2,838                      | (2,580)                 | (47.62%)                           |
| All Funds                            | 10,578                   | 5,541                      | (5,037)                 | (47.62%)                           |
| <b>4150 Employee Training</b>        |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 2,066                    | 1,082                      | (984)                   | (47.63%)                           |
| 3400 Other Funds Ltd                 | 2,170                    | 1,137                      | (1,033)                 | (47.60%)                           |
| All Funds                            | 4,236                    | 2,219                      | (2,017)                 | (47.62%)                           |
| <b>4175 Office Expenses</b>          |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 1,290                    | 676                        | (614)                   | (47.60%)                           |
| 3400 Other Funds Ltd                 | 1,356                    | 710                        | (646)                   | (47.64%)                           |
| All Funds                            | 2,646                    | 1,386                      | (1,260)                 | (47.62%)                           |
| <b>4200 Telecommunications</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 6,454                    | 3,380                      | (3,074)                 | (47.63%)                           |
| 3400 Other Funds Ltd                 | 6,776                    | 3,550                      | (3,226)                 | (47.61%)                           |
| All Funds                            | 13,230                   | 6,930                      | (6,300)                 | (47.62%)                           |
| <b>4315 IT Professional Services</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 64,634                   | 37,584                     | (27,050)                | (41.85%)                           |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Central Services**

**Cross Reference Number: 63400-200-10-00-00000**  
**Package: Invest in secure and reliable computer tech**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 113**

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                       | 2,817,867                | 539,461                    | (2,278,406)             | (80.86%)                           |
| All Funds                                  | 2,882,501                | 577,045                    | (2,305,456)             | (79.98%)                           |
| <b>4425 Facilities Rental and Taxes</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 17,200                   | 9,010                      | (8,190)                 | (47.62%)                           |
| 3400 Other Funds Ltd                       | 18,062                   | 9,461                      | (8,601)                 | (47.62%)                           |
| All Funds                                  | 35,262                   | 18,471                     | (16,791)                | (47.62%)                           |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 15,766                   | 8,259                      | (7,507)                 | (47.62%)                           |
| 3400 Other Funds Ltd                       | 16,556                   | 8,672                      | (7,884)                 | (47.62%)                           |
| All Funds                                  | 32,322                   | 16,931                     | (15,391)                | (47.62%)                           |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 21,360                   | 11,188                     | (10,172)                | (47.62%)                           |
| 3400 Other Funds Ltd                       | 22,428                   | 11,748                     | (10,680)                | (47.62%)                           |
| All Funds                                  | 43,788                   | 22,936                     | (20,852)                | (47.62%)                           |
| <b>4700 Expendable Prop 250 - 5000</b>     |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 21,360                   | 11,188                     | (10,172)                | (47.62%)                           |
| 3400 Other Funds Ltd                       | 22,428                   | 11,748                     | (10,680)                | (47.62%)                           |
| All Funds                                  | 43,788                   | 22,936                     | (20,852)                | (47.62%)                           |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Invest in secure and reliable computer tech  
Pkg Group: POL Pkg Type: POL Pkg Number: 113**

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd               | 155,290                  | 85,070                     | (70,220)                | (45.22%)                           |
| 3400 Other Funds Ltd                 | 2,913,061                | 589,325                    | (2,323,736)             | (79.77%)                           |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>\$3,068,351</b>       | <b>\$674,395</b>           | <b>(\$2,393,956)</b>    | <b>(78.02%)</b>                    |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 761,344                  | 417,375                    | (343,969)               | (45.18%)                           |
| 3400 Other Funds Ltd                 | 3,549,429                | 938,252                    | (2,611,177)             | (73.57%)                           |
| <b>TOTAL EXPENDITURES</b>            | <b>\$4,310,773</b>       | <b>\$1,355,627</b>         | <b>(\$2,955,146)</b>    | <b>(68.55%)</b>                    |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (761,344)                | (417,375)                  | 343,969                 | 45.18%                             |
| 3400 Other Funds Ltd                 | (3,549,429)              | (938,252)                  | 2,611,177               | 73.57%                             |
| <b>TOTAL ENDING BALANCE</b>          | <b>(\$4,310,773)</b>     | <b>(\$1,355,627)</b>       | <b>\$2,955,146</b>      | <b>68.55%</b>                      |
| <b>AUTHORIZED POSITIONS</b>          |                          |                            |                         |                                    |
| 8150 Class/Unclass Positions         | 6                        | 3                          | (3)                     | (50.00%)                           |
| <b>AUTHORIZED FTE</b>                |                          |                            |                         |                                    |
| 8250 Class/Unclass FTE Positions     | 5.28                     | 2.76                       | (2.52)                  | (47.73%)                           |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Central Services

Cross Reference Number: 63400-200-10-00-00000  
 Package: State park customer service projects  
 Pkg Group: POL Pkg Type: POL Pkg Number: 114

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| <b>4175 Office Expenses</b>          |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 146,026                  | 146,026                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 153,330                  | 153,330                    | 0                       | 0.00%                              |
| All Funds                            | 299,356                  | 299,356                    | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 146,026                  | 146,026                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 153,330                  | 153,330                    | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>\$299,356</b>         | <b>\$299,356</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 146,026                  | 146,026                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 153,330                  | 153,330                    | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>            | <b>\$299,356</b>         | <b>\$299,356</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (146,026)                | (146,026)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | (153,330)                | (153,330)                  | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>          | <b>(\$299,356)</b>       | <b>(\$299,356)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

|                        |   |          |          |         |
|------------------------|---|----------|----------|---------|
| 4400 Lottery Funds Ltd | - | (55,460) | (55,460) | 100.00% |
| 3400 Other Funds Ltd   | - | 41,660   | 41,660   | 100.00% |
| All Funds              | - | (13,800) | (13,800) | 100.00% |

**SALARIES & WAGES**

|                        |   |          |          |         |
|------------------------|---|----------|----------|---------|
| 4400 Lottery Funds Ltd | - | (55,460) | (55,460) | 100.00% |
| 3400 Other Funds Ltd   | - | 41,660   | 41,660   | 100.00% |

|                                   |   |                   |                   |                |
|-----------------------------------|---|-------------------|-------------------|----------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | - | <b>(\$13,800)</b> | <b>(\$13,800)</b> | <b>100.00%</b> |
|-----------------------------------|---|-------------------|-------------------|----------------|

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

|                        |   |      |      |         |
|------------------------|---|------|------|---------|
| 4400 Lottery Funds Ltd | - | (53) | (53) | 100.00% |
|------------------------|---|------|------|---------|

**3220 Public Employees Retire Cont**

|                        |   |         |         |         |
|------------------------|---|---------|---------|---------|
| 4400 Lottery Funds Ltd | - | (9,939) | (9,939) | 100.00% |
| 3400 Other Funds Ltd   | - | 7,466   | 7,466   | 100.00% |
| All Funds              | - | (2,473) | (2,473) | 100.00% |

**3230 Social Security Taxes**

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | (4,243)                    | (4,243)                 | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | 3,187                      | 3,187                   | 100.00%                            |
| All Funds                                       | -                        | (1,056)                    | (1,056)                 | 100.00%                            |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | (222)                      | (222)                   | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | 166                        | 166                     | 100.00%                            |
| All Funds                                       | -                        | (56)                       | (56)                    | 100.00%                            |
| <b>3250 Workers Comp. Assess. (WCD)</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | (46)                       | (46)                    | 100.00%                            |
| <b>3270 Flexible Benefits</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | (39,600)                   | (39,600)                | 100.00%                            |
| <b>OTHER PAYROLL EXPENSES</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | (54,103)                   | (54,103)                | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | 10,819                     | 10,819                  | 100.00%                            |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>             | -                        | <b>(\$43,284)</b>          | <b>(\$43,284)</b>       | <b>100.00%</b>                     |
| <b>P.S. BUDGET ADJUSTMENTS</b>                  |                          |                            |                         |                                    |
| <b>3465 Reconciliation Adjustment</b>           |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | 27,712                     | 27,712                  | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | (138,427)                  | (138,427)               | 100.00%                            |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: LFO Analyst Adjustments  
Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| All Funds                            | -                        | (110,715)                  | (110,715)               | 100.00%                            |
| <b>P.S. BUDGET ADJUSTMENTS</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | -                        | 27,712                     | 27,712                  | 100.00%                            |
| 3400 Other Funds Ltd                 | -                        | (138,427)                  | (138,427)               | 100.00%                            |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b> | -                        | <b>(\$110,715)</b>         | <b>(\$110,715)</b>      | <b>100.00%</b>                     |
| <b>PERSONAL SERVICES</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | -                        | (81,851)                   | (81,851)                | 100.00%                            |
| 3400 Other Funds Ltd                 | -                        | (85,948)                   | (85,948)                | 100.00%                            |
| <b>TOTAL PERSONAL SERVICES</b>       | -                        | <b>(\$167,799)</b>         | <b>(\$167,799)</b>      | <b>100.00%</b>                     |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | -                        | (81,851)                   | (81,851)                | 100.00%                            |
| 3400 Other Funds Ltd                 | -                        | (85,948)                   | (85,948)                | 100.00%                            |
| <b>TOTAL EXPENDITURES</b>            | -                        | <b>(\$167,799)</b>         | <b>(\$167,799)</b>      | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | -                        | 81,851                     | 81,851                  | 100.00%                            |
| 3400 Other Funds Ltd                 | -                        | 85,948                     | 85,948                  | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b>          | -                        | <b>\$167,799</b>           | <b>\$167,799</b>        | <b>100.00%</b>                     |
| <b>AUTHORIZED POSITIONS</b>          |                          |                            |                         |                                    |
| 8150 Class/Unclass Positions         | -                        | (1)                        | (1)                     | 100.00%                            |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**AUTHORIZED FTE**

|                                  |   |        |        |         |
|----------------------------------|---|--------|--------|---------|
| 8250 Class/Unclass FTE Positions | - | (1.00) | (1.00) | 100.00% |
|----------------------------------|---|--------|--------|---------|

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Central Services

Cross Reference Number: 63400-200-10-00-00000  
 Package: Statewide Adjustments  
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8030 General Fund Debt Svc - (479,980) (479,980) 100.00%

**REVENUE CATEGORIES**

8030 General Fund Debt Svc - (479,980) (479,980) 100.00%

**TOTAL REVENUE CATEGORIES** - **(\$479,980)** **(\$479,980)** **100.00%**

**AVAILABLE REVENUES**

8030 General Fund Debt Svc - (479,980) (479,980) 100.00%

**TOTAL AVAILABLE REVENUES** - **(\$479,980)** **(\$479,980)** **100.00%**

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4175 Office Expenses**

3400 Other Funds Ltd - (6,446) (6,446) 100.00%

**SERVICES & SUPPLIES**

3400 Other Funds Ltd - (6,446) (6,446) 100.00%

**TOTAL SERVICES & SUPPLIES** - **(\$6,446)** **(\$6,446)** **100.00%**

**DEBT SERVICE**

**7100 Principal - Bonds**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Central Services**

**Cross Reference Number: 63400-200-10-00-00000  
Package: Statewide Adjustments  
Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

| Description                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                 | Column 1                 | Column 2                   |                         |                                    |
| 8030 General Fund Debt Svc      | -                        | (960,000)                  | (960,000)               | 100.00%                            |
| 4430 Lottery Funds Debt Svc Ltd | -                        | (160,000)                  | (160,000)               | 100.00%                            |
| All Funds                       | -                        | (1,120,000)                | (1,120,000)             | 100.00%                            |
| <b>7150 Interest - Bonds</b>    |                          |                            |                         |                                    |
| 8030 General Fund Debt Svc      | -                        | 480,020                    | 480,020                 | 100.00%                            |
| 4430 Lottery Funds Debt Svc Ltd | -                        | (16,730)                   | (16,730)                | 100.00%                            |
| All Funds                       | -                        | 463,290                    | 463,290                 | 100.00%                            |
| <b>DEBT SERVICE</b>             |                          |                            |                         |                                    |
| 8030 General Fund Debt Svc      | -                        | (479,980)                  | (479,980)               | 100.00%                            |
| 4430 Lottery Funds Debt Svc Ltd | -                        | (176,730)                  | (176,730)               | 100.00%                            |
| <b>TOTAL DEBT SERVICE</b>       | -                        | <b>(\$656,710)</b>         | <b>(\$656,710)</b>      | <b>100.00%</b>                     |
| <b>EXPENDITURES</b>             |                          |                            |                         |                                    |
| 8030 General Fund Debt Svc      | -                        | (479,980)                  | (479,980)               | 100.00%                            |
| 4430 Lottery Funds Debt Svc Ltd | -                        | (176,730)                  | (176,730)               | 100.00%                            |
| 3400 Other Funds Ltd            | -                        | (6,446)                    | (6,446)                 | 100.00%                            |
| <b>TOTAL EXPENDITURES</b>       | -                        | <b>(\$663,156)</b>         | <b>(\$663,156)</b>      | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>           |                          |                            |                         |                                    |
| 8030 General Fund Debt Svc      | -                        | -                          | 0                       | 0.00%                              |
| 4430 Lottery Funds Debt Svc Ltd | -                        | 176,730                    | 176,730                 | 100.00%                            |



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-200-10-00-00000**

**2023-25 Biennium**

**Package: Statewide Adjustments**

**Central Services**

**Pkg Group: POL Pkg Type: LFO Pkg Number: 810**

| Description                 | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                             | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd        | -                        | 6,446                      | 6,446                   | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b> | -                        | <b>\$183,176</b>           | <b>\$183,176</b>        | <b>100.00%</b>                     |

Package Comparison Report - Detail  
 2023-25 Biennium  
 Central Services

Cross Reference Number: 63400-200-10-00-00000

Package: Policy Bills

Pkg Group: POL Pkg Type: LFO Pkg Number: 813

| Description                               | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| <b>REVENUE CATEGORIES</b>                 |                          |                            |                         |                                    |
| <b>TRANSFERS IN</b>                       |                          |                            |                         |                                    |
| <b>1107 Tsfr From Administrative Svcs</b> |                          |                            |                         |                                    |
| 4430 Lottery Funds Debt Svc Ltd           | -                        | (196,640)                  | (196,640)               | 100.00%                            |
| <b>REVENUE CATEGORIES</b>                 |                          |                            |                         |                                    |
| 4430 Lottery Funds Debt Svc Ltd           | -                        | (196,640)                  | (196,640)               | 100.00%                            |
| <b>TOTAL REVENUE CATEGORIES</b>           | -                        | <b>(\$196,640)</b>         | <b>(\$196,640)</b>      | <b>100.00%</b>                     |
| <b>AVAILABLE REVENUES</b>                 |                          |                            |                         |                                    |
| 4430 Lottery Funds Debt Svc Ltd           | -                        | (196,640)                  | (196,640)               | 100.00%                            |
| <b>TOTAL AVAILABLE REVENUES</b>           | -                        | <b>(\$196,640)</b>         | <b>(\$196,640)</b>      | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>                     |                          |                            |                         |                                    |
| 4430 Lottery Funds Debt Svc Ltd           | -                        | (196,640)                  | (196,640)               | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b>               | -                        | <b>(\$196,640)</b>         | <b>(\$196,640)</b>      | <b>100.00%</b>                     |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4175 Office Expenses**

4400 Lottery Funds Ltd 4,766 4,766 0 0.00%

**4200 Telecommunications**

4400 Lottery Funds Ltd 4,762 4,762 0 0.00%

**4275 Publicity and Publications**

4400 Lottery Funds Ltd 348 348 0 0.00%

**4300 Professional Services**

4400 Lottery Funds Ltd 73,055 73,055 0 0.00%

6400 Federal Funds Ltd 32,459 32,459 0 0.00%

All Funds 105,514 105,514 0 0.00%

**4315 IT Professional Services**

4400 Lottery Funds Ltd 18 18 0 0.00%

**4375 Employee Recruitment and Develop**

4400 Lottery Funds Ltd 232 232 0 0.00%

**4400 Dues and Subscriptions**

4400 Lottery Funds Ltd 116 116 0 0.00%

**4425 Facilities Rental and Taxes**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-300-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Park Development**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd                     | 1,319                    | 1,319                      | 0                       | 0.00%                              |
| <b>4450 Fuels and Utilities</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 1,079                    | 1,079                      | 0                       | 0.00%                              |
| <b>4475 Facilities Maintenance</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 25,819                   | 25,819                     | 0                       | 0.00%                              |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 499,837                  | 499,837                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 209,320                  | 209,320                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                     | 64,008                   | 64,008                     | 0                       | 0.00%                              |
| All Funds                                  | 773,165                  | 773,165                    | 0                       | 0.00%                              |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 101,691                  | 101,691                    | 0                       | 0.00%                              |
| <b>4700 Expendable Prop 250 - 5000</b>     |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 3,481                    | 3,481                      | 0                       | 0.00%                              |
| <b>4715 IT Expendable Property</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 2,553                    | 2,553                      | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 719,076                  | 719,076                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 209,320                  | 209,320                    | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-300-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Park Development**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| 6400 Federal Funds Ltd               | 96,467                   | 96,467                     | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>\$1,024,863</b>       | <b>\$1,024,863</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (719,076)                | (719,076)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | (209,320)                | (209,320)                  | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd               | (96,467)                 | (96,467)                   | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>          | <b>(\$1,024,863)</b>     | <b>(\$1,024,863)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Park Development**

**Cross Reference Number: 63400-300-10-00-00000  
Package: Invest in park repairs and improvements  
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                        |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| <b>4300 Professional Services</b>          |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | 2,000,000                | 2,000,000                  | 0                       | 0.00%                              |
| <b>4475 Facilities Maintenance</b>         |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | 500,000                  | 500,000                    | 0                       | 0.00%                              |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | 12,750,000               | 12,750,000                 | 0                       | 0.00%                              |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | 1,000,000                | 1,000,000                  | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | 16,250,000               | 16,250,000                 | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>\$16,250,000</b>      | <b>\$16,250,000</b>        | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                      |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | (16,250,000)             | (16,250,000)               | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>                | <b>(\$16,250,000)</b>    | <b>(\$16,250,000)</b>      | <b>\$0</b>              | <b>0.00%</b>                       |

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                        |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 2,245,233                | -                          | (2,245,233)             | (100.00%)                          |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 2,245,233                | -                          | (2,245,233)             | (100.00%)                          |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>\$2,245,233</b>       | <b>-</b>                   | <b>(\$2,245,233)</b>    | <b>(100.00%)</b>                   |
| <b>ENDING BALANCE</b>                      |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | (2,245,233)              | -                          | 2,245,233               | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b>                | <b>(\$2,245,233)</b>     | <b>-</b>                   | <b>\$2,245,233</b>      | <b>100.00%</b>                     |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 15,614 | 15,614 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 14,130 | 14,130 | 0 | 0.00% |
| All Funds              | 29,744 | 29,744 | 0 | 0.00% |

**3170 Overtime Payments**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 11,409 | 11,409 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 11,980 | 11,980 | 0 | 0.00% |
| All Funds              | 23,389 | 23,389 | 0 | 0.00% |

**3180 Shift Differential**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 5,220  | 5,220  | 0 | 0.00% |
| 3400 Other Funds Ltd   | 5,481  | 5,481  | 0 | 0.00% |
| All Funds              | 10,701 | 10,701 | 0 | 0.00% |

**3190 All Other Differential**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 279 | 279 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 293 | 293 | 0 | 0.00% |
| All Funds              | 572 | 572 | 0 | 0.00% |



**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                              | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>SALARIES &amp; WAGES</b>              |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                   | 32,522                   | 32,522                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                     | 31,884                   | 31,884                     | 0                       | 0.00%                              |
| <b>TOTAL SALARIES &amp; WAGES</b>        | <b>\$64,406</b>          | <b>\$64,406</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>OTHER PAYROLL EXPENSES</b>            |                          |                            |                         |                                    |
| <b>3220 Public Employees Retire Cont</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                   | 3,030                    | 3,030                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                     | 3,182                    | 3,182                      | 0                       | 0.00%                              |
| All Funds                                | 6,212                    | 6,212                      | 0                       | 0.00%                              |
| <b>3221 Pension Obligation Bond</b>      |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                   | (59,399)                 | (59,399)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                     | (55,187)                 | (55,187)                   | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                   | 87                       | 87                         | 0                       | 0.00%                              |
| All Funds                                | (114,499)                | (114,499)                  | 0                       | 0.00%                              |
| <b>3230 Social Security Taxes</b>        |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                   | 2,488                    | 2,488                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                     | 2,439                    | 2,439                      | 0                       | 0.00%                              |
| All Funds                                | 4,927                    | 4,927                      | 0                       | 0.00%                              |
| <b>3240 Unemployment Assessments</b>     |                          |                            |                         |                                    |

**Package Comparison Report - Detail  
2023-25 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: Vacancy Factor and Non-ORPICS Personal Services  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd                          | 32,855                   | 32,855                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 34,498                   | 34,498                     | 0                       | 0.00%                              |
| All Funds                                       | 67,353                   | 67,353                     | 0                       | 0.00%                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 68                       | 68                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 71                       | 71                         | 0                       | 0.00%                              |
| All Funds                                       | 139                      | 139                        | 0                       | 0.00%                              |
| <b>3260 Mass Transit Tax</b>                    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 9,228                    | 9,228                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 10,067                   | 10,067                     | 0                       | 0.00%                              |
| All Funds                                       | 19,295                   | 19,295                     | 0                       | 0.00%                              |
| <b>OTHER PAYROLL EXPENSES</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | (11,730)                 | (11,730)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | (4,930)                  | (4,930)                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                          | 87                       | 87                         | 0                       | 0.00%                              |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>             | <b>(\$16,573)</b>        | <b>(\$16,573)</b>          | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>P.S. BUDGET ADJUSTMENTS</b>                  |                          |                            |                         |                                    |
| <b>3455 Vacancy Savings</b>                     |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | (137,943)                | (137,943)                  | 0                       | 0.00%                              |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                 | (151,853)                | (151,853)                  | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd               | (12,740)                 | (12,740)                   | 0                       | 0.00%                              |
| All Funds                            | (302,536)                | (302,536)                  | 0                       | 0.00%                              |
| <b>P.S. BUDGET ADJUSTMENTS</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (137,943)                | (137,943)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | (151,853)                | (151,853)                  | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd               | (12,740)                 | (12,740)                   | 0                       | 0.00%                              |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b> | <b>(\$302,536)</b>       | <b>(\$302,536)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>PERSONAL SERVICES</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (117,151)                | (117,151)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | (124,899)                | (124,899)                  | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd               | (12,653)                 | (12,653)                   | 0                       | 0.00%                              |
| <b>TOTAL PERSONAL SERVICES</b>       | <b>(\$254,703)</b>       | <b>(\$254,703)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (117,151)                | (117,151)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | (124,899)                | (124,899)                  | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd               | (12,653)                 | (12,653)                   | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>            | <b>(\$254,703)</b>       | <b>(\$254,703)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |

| Description                 | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                             | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd      | 117,151                  | 117,151                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd        | 124,899                  | 124,899                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd      | 12,653                   | 12,653                     | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b> | <b>\$254,703</b>         | <b>\$254,703</b>           | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail

Cross Reference Number: 63400-400-10-00-00000

2023-25 Biennium

Package: Phase-out Pgm & One-time Costs

Direct Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                        |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd                     | (80,000)                 | (80,000)                   | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd                     | (80,000)                 | (80,000)                   | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>(\$80,000)</b>        | <b>(\$80,000)</b>          | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                        |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd                     | (80,000)                 | (80,000)                   | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>                  | <b>(\$80,000)</b>        | <b>(\$80,000)</b>          | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                      |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd                     | 80,000                   | 80,000                     | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>                | <b>\$80,000</b>          | <b>\$80,000</b>            | <b>\$0</b>              | <b>0.00%</b>                       |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 15,416 | 15,416 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 14,801 | 14,801 | 0 | 0.00% |
| All Funds              | 30,217 | 30,217 | 0 | 0.00% |

**4125 Out of State Travel**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 535 | 535 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 386 | 386 | 0 | 0.00% |
| All Funds              | 921 | 921 | 0 | 0.00% |

**4150 Employee Training**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 7,772  | 7,772  | 0 | 0.00% |
| 3400 Other Funds Ltd   | 6,460  | 6,460  | 0 | 0.00% |
| All Funds              | 14,232 | 14,232 | 0 | 0.00% |

**4175 Office Expenses**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 18,952 | 18,952 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 57,211 | 57,211 | 0 | 0.00% |
| All Funds              | 76,163 | 76,163 | 0 | 0.00% |

**4200 Telecommunications**

| Description                                  | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd                       | 15,025                   | 15,025                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 15,115                   | 15,115                     | 0                       | 0.00%                              |
| All Funds                                    | 30,140                   | 30,140                     | 0                       | 0.00%                              |
| <b>4250 Data Processing</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 35                       | 35                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 37                       | 37                         | 0                       | 0.00%                              |
| All Funds                                    | 72                       | 72                         | 0                       | 0.00%                              |
| <b>4275 Publicity and Publications</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 4,215                    | 4,215                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 9,221                    | 9,221                      | 0                       | 0.00%                              |
| All Funds                                    | 13,436                   | 13,436                     | 0                       | 0.00%                              |
| <b>4300 Professional Services</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 82,879                   | 82,879                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 100,514                  | 100,514                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                       | 66,774                   | 66,774                     | 0                       | 0.00%                              |
| All Funds                                    | 250,167                  | 250,167                    | 0                       | 0.00%                              |
| <b>4375 Employee Recruitment and Develop</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 479                      | 479                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 503                      | 503                        | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Direct Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                             | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| All Funds                               | 982                      | 982                        | 0                       | 0.00%                              |
| <b>4400 Dues and Subscriptions</b>      |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 119                      | 119                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 125                      | 125                        | 0                       | 0.00%                              |
| All Funds                               | 244                      | 244                        | 0                       | 0.00%                              |
| <b>4425 Facilities Rental and Taxes</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 536                      | 536                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 2,101                    | 2,101                      | 0                       | 0.00%                              |
| All Funds                               | 2,637                    | 2,637                      | 0                       | 0.00%                              |
| <b>4450 Fuels and Utilities</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 111,892                  | 111,892                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 119,401                  | 119,401                    | 0                       | 0.00%                              |
| All Funds                               | 231,293                  | 231,293                    | 0                       | 0.00%                              |
| <b>4475 Facilities Maintenance</b>      |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 91,322                   | 91,322                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 144,838                  | 144,838                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                  | 5,758                    | 5,758                      | 0                       | 0.00%                              |
| All Funds                               | 241,918                  | 241,918                    | 0                       | 0.00%                              |
| <b>4500 Food and Kitchen Supplies</b>   |                          |                            |                         |                                    |



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Direct Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd                     | 4,854                    | 4,854                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 5,097                    | 5,097                      | 0                       | 0.00%                              |
| All Funds                                  | 9,951                    | 9,951                      | 0                       | 0.00%                              |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 88,891                   | 88,891                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 292,718                  | 292,718                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                     | 52,392                   | 52,392                     | 0                       | 0.00%                              |
| All Funds                                  | 434,001                  | 434,001                    | 0                       | 0.00%                              |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 50,660                   | 50,660                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 163,742                  | 163,742                    | 0                       | 0.00%                              |
| All Funds                                  | 214,402                  | 214,402                    | 0                       | 0.00%                              |
| <b>4700 Expendable Prop 250 - 5000</b>     |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 8,827                    | 8,827                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 14,049                   | 14,049                     | 0                       | 0.00%                              |
| All Funds                                  | 22,876                   | 22,876                     | 0                       | 0.00%                              |
| <b>4715 IT Expendable Property</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 20                       | 20                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 21                       | 21                         | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Direct Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                  | 41                       | 41                         | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 502,429                  | 502,429                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 946,340                  | 946,340                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                     | 124,924                  | 124,924                    | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>\$1,573,693</b>       | <b>\$1,573,693</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>CAPITAL OUTLAY</b>                      |                          |                            |                         |                                    |
| <b>5350 Industrial and Heavy Equipment</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 34,074                   | 34,074                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 37,633                   | 37,633                     | 0                       | 0.00%                              |
| All Funds                                  | 71,707                   | 71,707                     | 0                       | 0.00%                              |
| <b>5450 Agricultural Equip. and Mach.</b>  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 7,981                    | 7,981                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 8,448                    | 8,448                      | 0                       | 0.00%                              |
| All Funds                                  | 16,429                   | 16,429                     | 0                       | 0.00%                              |
| <b>5650 Land Improvements</b>              |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 29,074                   | 29,074                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 35,013                   | 35,013                     | 0                       | 0.00%                              |
| All Funds                                  | 64,087                   | 64,087                     | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Direct Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                      | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                  | Column 1                 | Column 2                   |                         |                                    |
| <b>5700 Building Structures</b>  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd           | 15,036                   | 15,036                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd             | 20,110                   | 20,110                     | 0                       | 0.00%                              |
| All Funds                        | 35,146                   | 35,146                     | 0                       | 0.00%                              |
| <b>5900 Other Capital Outlay</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd           | 7,210                    | 7,210                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd             | 9,624                    | 9,624                      | 0                       | 0.00%                              |
| All Funds                        | 16,834                   | 16,834                     | 0                       | 0.00%                              |
| <b>CAPITAL OUTLAY</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd           | 93,375                   | 93,375                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd             | 110,828                  | 110,828                    | 0                       | 0.00%                              |
| <b>TOTAL CAPITAL OUTLAY</b>      | <b>\$204,203</b>         | <b>\$204,203</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>              |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd           | 595,804                  | 595,804                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd             | 1,057,168                | 1,057,168                  | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd           | 124,924                  | 124,924                    | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>        | <b>\$1,777,896</b>       | <b>\$1,777,896</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd           | (595,804)                | (595,804)                  | 0                       | 0.00%                              |

| Description                 | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                             | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd        | (1,057,168)              | (1,057,168)                | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd      | (124,924)                | (124,924)                  | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b> | <b>(\$1,777,896)</b>     | <b>(\$1,777,896)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail

Cross Reference Number: 63400-400-10-00-00000

2023-25 Biennium

Package: Above Standard Inflation

Direct Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                        |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 23,648                   | 23,648                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 24,831                   | 24,831                     | 0                       | 0.00%                              |
| All Funds                                  | 48,479                   | 48,479                     | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 23,648                   | 23,648                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 24,831                   | 24,831                     | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>\$48,479</b>          | <b>\$48,479</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                        |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 23,648                   | 23,648                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 24,831                   | 24,831                     | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$48,479</b>          | <b>\$48,479</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                      |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | (23,648)                 | (23,648)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | (24,831)                 | (24,831)                   | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>                | <b>(\$48,479)</b>        | <b>(\$48,479)</b>          | <b>\$0</b>              | <b>0.00%</b>                       |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

|                        |          |          |   |       |
|------------------------|----------|----------|---|-------|
| 4400 Lottery Funds Ltd | (46,407) | (46,407) | 0 | 0.00% |
| 3400 Other Funds Ltd   | (48,729) | (48,729) | 0 | 0.00% |
| All Funds              | (95,136) | (95,136) | 0 | 0.00% |

**SALARIES & WAGES**

|                        |          |          |   |       |
|------------------------|----------|----------|---|-------|
| 4400 Lottery Funds Ltd | (46,407) | (46,407) | 0 | 0.00% |
| 3400 Other Funds Ltd   | (48,729) | (48,729) | 0 | 0.00% |

|                                   |                   |                   |            |              |
|-----------------------------------|-------------------|-------------------|------------|--------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | <b>(\$95,136)</b> | <b>(\$95,136)</b> | <b>\$0</b> | <b>0.00%</b> |
|-----------------------------------|-------------------|-------------------|------------|--------------|

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

|                        |      |      |   |       |
|------------------------|------|------|---|-------|
| 4400 Lottery Funds Ltd | (26) | (26) | 0 | 0.00% |
| 3400 Other Funds Ltd   | (27) | (27) | 0 | 0.00% |
| All Funds              | (53) | (53) | 0 | 0.00% |

**3220 Public Employees Retire Cont**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | (8,316) | (8,316) | 0 | 0.00% |
| 3400 Other Funds Ltd   | (8,732) | (8,732) | 0 | 0.00% |

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                       | (17,048)                 | (17,048)                   | 0                       | 0.00%                              |
| <b>3230 Social Security Taxes</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | (3,550)                  | (3,550)                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | (3,728)                  | (3,728)                    | 0                       | 0.00%                              |
| All Funds                                       | (7,278)                  | (7,278)                    | 0                       | 0.00%                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | (186)                    | (186)                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | (195)                    | (195)                      | 0                       | 0.00%                              |
| All Funds                                       | (381)                    | (381)                      | 0                       | 0.00%                              |
| <b>3250 Workers Comp. Assess. (WCD)</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | (22)                     | (22)                       | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | (24)                     | (24)                       | 0                       | 0.00%                              |
| All Funds                                       | (46)                     | (46)                       | 0                       | 0.00%                              |
| <b>3270 Flexible Benefits</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | (19,317)                 | (19,317)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | (20,283)                 | (20,283)                   | 0                       | 0.00%                              |
| All Funds                                       | (39,600)                 | (39,600)                   | 0                       | 0.00%                              |
| <b>OTHER PAYROLL EXPENSES</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | (31,417)                 | (31,417)                   | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Technical Adjustments**

**Direct Services**

**Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

| Description                         | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                     | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                | (32,989)                 | (32,989)                   | 0                       | 0.00%                              |
| <b>TOTAL OTHER PAYROLL EXPENSES</b> | <b>(\$64,406)</b>        | <b>(\$64,406)</b>          | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>PERSONAL SERVICES</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | (77,824)                 | (77,824)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | (81,718)                 | (81,718)                   | 0                       | 0.00%                              |
| <b>TOTAL PERSONAL SERVICES</b>      | <b>(\$159,542)</b>       | <b>(\$159,542)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | (77,824)                 | (77,824)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | (81,718)                 | (81,718)                   | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>           | <b>(\$159,542)</b>       | <b>(\$159,542)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 77,824                   | 77,824                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 81,718                   | 81,718                     | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>         | <b>\$159,542</b>         | <b>\$159,542</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>AUTHORIZED POSITIONS</b>         |                          |                            |                         |                                    |
| 8150 Class/Unclass Positions        | (1)                      | (1)                        | 0                       | 0.00%                              |
| <b>AUTHORIZED FTE</b>               |                          |                            |                         |                                    |
| 8250 Class/Unclass FTE Positions    | (1.00)                   | (1.00)                     | 0.00                    | 0.00%                              |



| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4450 Fuels and Utilities**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 96,975  | 96,975  | 0 | 0.00% |
| 3400 Other Funds Ltd   | 101,826 | 101,826 | 0 | 0.00% |
| All Funds              | 198,801 | 198,801 | 0 | 0.00% |

**4575 Agency Program Related S and S**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 84,352  | 84,352  | 0 | 0.00% |
| 3400 Other Funds Ltd   | 88,571  | 88,571  | 0 | 0.00% |
| All Funds              | 172,923 | 172,923 | 0 | 0.00% |

**SERVICES & SUPPLIES**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 181,327 | 181,327 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 190,397 | 190,397 | 0 | 0.00% |

**TOTAL SERVICES & SUPPLIES**

|                  |                  |            |              |
|------------------|------------------|------------|--------------|
| <b>\$371,724</b> | <b>\$371,724</b> | <b>\$0</b> | <b>0.00%</b> |
|------------------|------------------|------------|--------------|

**EXPENDITURES**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 181,327 | 181,327 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 190,397 | 190,397 | 0 | 0.00% |

**TOTAL EXPENDITURES**

|                  |                  |            |              |
|------------------|------------------|------------|--------------|
| <b>\$371,724</b> | <b>\$371,724</b> | <b>\$0</b> | <b>0.00%</b> |
|------------------|------------------|------------|--------------|

**ENDING BALANCE**

| Description                 | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                             | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd      | (181,327)                | (181,327)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd        | (190,397)                | (190,397)                  | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b> | <b>(\$371,724)</b>       | <b>(\$371,724)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Increase ranger hrs due to record visitation**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 107**

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

|                        |           |           |   |       |
|------------------------|-----------|-----------|---|-------|
| 4400 Lottery Funds Ltd | 1,332,684 | 1,332,684 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 1,399,268 | 1,399,268 | 0 | 0.00% |
| All Funds              | 2,731,952 | 2,731,952 | 0 | 0.00% |

**SALARIES & WAGES**

|                        |           |           |   |       |
|------------------------|-----------|-----------|---|-------|
| 4400 Lottery Funds Ltd | 1,332,684 | 1,332,684 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 1,399,268 | 1,399,268 | 0 | 0.00% |

|                                   |                    |                    |            |              |
|-----------------------------------|--------------------|--------------------|------------|--------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | <b>\$2,731,952</b> | <b>\$2,731,952</b> | <b>\$0</b> | <b>0.00%</b> |
|-----------------------------------|--------------------|--------------------|------------|--------------|

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 737   | 737   | 0 | 0.00% |
| 3400 Other Funds Ltd   | 899   | 899   | 0 | 0.00% |
| All Funds              | 1,636 | 1,636 | 0 | 0.00% |

**3220 Public Employees Retire Cont**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 238,800 | 238,800 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 250,744 | 250,744 | 0 | 0.00% |

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                       | 489,544                  | 489,544                    | 0                       | 0.00%                              |
| <b>3230 Social Security Taxes</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 101,955                  | 101,955                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 107,056                  | 107,056                    | 0                       | 0.00%                              |
| All Funds                                       | 209,011                  | 209,011                    | 0                       | 0.00%                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 5,255                    | 5,255                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 5,490                    | 5,490                      | 0                       | 0.00%                              |
| All Funds                                       | 10,745                   | 10,745                     | 0                       | 0.00%                              |
| <b>3250 Workers Comp. Assess. (WCD)</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 646                      | 646                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 721                      | 721                        | 0                       | 0.00%                              |
| All Funds                                       | 1,367                    | 1,367                      | 0                       | 0.00%                              |
| <b>3270 Flexible Benefits</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 580,328                  | 580,328                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 609,322                  | 609,322                    | 0                       | 0.00%                              |
| All Funds                                       | 1,189,650                | 1,189,650                  | 0                       | 0.00%                              |
| <b>OTHER PAYROLL EXPENSES</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 927,721                  | 927,721                    | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Increase ranger hrs due to record visitation**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 107**

| Description                         | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                     | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                | 974,232                  | 974,232                    | 0                       | 0.00%                              |
| <b>TOTAL OTHER PAYROLL EXPENSES</b> | <b>\$1,901,953</b>       | <b>\$1,901,953</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>PERSONAL SERVICES</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 2,260,405                | 2,260,405                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 2,373,500                | 2,373,500                  | 0                       | 0.00%                              |
| <b>TOTAL PERSONAL SERVICES</b>      | <b>\$4,633,905</b>       | <b>\$4,633,905</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 2,260,405                | 2,260,405                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 2,373,500                | 2,373,500                  | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>           | <b>\$4,633,905</b>       | <b>\$4,633,905</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | (2,260,405)              | (2,260,405)                | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | (2,373,500)              | (2,373,500)                | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>         | <b>(\$4,633,905)</b>     | <b>(\$4,633,905)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>AUTHORIZED FTE</b>               |                          |                            |                         |                                    |
| 8250 Class/Unclass FTE Positions    | 30.27                    | 30.27                      | 0.00                    | 0.00%                              |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 25,693 | 25,693 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 23,075 | 23,075 | 0 | 0.00% |
| All Funds              | 48,768 | 48,768 | 0 | 0.00% |

**4125 Out of State Travel**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 891   | 891   | 0 | 0.00% |
| 3400 Other Funds Ltd   | 643   | 643   | 0 | 0.00% |
| All Funds              | 1,534 | 1,534 | 0 | 0.00% |

**4150 Employee Training**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 12,953 | 12,953 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 9,970  | 9,970  | 0 | 0.00% |
| All Funds              | 22,923 | 22,923 | 0 | 0.00% |

**4175 Office Expenses**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 31,587  | 31,587  | 0 | 0.00% |
| 3400 Other Funds Ltd   | 84,199  | 84,199  | 0 | 0.00% |
| All Funds              | 115,786 | 115,786 | 0 | 0.00% |

**4200 Telecommunications**

| Description                                  | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd                       | 25,042                   | 25,042                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 25,192                   | 25,192                     | 0                       | 0.00%                              |
| All Funds                                    | 50,234                   | 50,234                     | 0                       | 0.00%                              |
| <b>4250 Data Processing</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 59                       | 59                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 62                       | 62                         | 0                       | 0.00%                              |
| All Funds                                    | 121                      | 121                        | 0                       | 0.00%                              |
| <b>4275 Publicity and Publications</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 7,025                    | 7,025                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 7,377                    | 7,377                      | 0                       | 0.00%                              |
| All Funds                                    | 14,402                   | 14,402                     | 0                       | 0.00%                              |
| <b>4300 Professional Services</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 57,996                   | 57,996                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 60,288                   | 60,288                     | 0                       | 0.00%                              |
| All Funds                                    | 118,284                  | 118,284                    | 0                       | 0.00%                              |
| <b>4375 Employee Recruitment and Develop</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 798                      | 798                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 838                      | 838                        | 0                       | 0.00%                              |
| All Funds                                    | 1,636                    | 1,636                      | 0                       | 0.00%                              |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Direct Services**

**Cross Reference Number: 63400-400-10-00-00000**  
**Package: Add service and supply \$ to match visitation**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 109**

| Description                             | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| <b>4400 Dues and Subscriptions</b>      |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 199                      | 199                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 209                      | 209                        | 0                       | 0.00%                              |
| All Funds                               | 408                      | 408                        | 0                       | 0.00%                              |
| <b>4425 Facilities Rental and Taxes</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 893                      | 893                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 938                      | 938                        | 0                       | 0.00%                              |
| All Funds                               | 1,831                    | 1,831                      | 0                       | 0.00%                              |
| <b>4450 Fuels and Utilities</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 186,486                  | 186,486                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 195,814                  | 195,814                    | 0                       | 0.00%                              |
| All Funds                               | 382,300                  | 382,300                    | 0                       | 0.00%                              |
| <b>4475 Facilities Maintenance</b>      |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 122,113                  | 122,113                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 135,522                  | 135,522                    | 0                       | 0.00%                              |
| All Funds                               | 257,635                  | 257,635                    | 0                       | 0.00%                              |
| <b>4500 Food and Kitchen Supplies</b>   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 8,090                    | 8,090                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 8,495                    | 8,495                      | 0                       | 0.00%                              |



**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Add service and supply \$ to match visitation**

**Direct Services**

**Pkg Group: POL Pkg Type: POL Pkg Number: 109**

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                  | 16,585                   | 16,585                     | 0                       | 0.00%                              |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 148,151                  | 148,151                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 249,935                  | 249,935                    | 0                       | 0.00%                              |
| All Funds                                  | 398,086                  | 398,086                    | 0                       | 0.00%                              |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 84,433                   | 84,433                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 87,674                   | 87,674                     | 0                       | 0.00%                              |
| All Funds                                  | 172,107                  | 172,107                    | 0                       | 0.00%                              |
| <b>4700 Expendable Prop 250 - 5000</b>     |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 14,712                   | 14,712                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 15,448                   | 15,448                     | 0                       | 0.00%                              |
| All Funds                                  | 30,160                   | 30,160                     | 0                       | 0.00%                              |
| <b>4715 IT Expendable Property</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 33                       | 33                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 35                       | 35                         | 0                       | 0.00%                              |
| All Funds                                  | 68                       | 68                         | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 727,154                  | 727,154                    | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: Add service and supply \$ to match visitation**

**Direct Services**

**Pkg Group: POL Pkg Type: POL Pkg Number: 109**

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                 | 905,714                  | 905,714                    | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>\$1,632,868</b>       | <b>\$1,632,868</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | 727,154                  | 727,154                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | 905,714                  | 905,714                    | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>            | <b>\$1,632,868</b>       | <b>\$1,632,868</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd               | (727,154)                | (727,154)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                 | (905,714)                | (905,714)                  | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>          | <b>(\$1,632,868)</b>     | <b>(\$1,632,868)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: State park customer service projects**

**Direct Services**

**Pkg Group: POL Pkg Type: POL Pkg Number: 114**

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4300 Professional Services**

|                      |         |         |   |       |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 117,382 | 117,382 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

**4475 Facilities Maintenance**

|                      |           |           |   |       |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 1,038,857 | 1,038,857 | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

**4575 Agency Program Related S and S**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 121,950 | 121,950 | 0 | 0.00% |
|------------------------|---------|---------|---|-------|

|                      |           |           |   |       |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 1,097,267 | 1,097,267 | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

|           |           |           |   |       |
|-----------|-----------|-----------|---|-------|
| All Funds | 1,219,217 | 1,219,217 | 0 | 0.00% |
|-----------|-----------|-----------|---|-------|

**4650 Other Services and Supplies**

|                      |         |         |   |       |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 754,544 | 754,544 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

**SERVICES & SUPPLIES**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 121,950 | 121,950 | 0 | 0.00% |
|------------------------|---------|---------|---|-------|

|                      |           |           |   |       |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 3,008,050 | 3,008,050 | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

**TOTAL SERVICES & SUPPLIES**

|                    |                    |            |              |
|--------------------|--------------------|------------|--------------|
| <b>\$3,130,000</b> | <b>\$3,130,000</b> | <b>\$0</b> | <b>0.00%</b> |
|--------------------|--------------------|------------|--------------|

**EXPENDITURES**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 121,950 | 121,950 | 0 | 0.00% |
|------------------------|---------|---------|---|-------|

|                      |           |           |   |       |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 3,008,050 | 3,008,050 | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail

Cross Reference Number: 63400-400-10-00-00000

2023-25 Biennium

Package: State park customer service projects

Direct Services

Pkg Group: POL Pkg Type: POL Pkg Number: 114

| Description                 | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                             | Column 1                 | Column 2                   |                         |                                    |
| <b>TOTAL EXPENDITURES</b>   | <b>\$3,130,000</b>       | <b>\$3,130,000</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd      | (121,950)                | (121,950)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd        | (3,008,050)              | (3,008,050)                | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b> | <b>(\$3,130,000)</b>     | <b>(\$3,130,000)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

|                        |   |        |        |         |
|------------------------|---|--------|--------|---------|
| 4400 Lottery Funds Ltd | - | 46,407 | 46,407 | 100.00% |
| 3400 Other Funds Ltd   | - | 48,729 | 48,729 | 100.00% |
| All Funds              | - | 95,136 | 95,136 | 100.00% |

**SALARIES & WAGES**

|                        |   |        |        |         |
|------------------------|---|--------|--------|---------|
| 4400 Lottery Funds Ltd | - | 46,407 | 46,407 | 100.00% |
| 3400 Other Funds Ltd   | - | 48,729 | 48,729 | 100.00% |

|                                   |   |                 |                 |                |
|-----------------------------------|---|-----------------|-----------------|----------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | - | <b>\$95,136</b> | <b>\$95,136</b> | <b>100.00%</b> |
|-----------------------------------|---|-----------------|-----------------|----------------|

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

|                        |   |    |    |         |
|------------------------|---|----|----|---------|
| 4400 Lottery Funds Ltd | - | 26 | 26 | 100.00% |
| 3400 Other Funds Ltd   | - | 27 | 27 | 100.00% |
| All Funds              | - | 53 | 53 | 100.00% |

**3220 Public Employees Retire Cont**

|                        |   |       |       |         |
|------------------------|---|-------|-------|---------|
| 4400 Lottery Funds Ltd | - | 8,316 | 8,316 | 100.00% |
| 3400 Other Funds Ltd   | - | 8,732 | 8,732 | 100.00% |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-400-10-00-00000**

**2023-25 Biennium**

**Package: LFO Analyst Adjustments**

**Direct Services**

**Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                       | -                        | 17,048                     | 17,048                  | 100.00%                            |
| <b>3230 Social Security Taxes</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | 3,550                      | 3,550                   | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | 3,728                      | 3,728                   | 100.00%                            |
| All Funds                                       | -                        | 7,278                      | 7,278                   | 100.00%                            |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | 186                        | 186                     | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | 195                        | 195                     | 100.00%                            |
| All Funds                                       | -                        | 381                        | 381                     | 100.00%                            |
| <b>3250 Workers Comp. Assess. (WCD)</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | 22                         | 22                      | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | 24                         | 24                      | 100.00%                            |
| All Funds                                       | -                        | 46                         | 46                      | 100.00%                            |
| <b>3270 Flexible Benefits</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | 19,317                     | 19,317                  | 100.00%                            |
| 3400 Other Funds Ltd                            | -                        | 20,283                     | 20,283                  | 100.00%                            |
| All Funds                                       | -                        | 39,600                     | 39,600                  | 100.00%                            |
| <b>OTHER PAYROLL EXPENSES</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | -                        | 31,417                     | 31,417                  | 100.00%                            |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Direct Services**

**Cross Reference Number: 63400-400-10-00-00000  
Package: LFO Analyst Adjustments  
Pkg Group: POL Pkg Type: LFO Pkg Number: 801**

| Description                           | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                       | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                  | -                        | 32,989                     | 32,989                  | 100.00%                            |
| <b>TOTAL OTHER PAYROLL EXPENSES</b>   | -                        | <b>\$64,406</b>            | <b>\$64,406</b>         | <b>100.00%</b>                     |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                          |                            |                         |                                    |
| <b>3465 Reconciliation Adjustment</b> |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                  | -                        | 1                          | 1                       | 100.00%                            |
| <b>P.S. BUDGET ADJUSTMENTS</b>        |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                  | -                        | 1                          | 1                       | 100.00%                            |
| <b>TOTAL P.S. BUDGET ADJUSTMENTS</b>  | -                        | <b>\$1</b>                 | <b>\$1</b>              | <b>100.00%</b>                     |
| <b>PERSONAL SERVICES</b>              |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                | -                        | 77,824                     | 77,824                  | 100.00%                            |
| 3400 Other Funds Ltd                  | -                        | 81,719                     | 81,719                  | 100.00%                            |
| <b>TOTAL PERSONAL SERVICES</b>        | -                        | <b>\$159,543</b>           | <b>\$159,543</b>        | <b>100.00%</b>                     |
| <b>EXPENDITURES</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                | -                        | 77,824                     | 77,824                  | 100.00%                            |
| 3400 Other Funds Ltd                  | -                        | 81,719                     | 81,719                  | 100.00%                            |
| <b>TOTAL EXPENDITURES</b>             | -                        | <b>\$159,543</b>           | <b>\$159,543</b>        | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                | -                        | (77,824)                   | (77,824)                | 100.00%                            |
| 3400 Other Funds Ltd                  | -                        | (81,719)                   | (81,719)                | 100.00%                            |

| Description                      | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                  | Column 1                 | Column 2                   |                         |                                    |
| <b>TOTAL ENDING BALANCE</b>      | -                        | (\$159,543)                | (\$159,543)             | 100.00%                            |
| <b>AUTHORIZED POSITIONS</b>      |                          |                            |                         |                                    |
| 8150 Class/Unclass Positions     | -                        | 1                          | 1                       | 100.00%                            |
| <b>AUTHORIZED FTE</b>            |                          |                            |                         |                                    |
| 8250 Class/Unclass FTE Positions | -                        | 1.00                       | 1.00                    | 100.00%                            |



| Description                               | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| <b>REVENUE CATEGORIES</b>                 |                          |                            |                         |                                    |
| <b>TRANSFERS IN</b>                       |                          |                            |                         |                                    |
| <b>1107 Tsfr From Administrative Svcs</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 2,825,365                  | 2,825,365               | 100.00%                            |
| <b>AVAILABLE REVENUES</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 2,825,365                  | 2,825,365               | 100.00%                            |
| <b>TOTAL AVAILABLE REVENUES</b>           | -                        | <b>\$2,825,365</b>         | <b>\$2,825,365</b>      | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>                     |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 2,825,365                  | 2,825,365               | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b>               | -                        | <b>\$2,825,365</b>         | <b>\$2,825,365</b>      | <b>100.00%</b>                     |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3160 Temporary Appointments**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 968 | 968 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 15  | 15  | 0 | 0.00% |
| All Funds              | 983 | 983 | 0 | 0.00% |

**3170 Overtime Payments**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 181 | 181 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 226 | 226 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 37  | 37  | 0 | 0.00% |
| All Funds              | 444 | 444 | 0 | 0.00% |

**SALARIES & WAGES**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 1,149 | 1,149 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 241   | 241   | 0 | 0.00% |
| 6400 Federal Funds Ltd | 37    | 37    | 0 | 0.00% |

|                                   |                |                |            |              |
|-----------------------------------|----------------|----------------|------------|--------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | <b>\$1,427</b> | <b>\$1,427</b> | <b>\$0</b> | <b>0.00%</b> |
|-----------------------------------|----------------|----------------|------------|--------------|

**OTHER PAYROLL EXPENSES**

**3220 Public Employees Retire Cont**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Vacancy Factor and Non-ORPICS Personal Services  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd                          | 33                       | 33                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 41                       | 41                         | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                          | 7                        | 7                          | 0                       | 0.00%                              |
| All Funds                                       | 81                       | 81                         | 0                       | 0.00%                              |
| <b>3221 Pension Obligation Bond</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | (3,709)                  | (3,709)                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | (4,291)                  | (4,291)                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                          | 1,447                    | 1,447                      | 0                       | 0.00%                              |
| All Funds                                       | (6,553)                  | (6,553)                    | 0                       | 0.00%                              |
| <b>3230 Social Security Taxes</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 88                       | 88                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 18                       | 18                         | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                          | 3                        | 3                          | 0                       | 0.00%                              |
| All Funds                                       | 109                      | 109                        | 0                       | 0.00%                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 1                        | 1                          | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 1                        | 1                          | 0                       | 0.00%                              |
| All Funds                                       | 2                        | 2                          | 0                       | 0.00%                              |
| <b>3260 Mass Transit Tax</b>                    |                          |                            |                         |                                    |

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Vacancy Factor and Non-ORPICS Personal Services  
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                         | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                     | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd              | 1,146                    | 1,146                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 155                      | 155                        | 0                       | 0.00%                              |
| All Funds                           | 1,301                    | 1,301                      | 0                       | 0.00%                              |
| <b>OTHER PAYROLL EXPENSES</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | (2,441)                  | (2,441)                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | (4,076)                  | (4,076)                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd              | 1,457                    | 1,457                      | 0                       | 0.00%                              |
| <b>TOTAL OTHER PAYROLL EXPENSES</b> | <b>(\$5,060)</b>         | <b>(\$5,060)</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>P.S. BUDGET ADJUSTMENTS</b>      |                          |                            |                         |                                    |
| <b>3455 Vacancy Savings</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | (23,156)                 | (23,156)                   | 0                       | 0.00%                              |
| <b>PERSONAL SERVICES</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | (24,448)                 | (24,448)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | (3,835)                  | (3,835)                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd              | 1,494                    | 1,494                      | 0                       | 0.00%                              |
| <b>TOTAL PERSONAL SERVICES</b>      | <b>(\$26,789)</b>        | <b>(\$26,789)</b>          | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | (24,448)                 | (24,448)                   | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | (3,835)                  | (3,835)                    | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**  
**Package: Vacancy Factor and Non-ORPICS Personal Services**  
**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description                 | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                             | Column 1                 | Column 2                   |                         |                                    |
| 6400 Federal Funds Ltd      | 1,494                    | 1,494                      | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>   | <b>(\$26,789)</b>        | <b>(\$26,789)</b>          | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd      | 24,448                   | 24,448                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd        | 3,835                    | 3,835                      | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd      | (1,494)                  | (1,494)                    | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b> | <b>\$26,789</b>          | <b>\$26,789</b>            | <b>\$0</b>              | <b>0.00%</b>                       |

| Description                          | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                      | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                  |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| <b>4625 Other COP Costs</b>          |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | (214,553)                | (214,553)                  | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>       |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | (214,553)                | (214,553)                  | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>(\$214,553)</b>       | <b>(\$214,553)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>SPECIAL PAYMENTS</b>              |                          |                            |                         |                                    |
| <b>6015 Dist to Cities</b>           |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd               | (5,932,634)              | (5,932,634)                | 0                       | 0.00%                              |
| <b>6020 Dist to Counties</b>         |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | (631,090)                | (631,090)                  | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd               | (5,932,632)              | (5,932,632)                | 0                       | 0.00%                              |
| All Funds                            | (6,563,722)              | (6,563,722)                | 0                       | 0.00%                              |
| <b>6025 Dist to Other Gov Unit</b>   |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | (11,654,831)             | (11,654,831)               | 0                       | 0.00%                              |
| <b>SPECIAL PAYMENTS</b>              |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                 | (12,285,921)             | (12,285,921)               | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd               | (11,865,266)             | (11,865,266)               | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

| Description                   | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                               | Column 1                 | Column 2                   |                         |                                    |
| <b>TOTAL SPECIAL PAYMENTS</b> | <b>(\$24,151,187)</b>    | <b>(\$24,151,187)</b>      | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>           |                          |                            |                         |                                    |
| 3400 Other Funds Ltd          | (12,500,474)             | (12,500,474)               | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd        | (11,865,266)             | (11,865,266)               | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>     | <b>(\$24,365,740)</b>    | <b>(\$24,365,740)</b>      | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>         |                          |                            |                         |                                    |
| 3400 Other Funds Ltd          | 12,500,474               | 12,500,474                 | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd        | 11,865,266               | 11,865,266                 | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>   | <b>\$24,365,740</b>      | <b>\$24,365,740</b>        | <b>\$0</b>              | <b>0.00%</b>                       |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4100 Instate Travel**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 123   | 123   | 0 | 0.00% |
| 3400 Other Funds Ltd   | 3,994 | 3,994 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,426 | 2,426 | 0 | 0.00% |
| All Funds              | 6,543 | 6,543 | 0 | 0.00% |

**4125 Out of State Travel**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 48  | 48  | 0 | 0.00% |
| 6400 Federal Funds Ltd | 818 | 818 | 0 | 0.00% |
| All Funds              | 866 | 866 | 0 | 0.00% |

**4150 Employee Training**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 88    | 88    | 0 | 0.00% |
| 3400 Other Funds Ltd   | 2,331 | 2,331 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,067 | 1,067 | 0 | 0.00% |
| All Funds              | 3,486 | 3,486 | 0 | 0.00% |

**4175 Office Expenses**

|                        |       |       |   |       |
|------------------------|-------|-------|---|-------|
| 4400 Lottery Funds Ltd | 139   | 139   | 0 | 0.00% |
| 3400 Other Funds Ltd   | 4,125 | 4,125 | 0 | 0.00% |



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Community Support and Grants**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                            | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| 6400 Federal Funds Ltd                 | 2,953                    | 2,953                      | 0                       | 0.00%                              |
| All Funds                              | 7,217                    | 7,217                      | 0                       | 0.00%                              |
| <b>4200 Telecommunications</b>         |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                   | 264                      | 264                        | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                 | 153                      | 153                        | 0                       | 0.00%                              |
| All Funds                              | 417                      | 417                        | 0                       | 0.00%                              |
| <b>4250 Data Processing</b>            |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                   | 1                        | 1                          | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                 | 1,014                    | 1,014                      | 0                       | 0.00%                              |
| All Funds                              | 1,015                    | 1,015                      | 0                       | 0.00%                              |
| <b>4275 Publicity and Publications</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 165                      | 165                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 2,590                    | 2,590                      | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                 | 308                      | 308                        | 0                       | 0.00%                              |
| All Funds                              | 3,063                    | 3,063                      | 0                       | 0.00%                              |
| <b>4300 Professional Services</b>      |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 129                      | 129                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 24,323                   | 24,323                     | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                 | 30,031                   | 30,031                     | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                                  | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                    | 54,483                   | 54,483                     | 0                       | 0.00%                              |
| <b>4315 IT Professional Services</b>         |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                         | 19,376                   | 19,376                     | 0                       | 0.00%                              |
| <b>4375 Employee Recruitment and Develop</b> |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd                       | 380                      | 380                        | 0                       | 0.00%                              |
| <b>4400 Dues and Subscriptions</b>           |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd                       | 46                       | 46                         | 0                       | 0.00%                              |
| <b>4425 Facilities Rental and Taxes</b>      |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd                       | 668                      | 668                        | 0                       | 0.00%                              |
| <b>4450 Fuels and Utilities</b>              |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 42                       | 42                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 1,170                    | 1,170                      | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                       | 85                       | 85                         | 0                       | 0.00%                              |
| All Funds                                    | 1,297                    | 1,297                      | 0                       | 0.00%                              |
| <b>4475 Facilities Maintenance</b>           |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd                       | 1,054                    | 1,054                      | 0                       | 0.00%                              |
| <b>4575 Agency Program Related S and S</b>   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                       | 169                      | 169                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                         | 26,345                   | 26,345                     | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                             | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| 6400 Federal Funds Ltd                  | 51,049                   | 51,049                     | 0                       | 0.00%                              |
| All Funds                               | 77,563                   | 77,563                     | 0                       | 0.00%                              |
| <b>4650 Other Services and Supplies</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 354                      | 354                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 5,683                    | 5,683                      | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                  | 262                      | 262                        | 0                       | 0.00%                              |
| All Funds                               | 6,299                    | 6,299                      | 0                       | 0.00%                              |
| <b>4700 Expendable Prop 250 - 5000</b>  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 60                       | 60                         | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 91                       | 91                         | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                  | 1,191                    | 1,191                      | 0                       | 0.00%                              |
| All Funds                               | 1,342                    | 1,342                      | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>          |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                  | 1,317                    | 1,317                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                    | 90,293                   | 90,293                     | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd                  | 93,505                   | 93,505                     | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>    | <b>\$185,115</b>         | <b>\$185,115</b>           | <b>\$0</b>              | <b>0.00%</b>                       |

**SPECIAL PAYMENTS**

**6015 Dist to Cities**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Package: Standard Inflation**

**Community Support and Grants**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

| Description                        | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                    | Column 1                 | Column 2                   |                         |                                    |
| 4400 Lottery Funds Ltd             | 242,739                  | 242,739                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd               | 4,892                    | 4,892                      | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd             | 64,516                   | 64,516                     | 0                       | 0.00%                              |
| All Funds                          | 312,147                  | 312,147                    | 0                       | 0.00%                              |
| <b>6020 Dist to Counties</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 264,447                  | 264,447                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd               | 94,161                   | 94,161                     | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd             | 60,324                   | 60,324                     | 0                       | 0.00%                              |
| All Funds                          | 418,932                  | 418,932                    | 0                       | 0.00%                              |
| <b>6025 Dist to Other Gov Unit</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 137,233                  | 137,233                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd               | 405,038                  | 405,038                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd             | 23,619                   | 23,619                     | 0                       | 0.00%                              |
| All Funds                          | 565,890                  | 565,890                    | 0                       | 0.00%                              |
| <b>6030 Dist to Non-Gov Units</b>  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 23,270                   | 23,270                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd               | 34,837                   | 34,837                     | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd             | 317                      | 317                        | 0                       | 0.00%                              |
| All Funds                          | 58,424                   | 58,424                     | 0                       | 0.00%                              |

| Description                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                 | Column 1                 | Column 2                   |                         |                                    |
| <b>6035 Dist to Individuals</b> |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd          | 2,143                    | 2,143                      | 0                       | 0.00%                              |
| <b>SPECIAL PAYMENTS</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd          | 667,689                  | 667,689                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd            | 538,928                  | 538,928                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd          | 150,919                  | 150,919                    | 0                       | 0.00%                              |
| <b>TOTAL SPECIAL PAYMENTS</b>   | <b>\$1,357,536</b>       | <b>\$1,357,536</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd          | 669,006                  | 669,006                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd            | 629,221                  | 629,221                    | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd          | 244,424                  | 244,424                    | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>       | <b>\$1,542,651</b>       | <b>\$1,542,651</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>           |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd          | (669,006)                | (669,006)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd            | (629,221)                | (629,221)                  | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd          | (244,424)                | (244,424)                  | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>     | <b>(\$1,542,651)</b>     | <b>(\$1,542,651)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Above Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

| Description                   | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                               | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>           |                          |                            |                         |                                    |
| <b>SPECIAL PAYMENTS</b>       |                          |                            |                         |                                    |
| <b>6015 Dist to Cities</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd        | 514,625                  | 514,625                    | 0                       | 0.00%                              |
| <b>6020 Dist to Counties</b>  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd        | 514,625                  | 514,625                    | 0                       | 0.00%                              |
| <b>SPECIAL PAYMENTS</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd        | 1,029,250                | 1,029,250                  | 0                       | 0.00%                              |
| <b>TOTAL SPECIAL PAYMENTS</b> | <b>\$1,029,250</b>       | <b>\$1,029,250</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>           |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd        | 1,029,250                | 1,029,250                  | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>     | <b>\$1,029,250</b>       | <b>\$1,029,250</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd        | (1,029,250)              | (1,029,250)                | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>   | <b>(\$1,029,250)</b>     | <b>(\$1,029,250)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**REVENUE CATEGORIES**

**BOND SALES**

**0565 Lottery Bonds**

|                      |            |   |              |           |
|----------------------|------------|---|--------------|-----------|
| 3400 Other Funds Ltd | 20,226,700 | - | (20,226,700) | (100.00%) |
|----------------------|------------|---|--------------|-----------|

**REVENUE CATEGORIES**

|                      |            |   |              |           |
|----------------------|------------|---|--------------|-----------|
| 3400 Other Funds Ltd | 20,226,700 | - | (20,226,700) | (100.00%) |
|----------------------|------------|---|--------------|-----------|

|                                 |                     |          |                       |                  |
|---------------------------------|---------------------|----------|-----------------------|------------------|
| <b>TOTAL REVENUE CATEGORIES</b> | <b>\$20,226,700</b> | <b>-</b> | <b>(\$20,226,700)</b> | <b>(100.00%)</b> |
|---------------------------------|---------------------|----------|-----------------------|------------------|

**AVAILABLE REVENUES**

|                      |            |   |              |           |
|----------------------|------------|---|--------------|-----------|
| 3400 Other Funds Ltd | 20,226,700 | - | (20,226,700) | (100.00%) |
|----------------------|------------|---|--------------|-----------|

|                                 |                     |          |                       |                  |
|---------------------------------|---------------------|----------|-----------------------|------------------|
| <b>TOTAL AVAILABLE REVENUES</b> | <b>\$20,226,700</b> | <b>-</b> | <b>(\$20,226,700)</b> | <b>(100.00%)</b> |
|---------------------------------|---------------------|----------|-----------------------|------------------|

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4650 Other Services and Supplies**

|                      |         |   |           |           |
|----------------------|---------|---|-----------|-----------|
| 3400 Other Funds Ltd | 226,700 | - | (226,700) | (100.00%) |
|----------------------|---------|---|-----------|-----------|

**SERVICES & SUPPLIES**

|                      |         |   |           |           |
|----------------------|---------|---|-----------|-----------|
| 3400 Other Funds Ltd | 226,700 | - | (226,700) | (100.00%) |
|----------------------|---------|---|-----------|-----------|

|                                      |                  |          |                    |                  |
|--------------------------------------|------------------|----------|--------------------|------------------|
| <b>TOTAL SERVICES &amp; SUPPLIES</b> | <b>\$226,700</b> | <b>-</b> | <b>(\$226,700)</b> | <b>(100.00%)</b> |
|--------------------------------------|------------------|----------|--------------------|------------------|

**SPECIAL PAYMENTS**

**6025 Dist to Other Gov Unit**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Package: Analyst Adjustments**

**Community Support and Grants**

**Pkg Group: POL Pkg Type: 090 Pkg Number: 090**

| Description                   | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                               | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd          | 20,000,000               | -                          | (20,000,000)            | (100.00%)                          |
| <b>SPECIAL PAYMENTS</b>       |                          |                            |                         |                                    |
| 3400 Other Funds Ltd          | 20,000,000               | -                          | (20,000,000)            | (100.00%)                          |
| <b>TOTAL SPECIAL PAYMENTS</b> | <b>\$20,000,000</b>      | <b>-</b>                   | <b>(\$20,000,000)</b>   | <b>(100.00%)</b>                   |
| <b>EXPENDITURES</b>           |                          |                            |                         |                                    |
| 3400 Other Funds Ltd          | 20,226,700               | -                          | (20,226,700)            | (100.00%)                          |
| <b>TOTAL EXPENDITURES</b>     | <b>\$20,226,700</b>      | <b>-</b>                   | <b>(\$20,226,700)</b>   | <b>(100.00%)</b>                   |
| <b>ENDING BALANCE</b>         |                          |                            |                         |                                    |
| 3400 Other Funds Ltd          | -                        | -                          | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>   | <b>-</b>                 | <b>-</b>                   | <b>\$0</b>              | <b>0.00%</b>                       |



**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Additional Analyst Adjustments  
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description                        | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                    | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                |                          |                            |                         |                                    |
| <b>SPECIAL PAYMENTS</b>            |                          |                            |                         |                                    |
| <b>6015 Dist to Cities</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | (114,941)                | -                          | 114,941                 | 100.00%                            |
| <b>6020 Dist to Counties</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | (125,221)                | -                          | 125,221                 | 100.00%                            |
| <b>6025 Dist to Other Gov Unit</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | (64,982)                 | -                          | 64,982                  | 100.00%                            |
| <b>6030 Dist to Non-Gov Units</b>  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | (11,019)                 | -                          | 11,019                  | 100.00%                            |
| <b>SPECIAL PAYMENTS</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | (316,163)                | -                          | 316,163                 | 100.00%                            |
| <b>TOTAL SPECIAL PAYMENTS</b>      | <b>(\$316,163)</b>       | <b>-</b>                   | <b>\$316,163</b>        | <b>100.00%</b>                     |
| <b>EXPENDITURES</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | (316,163)                | -                          | 316,163                 | 100.00%                            |
| <b>TOTAL EXPENDITURES</b>          | <b>(\$316,163)</b>       | <b>-</b>                   | <b>\$316,163</b>        | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>              |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 316,163                  | -                          | (316,163)               | (100.00%)                          |
| <b>TOTAL ENDING BALANCE</b>        | <b>\$316,163</b>         | <b>-</b>                   | <b>(\$316,163)</b>      | <b>(100.00%)</b>                   |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Honor past grant award obligations  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**REVENUE CATEGORIES**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

|                        |           |           |   |       |
|------------------------|-----------|-----------|---|-------|
| 6400 Federal Funds Ltd | 3,144,479 | 3,144,479 | 0 | 0.00% |
|------------------------|-----------|-----------|---|-------|

**REVENUE CATEGORIES**

|                        |           |           |   |       |
|------------------------|-----------|-----------|---|-------|
| 6400 Federal Funds Ltd | 3,144,479 | 3,144,479 | 0 | 0.00% |
|------------------------|-----------|-----------|---|-------|

|                                 |                    |                    |            |              |
|---------------------------------|--------------------|--------------------|------------|--------------|
| <b>TOTAL REVENUE CATEGORIES</b> | <b>\$3,144,479</b> | <b>\$3,144,479</b> | <b>\$0</b> | <b>0.00%</b> |
|---------------------------------|--------------------|--------------------|------------|--------------|

**AVAILABLE REVENUES**

|                        |           |           |   |       |
|------------------------|-----------|-----------|---|-------|
| 6400 Federal Funds Ltd | 3,144,479 | 3,144,479 | 0 | 0.00% |
|------------------------|-----------|-----------|---|-------|

|                                 |                    |                    |            |              |
|---------------------------------|--------------------|--------------------|------------|--------------|
| <b>TOTAL AVAILABLE REVENUES</b> | <b>\$3,144,479</b> | <b>\$3,144,479</b> | <b>\$0</b> | <b>0.00%</b> |
|---------------------------------|--------------------|--------------------|------------|--------------|

**EXPENDITURES**

**SPECIAL PAYMENTS**

**6015 Dist to Cities**

|                        |           |           |   |       |
|------------------------|-----------|-----------|---|-------|
| 6400 Federal Funds Ltd | 1,572,240 | 1,572,240 | 0 | 0.00% |
|------------------------|-----------|-----------|---|-------|

**6020 Dist to Counties**

|                      |         |         |   |       |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 413,044 | 413,044 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

|                        |           |           |   |       |
|------------------------|-----------|-----------|---|-------|
| 6400 Federal Funds Ltd | 1,572,239 | 1,572,239 | 0 | 0.00% |
|------------------------|-----------|-----------|---|-------|

|           |           |           |   |       |
|-----------|-----------|-----------|---|-------|
| All Funds | 1,985,283 | 1,985,283 | 0 | 0.00% |
|-----------|-----------|-----------|---|-------|

**6025 Dist to Other Gov Unit**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Honor past grant award obligations  
Pkg Group: POL Pkg Type: POL Pkg Number: 102**

| Description                       | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                   | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd              | 9,585,970                | 9,585,970                  | 0                       | 0.00%                              |
| <b>6030 Dist to Non-Gov Units</b> |                          |                            |                         |                                    |
| 3400 Other Funds Ltd              | 59,400                   | 59,400                     | 0                       | 0.00%                              |
| <b>SPECIAL PAYMENTS</b>           |                          |                            |                         |                                    |
| 3400 Other Funds Ltd              | 10,058,414               | 10,058,414                 | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd            | 3,144,479                | 3,144,479                  | 0                       | 0.00%                              |
| <b>TOTAL SPECIAL PAYMENTS</b>     | <b>\$13,202,893</b>      | <b>\$13,202,893</b>        | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>               |                          |                            |                         |                                    |
| 3400 Other Funds Ltd              | 10,058,414               | 10,058,414                 | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd            | 3,144,479                | 3,144,479                  | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>         | <b>\$13,202,893</b>      | <b>\$13,202,893</b>        | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>             |                          |                            |                         |                                    |
| 3400 Other Funds Ltd              | (10,058,414)             | (10,058,414)               | 0                       | 0.00%                              |
| 6400 Federal Funds Ltd            | -                        | -                          | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>       | <b>(\$10,058,414)</b>    | <b>(\$10,058,414)</b>      | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Increase local govt grants to 25% of Lottery  
Pkg Group: POL Pkg Type: POL Pkg Number: 103**

| Description                        | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                    | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                |                          |                            |                         |                                    |
| <b>SPECIAL PAYMENTS</b>            |                          |                            |                         |                                    |
| <b>6015 Dist to Cities</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 6,626,980                | -                          | (6,626,980)             | (100.00%)                          |
| <b>6020 Dist to Counties</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 7,461,205                | -                          | (7,461,205)             | (100.00%)                          |
| <b>6025 Dist to Other Gov Unit</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 3,255,389                | -                          | (3,255,389)             | (100.00%)                          |
| <b>SPECIAL PAYMENTS</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 17,343,574               | -                          | (17,343,574)            | (100.00%)                          |
| <b>TOTAL SPECIAL PAYMENTS</b>      | <b>\$17,343,574</b>      | <b>-</b>                   | <b>(\$17,343,574)</b>   | <b>(100.00%)</b>                   |
| <b>EXPENDITURES</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 17,343,574               | -                          | (17,343,574)            | (100.00%)                          |
| <b>TOTAL EXPENDITURES</b>          | <b>\$17,343,574</b>      | <b>-</b>                   | <b>(\$17,343,574)</b>   | <b>(100.00%)</b>                   |
| <b>ENDING BALANCE</b>              |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | (17,343,574)             | -                          | 17,343,574              | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b>        | <b>(\$17,343,574)</b>    | <b>-</b>                   | <b>\$17,343,574</b>     | <b>100.00%</b>                     |

| Description                        | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                    | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                |                          |                            |                         |                                    |
| <b>SPECIAL PAYMENTS</b>            |                          |                            |                         |                                    |
| <b>6015 Dist to Cities</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 1,699,568                | 6,626,980                  | 4,927,412               | 289.92%                            |
| <b>6020 Dist to Counties</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 1,913,515                | 7,461,205                  | 5,547,690               | 289.92%                            |
| <b>6025 Dist to Other Gov Unit</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 834,883                  | 3,608,962                  | 2,774,079               | 332.27%                            |
| <b>SPECIAL PAYMENTS</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 4,447,966                | 17,697,147                 | 13,249,181              | 297.87%                            |
| <b>TOTAL SPECIAL PAYMENTS</b>      | <b>\$4,447,966</b>       | <b>\$17,697,147</b>        | <b>\$13,249,181</b>     | <b>297.87%</b>                     |
| <b>EXPENDITURES</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | 4,447,966                | 17,697,147                 | 13,249,181              | 297.87%                            |
| <b>TOTAL EXPENDITURES</b>          | <b>\$4,447,966</b>       | <b>\$17,697,147</b>        | <b>\$13,249,181</b>     | <b>297.87%</b>                     |
| <b>ENDING BALANCE</b>              |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | (4,447,966)              | (17,697,147)               | (13,249,181)            | (297.87%)                          |
| <b>TOTAL ENDING BALANCE</b>        | <b>(\$4,447,966)</b>     | <b>(\$17,697,147)</b>      | <b>(\$13,249,181)</b>   | <b>(297.87%)</b>                   |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**  
**Package: Authorize increased federal recreation grants**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 105**

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**REVENUE CATEGORIES**

**FEDERAL FUNDS REVENUE**

**0995 Federal Funds**

|                        |           |           |           |          |
|------------------------|-----------|-----------|-----------|----------|
| 6400 Federal Funds Ltd | 7,924,772 | 7,131,960 | (792,812) | (10.00%) |
|------------------------|-----------|-----------|-----------|----------|

**REVENUE CATEGORIES**

|                        |           |           |           |          |
|------------------------|-----------|-----------|-----------|----------|
| 6400 Federal Funds Ltd | 7,924,772 | 7,131,960 | (792,812) | (10.00%) |
|------------------------|-----------|-----------|-----------|----------|

|                                 |                    |                    |                    |                 |
|---------------------------------|--------------------|--------------------|--------------------|-----------------|
| <b>TOTAL REVENUE CATEGORIES</b> | <b>\$7,924,772</b> | <b>\$7,131,960</b> | <b>(\$792,812)</b> | <b>(10.00%)</b> |
|---------------------------------|--------------------|--------------------|--------------------|-----------------|

**AVAILABLE REVENUES**

|                        |           |           |           |          |
|------------------------|-----------|-----------|-----------|----------|
| 6400 Federal Funds Ltd | 7,924,772 | 7,131,960 | (792,812) | (10.00%) |
|------------------------|-----------|-----------|-----------|----------|

|                                 |                    |                    |                    |                 |
|---------------------------------|--------------------|--------------------|--------------------|-----------------|
| <b>TOTAL AVAILABLE REVENUES</b> | <b>\$7,924,772</b> | <b>\$7,131,960</b> | <b>(\$792,812)</b> | <b>(10.00%)</b> |
|---------------------------------|--------------------|--------------------|--------------------|-----------------|

**EXPENDITURES**

**SPECIAL PAYMENTS**

**6015 Dist to Cities**

|                        |           |           |           |          |
|------------------------|-----------|-----------|-----------|----------|
| 6400 Federal Funds Ltd | 3,962,386 | 3,565,980 | (396,406) | (10.00%) |
|------------------------|-----------|-----------|-----------|----------|

**6020 Dist to Counties**

|                        |           |           |           |          |
|------------------------|-----------|-----------|-----------|----------|
| 6400 Federal Funds Ltd | 3,962,386 | 3,565,980 | (396,406) | (10.00%) |
|------------------------|-----------|-----------|-----------|----------|

**SPECIAL PAYMENTS**

|                        |           |           |           |          |
|------------------------|-----------|-----------|-----------|----------|
| 6400 Federal Funds Ltd | 7,924,772 | 7,131,960 | (792,812) | (10.00%) |
|------------------------|-----------|-----------|-----------|----------|

|                               |                    |                    |                    |                 |
|-------------------------------|--------------------|--------------------|--------------------|-----------------|
| <b>TOTAL SPECIAL PAYMENTS</b> | <b>\$7,924,772</b> | <b>\$7,131,960</b> | <b>(\$792,812)</b> | <b>(10.00%)</b> |
|-------------------------------|--------------------|--------------------|--------------------|-----------------|

| Description                 | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                             | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>         |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd      | 7,924,772                | 7,131,960                  | (792,812)               | (10.00%)                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$7,924,772</b>       | <b>\$7,131,960</b>         | <b>(\$792,812)</b>      | <b>(10.00%)</b>                    |
| <b>ENDING BALANCE</b>       |                          |                            |                         |                                    |
| 6400 Federal Funds Ltd      | -                        | -                          | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b> | <b>-</b>                 | <b>-</b>                   | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail  
 2023-25 Biennium  
 Community Support and Grants

Cross Reference Number: 63400-500-10-00-00000  
 Package: Implement ATV safety program improvement  
 Pkg Group: POL Pkg Type: POL Pkg Number: 111

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                        |                          |                            |                         |                                    |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | 30,620                   | -                          | (30,620)                | (100.00%)                          |
| <b>SERVICES &amp; SUPPLIES</b>             |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | 30,620                   | -                          | (30,620)                | (100.00%)                          |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>       | <b>\$30,620</b>          | <b>-</b>                   | <b>(\$30,620)</b>       | <b>(100.00%)</b>                   |
| <b>EXPENDITURES</b>                        |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | 30,620                   | -                          | (30,620)                | (100.00%)                          |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$30,620</b>          | <b>-</b>                   | <b>(\$30,620)</b>       | <b>(100.00%)</b>                   |
| <b>ENDING BALANCE</b>                      |                          |                            |                         |                                    |
| 3400 Other Funds Ltd                       | (30,620)                 | -                          | 30,620                  | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b>                | <b>(\$30,620)</b>        | <b>-</b>                   | <b>\$30,620</b>         | <b>100.00%</b>                     |



**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Package: Add staff to handle higher work volume**

**Community Support and Grants**

**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 282,311 | 282,311 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 59,191  | 59,191  | 0 | 0.00% |
| All Funds              | 341,502 | 341,502 | 0 | 0.00% |

**SALARIES & WAGES**

|                        |         |         |   |       |
|------------------------|---------|---------|---|-------|
| 4400 Lottery Funds Ltd | 282,311 | 282,311 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 59,191  | 59,191  | 0 | 0.00% |

|                                   |                  |                  |            |              |
|-----------------------------------|------------------|------------------|------------|--------------|
| <b>TOTAL SALARIES &amp; WAGES</b> | <b>\$341,502</b> | <b>\$341,502</b> | <b>\$0</b> | <b>0.00%</b> |
|-----------------------------------|------------------|------------------|------------|--------------|

**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

|                        |     |     |   |       |
|------------------------|-----|-----|---|-------|
| 4400 Lottery Funds Ltd | 114 | 114 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 24  | 24  | 0 | 0.00% |
| All Funds              | 138 | 138 | 0 | 0.00% |

**3220 Public Employees Retire Cont**

|                        |        |        |   |       |
|------------------------|--------|--------|---|-------|
| 4400 Lottery Funds Ltd | 50,590 | 50,590 | 0 | 0.00% |
| 3400 Other Funds Ltd   | 10,607 | 10,607 | 0 | 0.00% |

| Description                                     | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| All Funds                                       | 61,197                   | 61,197                     | 0                       | 0.00%                              |
| <b>3230 Social Security Taxes</b>               |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 21,598                   | 21,598                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 4,528                    | 4,528                      | 0                       | 0.00%                              |
| All Funds                                       | 26,126                   | 26,126                     | 0                       | 0.00%                              |
| <b>3241 Paid Family Medical Leave Insurance</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 1,129                    | 1,129                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 237                      | 237                        | 0                       | 0.00%                              |
| All Funds                                       | 1,366                    | 1,366                      | 0                       | 0.00%                              |
| <b>3250 Workers Comp. Assess. (WCD)</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 100                      | 100                        | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 20                       | 20                         | 0                       | 0.00%                              |
| All Funds                                       | 120                      | 120                        | 0                       | 0.00%                              |
| <b>3260 Mass Transit Tax</b>                    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 1,693                    | 1,693                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                            | 355                      | 355                        | 0                       | 0.00%                              |
| All Funds                                       | 2,048                    | 2,048                      | 0                       | 0.00%                              |
| <b>3270 Flexible Benefits</b>                   |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                          | 86,202                   | 86,202                     | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail**

**Cross Reference Number: 63400-500-10-00-00000**

**2023-25 Biennium**

**Package: Add staff to handle higher work volume**

**Community Support and Grants**

**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

| Description                         | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                     | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd                | 17,748                   | 17,748                     | 0                       | 0.00%                              |
| All Funds                           | 103,950                  | 103,950                    | 0                       | 0.00%                              |
| <b>OTHER PAYROLL EXPENSES</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 161,426                  | 161,426                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 33,519                   | 33,519                     | 0                       | 0.00%                              |
| <b>TOTAL OTHER PAYROLL EXPENSES</b> | <b>\$194,945</b>         | <b>\$194,945</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>PERSONAL SERVICES</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 443,737                  | 443,737                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 92,710                   | 92,710                     | 0                       | 0.00%                              |
| <b>TOTAL PERSONAL SERVICES</b>      | <b>\$536,447</b>         | <b>\$536,447</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>SERVICES &amp; SUPPLIES</b>      |                          |                            |                         |                                    |
| <b>4100 Instate Travel</b>          |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 4,386                    | 4,386                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 903                      | 903                        | 0                       | 0.00%                              |
| All Funds                           | 5,289                    | 5,289                      | 0                       | 0.00%                              |
| <b>4150 Employee Training</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd              | 1,756                    | 1,756                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                | 362                      | 362                        | 0                       | 0.00%                              |
| All Funds                           | 2,118                    | 2,118                      | 0                       | 0.00%                              |

| Description                                | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| <b>4175 Office Expenses</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 1,097                    | 1,097                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 226                      | 226                        | 0                       | 0.00%                              |
| All Funds                                  | 1,323                    | 1,323                      | 0                       | 0.00%                              |
| <b>4200 Telecommunications</b>             |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 5,486                    | 5,486                      | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 1,129                    | 1,129                      | 0                       | 0.00%                              |
| All Funds                                  | 6,615                    | 6,615                      | 0                       | 0.00%                              |
| <b>4425 Facilities Rental and Taxes</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 14,621                   | 14,621                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 3,010                    | 3,010                      | 0                       | 0.00%                              |
| All Funds                                  | 17,631                   | 17,631                     | 0                       | 0.00%                              |
| <b>4575 Agency Program Related S and S</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 13,402                   | 13,402                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 2,759                    | 2,759                      | 0                       | 0.00%                              |
| All Funds                                  | 16,161                   | 16,161                     | 0                       | 0.00%                              |
| <b>4650 Other Services and Supplies</b>    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                     | 18,156                   | 18,156                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                       | 3,738                    | 3,738                      | 0                       | 0.00%                              |

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Add staff to handle higher work volume  
Pkg Group: POL Pkg Type: POL Pkg Number: 112**

| Description                            | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|--------------------------|----------------------------|-------------------------|------------------------------------|
|  | Column 1                 | Column 2                   |                         |                                    |
| All Funds                              | 21,894                   | 21,894                     | 0                       | 0.00%                              |
| <b>4700 Expendable Prop 250 - 5000</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 18,156                   | 18,156                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 3,738                    | 3,738                      | 0                       | 0.00%                              |
| All Funds                              | 21,894                   | 21,894                     | 0                       | 0.00%                              |
| <b>SERVICES &amp; SUPPLIES</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 77,060                   | 77,060                     | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 15,865                   | 15,865                     | 0                       | 0.00%                              |
| <b>TOTAL SERVICES &amp; SUPPLIES</b>   | <b>\$92,925</b>          | <b>\$92,925</b>            | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                    |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | 520,797                  | 520,797                    | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | 108,575                  | 108,575                    | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>              | <b>\$629,372</b>         | <b>\$629,372</b>           | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>                  |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                 | (520,797)                | (520,797)                  | 0                       | 0.00%                              |
| 3400 Other Funds Ltd                   | (108,575)                | (108,575)                  | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>            | <b>(\$629,372)</b>       | <b>(\$629,372)</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>AUTHORIZED POSITIONS</b>            |                          |                            |                         |                                    |
| 8150 Class/Unclass Positions           | 3                        | 3                          | 0                       | 0.00%                              |

**Package Comparison Report - Detail**  
**2023-25 Biennium**  
**Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000**  
**Package: Add staff to handle higher work volume**  
**Pkg Group: POL Pkg Type: POL Pkg Number: 112**

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**AUTHORIZED FTE**

|                                  |      |      |      |       |
|----------------------------------|------|------|------|-------|
| 8250 Class/Unclass FTE Positions | 2.64 | 2.64 | 0.00 | 0.00% |
|----------------------------------|------|------|------|-------|

| Description                        | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                    | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                |                          |                            |                         |                                    |
| <b>SPECIAL PAYMENTS</b>            |                          |                            |                         |                                    |
| <b>6020 Dist to Counties</b>       |                          |                            |                         |                                    |
| 3400 Other Funds Ltd               | 182,100                  | 182,100                    | 0                       | 0.00%                              |
| <b>6025 Dist to Other Gov Unit</b> |                          |                            |                         |                                    |
| 3400 Other Funds Ltd               | 2,619,900                | 2,619,900                  | 0                       | 0.00%                              |
| <b>6030 Dist to Non-Gov Units</b>  |                          |                            |                         |                                    |
| 3400 Other Funds Ltd               | 198,000                  | 198,000                    | 0                       | 0.00%                              |
| <b>SPECIAL PAYMENTS</b>            |                          |                            |                         |                                    |
| 3400 Other Funds Ltd               | 3,000,000                | 3,000,000                  | 0                       | 0.00%                              |
| <b>TOTAL SPECIAL PAYMENTS</b>      | <b>\$3,000,000</b>       | <b>\$3,000,000</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>EXPENDITURES</b>                |                          |                            |                         |                                    |
| 3400 Other Funds Ltd               | 3,000,000                | 3,000,000                  | 0                       | 0.00%                              |
| <b>TOTAL EXPENDITURES</b>          | <b>\$3,000,000</b>       | <b>\$3,000,000</b>         | <b>\$0</b>              | <b>0.00%</b>                       |
| <b>ENDING BALANCE</b>              |                          |                            |                         |                                    |
| 3400 Other Funds Ltd               | (3,000,000)              | (3,000,000)                | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>        | <b>(\$3,000,000)</b>     | <b>(\$3,000,000)</b>       | <b>\$0</b>              | <b>0.00%</b>                       |

| Description                        | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                                    | Column 1                 | Column 2                   |                         |                                    |
| <b>EXPENDITURES</b>                |                          |                            |                         |                                    |
| <b>SPECIAL PAYMENTS</b>            |                          |                            |                         |                                    |
| <b>6015 Dist to Cities</b>         |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | -                        | 4,972,969                  | 4,972,969               | 100.00%                            |
| <b>6020 Dist to Counties</b>       |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | -                        | 4,239,609                  | 4,239,609               | 100.00%                            |
| <b>6025 Dist to Other Gov Unit</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | -                        | 3,416,328                  | 3,416,328               | 100.00%                            |
| <b>SPECIAL PAYMENTS</b>            |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | -                        | 12,628,906                 | 12,628,906              | 100.00%                            |
| <b>TOTAL SPECIAL PAYMENTS</b>      | -                        | <b>\$12,628,906</b>        | <b>\$12,628,906</b>     | <b>100.00%</b>                     |
| <b>EXPENDITURES</b>                |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | -                        | 12,628,906                 | 12,628,906              | 100.00%                            |
| <b>TOTAL EXPENDITURES</b>          | -                        | <b>\$12,628,906</b>        | <b>\$12,628,906</b>     | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>              |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd             | -                        | (12,628,906)               | (12,628,906)            | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b>        | -                        | <b>(\$12,628,906)</b>      | <b>(\$12,628,906)</b>   | <b>100.00%</b>                     |



**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail

Cross Reference Number: 63400-500-10-00-00000

2023-25 Biennium

Package: Budget Reconciliation

Community Support and Grants

Pkg Group: POL Pkg Type: LFO Pkg Number: 811

| Description | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|             | Column 1                 | Column 2                   |                         |                                    |

**REVENUE CATEGORIES**

**BOND SALES**

**0565 Lottery Bonds**

|      |                 |   |            |            |         |
|------|-----------------|---|------------|------------|---------|
| 3400 | Other Funds Ltd | - | 10,155,705 | 10,155,705 | 100.00% |
|------|-----------------|---|------------|------------|---------|

**REVENUE CATEGORIES**

|      |                 |   |            |            |         |
|------|-----------------|---|------------|------------|---------|
| 3400 | Other Funds Ltd | - | 10,155,705 | 10,155,705 | 100.00% |
|------|-----------------|---|------------|------------|---------|

|                                 |  |          |                     |                     |                |
|---------------------------------|--|----------|---------------------|---------------------|----------------|
| <b>TOTAL REVENUE CATEGORIES</b> |  | <b>-</b> | <b>\$10,155,705</b> | <b>\$10,155,705</b> | <b>100.00%</b> |
|---------------------------------|--|----------|---------------------|---------------------|----------------|

**AVAILABLE REVENUES**

|      |                 |   |            |            |         |
|------|-----------------|---|------------|------------|---------|
| 3400 | Other Funds Ltd | - | 10,155,705 | 10,155,705 | 100.00% |
|------|-----------------|---|------------|------------|---------|

|                                 |  |          |                     |                     |                |
|---------------------------------|--|----------|---------------------|---------------------|----------------|
| <b>TOTAL AVAILABLE REVENUES</b> |  | <b>-</b> | <b>\$10,155,705</b> | <b>\$10,155,705</b> | <b>100.00%</b> |
|---------------------------------|--|----------|---------------------|---------------------|----------------|

**EXPENDITURES**

**SERVICES & SUPPLIES**

**4625 Other COP Costs**

|      |                 |   |         |         |         |
|------|-----------------|---|---------|---------|---------|
| 3400 | Other Funds Ltd | - | 155,705 | 155,705 | 100.00% |
|------|-----------------|---|---------|---------|---------|

**SERVICES & SUPPLIES**

|      |                 |   |         |         |         |
|------|-----------------|---|---------|---------|---------|
| 3400 | Other Funds Ltd | - | 155,705 | 155,705 | 100.00% |
|------|-----------------|---|---------|---------|---------|

|                                      |  |          |                  |                  |                |
|--------------------------------------|--|----------|------------------|------------------|----------------|
| <b>TOTAL SERVICES &amp; SUPPLIES</b> |  | <b>-</b> | <b>\$155,705</b> | <b>\$155,705</b> | <b>100.00%</b> |
|--------------------------------------|--|----------|------------------|------------------|----------------|

**SPECIAL PAYMENTS**

**6025 Dist to Other Gov Unit**

**Parks & Recreation Dept**

**Agency Number: 63400**

**Package Comparison Report - Detail  
2023-25 Biennium  
Community Support and Grants**

**Cross Reference Number: 63400-500-10-00-00000  
Package: Budget Reconciliation  
Pkg Group: POL Pkg Type: LFO Pkg Number: 811**

| Description                   | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|--------------------------|----------------------------|-------------------------|------------------------------------|
|                               | Column 1                 | Column 2                   |                         |                                    |
| 3400 Other Funds Ltd          | -                        | 10,000,000                 | 10,000,000              | 100.00%                            |
| <b>SPECIAL PAYMENTS</b>       |                          |                            |                         |                                    |
| 3400 Other Funds Ltd          | -                        | 10,000,000                 | 10,000,000              | 100.00%                            |
| <b>TOTAL SPECIAL PAYMENTS</b> | -                        | <b>\$10,000,000</b>        | <b>\$10,000,000</b>     | <b>100.00%</b>                     |
| <b>EXPENDITURES</b>           |                          |                            |                         |                                    |
| 3400 Other Funds Ltd          | -                        | 10,155,705                 | 10,155,705              | 100.00%                            |
| <b>TOTAL EXPENDITURES</b>     | -                        | <b>\$10,155,705</b>        | <b>\$10,155,705</b>     | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>         |                          |                            |                         |                                    |
| 3400 Other Funds Ltd          | -                        | -                          | 0                       | 0.00%                              |
| <b>TOTAL ENDING BALANCE</b>   | -                        | -                          | <b>\$0</b>              | <b>0.00%</b>                       |

**Parks & Recreation Dept**

**Agency Number: 63400**

Package Comparison Report - Detail

Cross Reference Number: 63400-500-10-00-00000

2023-25 Biennium

Package: Policy Bills

Community Support and Grants

Pkg Group: POL Pkg Type: LFO Pkg Number: 813

| Description                               | Governor's Budget (Y-01) | Leg. Adopted Budget (Z-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|--------------------------|----------------------------|-------------------------|------------------------------------|
|   | Column 1                 | Column 2                   |                         |                                    |
| <b>REVENUE CATEGORIES</b>                 |                          |                            |                         |                                    |
| <b>TRANSFERS IN</b>                       |                          |                            |                         |                                    |
| <b>1107 Tsfr From Administrative Svcs</b> |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 1,139,917                  | 1,139,917               | 100.00%                            |
| <b>REVENUE CATEGORIES</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 1,139,917                  | 1,139,917               | 100.00%                            |
| <b>TOTAL REVENUE CATEGORIES</b>           | -                        | <b>\$1,139,917</b>         | <b>\$1,139,917</b>      | <b>100.00%</b>                     |
| <b>AVAILABLE REVENUES</b>                 |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 1,139,917                  | 1,139,917               | 100.00%                            |
| <b>TOTAL AVAILABLE REVENUES</b>           | -                        | <b>\$1,139,917</b>         | <b>\$1,139,917</b>      | <b>100.00%</b>                     |
| <b>ENDING BALANCE</b>                     |                          |                            |                         |                                    |
| 4400 Lottery Funds Ltd                    | -                        | 1,139,917                  | 1,139,917               | 100.00%                            |
| <b>TOTAL ENDING BALANCE</b>               | -                        | <b>\$1,139,917</b>         | <b>\$1,139,917</b>      | <b>100.00%</b>                     |

**PIC100 - Position Budget Report**

**Parks & Recreation Dept**

2023-25 Biennium

Cross Reference Number: 63400-000-00-00-00000

Budget Preparation

Legislatively Adopted Budget

| Position Number                | Classification | Classification Name | Sal Rng | Pos Type | Pos Cnt | FTE | Mos    | Step | Rate | SAL/OPE | Salary/OPE |            |            |            |            |           |             |
|--------------------------------|----------------|---------------------|---------|----------|---------|-----|--------|------|------|---------|------------|------------|------------|------------|------------|-----------|-------------|
|                                |                |                     |         |          |         |     |        |      |      |         | GF         | LF         | OF         | FF         | AF         |           |             |
| <b>Total Salary</b>            |                |                     |         |          |         |     |        |      |      |         | -          | 41,195,233 | 39,698,905 | 1,013,832  | 81,907,970 |           |             |
| <b>Total OPE</b>               |                |                     |         |          |         |     |        |      |      |         | -          | 23,177,350 | 22,647,629 | 470,013    | 46,294,992 |           |             |
| <b>Total Personal Services</b> |                |                     |         |          |         | 867 | 630.20 |      |      |         |            |            | -          | 64,372,583 | 62,346,534 | 1,483,845 | 128,202,962 |

**PIC100 - Position Budget Report**

**Director's Office/Commission**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-100-10-10-00000  
Legislatively Adopted Budget**

| Position Number                | Classification | Classification Name            | Sal Rng | Pos Type | Pos Cnt  | FTE         | Mos   | Step | Rate  | SAL/OPE | Salary/OPE |         |                |                |           |                  |
|--------------------------------|----------------|--------------------------------|---------|----------|----------|-------------|-------|------|-------|---------|------------|---------|----------------|----------------|-----------|------------------|
|                                |                |                                |         |          |          |             |       |      |       |         | GF         | LF      | OF             | FF             | AF        |                  |
| 4701001                        | MEAH Z7584 HF  | AGENCY HEAD 4                  | 43X     | PF       | 1        | 1.00        | 24    | 10   | 18567 | SAL     | -          | 217,368 | 228,240        | -              | 445,608   |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 70,879  | 74,425         | -              | 145,304   |                  |
| 4701014                        | MMS X7008 AP   | PRINCIPAL EXECUTIVE/MANAGER E  | 33X     | PF       | 1        | 1.00        | 24    | 3    | 7630  | SAL     | -          | 89,326  | 93,794         | -              | 183,120   |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 42,563  | 44,692         | -              | 87,255    |                  |
| 4701034                        | OAO C0119 AP   | EXECUTIVE SUPPORT SPECIALIST 2 | 20      | PF       | 1        | 1.00        | 24    | 8    | 5019  | SAL     | -          | 58,758  | 61,698         | -              | 120,456   |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 34,625  | 36,357         | -              | 70,982    |                  |
| 4751004                        | MMN X0872 AP   | OPERATIONS & POLICY ANALYST 3  | 30      | PF       | 1        | 1.00        | 24    | 3    | 6930  | SAL     | -          | 166,320 | -              | -              | 166,320   |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 82,892  | -              | -              | 82,892    |                  |
| 4771050                        | B Y7500 AE     | BOARD AND COMMISSION MEMBER    | 0       | PP       | 0        | 0.00        | 0     | 0    | 0     | SAL     | -          | 2,100   | -              | -              | 2,100     |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 161     | -              | -              | 161       |                  |
| 4771051                        | B Y7500 AE     | BOARD AND COMMISSION MEMBER    | 0       | PP       | 0        | 0.00        | 0     | 0    | 0     | SAL     | -          | 2,100   | -              | -              | 2,100     |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 161     | -              | -              | 161       |                  |
| 4771052                        | B Y7500 AE     | BOARD AND COMMISSION MEMBER    | 0       | PP       | 0        | 0.00        | 0     | 0    | 0     | SAL     | -          | 2,100   | -              | -              | 2,100     |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 161     | -              | -              | 161       |                  |
| 4771053                        | B Y7500 AE     | BOARD AND COMMISSION MEMBER    | 0       | PP       | 0        | 0.00        | 0     | 0    | 0     | SAL     | -          | 2,100   | -              | -              | 2,100     |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 161     | -              | -              | 161       |                  |
| 4771054                        | B Y7500 AE     | BOARD AND COMMISSION MEMBER    | 0       | PP       | 0        | 0.00        | 0     | 0    | 0     | SAL     | -          | 2,100   | -              | -              | 2,100     |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 161     | -              | -              | 161       |                  |
| 4771055                        | B Y7500 AE     | BOARD AND COMMISSION MEMBER    | 0       | PP       | 0        | 0.00        | 0     | 0    | 0     | SAL     | -          | 2,100   | -              | -              | 2,100     |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 161     | -              | -              | 161       |                  |
| 4771056                        | B Y7500 AE     | BOARD AND COMMISSION MEMBER    | 0       | PP       | 0        | 0.00        | 0     | 0    | 0     | SAL     | -          | 2,100   | -              | -              | 2,100     |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 161     | -              | -              | 161       |                  |
| 6220161                        | OAO C0871 AP   | OPERATIONS & POLICY ANALYST 2  | 27      | PP       | 1        | 0.54        | 12.93 | 3    | 5503  | SAL     | -          | 31,400  | 39,754         | -              | 71,154    |                  |
|                                |                |                                |         |          |          |             |       |      |       | OPE     | -          | 17,644  | 22,339         | -              | 39,983    |                  |
| <b>Total Salary</b>            |                |                                |         |          |          |             |       |      |       |         | -          | 577,872 | 423,486        | -              | 1,001,358 |                  |
| <b>Total OPE</b>               |                |                                |         |          |          |             |       |      |       |         | -          | 249,730 | 177,813        | -              | 427,543   |                  |
| <b>Total Personal Services</b> |                |                                |         |          | <b>5</b> | <b>4.54</b> |       |      |       |         |            | -       | <b>827,602</b> | <b>601,299</b> | -         | <b>1,428,901</b> |

**PIC100 - Position Budget Report**

**Office of Outdoor Recreation**

**2023-25 Biennium**

**Cross Reference Number: 63400-100-10-40-00000**

**Budget Preparation**

**Legislatively Adopted Budget**

| Position Number                | Classification | Classification Name           | Sal Rng | Pos Type | Pos Cnt  | FTE         | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |                |    |         |                |
|--------------------------------|----------------|-------------------------------|---------|----------|----------|-------------|-----|------|-------|---------|------------|---------|----------------|----|---------|----------------|
|                                |                |                               |         |          |          |             |     |      |       |         | GF         | LF      | OF             | FF | AF      |                |
| 4701075                        | MMS X7084 AP   | BUSINESS OPERATIONS MANAGER 2 | 33X     | PF       | 1        | 1.00        | 24  | 9    | 10203 | SAL     | -          | 244,872 | -              | -  | 244,872 |                |
|                                |                |                               |         |          |          |             |     |      |       | OPE     | -          | 103,292 | -              | -  | 103,292 |                |
| <b>Total Salary</b>            |                |                               |         |          |          |             |     |      |       |         | -          | 244,872 | -              | -  | 244,872 |                |
| <b>Total OPE</b>               |                |                               |         |          |          |             |     |      |       |         | -          | 103,292 | -              | -  | 103,292 |                |
| <b>Total Personal Services</b> |                |                               |         |          | <b>1</b> | <b>1.00</b> |     |      |       |         |            | -       | <b>348,164</b> | -  | -       | <b>348,164</b> |

**PIC100 - Position Budget Report**

**Administrative Services**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name              | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|----------------------------------|---------|----------|---------|------|-----|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |                                  |         |          |         |      |     |      |       |         | GF         | LF      | OF      | FF | AF      |
| 4701002         | MESN Z7083 AF  | BUSINESS OPERATIONS MANAGER 3    | 35X     | PF       | 1       | 1.00 | 24  | 10   | 11802 | SAL     | -          | 138,168 | 145,080 | -  | 283,248 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 55,213  | 57,975  | -  | 113,188 |
| 4701004         | E C0762 AP     | RIGHT OF WAY AGENT 2             | 30      | PF       | 1       | 1.00 | 24  | 10   | 9037  | SAL     | -          | 105,798 | 111,090 | -  | 216,888 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 46,841  | 49,184  | -  | 96,025  |
| 4701005         | MMN X1322 AP   | HUMAN RESOURCE ANALYST 3         | 29      | PF       | 1       | 1.00 | 24  | 9    | 8831  | SAL     | -          | 103,386 | 108,558 | -  | 211,944 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 46,215  | 48,526  | -  | 94,741  |
| 4701008         | OAO C0107 AP   | ADMINISTRATIVE SPECIALIST 1      | 17      | PF       | 1       | 1.00 | 24  | 3    | 3483  | SAL     | -          | 40,776  | 42,816  | -  | 83,592  |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 29,955  | 31,453  | -  | 61,408  |
| 4701017         | MMN X7314 AP   | Government Relations Manager 2   |         | PF       | 1       | 1.00 | 24  | 10   | 10720 | SAL     | -          | 125,501 | 131,779 | -  | 257,280 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 51,958  | 54,557  | -  | 106,515 |
| 4701021         | OAO C1483 IP   | INFORMATION SYSTEMS SPECIALIST 3 | 24      | PF       | 1       | 1.00 | 24  | 3    | 4814  | SAL     | -          | 56,358  | 59,178  | -  | 115,536 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 34,002  | 35,702  | -  | 69,704  |
| 4701023         | OAO C1244 AP   | FISCAL ANALYST 2                 | 27      | PF       | 1       | 1.00 | 24  | 10   | 7678  | SAL     | -          | 89,888  | 94,384  | -  | 184,272 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 42,709  | 44,846  | -  | 87,555  |
| 4701025         | MMN X1320 AP   | HUMAN RESOURCE ANALYST 1         | 23      | PF       | 1       | 1.00 | 24  | 3    | 4941  | SAL     | -          | 57,845  | 60,739  | -  | 118,584 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 34,387  | 36,108  | -  | 70,495  |
| 4701026         | MMN X1322 AP   | HUMAN RESOURCE ANALYST 3         | 29      | PF       | 1       | 1.00 | 24  | 9    | 8831  | SAL     | -          | 103,386 | 108,558 | -  | 211,944 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 46,215  | 48,526  | -  | 94,741  |
| 4701030         | E C0860 AP     | PROGRAM ANALYST 1                | 23      | PF       | 1       | 1.00 | 24  | 3    | 4564  | SAL     | -          | 53,432  | 56,104  | -  | 109,536 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 33,242  | 34,904  | -  | 68,146  |
| 4701032         | OAO C0437 AP   | PROCUREMENT & CONTRACT SPECIAL   | 27      | PF       | 1       | 1.00 | 24  | 6    | 6350  | SAL     | -          | 74,341  | 78,059  | -  | 152,400 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 38,672  | 40,606  | -  | 79,278  |
| 4701033         | OAO C0104 AP   | OFFICE SPECIALIST 2              | 15      | PF       | 1       | 1.00 | 24  | 9    | 4155  | SAL     | -          | 48,643  | 51,077  | -  | 99,720  |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 31,998  | 33,599  | -  | 65,597  |
| 4701036         | OAO C1217 AP   | ACCOUNTANT 2                     | 27      | PF       | 1       | 1.00 | 24  | 10   | 7678  | SAL     | -          | 89,888  | 94,384  | -  | 184,272 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 42,709  | 44,846  | -  | 87,555  |
| 4701042         | OAO C1488 IP   | INFORMATION SYSTEMS SPECIALIST 8 | 33      | PF       | 1       | 1.00 | 24  | 10   | 10381 | SAL     | -          | 107,281 | 141,863 | -  | 249,144 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 44,956  | 59,447  | -  | 104,403 |
| 4701044         | MMN X1245 AP   | FISCAL ANALYST 3                 | 30      | PF       | 1       | 1.00 | 24  | 9    | 9264  | SAL     | -          | 108,456 | 113,880 | -  | 222,336 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 47,531  | 49,909  | -  | 97,440  |
| 4701046         | OAO C1485 IP   | INFORMATION SYSTEMS SPECIALIST 5 | 28      | PF       | 1       | 1.00 | 24  | 10   | 8033  | SAL     | -          | 94,044  | 98,748  | -  | 192,792 |

**PIC100 - Position Budget Report**

**Administrative Services**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name              | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|----------------------------------|---------|----------|---------|------|-----|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |                                  |         |          |         |      |     |      |       |         | GF         | LF      | OF      | FF | AF      |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 43,788  | 45,979  | -  | 89,767  |
| 4701049         | OAO C1217 AP   | ACCOUNTANT 2                     | 27      | PF       | 1       | 1.00 | 24  | 10   | 7678  | SAL     | -          | 89,888  | 94,384  | -  | 184,272 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 42,709  | 44,846  | -  | 87,555  |
| 4701053         | OAO C0214 AP   | PAYROLL ANALYST                  | 21      | PF       | 1       | 1.00 | 24  | 3    | 4155  | SAL     | -          | 48,643  | 51,077  | -  | 99,720  |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 31,998  | 33,599  | -  | 65,597  |
| 4701059         | OAO C1485 IP   | INFORMATION SYSTEMS SPECIALIST 5 | 28      | PF       | 1       | 1.00 | 24  | 3    | 5825  | SAL     | -          | 68,194  | 71,606  | -  | 139,800 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 37,075  | 38,930  | -  | 76,005  |
| 4701061         | OAO C1217 AP   | ACCOUNTANT 2                     | 27      | PF       | 1       | 1.00 | 24  | 10   | 7678  | SAL     | -          | 89,888  | 94,384  | -  | 184,272 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 42,709  | 44,846  | -  | 87,555  |
| 4701063         | OAO C0212 AP   | ACCOUNTING TECHNICIAN            | 19      | PF       | 1       | 1.00 | 24  | 10   | 5256  | SAL     | -          | 61,533  | 64,611  | -  | 126,144 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 35,346  | 37,113  | -  | 72,459  |
| 4701064         | OAO C0438 AP   | PROCUREMENT & CONTRACT SPECIAL   | 29      | PF       | 1       | 1.00 | 24  | 10   | 8450  | SAL     | -          | 98,926  | 103,874 | -  | 202,800 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 45,056  | 47,310  | -  | 92,366  |
| 4701065         | OAO C0214 AP   | PAYROLL ANALYST                  | 21      | PF       | 1       | 1.00 | 24  | 6    | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4701066         | OAO C1245 AP   | FISCAL ANALYST 3                 | 30      | PF       | 1       | 1.00 | 24  | 10   | 8870  | SAL     | -          | 103,843 | 109,037 | -  | 212,880 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 46,333  | 48,651  | -  | 94,984  |
| 4701067         | OAO C1488 IP   | INFORMATION SYSTEMS SPECIALIST 8 | 33      | PF       | 1       | 1.00 | 24  | 10   | 10381 | SAL     | -          | 121,532 | 127,612 | -  | 249,144 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 50,928  | 53,475  | -  | 104,403 |
| 4701069         | OAO C1244 AP   | FISCAL ANALYST 2                 | 27      | PF       | 1       | 1.00 | 24  | 8    | 6982  | SAL     | -          | 167,568 | -       | -  | 167,568 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 83,216  | -       | -  | 83,216  |
| 4701070         | OAO C0214 AP   | PAYROLL ANALYST                  | 21      | LF       | 1       | 0.88 | 21  | 3    | 4155  | SAL     | -          | 42,563  | 44,692  | -  | 87,255  |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 27,998  | 29,398  | -  | 57,396  |
| 4701071         | OAO C0437 AP   | PROCUREMENT & CONTRACT SPECIAL   | 27      | PF       | 1       | 1.00 | 24  | 3    | 5503  | SAL     | -          | 132,072 | -       | -  | 132,072 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 73,998  | -       | -  | 73,998  |
| 4701079         | OAO C0856 AP   | PROJECT MANAGER 3                | 32      | LF       | 1       | 1.00 | 24  | 3    | 6982  | SAL     | -          | 81,740  | 85,828  | -  | 167,568 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 40,593  | 42,623  | -  | 83,216  |
| 4701080         | OAO C0856 AP   | PROJECT MANAGER 3                | 32      | PF       | 1       | 0.88 | 21  | 3    | 6982  | SAL     | -          | 71,522  | 75,100  | -  | 146,622 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 35,519  | 37,295  | -  | 72,814  |
| 4701082         | OAO C0871 AP   | OPERATIONS & POLICY ANALYST 2    | 27      | PF       | 1       | 0.88 | 21  | 3    | 5503  | SAL     | -          | 56,372  | 59,191  | -  | 115,563 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 31,584  | 33,164  | -  | 64,748  |



**PIC100 - Position Budget Report**

**Administrative Services**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name              | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|----------------------------------|---------|----------|---------|------|-----|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |                                  |         |          |         |      |     |      |       |         | GF         | LF      | OF      | FF | AF      |
| 4701083         | OA0 C1216 AP   | ACCOUNTANT 1                     | 23      | PF       | 1       | 0.88 | 21  | 3    | 4555  | SAL     | -          | 46,661  | 48,994  | -  | 95,655  |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 29,062  | 30,516  | -  | 59,578  |
| 4701085         | OA0 C0436 AP   | PROCUREMENT & CONTRACT SPECIAL   | 23      | PF       | 1       | 1.00 | 24  | 2    | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4701087         | MMN X0872 AP   | OPERATIONS & POLICY ANALYST 3    | 30      | PF       | 1       | 0.88 | 21  | 3    | 6930  | SAL     | -          | 70,990  | 74,540  | -  | 145,530 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 35,380  | 37,150  | -  | 72,530  |
| 4701089         | MMN X0872 AP   | OPERATIONS & POLICY ANALYST 3    | 30      | PF       | 1       | 0.88 | 21  | 3    | 6930  | SAL     | -          | 70,990  | 74,540  | -  | 145,530 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 35,380  | 37,150  | -  | 72,530  |
| 4701092         | MMN X1321 AP   | HUMAN RESOURCE ANALYST 2         | 26      | PF       | 1       | 0.88 | 21  | 3    | 5700  | SAL     | -          | 58,390  | 61,310  | -  | 119,700 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 32,108  | 33,714  | -  | 65,822  |
| 4701104         | OA0 C1217 AP   | ACCOUNTANT 2                     | 27      | PF       | 1       | 1.00 | 24  | 3    | 5503  | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4701106         | MMN X1321 AP   | HUMAN RESOURCE ANALYST 2         | 26      | PF       | 1       | 1.00 | 24  | 4    | 5985  | SAL     | -          | 70,068  | 73,572  | -  | 143,640 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 37,562  | 39,440  | -  | 77,002  |
| 4701108         | MMN X1218 AP   | ACCOUNTANT 3                     | 30      | PF       | 1       | 1.00 | 24  | 9    | 9264  | SAL     | -          | 108,456 | 113,880 | -  | 222,336 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 47,531  | 49,909  | -  | 97,440  |
| 4701115         | OA0 C1484 IP   | INFORMATION SYSTEMS SPECIALIST 4 | 25      | PF       | 1       | 1.00 | 24  | 9    | 6874  | SAL     | -          | 80,475  | 84,501  | -  | 164,976 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 40,265  | 42,279  | -  | 82,544  |
| 4701116         | OA0 C1486 IP   | INFORMATION SYSTEMS SPECIALIST 6 | 29      | PF       | 1       | 1.00 | 24  | 10   | 8606  | SAL     | -          | 100,752 | 105,792 | -  | 206,544 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 45,531  | 47,808  | -  | 93,339  |
| 4701117         | OA0 C1484 IP   | INFORMATION SYSTEMS SPECIALIST 4 | 25      | PF       | 1       | 1.00 | 24  | 10   | 7197  | SAL     | -          | 84,257  | 88,471  | -  | 172,728 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 41,247  | 43,310  | -  | 84,557  |
| 4701124         | MMN X5618 AP   | INTERNAL AUDITOR 3               | 31      | PF       | 1       | 1.00 | 24  | 3    | 7274  | SAL     | -          | 85,158  | 89,418  | -  | 174,576 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 41,481  | 43,555  | -  | 85,036  |
| 4701125         | MESN Z7343 AF  | Human Resources Manager 3        |         | PF       | 1       | 1.00 | 24  | 10   | 11802 | SAL     | -          | 138,168 | 145,080 | -  | 283,248 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 55,213  | 57,975  | -  | 113,188 |
| 4701141         | MMN X1320 AP   | HUMAN RESOURCE ANALYST 1         | 23      | PF       | 1       | 1.00 | 24  | 3    | 4941  | SAL     | -          | 57,845  | 60,739  | -  | 118,584 |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 34,387  | 36,108  | -  | 70,495  |
| 4701144         | OA0 C0107 AP   | ADMINISTRATIVE SPECIALIST 1      | 17      | PF       | 1       | 1.00 | 24  | 3    | 3483  | SAL     | -          | 40,776  | 42,816  | -  | 83,592  |
|                 |                |                                  |         |          |         |      |     |      |       | OPE     | -          | 29,955  | 31,453  | -  | 61,408  |
| 4701171         | OA0 C1486 IP   | INFORMATION SYSTEMS SPECIALIST 6 | 29      | PF       | 1       | 1.00 | 24  | 10   | 8606  | SAL     | -          | 100,752 | 105,792 | -  | 206,544 |

**PIC100 - Position Budget Report**

**Administrative Services**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|---------------------------------------|---------|----------|---------|------|-----|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |                                       |         |          |         |      |     |      |       |         | GF         | LF      | OF      | FF | AF      |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 45,531  | 47,808  | -  | 93,339  |
| 4701173         | OAO C1488 IP   | INFORMATION SYSTEMS SPECIALIST 8      | 33      | PF       | 1       | 1.00 | 24  | 10   | 10381 | SAL     | -          | 121,532 | 127,612 | -  | 249,144 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 50,928  | 53,475  | -  | 104,403 |
| 4701175         | OAO C1488 IP   | INFORMATION SYSTEMS SPECIALIST 8      | 33      | PF       | 1       | 1.00 | 24  | 10   | 10381 | SAL     | -          | 121,532 | 127,612 | -  | 249,144 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 50,928  | 53,475  | -  | 104,403 |
| 4701199         | MMN X1322 AP   | HUMAN RESOURCE ANALYST 3              | 29      | PF       | 1       | 1.00 | 24  | 8    | 8408  | SAL     | -          | 98,434  | 103,358 | -  | 201,792 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 44,928  | 47,176  | -  | 92,104  |
| 4711062         | MMN X0872 AP   | OPERATIONS & POLICY ANALYST 3         | 30      | PF       | 1       | 1.00 | 24  | 9    | 9264  | SAL     | -          | 108,456 | 113,880 | -  | 222,336 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 47,531  | 49,909  | -  | 97,440  |
| 4711171         | OAO C0871 AP   | OPERATIONS & POLICY ANALYST 2         | 27      | PF       | 1       | 1.00 | 24  | 7    | 6664  | SAL     | -          | 46,621  | 113,315 | -  | 159,936 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 23,680  | 57,555  | -  | 81,235  |
| 4711182         | OAO C1216 AP   | ACCOUNTANT 1                          | 23      | PF       | 1       | 1.00 | 24  | 4    | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4711185         | OAO C0323 AP   | PUBLIC SERVICE REPRESENTATIVE 3       | 15      | PF       | 1       | 1.00 | 24  | 10   | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4711198         | OAO C1484 IP   | INFORMATION SYSTEMS SPECIALIST 4      | 25      | PF       | 1       | 1.00 | 24  | 3    | 5214  | SAL     | -          | 61,041  | 64,095  | -  | 125,136 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 35,218  | 36,979  | -  | 72,197  |
| 4712150         | OAO C0323 AP   | PUBLIC SERVICE REPRESENTATIVE 3       | 15      | PF       | 1       | 1.00 | 24  | 10   | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4751000         | E C0762 AP     | RIGHT OF WAY AGENT 2                  | 30      | PF       | 1       | 1.00 | 24  | 7    | 7806  | SAL     | -          | 91,386  | 95,958  | -  | 187,344 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 43,098  | 45,254  | -  | 88,352  |
| 4751055         | MMS X7883 IP   | INFORMATION TECHNOLOGY MANAGER 35X    | 35      | PF       | 1       | 1.00 | 24  | 10   | 13661 | SAL     | -          | 159,932 | 167,932 | -  | 327,864 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 59,754  | 62,743  | -  | 122,497 |
| 4771001         | MMN X1321 AP   | HUMAN RESOURCE ANALYST 2              | 26      | PF       | 1       | 1.00 | 24  | 3    | 5700  | SAL     | -          | 66,731  | 70,069  | -  | 136,800 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 36,695  | 38,531  | -  | 75,226  |
| 4771018         | MESN Z7081 AF  | BUSINESS OPERATIONS ADMINISTRATOR 40X | 40      | PF       | 1       | 1.00 | 24  | 10   | 15046 | SAL     | -          | 176,147 | 184,957 | -  | 361,104 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 62,895  | 66,041  | -  | 128,936 |
| 4771019         | E C0761 AP     | RIGHT OF WAY AGENT 1                  | 27      | PF       | 1       | 1.00 | 24  | 3    | 5551  | SAL     | -          | 64,987  | 68,237  | -  | 133,224 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 36,243  | 38,055  | -  | 74,298  |
| 4771022         | E C0108 AP     | ADMINISTRATIVE SPECIALIST 2           | 20      | PF       | 1       | 1.00 | 24  | 8    | 5034  | SAL     | -          | 102,694 | 18,122  | -  | 120,816 |
|                 |                |                                       |         |          |         |      |     |      |       | OPE     | -          | 60,413  | 10,661  | -  | 71,074  |

**PIC100 - Position Budget Report**

**Administrative Services**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-10-00000  
Legislatively Adopted Budget**

| Position Number                | Classification | Classification Name                  | Sal Rng | Pos Type | Pos Cnt   | FTE          | Mos | Step | Rate  | SAL/OPE | Salary/OPE |           |                  |                  |            |                   |
|--------------------------------|----------------|--------------------------------------|---------|----------|-----------|--------------|-----|------|-------|---------|------------|-----------|------------------|------------------|------------|-------------------|
|                                |                |                                      |         |          |           |              |     |      |       |         | GF         | LF        | OF               | FF               | AF         |                   |
| 4771035                        | OA0 C0438 AP   | PROCUREMENT & CONTRACT SPECIAL       | 29      | PF       | 1         | 1.00         | 24  | 5    | 6664  | SAL     | -          | 78,017    | 81,919           | -                | 159,936    |                   |
|                                |                |                                      |         |          |           |              |     |      |       | OPE     | -          | 39,626    | 41,609           | -                | 81,235     |                   |
| 4771115                        | OA0 C0871 AP   | OPERATIONS & POLICY ANALYST 2        | 27      | PF       | 1         | 1.00         | 24  | 7    | 6664  | SAL     | -          | 78,017    | 81,919           | -                | 159,936    |                   |
|                                |                |                                      |         |          |           |              |     |      |       | OPE     | -          | 39,626    | 41,609           | -                | 81,235     |                   |
| 6220103                        | MESN Z7033 AF  | ACCOUNTING MANAGER 3                 | 35X     | PF       | 1         | 1.00         | 24  | 8    | 10720 | SAL     | -          | 125,501   | 131,779          | -                | 257,280    |                   |
|                                |                |                                      |         |          |           |              |     |      |       | OPE     | -          | 51,958    | 54,557           | -                | 106,515    |                   |
| 6220104                        | MENN Z7086 AF  | BUSINESS OPERATIONS SUPERVISOR : 28X |         | PF       | 1         | 1.00         | 24  | 10   | 8408  | SAL     | -          | 98,434    | 103,358          | -                | 201,792    |                   |
|                                |                |                                      |         |          |           |              |     |      |       | OPE     | -          | 44,928    | 47,176           | -                | 92,104     |                   |
| 6220106                        | MMS X7008 AP   | PRINCIPAL EXECUTIVE/MANAGER E        | 33X     | PF       | 1         | 1.00         | 24  | 5    | 8408  | SAL     | -          | 98,434    | 103,358          | -                | 201,792    |                   |
|                                |                |                                      |         |          |           |              |     |      |       | OPE     | -          | 44,928    | 47,176           | -                | 92,104     |                   |
| 6220119                        | MMN X1320 AP   | HUMAN RESOURCE ANALYST 1             | 23      | PF       | 1         | 1.00         | 24  | 7    | 5985  | SAL     | -          | 70,068    | 73,572           | -                | 143,640    |                   |
|                                |                |                                      |         |          |           |              |     |      |       | OPE     | -          | 37,562    | 39,440           | -                | 77,002     |                   |
| 6220149                        | OA0 C0214 AP   | PAYROLL ANALYST                      | 21      | PF       | 1         | 1.00         | 24  | 10   | 5771  | SAL     | -          | 67,562    | 70,942           | -                | 138,504    |                   |
|                                |                |                                      |         |          |           |              |     |      |       | OPE     | -          | 36,911    | 38,758           | -                | 75,669     |                   |
| 6220160                        | MMN X0863 AP   | PROGRAM ANALYST 4                    | 31      | PF       | 1         | 1.00         | 24  | 3    | 7274  | SAL     | -          | 85,158    | 89,418           | -                | 174,576    |                   |
|                                |                |                                      |         |          |           |              |     |      |       | OPE     | -          | 41,481    | 43,555           | -                | 85,036     |                   |
| 6220162                        | OA0 C0108 AP   | ADMINISTRATIVE SPECIALIST 2          | 20      | PF       | 1         | 1.00         | 24  | 3    | 3964  | SAL     | -          | 46,407    | 48,729           | -                | 95,136     |                   |
|                                |                |                                      |         |          |           |              |     |      |       | OPE     | -          | 31,417    | 32,989           | -                | 64,406     |                   |
| <b>Total Salary</b>            |                |                                      |         |          |           |              |     |      |       |         | -          | 6,041,548 | 6,032,987        | -                | 12,074,535 |                   |
| <b>Total OPE</b>               |                |                                      |         |          |           |              |     |      |       |         | -          | 2,968,529 | 2,944,099        | -                | 5,912,628  |                   |
| <b>Total Personal Services</b> |                |                                      |         |          | <b>71</b> | <b>70.16</b> |     |      |       |         |            | -         | <b>9,010,077</b> | <b>8,977,086</b> | -          | <b>17,987,163</b> |

**PIC100 - Position Budget Report**

**External Relationships**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-200-10-50-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name             | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos  | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|---------------------------------|---------|----------|---------|------|------|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |                                 |         |          |         |      |      |      |       |         | GF         | LF      | OF      | FF | AF      |
| 4701028         | OAO C0860 AP   | PROGRAM ANALYST 1               | 23      | PF       | 1       | 1.00 | 24   | 7    | 5503  | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4701102         | MMN X0872 AP   | OPERATIONS & POLICY ANALYST 3   | 30      | PF       | 1       | 1.00 | 24   | 7    | 8408  | SAL     | -          | 98,434  | 103,358 | -  | 201,792 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 44,928  | 47,176  | -  | 92,104  |
| 4701133         | OAO C1117 AP   | RESEARCH ANALYST 3              | 26      | PF       | 1       | 1.00 | 24   | 10   | 7327  | SAL     | -          | 85,779  | 90,069  | -  | 175,848 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 41,642  | 43,724  | -  | 85,366  |
| 4701145         | OAO C0323 AP   | PUBLIC SERVICE REPRESENTATIVE 3 | 15      | PF       | 1       | 1.00 | 24   | 10   | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4711161         | OAO C0323 AP   | PUBLIC SERVICE REPRESENTATIVE 3 | 15      | PF       | 1       | 1.00 | 24   | 10   | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4711186         | OAO C0323 AP   | PUBLIC SERVICE REPRESENTATIVE 3 | 15      | PF       | 1       | 1.00 | 24   | 10   | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4711187         | OAO C0323 AP   | PUBLIC SERVICE REPRESENTATIVE 3 | 15      | PF       | 1       | 1.00 | 24   | 10   | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4711189         | OAO C0324 AP   | PUBLIC SERVICE REPRESENTATIVE 4 | 20      | PF       | 1       | 1.00 | 24   | 3    | 3964  | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4711196         | OAO C0323 AP   | PUBLIC SERVICE REPRESENTATIVE 3 | 15      | PF       | 1       | 1.00 | 24   | 10   | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4751026         | MMN X0866 AP   | PUBLIC AFFAIRS SPECIALIST 3     | 31      | PF       | 1       | 1.00 | 24   | 9    | 9718  | SAL     | -          | 113,771 | 119,461 | -  | 233,232 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 48,911  | 51,358  | -  | 100,269 |
| 4771024         | OAO C0865 AP   | PUBLIC AFFAIRS SPECIALIST 2     | 29      | PF       | 1       | 1.00 | 24   | 10   | 8450  | SAL     | -          | 98,926  | 103,874 | -  | 202,800 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 45,056  | 47,310  | -  | 92,366  |
| 4771036         | OAO C0865 AP   | PUBLIC AFFAIRS SPECIALIST 2     | 29      | PF       | 1       | 1.00 | 24   | 10   | 8450  | SAL     | -          | 98,926  | 103,874 | -  | 202,800 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 45,056  | 47,310  | -  | 92,366  |
| 4771112         | OBO C8502 AP   | NATURAL RESOURCE SPECIALIST 2   | 24      | SF       | 1       | 0.22 | 5.25 | 3    | 4776  | SAL     | -          | 13,119  | 11,955  | -  | 25,074  |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 8,607   | 7,843   | -  | 16,450  |
| 4771113         | OAO C0865 AP   | PUBLIC AFFAIRS SPECIALIST 2     | 29      | PF       | 1       | 1.00 | 24   | 3    | 6051  | SAL     | -          | 70,840  | 74,384  | -  | 145,224 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 37,763  | 39,651  | -  | 77,414  |
| 4771114         | OAO C0865 AP   | PUBLIC AFFAIRS SPECIALIST 2     | 29      | PF       | 1       | 1.00 | 24   | 2    | 5771  | SAL     | -          | 67,562  | 70,942  | -  | 138,504 |
|                 |                |                                 |         |          |         |      |      |      |       | OPE     | -          | 36,911  | 38,758  | -  | 75,669  |
| 4771116         | MMS X7084 AP   | BUSINESS OPERATIONS MANAGER 2   | 33X     | PF       | 1       | 1.00 | 24   | 10   | 10720 | SAL     | -          | 125,501 | 131,779 | -  | 257,280 |

**PIC100 - Position Budget Report**

**External Relationships**

2023-25 Biennium  
Budget Preparation

Cross Reference Number: 63400-200-10-50-00000  
Legislatively Adopted Budget

| Position Number                | Classification | Classification Name | Sal Rng | Pos Type | Pos Cnt   | FTE          | Mos | Step | Rate | SAL/OPE | Salary/OPE |           |                  |                  |           |                  |
|--------------------------------|----------------|---------------------|---------|----------|-----------|--------------|-----|------|------|---------|------------|-----------|------------------|------------------|-----------|------------------|
|                                |                |                     |         |          |           |              |     |      |      |         | GF         | LF        | OF               | FF               | AF        |                  |
|                                |                |                     |         |          |           |              |     |      |      | OPE     | -          | 51,958    | 54,557           | -                | 106,515   |                  |
| <b>Total Salary</b>            |                |                     |         |          |           |              |     |      |      |         | -          | 1,138,675 | 1,193,807        | -                | 2,332,482 |                  |
| <b>Total OPE</b>               |                |                     |         |          |           |              |     |      |      |         | -          | 591,390   | 619,778          | -                | 1,211,168 |                  |
| <b>Total Personal Services</b> |                |                     |         |          | <b>16</b> | <b>15.22</b> |     |      |      |         |            | -         | <b>1,730,065</b> | <b>1,813,585</b> | -         | <b>3,543,650</b> |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                       | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|---|---------|----------|---------|------|-----|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |   |         |          |         |      |     |      |       |         | GF         | LF      | OF      | FF | AF      |
| 4701003         | MMS X7464 AP   | Natural Resource Protection and Sustainab |         | PF       | 1       | 1.00 | 24  | 9    | 10203 | SAL     | -          | 119,449 | 125,423 | -  | 244,872 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 50,386  | 52,906  | -  | 103,292 |
| 4701011         | OAO C0871 AP   | OPERATIONS & POLICY ANALYST 2             | 27      | PF       | 1       | 1.00 | 24  | 10   | 7678  | SAL     | -          | 89,888  | 94,384  | -  | 184,272 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 42,709  | 44,846  | -  | 87,555  |
| 4701013         | MMN X1346 AP   | SAFETY SPECIALIST 2                       | 27      | PF       | 1       | 1.00 | 24  | 9    | 8015  | SAL     | -          | 93,833  | 98,527  | -  | 192,360 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 43,734  | 45,921  | -  | 89,655  |
| 4701015         | E C8504 AP     | NATURAL RESOURCE SPECIALIST 4             | 30      | PF       | 1       | 1.00 | 24  | 3    | 6424  | SAL     | -          | 75,207  | 78,969  | -  | 154,176 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 38,896  | 40,842  | -  | 79,738  |
| 4701016         | E C8504 AP     | NATURAL RESOURCE SPECIALIST 4             | 30      | PF       | 1       | 1.00 | 24  | 10   | 9037  | SAL     | -          | 105,798 | 111,090 | -  | 216,888 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 46,841  | 49,184  | -  | 96,025  |
| 4701037         | OAO C0119 AP   | EXECUTIVE SUPPORT SPECIALIST 2            | 20      | PF       | 1       | 1.00 | 24  | 3    | 3964  | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4701055         | OAO C8504 AP   | NATURAL RESOURCE SPECIALIST 4             | 30      | PF       | 1       | 1.00 | 24  | 10   | 8870  | SAL     | -          | 103,843 | 109,037 | -  | 212,880 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 46,333  | 48,651  | -  | 94,984  |
| 4701060         | MMN X1346 AP   | SAFETY SPECIALIST 2                       | 27      | PF       | 1       | 1.00 | 24  | 3    | 5985  | SAL     | -          | 70,068  | 73,572  | -  | 143,640 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 37,562  | 39,440  | -  | 77,002  |
| 4701062         | E C3253 AP     | FACILITIES ENGINEER 3                     | 33      | PF       | 1       | 1.00 | 24  | 3    | 7437  | SAL     | -          | 152,875 | 25,613  | -  | 178,488 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 73,704  | 12,348  | -  | 86,052  |
| 4701074         | OAO C0861 AP   | PROGRAM ANALYST 2                         | 27      | PF       | 1       | 1.00 | 24  | 10   | 7678  | SAL     | -          | 89,888  | 94,384  | -  | 184,272 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 42,709  | 44,846  | -  | 87,555  |
| 4701081         | E C8504 AP     | NATURAL RESOURCE SPECIALIST 4             | 30      | PF       | 1       | 1.00 | 24  | 3    | 6424  | SAL     | -          | 75,207  | 78,969  | -  | 154,176 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 38,896  | 40,842  | -  | 79,738  |
| 4701095         | MMN X1346 AP   | SAFETY SPECIALIST 2                       | 27      | PF       | 1       | 1.00 | 24  | 9    | 8015  | SAL     | -          | 93,833  | 98,527  | -  | 192,360 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 43,734  | 45,921  | -  | 89,655  |
| 4701146         | E C8502 AP     | NATURAL RESOURCE SPECIALIST 2             | 24      | PF       | 1       | 1.00 | 24  | 3    | 4798  | SAL     | -          | 56,171  | 58,981  | -  | 115,152 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,953  | 35,651  | -  | 69,604  |
| 4701148         | E C8503 AP     | NATURAL RESOURCE SPECIALIST 3             | 27      | PF       | 1       | 1.00 | 24  | 10   | 7809  | SAL     | -          | 91,422  | 95,994  | -  | 187,416 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 43,107  | 45,264  | -  | 88,371  |
| 4701160         | E C8503 AP     | NATURAL RESOURCE SPECIALIST 3             | 27      | PF       | 1       | 1.00 | 24  | 10   | 7809  | SAL     | -          | 91,422  | 95,994  | -  | 187,416 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 43,107  | 45,264  | -  | 88,371  |
| 4701162         | OAO C8435 AP   | PARK RANGER 2                             | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503  | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name            | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |         |    |         |
|-----------------|----------------|--------------------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|---------|----|---------|
|                 |                |                                |         |          |         |      |     |      |      |         | GF         | LF     | OF      | FF | AF      |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902  | -  | 73,998  |
| 4701163         | OAO C8435 AP   | PARK RANGER 2                  | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647  | -  | 132,072 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902  | -  | 73,998  |
| 4701164         | OAO C8435 AP   | PARK RANGER 2                  | 20      | PF       | 1       | 1.00 | 24  | 3    | 3964 | SAL     | -          | 46,407 | 48,729  | -  | 95,136  |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 31,417 | 32,989  | -  | 64,406  |
| 4701166         | OAO C8445 AP   | PARK SPECIALIST                | 17      | PF       | 1       | 1.00 | 24  | 10   | 4776 | SAL     | -          | 55,914 | 58,710  | -  | 114,624 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 33,886 | 35,581  | -  | 69,467  |
| 4701183         | E C8503 AP     | NATURAL RESOURCE SPECIALIST 3  | 27      | PF       | 1       | 1.00 | 24  | 3    | 5551 | SAL     | -          | 64,987 | 68,237  | -  | 133,224 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 36,243 | 38,055  | -  | 74,298  |
| 4701184         | E C3268 AP     | CONSTRUCTION PROJECT MANAGER 2 | 30      | PF       | 1       | 1.00 | 24  | 3    | 6424 | SAL     | -          | 60,344 | 93,832  | -  | 154,176 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 31,209 | 48,529  | -  | 79,738  |
| 4701200         | OAO C8434 AP   | PARK RANGER 1                  | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550  | -  | 120,168 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319  | -  | 70,907  |
| 4701201         | OAO C8435 AP   | PARK RANGER 2                  | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647  | -  | 132,072 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902  | -  | 73,998  |
| 4701202         | OAO C8434 AP   | PARK RANGER 1                  | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370 | 46,590  | -  | 90,960  |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 30,888 | 32,433  | -  | 63,321  |
| 4710203         | MMS X8442 AP   | PARK MANAGER 2                 | 28P     | PF       | 1       | 1.00 | 24  | 10   | 8408 | SAL     | -          | 98,434 | 103,358 | -  | 201,792 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 44,928 | 47,176  | -  | 92,104  |
| 4711001         | OAO C8434 AP   | PARK RANGER 1                  | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997 | 53,547  | -  | 104,544 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 32,609 | 34,240  | -  | 66,849  |
| 4711002         | OAO C8434 AP   | PARK RANGER 1                  | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643 | 51,077  | -  | 99,720  |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599  | -  | 65,597  |
| 4711003         | OAO C8434 AP   | PARK RANGER 1                  | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997 | 53,547  | -  | 104,544 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 32,609 | 34,240  | -  | 66,849  |
| 4711004         | OAO C8435 AP   | PARK RANGER 2                  | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647  | -  | 132,072 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902  | -  | 73,998  |
| 4711005         | OAO C8435 AP   | PARK RANGER 2                  | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647  | -  | 132,072 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902  | -  | 73,998  |
| 4711006         | OBO C8433 AP   | PARK RANGER ASSISTANT          | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | SAL     | -          | 15,683 | 16,467  | -  | 32,150  |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 12,141 | 12,749  | -  | 24,890  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name           | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-------------------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                               |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4711008         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
| 4711009         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4711010         | MMS X8443 AP   | PARK MANAGER 3                | 30P     | PF       | 1       | 1.00 | 24  | 3    | 6601 | SAL     | -          | 77,279 | 81,145 | -  | 158,424 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 39,435 | 41,407 | -  | 80,842  |
| 4711011         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4711012         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 6    | 4555 | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
| 4711013         | OBO C8434 AP   | PARK RANGER 1                 | 18P     | SF       | 1       | 0.75 | 18  | 8    | 4555 | SAL     | -          | 39,995 | 41,995 | -  | 81,990  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 24,910 | 26,156 | -  | 51,066  |
| 4711014         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4711015         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 9    | 5256 | SAL     | -          | 61,533 | 64,611 | -  | 126,144 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 35,346 | 37,113 | -  | 72,459  |
| 4711016         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868  |
| 4711018         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4711022         | E C8502 AP     | NATURAL RESOURCE SPECIALIST 2 | 24      | PF       | 1       | 1.00 | 24  | 3    | 4798 | SAL     | -          | 56,171 | 58,981 | -  | 115,152 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,953 | 35,651 | -  | 69,604  |
| 4711026         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4711028         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 9    | 4776 | SAL     | -          | 55,914 | 58,710 | -  | 114,624 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,886 | 35,581 | -  | 69,467  |
| 4711029         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4711034         | OAO C8445 AP   | PARK SPECIALIST               | 17      | PF       | 1       | 1.00 | 24  | 6    | 3964 | SAL     | -          | 46,407 | 48,729 | -  | 95,136  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 31,417 | 32,989 | -  | 64,406  |
| 4711037         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 9    | 5256 | SAL     | -          | 61,533 | 64,611 | -  | 126,144 |



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                       | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|---|---------|----------|---------|------|-----|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |   |         |          |         |      |     |      |       |         | GF         | LF      | OF      | FF | AF      |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 35,346  | 37,113  | -  | 72,459  |
| 4711038         | OA0 C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 10   | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4711041         | OA0 C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4711043         | OA0 C8435 AP   | PARK RANGER 2                             | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503  | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4711044         | OA0 C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4711046         | OA0 C8502 AP   | NATURAL RESOURCE SPECIALIST 2             | 24      | PF       | 1       | 1.00 | 24  | 10   | 6664  | SAL     | -          | 78,017  | 81,919  | -  | 159,936 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 39,626  | 41,609  | -  | 81,235  |
| 4711047         | OA0 C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 5    | 3964  | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4711050         | OA0 C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007  | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4711051         | OA0 C8435 AP   | PARK RANGER 2                             | 20      | PF       | 1       | 1.00 | 24  | 4    | 4155  | SAL     | -          | 48,643  | 51,077  | -  | 99,720  |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 31,998  | 33,599  | -  | 65,597  |
| 4711053         | OA0 C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007  | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4711055         | OA0 C8435 AP   | PARK RANGER 2                             | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503  | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4711059         | MMS X8441 AP   | PARK MANAGER 1                            | 26P     | PF       | 1       | 1.00 | 24  | 10   | 7630  | SAL     | -          | 89,326  | 93,794  | -  | 183,120 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 42,563  | 44,692  | -  | 87,255  |
| 4711063         | MMS X8438 AP   | PARK DISTRICT MANAGER 2                   | 31P     | PF       | 1       | 1.00 | 24  | 10   | 9718  | SAL     | -          | 113,771 | 119,461 | -  | 233,232 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 48,911  | 51,358  | -  | 100,269 |
| 4711065         | MESN Z7462 AF  | Natural Resource Protection and Sustainab |         | PF       | 1       | 1.00 | 24  | 10   | 13661 | SAL     | -          | 159,932 | 167,932 | -  | 327,864 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 59,754  | 62,743  | -  | 122,497 |
| 4711066         | MMN X8437 AP   | PARK DISTRICT MANAGER 1                   | 30P     | PF       | 1       | 1.00 | 24  | 3    | 6601  | SAL     | -          | 77,279  | 81,145  | -  | 158,424 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 39,435  | 41,407  | -  | 80,842  |
| 4711070         | MMS X8442 AP   | PARK MANAGER 2                            | 28P     | PF       | 1       | 1.00 | 24  | 8    | 7630  | SAL     | -          | 89,326  | 93,794  | -  | 183,120 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 42,563  | 44,692  | -  | 87,255  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name            | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|--------------------------------|---------|----------|---------|------|-----|------|------|---------|------------|---------|---------|----|---------|
|                 |                |                                |         |          |         |      |     |      |      |         | GF         | LF      | OF      | FF | AF      |
| 4711071         | MMS X8442 AP   | PARK MANAGER 2                 | 28P     | PF       | 1       | 1.00 | 24  | 10   | 8408 | SAL     | -          | 98,434  | 103,358 | -  | 201,792 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 44,928  | 47,176  | -  | 92,104  |
| 4711072         | MMN X8437 AP   | PARK DISTRICT MANAGER 1        | 30P     | PF       | 1       | 1.00 | 24  | 10   | 9264 | SAL     | -          | 108,456 | 113,880 | -  | 222,336 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 47,531  | 49,909  | -  | 97,440  |
| 4711073         | MMS X8442 AP   | PARK MANAGER 2                 | 28P     | PF       | 1       | 1.00 | 24  | 9    | 8015 | SAL     | -          | 93,833  | 98,527  | -  | 192,360 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 43,734  | 45,921  | -  | 89,655  |
| 4711074         | MMS X8443 AP   | PARK MANAGER 3                 | 30P     | PF       | 1       | 1.00 | 24  | 10   | 9264 | SAL     | -          | 108,456 | 113,880 | -  | 222,336 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 47,531  | 49,909  | -  | 97,440  |
| 4711077         | MMS X8441 AP   | PARK MANAGER 1                 | 26P     | PF       | 1       | 1.00 | 24  | 8    | 6930 | SAL     | -          | 81,131  | 85,189  | -  | 166,320 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 40,435  | 42,457  | -  | 82,892  |
| 4711079         | MMS X8440 AP   | PARK RANGER SUPERVISOR         | 24      | PF       | 1       | 1.00 | 24  | 8    | 6601 | SAL     | -          | 77,279  | 81,145  | -  | 158,424 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 39,435  | 41,407  | -  | 80,842  |
| 4711081         | OAO C8436 AP   | PARK RANGER 3                  | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051 | SAL     | -          | 70,840  | 74,384  | -  | 145,224 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 37,763  | 39,651  | -  | 77,414  |
| 4711112         | E C3268 AP     | CONSTRUCTION PROJECT MANAGER 2 | 30      | PF       | 1       | 1.00 | 24  | 10   | 9037 | SAL     | -          | 216,888 | -       | -  | 216,888 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 96,025  | -       | -  | 96,025  |
| 4711136         | MMS X8442 AP   | PARK MANAGER 2                 | 28P     | PF       | 1       | 1.00 | 24  | 9    | 8015 | SAL     | -          | 93,833  | 98,527  | -  | 192,360 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 43,734  | 45,921  | -  | 89,655  |
| 4711162         | MMS X8441 AP   | PARK MANAGER 1                 | 26P     | PF       | 1       | 1.00 | 24  | 3    | 5432 | SAL     | -          | 63,594  | 66,774  | -  | 130,368 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 35,880  | 37,675  | -  | 73,555  |
| 4711163         | OAO C8434 AP   | PARK RANGER 1                  | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4711164         | OAO C8435 AP   | PARK RANGER 2                  | 20      | PF       | 1       | 1.00 | 24  | 3    | 3964 | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4711165         | OAO C8435 AP   | PARK RANGER 2                  | 20      | PF       | 1       | 1.00 | 24  | 3    | 3964 | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4711166         | OAO C8434 AP   | PARK RANGER 1                  | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4711167         | OAO C8445 AP   | PARK SPECIALIST                | 17      | PF       | 1       | 1.00 | 24  | 8    | 4356 | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                                |         |          |         |      |     |      |      | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4712002         | OBO C8433 AP   | PARK RANGER ASSISTANT          | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4712004         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 7    | 3335 | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 13,015 | 13,665 | -  | 26,680 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,835  | 10,327 | -  | 20,162 |
| 4712005         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106 |
| 4712006         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712007         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 9    | 3629 | SAL     | -          | 14,162 | 14,870 | -  | 29,032 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,133 | 10,640 | -  | 20,773 |
| 4712008         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712009         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712010         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 9    | 3629 | SAL     | -          | 14,162 | 14,870 | -  | 29,032 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,133 | 10,640 | -  | 20,773 |
| 4712011         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712012         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 7    | 3335 | SAL     | -          | 13,015 | 13,665 | -  | 26,680 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,835  | 10,327 | -  | 20,162 |
| 4712013         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712014         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712015         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712016         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712017         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | SAL     | -          | 15,683 | 16,467 | -  | 32,150 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 12,141 | 12,749 | -  | 24,890 |
| 4712018         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4712019         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712020         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712021         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712022         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712023         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.37 | 8.8 | 6    | 3215 | SAL     | -          | 13,801 | 14,491 | -  | 28,292  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,847 | 11,390 | -  | 22,237  |
| 4712024         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712026         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 7    | 4356 | SAL     | -          | 38,247 | 40,161 | -  | 78,408  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 24,456 | 25,680 | -  | 50,136  |
| 4712027         | OAD C8435 AP   | PARK RANGER 2         | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4712028         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712030         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712031         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712032         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712033         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712034         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712035         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712036         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712038         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712039         | OAO C8445 AP   | PARK SPECIALIST       | 17      | PF       | 1       | 1.00 | 24  | 4    | 3629 | SAL     | -          | 42,485 | 44,611 | -  | 87,096 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 30,399 | 31,919 | -  | 62,318 |
| 4712040         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712041         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712042         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712044         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712045         | OAO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,379 | 46,581 | -  | 90,960 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 30,894 | 32,427 | -  | 63,321 |
| 4712046         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712047         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712048         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712049         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106 |
| 4712050         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712051         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 8    | 3483 | SAL     | -          | 13,592 | 14,272 | -  | 27,864 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,985  | 10,484 | -  | 20,469 |
| 4712052         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712053         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | SAL     | -          | 15,683 | 16,467 | -  | 32,150 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 12,141 | 12,749 | -  | 24,890 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos  | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-----------------------|---------|----------|---------|------|------|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                       |         |          |         |      |      |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4712054         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12   | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868  |
| 4712055         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12   | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868  |
| 4712056         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106  |
| 4712057         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712058         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12   | 10   | 3790 | SAL     | -          | 22,185 | 23,295 | -  | 45,480  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 15,444 | 16,216 | -  | 31,660  |
| 4712059         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18   | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801  |
| 4712060         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712061         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12   | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868  |
| 4712062         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18   | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490  |
| 4712063         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712065         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12   | 10   | 3790 | SAL     | -          | 22,185 | 23,295 | -  | 45,480  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 15,444 | 16,216 | -  | 31,660  |
| 4712066         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 9    | 3629 | SAL     | -          | 14,162 | 14,870 | -  | 29,032  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 10,133 | 10,640 | -  | 20,773  |
| 4712067         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 8    | 3483 | SAL     | -          | 13,592 | 14,272 | -  | 27,864  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 9,985  | 10,484 | -  | 20,469  |
| 4712068         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.39 | 9.46 | 9    | 3629 | SAL     | -          | 16,746 | 17,584 | -  | 34,330  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 12,421 | 13,043 | -  | 25,464  |
| 4712069         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4712070         | OAO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24   | 7    | 4356 | SAL     | -          | 50,997 | 53,547 | -  | 104,544 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4712071         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 10   | 3790 | OPE     | -          | 32,609 | 34,240 | -  | 66,849 |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 22,185 | 23,295 | -  | 45,480 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 15,444 | 16,216 | -  | 31,660 |
| 4712072         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 5    | 3964 | SAL     | -          | 34,806 | 36,546 | -  | 71,352 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,562 | 24,740 | -  | 48,302 |
| 4712073         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.46 | 11  | 10   | 3790 | SAL     | -          | 20,336 | 21,354 | -  | 41,690 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,157 | 14,865 | -  | 29,022 |
| 4712074         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
| 4712075         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4712076         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | SAL     | -          | 15,683 | 16,467 | -  | 32,150 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 12,141 | 12,749 | -  | 24,890 |
| 4712077         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712078         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712079         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712080         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4712081         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712082         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106 |
| 4712083         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4712084         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106 |
| 4712085         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name     | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |         |         |       |         |
|-----------------|----------------|-------------------------|---------|----------|---------|------|-----|------|------|---------|------------|---------|---------|-------|---------|
|                 |                |                         |         |          |         |      |     |      |      |         | GF         | LF      | OF      | FF    | AF      |
| 4712086         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -     | 25,720  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 9,714   | 10,199  | -     | 19,913  |
| 4712088         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8   | 9    | 3629 | SAL     | -          | 14,162  | 14,870  | -     | 29,032  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 10,133  | 10,640  | -     | 20,773  |
| 4712089         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -     | 25,720  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 9,714   | 10,199  | -     | 19,913  |
| 4712090         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.46 | 11  | 6    | 3215 | SAL     | -          | 17,251  | 18,114  | -     | 35,365  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 13,355  | 14,023  | -     | 27,378  |
| 4712091         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -     | 25,720  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 9,714   | 10,199  | -     | 19,913  |
| 4712092         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -     | 25,720  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 9,714   | 10,199  | -     | 19,913  |
| 4712093         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8   | 7    | 3335 | SAL     | -          | 13,015  | 13,665  | -     | 26,680  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 9,835   | 10,327  | -     | 20,162  |
| 4712094         | OBO C8434 AP   | PARK RANGER 1           | 18P     | SF       | 1       | 0.50 | 12  | 10   | 5019 | SAL     | -          | 29,379  | 30,849  | -     | 60,228  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 17,312  | 18,178  | -     | 35,490  |
| 4721002         | MMS X8438 AP   | PARK DISTRICT MANAGER 2 | 31P     | PF       | 1       | 1.00 | 24  | 10   | 9718 | SAL     | -          | 113,771 | 119,461 | -     | 233,232 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 48,911  | 51,358  | -     | 100,269 |
| 4721005         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643  | 51,077  | -     | 99,720  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 31,998  | 33,599  | -     | 65,597  |
| 4721006         | OAO C8436 AP   | PARK RANGER 3           | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051 | SAL     | -          | 70,840  | 74,384  | -     | 145,224 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 37,763  | 39,651  | -     | 77,414  |
| 4721007         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819  | 19,761  | -     | 38,580  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 14,570  | 15,298  | -     | 29,868  |
| 4721008         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 9    | 4776 | SAL     | -          | 55,914  | 58,710  | -     | 114,624 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 33,886  | 35,581  | -     | 69,467  |
| 4721009         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -     | 25,720  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 9,714   | 10,199  | -     | 19,913  |
| 4721010         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.25 | 6   | 6    | 3215 | SAL     | -          | -       | 11,740  | 7,550 | 19,290  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | -       | 9,089   | 5,845 | 14,934  |
| 4721011         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -     | 25,720  |



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                 | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-------------------------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                                     |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4721012         | OA0 C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 8    | 4555 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
| 4721013         | MMS X8441 AP   | PARK MANAGER 1                      | 26P     | PF       | 1       | 1.00 | 24  | 9    | 7274 | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 85,158 | 89,418 | -  | 174,576 |
| 4721014         | OA0 C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | OPE     | -          | 41,481 | 43,555 | -  | 85,036  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
| 4721016         | OA0 C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
| 4721017         | OA0 C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 44,370 | 46,590 | -  | 90,960  |
| 4721018         | OA0 C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | OPE     | -          | 30,888 | 32,433 | -  | 63,321  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 50,997 | 53,547 | -  | 104,544 |
| 4721019         | OA0 C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | OPE     | -          | 32,609 | 34,240 | -  | 66,849  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
| 4721020         | OA0 C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 8    | 4555 | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
| 4721021         | OA0 C8435 AP   | PARK RANGER 2                       | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
| 4721022         | OA0 C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
| 4721023         | MMS X7464 AP   | NATURAL RESOURCE PROTECTION ANI 33X |         | PF       | 1       | 1.00 | 24  | 3    | 7630 | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 89,326 | 93,794 | -  | 183,120 |
| 4721024         | OA0 C8435 AP   | PARK RANGER 2                       | 20      | PF       | 1       | 1.00 | 24  | 5    | 4356 | OPE     | -          | 42,563 | 44,692 | -  | 87,255  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 50,997 | 53,547 | -  | 104,544 |
| 4721027         | OA0 C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | OPE     | -          | 32,609 | 34,240 | -  | 66,849  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 44,370 | 46,590 | -  | 90,960  |
| 4721028         | OA0 C8436 AP   | PARK RANGER 3                       | 22      | PF       | 1       | 1.00 | 24  | 3    | 4356 | OPE     | -          | 30,888 | 32,433 | -  | 63,321  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 50,997 | 53,547 | -  | 104,544 |
| 4721029         | MMS X8440 AP   | PARK RANGER SUPERVISOR              | 24      | PF       | 1       | 1.00 | 24  | 8    | 6601 | OPE     | -          | 32,609 | 34,240 | -  | 66,849  |
|                 |                |                                     |         |          |         |      |     |      |      | SAL     | -          | 77,279 | 81,145 | -  | 158,424 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 39,435 | 41,407 | -  | 80,842  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name           | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|-------------------------------|---------|----------|---------|------|-----|------|------|---------|------------|---------|---------|----|---------|
|                 |                |                               |         |          |         |      |     |      |      |         | GF         | LF      | OF      | FF | AF      |
| 4721030         | OA0 C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4721034         | MMS X8440 AP   | PARK RANGER SUPERVISOR        | 24      | PF       | 1       | 1.00 | 24  | 3    | 5188 | SAL     | -          | 60,737  | 63,775  | -  | 124,512 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 35,139  | 36,896  | -  | 72,035  |
| 4721037         | OA0 C8436 AP   | PARK RANGER 3                 | 22      | PF       | 1       | 1.00 | 24  | 7    | 5256 | SAL     | -          | 61,533  | 64,611  | -  | 126,144 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 35,346  | 37,113  | -  | 72,459  |
| 4721041         | MMS X8443 AP   | PARK MANAGER 3                | 30P     | PF       | 1       | 1.00 | 24  | 10   | 9264 | SAL     | -          | 108,456 | 113,880 | -  | 222,336 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 47,531  | 49,909  | -  | 97,440  |
| 4721042         | MMS X8443 AP   | PARK MANAGER 3                | 30P     | PF       | 1       | 1.00 | 24  | 8    | 8408 | SAL     | -          | 98,434  | 103,358 | -  | 201,792 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 44,928  | 47,176  | -  | 92,104  |
| 4721043         | MMS X8438 AP   | PARK DISTRICT MANAGER 2       | 31P     | PF       | 1       | 1.00 | 24  | 3    | 6930 | SAL     | -          | 81,131  | 85,189  | -  | 166,320 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 40,435  | 42,457  | -  | 82,892  |
| 4721044         | MMS X8442 AP   | PARK MANAGER 2                | 28P     | PF       | 1       | 1.00 | 24  | 10   | 8408 | SAL     | -          | 98,434  | 103,358 | -  | 201,792 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 44,928  | 47,176  | -  | 92,104  |
| 4721046         | OA0 C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 7    | 4776 | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4721047         | OA0 C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 6    | 4555 | SAL     | -          | 53,326  | 55,994  | -  | 109,320 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,214  | 34,875  | -  | 68,089  |
| 4721048         | OA0 C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4721049         | OA0 C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 5    | 4356 | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4721051         | MMS X8442 AP   | PARK MANAGER 2                | 28P     | PF       | 1       | 1.00 | 24  | 7    | 7274 | SAL     | -          | 85,158  | 89,418  | -  | 174,576 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 41,481  | 43,555  | -  | 85,036  |
| 4721056         | E C8502 AP     | NATURAL RESOURCE SPECIALIST 2 | 24      | PF       | 1       | 1.00 | 24  | 8    | 6117 | SAL     | -          | 71,613  | 75,195  | -  | 146,808 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 37,963  | 39,862  | -  | 77,825  |
| 4721057         | OA0 C8504 AP   | NATURAL RESOURCE SPECIALIST 4 | 30      | PF       | 1       | 1.00 | 24  | 10   | 8870 | SAL     | -          | 103,843 | 109,037 | -  | 212,880 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 46,333  | 48,651  | -  | 94,984  |
| 4721058         | MMS X8441 AP   | PARK MANAGER 1                | 26P     | PF       | 1       | 1.00 | 24  | 10   | 7630 | SAL     | -          | 89,326  | 93,794  | -  | 183,120 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 42,563  | 44,692  | -  | 87,255  |
| 4721062         | MMS X8440 AP   | PARK RANGER SUPERVISOR        | 24      | PF       | 1       | 1.00 | 24  | 9    | 6930 | SAL     | -          | 81,131  | 85,189  | -  | 166,320 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|---------------------|---------|----------|---------|------|-----|------|------|---------|------------|---------|---------|----|---------|
|                 |                |                     |         |          |         |      |     |      |      |         | GF         | LF      | OF      | FF | AF      |
| 4721063         | OAO C8435 AP   | PARK RANGER 2       | 20      | PF       | 1       | 1.00 | 24  | 8    | 5019 | OPE     | -          | 40,435  | 42,457  | -  | 82,892  |
|                 |                |                     |         |          |         |      |     |      |      | SAL     | -          | 58,758  | 61,698  | -  | 120,456 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 34,625  | 36,357  | -  | 70,982  |
| 4721064         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 9    | 4776 | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4721066         | MMS X8443 AP   | PARK MANAGER 3      | 30P     | PF       | 1       | 1.00 | 24  | 9    | 8831 | SAL     | -          | 103,386 | 108,558 | -  | 211,944 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 46,215  | 48,526  | -  | 94,741  |
| 4721067         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370  | 46,590  | -  | 90,960  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 30,888  | 32,433  | -  | 63,321  |
| 4721068         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 5    | 3964 | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4721070         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4721072         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4721074         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4721076         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370  | 46,590  | -  | 90,960  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 30,888  | 32,433  | -  | 63,321  |
| 4721077         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 5    | 3964 | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4721078         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370  | 46,590  | -  | 90,960  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 30,888  | 32,433  | -  | 63,321  |
| 4721079         | OAO C8436 AP   | PARK RANGER 3       | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051 | SAL     | -          | 70,840  | 74,384  | -  | 145,224 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 37,763  | 39,651  | -  | 77,414  |
| 4721082         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4721083         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 8    | 4555 | SAL     | -          | 53,326  | 55,994  | -  | 109,320 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 33,214  | 34,875  | -  | 68,089  |
| 4721084         | OAO C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643  | 51,077  | -  | 99,720  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 31,998  | 33,599  | -  | 65,597  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name           | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-------------------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                               |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4721087         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4721088         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
| 4721089         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4721090         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 8    | 4555 | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
| 4721091         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 4    | 4155 | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
| 4721092         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997 | 53,547 | -  | 104,544 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 32,609 | 34,240 | -  | 66,849  |
| 4721093         | OAO C8436 AP   | PARK RANGER 3                 | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051 | SAL     | -          | 70,840 | 74,384 | -  | 145,224 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 37,763 | 39,651 | -  | 77,414  |
| 4721094         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4721095         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4721101         | OAO C8503 AP   | NATURAL RESOURCE SPECIALIST 3 | 27      | PF       | 1       | 1.00 | 24  | 3    | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4721108         | MMS X8440 AP   | PARK RANGER SUPERVISOR        | 24      | PF       | 1       | 1.00 | 24  | 9    | 6930 | SAL     | -          | 81,131 | 85,189 | -  | 166,320 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 40,435 | 42,457 | -  | 82,892  |
| 4721109         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 8    | 5019 | SAL     | -          | 58,758 | 61,698 | -  | 120,456 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 34,625 | 36,357 | -  | 70,982  |
| 4721111         | OAO C8436 AP   | PARK RANGER 3                 | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051 | SAL     | -          | 70,840 | 74,384 | -  | 145,224 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 37,763 | 39,651 | -  | 77,414  |
| 4721115         | OAO C0108 AP   | ADMINISTRATIVE SPECIALIST 2   | 20      | PF       | 1       | 1.00 | 24  | 3    | 3964 | SAL     | -          | 46,407 | 48,729 | -  | 95,136  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 31,417 | 32,989 | -  | 64,406  |
| 4721124         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
| 4721125         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997 | 53,547 | -  | 104,544 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                       | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|---|---------|----------|---------|------|-----|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |   |         |          |         |      |     |      |       |         | GF         | LF      | OF      | FF | AF      |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4721126         | OAO C8435 AP   | PARK RANGER 2                             | 20      | PF       | 1       | 1.00 | 24  | 8    | 5019  | SAL     | -          | 58,758  | 61,698  | -  | 120,456 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 34,625  | 36,357  | -  | 70,982  |
| 4721128         | OAO C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007  | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4721148         | OAO C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 10   | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4721150         | MMS X8440 AP   | PARK RANGER SUPERVISOR                    | 24      | PF       | 1       | 1.00 | 24  | 8    | 6601  | SAL     | -          | 77,279  | 81,145  | -  | 158,424 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 39,435  | 41,407  | -  | 80,842  |
| 4721154         | OAO C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 6    | 3964  | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4721155         | OAO C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 10   | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4721156         | OAO C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 9    | 4555  | SAL     | -          | 53,326  | 55,994  | -  | 109,320 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,214  | 34,875  | -  | 68,089  |
| 4721157         | OAO C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 5    | 3790  | SAL     | -          | 44,370  | 46,590  | -  | 90,960  |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 30,888  | 32,433  | -  | 63,321  |
| 4721159         | OAO C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 9    | 4555  | SAL     | -          | 53,326  | 55,994  | -  | 109,320 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,214  | 34,875  | -  | 68,089  |
| 4721160         | OAO C8436 AP   | PARK RANGER 3                             | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051  | SAL     | -          | 70,840  | 74,384  | -  | 145,224 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 37,763  | 39,651  | -  | 77,414  |
| 4721162         | OAO C8435 AP   | PARK RANGER 2                             | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503  | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4721165         | OAO C8435 AP   | PARK RANGER 2                             | 20      | PF       | 1       | 1.00 | 24  | 7    | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4721170         | MESN Z7462 AF  | Natural Resource Protection and Sustainab |         | PF       | 1       | 1.00 | 24  | 10   | 13661 | SAL     | -          | 159,932 | 167,932 | -  | 327,864 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 59,754  | 62,743  | -  | 122,497 |
| 4721171         | MMN X8437 AP   | PARK DISTRICT MANAGER 1                   | 30P     | PF       | 1       | 1.00 | 24  | 10   | 9264  | SAL     | -          | 108,456 | 113,880 | -  | 222,336 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 47,531  | 49,909  | -  | 97,440  |
| 4721173         | MMS X8443 AP   | PARK MANAGER 3                            | 30P     | PF       | 1       | 1.00 | 24  | 10   | 9264  | SAL     | -          | 108,456 | 113,880 | -  | 222,336 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 47,531  | 49,909  | -  | 97,440  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name           | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-------------------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                               |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4721175         | MMS X8440 AP   | PARK RANGER SUPERVISOR        | 24      | PF       | 1       | 1.00 | 24  | 9    | 6930 | SAL     | -          | 81,131 | 85,189 | -  | 166,320 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 40,435 | 42,457 | -  | 82,892  |
| 4721182         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4721183         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4721184         | OAO C8445 AP   | PARK SPECIALIST               | 17      | PF       | 1       | 1.00 | 24  | 3    | 3483 | SAL     | -          | 40,776 | 42,816 | -  | 83,592  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 29,955 | 31,453 | -  | 61,408  |
| 4721186         | E C8502 AP     | NATURAL RESOURCE SPECIALIST 2 | 24      | PF       | 1       | 1.00 | 24  | 3    | 4798 | SAL     | -          | 56,171 | 58,981 | -  | 115,152 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,953 | 35,651 | -  | 69,604  |
| 4722001         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4722002         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4722003         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.33 | 8   | 7    | 3335 | SAL     | -          | 13,015 | 13,665 | -  | 26,680  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 9,835  | 10,327 | -  | 20,162  |
| 4722004         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4722005         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4722006         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4722008         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801  |
| 4722009         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.46 | 11  | 7    | 3335 | SAL     | -          | 17,895 | 18,790 | -  | 36,685  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 13,523 | 14,199 | -  | 27,722  |
| 4722010         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106  |
| 4722011         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4722012         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos  | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-----------------------|---------|----------|---------|------|------|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                       |         |          |         |      |      |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4722013         | OAO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24   | 8    | 4555 | OPE     | -          | 10,296 | 10,810 | -  | 21,106  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
| 4722014         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4722015         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.34 | 8.25 | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 12,938 | 13,586 | -  | 26,524  |
| 4722016         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10   | 6    | 3215 | OPE     | -          | 10,627 | 11,158 | -  | 21,785  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 15,683 | 16,467 | -  | 32,150  |
| 4722017         | OAO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24   | 10   | 5007 | OPE     | -          | 12,141 | 12,749 | -  | 24,890  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
| 4722018         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4722019         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4722021         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4722022         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18   | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 28,229 | 29,641 | -  | 57,870  |
| 4722023         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18   | 10   | 3790 | OPE     | -          | 21,854 | 22,947 | -  | 44,801  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 33,278 | 34,942 | -  | 68,220  |
| 4722024         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | OPE     | -          | 23,166 | 24,324 | -  | 47,490  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4722025         | MMS X8441 AP   | PARK MANAGER 1        | 26P     | PF       | 1       | 1.00 | 24   | 9    | 7274 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 85,158 | 89,418 | -  | 174,576 |
| 4722026         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | OPE     | -          | 41,481 | 43,555 | -  | 85,036  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4722027         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10   | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 15,683 | 16,467 | -  | 32,150  |
| 4722028         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18   | 10   | 3790 | OPE     | -          | 12,141 | 12,749 | -  | 24,890  |
|                 |                |                       |         |          |         |      |      |      |      | SAL     | -          | 33,278 | 34,942 | -  | 68,220  |
|                 |                |                       |         |          |         |      |      |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4722029         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4722030         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4722031         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | SAL     | -          | 15,683 | 16,467 | -  | 32,150 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 12,141 | 12,749 | -  | 24,890 |
| 4722033         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 10   | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4722034         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 10   | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4722038         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722039         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106 |
| 4722040         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722042         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722043         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722044         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722045         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722046         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722048         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722049         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722050         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

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Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4722051         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722052         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722053         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722054         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722055         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.46 | 11  | 6    | 3215 | SAL     | -          | 17,251 | 18,114 | -  | 35,365 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 13,355 | 14,023 | -  | 27,378 |
| 4722056         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | SAL     | -          | 15,683 | 16,467 | -  | 32,150 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 12,141 | 12,749 | -  | 24,890 |
| 4722057         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 4    | 2995 | SAL     | -          | 14,610 | 15,340 | -  | 29,950 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 11,863 | 12,456 | -  | 24,319 |
| 4722058         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722059         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 10   | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4722060         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722061         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
| 4722062         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 10   | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4722064         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 7    | 3335 | SAL     | -          | 13,015 | 13,665 | -  | 26,680 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,835  | 10,327 | -  | 20,162 |
| 4722066         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 9    | 3629 | SAL     | -          | 14,162 | 14,870 | -  | 29,032 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,133 | 10,640 | -  | 20,773 |
| 4722067         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4722070         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
| 4722076         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.46 | 11  | 6    | 3215 | SAL     | -          | 17,251 | 18,114 | -  | 35,365 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 13,355 | 14,023 | -  | 27,378 |
| 4722077         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722078         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722079         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722080         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722081         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722082         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722083         | OBO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370 | 46,590 | -  | 90,960 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 30,888 | 32,433 | -  | 63,321 |
| 4722084         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4722086         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 7    | 3335 | SAL     | -          | 13,015 | 13,665 | -  | 26,680 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,835  | 10,327 | -  | 20,162 |
| 4722087         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
| 4722088         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106 |
| 4722091         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722092         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | SAL     | -          | 15,683 | 16,467 | -  | 32,150 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 12,141 | 12,749 | -  | 24,890 |
| 4722095         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.25 | 6   | 10   | 3790 | SAL     | -          | 11,093 | 11,647 | -  | 22,740 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos   | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-------|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |       |      |      |         | GF         | LF     | OF     | FF | AF     |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 7,722  | 8,108  | -  | 15,830 |
| 4722096         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.25 | 6     | 8    | 3483 | SAL     | -          | 10,194 | 10,704 | -  | 20,898 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 7,489  | 7,863  | -  | 15,352 |
| 4722097         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722098         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.25 | 6     | 6    | 3215 | SAL     | -          | 9,410  | 9,880  | -  | 19,290 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 7,285  | 7,649  | -  | 14,934 |
| 4722099         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722103         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12    | 10   | 3790 | SAL     | -          | 22,185 | 23,295 | -  | 45,480 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 15,444 | 16,216 | -  | 31,660 |
| 4722104         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.54 | 13    | 6    | 3215 | SAL     | -          | 20,388 | 21,407 | -  | 41,795 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 15,784 | 16,573 | -  | 32,357 |
| 4722105         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722106         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 7    | 3335 | SAL     | -          | 13,015 | 13,665 | -  | 26,680 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 9,835  | 10,327 | -  | 20,162 |
| 4722107         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12    | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
| 4722108         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.49 | 11.82 | 6    | 3215 | SAL     | -          | 18,537 | 19,464 | -  | 38,001 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 14,497 | 15,223 | -  | 29,720 |
| 4722109         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722112         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722119         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722120         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18    | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4722124         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.58 | 14    | 5    | 3964 | SAL     | -          | 27,071 | 28,425 | -  | 55,496 |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 18,327 | 19,243 | -  | 37,570 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4722131         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722136         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4722139         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722142         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722147         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722150         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722152         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4722154         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722157         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 10   | 5019 | SAL     | -          | 44,069 | 46,273 | -  | 90,342 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 25,968 | 27,266 | -  | 53,234 |
| 4722159         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106 |
| 4722160         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.25 | 6   | 6    | 3215 | SAL     | -          | 9,410  | 9,880  | -  | 19,290 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 7,285  | 7,649  | -  | 14,934 |
| 4722162         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4722171         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.25 | 6   | 6    | 3215 | SAL     | -          | 9,410  | 9,880  | -  | 19,290 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 7,285  | 7,649  | -  | 14,934 |
| 4722179         | OBO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370 | 46,590 | -  | 90,960 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 30,888 | 32,433 | -  | 63,321 |
| 4722185         | OAO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643 | 51,077 | -  | 99,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -  | 65,597 |
| 4722190         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.46 | 11  | 9    | 3629 | SAL     | -          | 19,472 | 20,447 | -  | 39,919 |

**PIC100 - Position Budget Report**

**Park Experiences**

2023-25 Biennium  
Budget Preparation

Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4722191         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | OPE     | -          | 13,933 | 14,629 | -  | 28,562  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4722192         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.46 | 11  | 6    | 3215 | SAL     | -          | 17,251 | 18,114 | -  | 35,365  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 13,355 | 14,023 | -  | 27,378  |
| 4722193         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.50 | 12  | 4    | 3790 | SAL     | -          | 22,185 | 23,295 | -  | 45,480  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 15,444 | 16,216 | -  | 31,660  |
| 4731001         | OAO C8436 AP   | PARK RANGER 3         | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051 | SAL     | -          | 70,840 | 74,384 | -  | 145,224 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 37,763 | 39,651 | -  | 77,414  |
| 4731002         | OAO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4731003         | MMS X8441 AP   | PARK MANAGER 1        | 26P     | PF       | 1       | 1.00 | 24  | 8    | 6930 | SAL     | -          | 81,131 | 85,189 | -  | 166,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 40,435 | 42,457 | -  | 82,892  |
| 4731005         | OAO C8435 AP   | PARK RANGER 2         | 20      | PF       | 1       | 1.00 | 24  | 9    | 5256 | SAL     | -          | 61,533 | 64,611 | -  | 126,144 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 35,346 | 37,113 | -  | 72,459  |
| 4731007         | OAO C8445 AP   | PARK SPECIALIST       | 17      | PF       | 1       | 1.00 | 24  | 3    | 3483 | SAL     | -          | 40,776 | 42,816 | -  | 83,592  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 29,955 | 31,453 | -  | 61,408  |
| 4731008         | OAO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997 | 53,547 | -  | 104,544 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 32,609 | 34,240 | -  | 66,849  |
| 4731009         | OAO C8445 AP   | PARK SPECIALIST       | 17      | PF       | 1       | 1.00 | 24  | 10   | 4776 | SAL     | -          | 55,914 | 58,710 | -  | 114,624 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 33,886 | 35,581 | -  | 69,467  |
| 4731010         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 2    | 3483 | SAL     | -          | 30,582 | 32,112 | -  | 62,694  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 22,466 | 23,589 | -  | 46,055  |
| 4731011         | OAO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24  | 8    | 4555 | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
| 4731012         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490  |
| 4731013         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4731014         | OAO C8435 AP   | PARK RANGER 2         | 20      | PF       | 1       | 1.00 | 24  | 8    | 5019 | SAL     | -          | 58,758 | 61,698 | -  | 120,456 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 34,625 | 36,357 | -  | 70,982  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name           | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-------------------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                               |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4731015         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
| 4731016         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 6    | 4555 | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
| 4731017         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4731018         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 6    | 4555 | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
| 4731019         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 8    | 4555 | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
| 4731020         | OAO C8436 AP   | PARK RANGER 3                 | 22      | PF       | 1       | 1.00 | 24  | 6    | 5019 | SAL     | -          | 58,758 | 61,698 | -  | 120,456 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 34,625 | 36,357 | -  | 70,982  |
| 4731021         | OAO C8436 AP   | PARK RANGER 3                 | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051 | SAL     | -          | 70,840 | 74,384 | -  | 145,224 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 37,763 | 39,651 | -  | 77,414  |
| 4731022         | OBO C8433 AP   | PARK RANGER ASSISTANT         | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801  |
| 4731023         | OAO C8436 AP   | PARK RANGER 3                 | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051 | SAL     | -          | 70,840 | 74,384 | -  | 145,224 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 37,763 | 39,651 | -  | 77,414  |
| 4731024         | OAO C8502 AP   | NATURAL RESOURCE SPECIALIST 2 | 24      | PF       | 1       | 1.00 | 24  | 10   | 6664 | SAL     | -          | 78,017 | 81,919 | -  | 159,936 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 39,626 | 41,609 | -  | 81,235  |
| 4731025         | OAO C8435 AP   | PARK RANGER 2                 | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4731026         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997 | 53,547 | -  | 104,544 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 32,609 | 34,240 | -  | 66,849  |
| 4731027         | OBO C8434 AP   | PARK RANGER 1                 | 18P     | SF       | 1       | 0.50 | 12  | 4    | 3790 | SAL     | -          | 22,185 | 23,295 | -  | 45,480  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 15,444 | 16,216 | -  | 31,660  |
| 4731028         | OBO C8434 AP   | PARK RANGER 1                 | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220  |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490  |
| 4731030         | OAO C8434 AP   | PARK RANGER 1                 | 18P     | PF       | 1       | 1.00 | 24  | 9    | 4776 | SAL     | -          | 55,914 | 58,710 | -  | 114,624 |
|                 |                |                               |         |          |         |      |     |      |      | OPE     | -          | 33,886 | 35,581 | -  | 69,467  |
| 4731031         | MMS X8440 AP   | PARK RANGER SUPERVISOR        | 24      | PF       | 1       | 1.00 | 24  | 7    | 6282 | SAL     | -          | 73,545 | 77,223 | -  | 150,768 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                 | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-------------------------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                                     |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 38,465 | 40,389 | -  | 78,854  |
| 4731032         | OAO C8435 AP   | PARK RANGER 2                       | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4731033         | MMS X8440 AP   | PARK RANGER SUPERVISOR              | 24      | PF       | 1       | 1.00 | 24  | 9    | 6930 | SAL     | -          | 81,131 | 85,189 | -  | 166,320 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 40,435 | 42,457 | -  | 82,892  |
| 4731034         | MMS X7464 AP   | NATURAL RESOURCE PROTECTION ANI 33X |         | PF       | 1       | 1.00 | 24  | 3    | 7630 | SAL     | -          | 89,326 | 93,794 | -  | 183,120 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 42,563 | 44,692 | -  | 87,255  |
| 4731036         | E C8502 AP     | NATURAL RESOURCE SPECIALIST 2       | 24      | PF       | 1       | 1.00 | 24  | 10   | 6746 | SAL     | -          | 78,977 | 82,927 | -  | 161,904 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 39,876 | 41,870 | -  | 81,746  |
| 4731037         | OAO C8436 AP   | PARK RANGER 3                       | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051 | SAL     | -          | 70,840 | 74,384 | -  | 145,224 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 37,763 | 39,651 | -  | 77,414  |
| 4731044         | OAO C8445 AP   | PARK SPECIALIST                     | 17      | PF       | 1       | 1.00 | 24  | 4    | 3629 | SAL     | -          | 42,485 | 44,611 | -  | 87,096  |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 30,399 | 31,919 | -  | 62,318  |
| 4731048         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4731049         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 8    | 4555 | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
| 4731050         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370 | 46,590 | -  | 90,960  |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 30,888 | 32,433 | -  | 63,321  |
| 4731051         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4731052         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370 | 46,590 | -  | 90,960  |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 30,888 | 32,433 | -  | 63,321  |
| 4731053         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4731054         | OAO C8435 AP   | PARK RANGER 2                       | 20      | PF       | 1       | 1.00 | 24  | 9    | 5256 | SAL     | -          | 61,533 | 64,611 | -  | 126,144 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 35,346 | 37,113 | -  | 72,459  |
| 4731055         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370 | 46,590 | -  | 90,960  |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 30,888 | 32,433 | -  | 63,321  |
| 4731056         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name     | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|-------------------------|---------|----------|---------|------|-----|------|------|---------|------------|---------|---------|----|---------|
|                 |                |                         |         |          |         |      |     |      |      |         | GF         | LF      | OF      | FF | AF      |
| 4731058         | MMS X8442 AP   | PARK MANAGER 2          | 28P     | PF       | 1       | 1.00 | 24  | 8    | 7630 | SAL     | -          | 89,326  | 93,794  | -  | 183,120 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 42,563  | 44,692  | -  | 87,255  |
| 4731060         | MMS X8438 AP   | PARK DISTRICT MANAGER 2 | 31P     | PF       | 1       | 1.00 | 24  | 10   | 9718 | SAL     | -          | 113,771 | 119,461 | -  | 233,232 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 48,911  | 51,358  | -  | 100,269 |
| 4731061         | OAO C8435 AP   | PARK RANGER 2           | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4731062         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370  | 46,590  | -  | 90,960  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 30,888  | 32,433  | -  | 63,321  |
| 4731064         | OAO C8435 AP   | PARK RANGER 2           | 20      | PF       | 1       | 1.00 | 24  | 3    | 3964 | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4731065         | MMS X8440 AP   | PARK RANGER SUPERVISOR  | 24      | PF       | 1       | 1.00 | 24  | 7    | 6282 | SAL     | -          | 73,545  | 77,223  | -  | 150,768 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 38,465  | 40,389  | -  | 78,854  |
| 4731069         | OAO C8435 AP   | PARK RANGER 2           | 20      | PF       | 1       | 1.00 | 24  | 7    | 4776 | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4731070         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4731072         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370  | 46,590  | -  | 90,960  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 30,888  | 32,433  | -  | 63,321  |
| 4731075         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4731076         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370  | 46,590  | -  | 90,960  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 30,888  | 32,433  | -  | 63,321  |
| 4731079         | OAO C8435 AP   | PARK RANGER 2           | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4731080         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4731081         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 3    | 3629 | SAL     | -          | 42,485  | 44,611  | -  | 87,096  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 30,399  | 31,919  | -  | 62,318  |
| 4731082         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4731083         | OAO C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name     | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|-------------------------|---------|----------|---------|------|-----|------|------|---------|------------|---------|---------|----|---------|
|                 |                |                         |         |          |         |      |     |      |      |         | GF         | LF      | OF      | FF | AF      |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4731091         | MMS X8438 AP   | PARK DISTRICT MANAGER 2 | 31P     | PF       | 1       | 1.00 | 24  | 8    | 8831 | SAL     | -          | 103,386 | 108,558 | -  | 211,944 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 46,215  | 48,526  | -  | 94,741  |
| 4731132         | MMS X8442 AP   | PARK MANAGER 2          | 28P     | PF       | 1       | 1.00 | 24  | 10   | 8408 | SAL     | -          | 98,434  | 103,358 | -  | 201,792 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 44,928  | 47,176  | -  | 92,104  |
| 4731134         | MMS X8442 AP   | PARK MANAGER 2          | 28P     | PF       | 1       | 1.00 | 24  | 10   | 8408 | SAL     | -          | 98,434  | 103,358 | -  | 201,792 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 44,928  | 47,176  | -  | 92,104  |
| 4731135         | OAO C8445 AP   | PARK SPECIALIST         | 17      | PF       | 1       | 1.00 | 24  | 3    | 3483 | SAL     | -          | 40,776  | 42,816  | -  | 83,592  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 29,955  | 31,453  | -  | 61,408  |
| 4731138         | OAO C8445 AP   | PARK SPECIALIST         | 17      | PF       | 1       | 1.00 | 24  | 8    | 4356 | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4731141         | OAO C8445 AP   | PARK SPECIALIST         | 17      | PF       | 1       | 1.00 | 24  | 10   | 4776 | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4731144         | MMS X8442 AP   | PARK MANAGER 2          | 28P     | PF       | 1       | 1.00 | 24  | 9    | 8015 | SAL     | -          | 93,833  | 98,527  | -  | 192,360 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 43,734  | 45,921  | -  | 89,655  |
| 4731145         | MMS X8442 AP   | PARK MANAGER 2          | 28P     | PF       | 1       | 1.00 | 24  | 9    | 8015 | SAL     | -          | 93,833  | 98,527  | -  | 192,360 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 43,734  | 45,921  | -  | 89,655  |
| 4731146         | MMS X8442 AP   | PARK MANAGER 2          | 28P     | PF       | 1       | 1.00 | 24  | 8    | 7630 | SAL     | -          | 89,326  | 93,794  | -  | 183,120 |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 42,563  | 44,692  | -  | 87,255  |
| 4732002         | OBO C8434 AP   | PARK RANGER 1           | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278  | 34,942  | -  | 68,220  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 23,166  | 24,324  | -  | 47,490  |
| 4732003         | OBO C8434 AP   | PARK RANGER 1           | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278  | 34,942  | -  | 68,220  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 23,166  | 24,324  | -  | 47,490  |
| 4732004         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819  | 19,761  | -  | 38,580  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 14,570  | 15,298  | -  | 29,868  |
| 4732005         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819  | 19,761  | -  | 38,580  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 14,570  | 15,298  | -  | 29,868  |
| 4732006         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |
| 4732007         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |                         |         |          |         |      |     |      |      | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4732008         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732009         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732011         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732012         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732013         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4732016         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732018         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4732021         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732023         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732024         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.38 | 9   | 6    | 3215 | SAL     | -          | 14,114 | 14,821 | -  | 28,935 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,928 | 11,474 | -  | 22,402 |
| 4732028         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 2    | 3483 | SAL     | -          | 30,582 | 32,112 | -  | 62,694 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 22,466 | 23,589 | -  | 46,055 |
| 4732035         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 10   | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4732037         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732042         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.46 | 11  | 6    | 3215 | SAL     | -          | 17,251 | 18,114 | -  | 35,365 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 13,355 | 14,023 | -  | 27,378 |
| 4732043         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732047         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |

**PIC100 - Position Budget Report**

**Park Experiences**

2023-25 Biennium  
Budget Preparation

Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4732048         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4732049         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732051         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 6    | 4155 | SAL     | -          | 36,483 | 38,307 | -  | 74,790 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,997 | 25,198 | -  | 49,195 |
| 4732052         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732053         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4732056         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732057         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 9    | 3629 | SAL     | -          | 31,864 | 33,458 | -  | 65,322 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 22,798 | 23,939 | -  | 46,737 |
| 4732058         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732059         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732060         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106 |
| 4732061         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732062         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 10   | 5019 | SAL     | -          | 44,069 | 46,273 | -  | 90,342 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 25,968 | 27,266 | -  | 53,234 |
| 4732063         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732064         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732067         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4732069         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 4    | 2995 | SAL     | -          | 11,688 | 12,272 | -  | 23,960 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,491  | 9,965  | -  | 19,456 |
| 4732070         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4732071         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732072         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4732073         | OBO C8434 AP   | PARK RANGER 1         | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370 | 46,590 | -  | 90,960 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 30,888 | 32,433 | -  | 63,321 |
| 4732075         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 10   | 5019 | SAL     | -          | 44,069 | 46,273 | -  | 90,342 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 25,968 | 27,266 | -  | 53,234 |
| 4732076         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732077         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732078         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732079         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732081         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732082         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732083         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732084         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 4    | 2995 | SAL     | -          | 11,688 | 12,272 | -  | 23,960 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,491  | 9,965  | -  | 19,456 |
| 4732085         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 8    | 4555 | SAL     | -          | 39,995 | 41,995 | -  | 81,990 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 24,910 | 26,156 | -  | 51,066 |
| 4732086         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732087         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4732088         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732089         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732090         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732091         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
| 4732093         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732094         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732095         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 8    | 3483 | SAL     | -          | 20,388 | 21,408 | -  | 41,796 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,977 | 15,726 | -  | 30,703 |
| 4732096         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732097         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106 |
| 4732098         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 10   | 5019 | SAL     | -          | 44,069 | 46,273 | -  | 90,342 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 25,968 | 27,266 | -  | 53,234 |
| 4732103         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732105         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732107         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732109         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 10   | 5019 | SAL     | -          | 44,069 | 46,273 | -  | 90,342 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 25,968 | 27,266 | -  | 53,234 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4732111         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732113         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732115         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732117         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732130         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732133         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732136         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732141         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 8    | 3483 | SAL     | -          | 13,592 | 14,272 | -  | 27,864 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,985  | 10,484 | -  | 20,469 |
| 4732143         | OAO C8445 AP   | PARK SPECIALIST       | 17      | PF       | 1       | 1.00 | 24  | 3    | 3483 | SAL     | -          | 40,776 | 42,816 | -  | 83,592 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 29,955 | 31,453 | -  | 61,408 |
| 4732144         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.54 | 13  | 6    | 3215 | SAL     | -          | 20,388 | 21,407 | -  | 41,795 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 15,784 | 16,573 | -  | 32,357 |
| 4732146         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732147         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732148         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732149         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732150         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4732151         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name    | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|------------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                        |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4732152         | OBO C8433 AP   | PARK RANGER ASSISTANT  | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4732158         | OBO C8433 AP   | PARK RANGER ASSISTANT  | 12      | SF       | 1       | 0.75 | 18  | 7    | 3335 | SAL     | -          | 29,283 | 30,747 | -  | 60,030  |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 22,128 | 23,234 | -  | 45,362  |
| 4732161         | OBO C8433 AP   | PARK RANGER ASSISTANT  | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4741002         | OAO C8435 AP   | PARK RANGER 2          | 20      | PF       | 1       | 1.00 | 24  | 8    | 5019 | SAL     | -          | 58,758 | 61,698 | -  | 120,456 |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 34,625 | 36,357 | -  | 70,982  |
| 4741003         | OAO C8435 AP   | PARK RANGER 2          | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4741005         | OAO C8434 AP   | PARK RANGER 1          | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356 | SAL     | -          | 50,997 | 53,547 | -  | 104,544 |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 32,609 | 34,240 | -  | 66,849  |
| 4741006         | MMS X8440 AP   | PARK RANGER SUPERVISOR | 24      | PF       | 1       | 1.00 | 24  | 6    | 5985 | SAL     | -          | 70,068 | 73,572 | -  | 143,640 |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 37,562 | 39,440 | -  | 77,002  |
| 4741007         | OBO C8433 AP   | PARK RANGER ASSISTANT  | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4741008         | OAO C8435 AP   | PARK RANGER 2          | 20      | PF       | 1       | 1.00 | 24  | 3    | 3964 | SAL     | -          | 46,407 | 48,729 | -  | 95,136  |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 31,417 | 32,989 | -  | 64,406  |
| 4741009         | OAO C8435 AP   | PARK RANGER 2          | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4741010         | OAO C8434 AP   | PARK RANGER 1          | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4741011         | OBO C8433 AP   | PARK RANGER ASSISTANT  | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
| 4741012         | OAO C8435 AP   | PARK RANGER 2          | 20      | PF       | 1       | 1.00 | 24  | 3    | 3964 | SAL     | -          | 46,407 | 48,729 | -  | 95,136  |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 31,417 | 32,989 | -  | 64,406  |
| 4741013         | OAO C8434 AP   | PARK RANGER 1          | 18P     | PF       | 1       | 1.00 | 24  | 8    | 4555 | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
| 4741014         | OAO C8436 AP   | PARK RANGER 3          | 22      | PF       | 1       | 1.00 | 24  | 8    | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                        |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                 | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |         |         |
|-----------------|----------------|-------------------------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|---------|---------|
|                 |                |                                     |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF      | AF      |
| 4741015         | OBO C8434 AP   | PARK RANGER 1                       | 18P     | SF       | 1       | 0.75 | 18  | 8    | 4555 | SAL     | -          | 39,995 | 41,995 | -       | 81,990  |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 24,910 | 26,156 | -       | 51,066  |
| 4741016         | OAO C8435 AP   | PARK RANGER 2                       | 20      | PF       | 1       | 1.00 | 24  | 9    | 5256 | SAL     | -          | 61,533 | 64,611 | -       | 126,144 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 35,346 | 37,113 | -       | 72,459  |
| 4741017         | OBO C8433 AP   | PARK RANGER ASSISTANT               | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -       | 25,720  |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -       | 19,913  |
| 4741019         | OAO C8435 AP   | PARK RANGER 2                       | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -       | 132,072 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -       | 73,998  |
| 4741020         | OAO C8435 AP   | PARK RANGER 2                       | 20      | PF       | 1       | 1.00 | 24  | 7    | 4776 | SAL     | -          | 55,914 | 58,710 | -       | 114,624 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 33,886 | 35,581 | -       | 69,467  |
| 4741021         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 9    | 4776 | SAL     | -          | 55,914 | 58,710 | -       | 114,624 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 33,886 | 35,581 | -       | 69,467  |
| 4741022         | MMS X8440 AP   | PARK RANGER SUPERVISOR              | 24      | PF       | 1       | 1.00 | 24  | 6    | 5985 | SAL     | -          | 70,068 | 73,572 | -       | 143,640 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 37,562 | 39,440 | -       | 77,002  |
| 4741023         | OAO C8435 AP   | PARK RANGER 2                       | 20      | PF       | 1       | 1.00 | 24  | 8    | 5019 | SAL     | -          | -      | -      | 120,456 | 120,456 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | -      | -      | 70,982  | 70,982  |
| 4741024         | MMS X8440 AP   | PARK RANGER SUPERVISOR              | 24      | PF       | 1       | 1.00 | 24  | 4    | 5432 | SAL     | -          | 63,594 | 66,774 | -       | 130,368 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 35,880 | 37,675 | -       | 73,555  |
| 4741025         | MMS X7464 AP   | NATURAL RESOURCE PROTECTION ANI 33X |         | PF       | 1       | 1.00 | 24  | 3    | 7630 | SAL     | -          | 89,326 | 93,794 | -       | 183,120 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 42,563 | 44,692 | -       | 87,255  |
| 4741027         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -       | 120,168 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -       | 70,907  |
| 4741031         | OAO C8502 AP   | NATURAL RESOURCE SPECIALIST 2       | 24      | PF       | 1       | 1.00 | 24  | 10   | 6664 | SAL     | -          | 78,017 | 81,919 | -       | 159,936 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 39,626 | 41,609 | -       | 81,235  |
| 4741032         | OAO C8502 AP   | NATURAL RESOURCE SPECIALIST 2       | 24      | PF       | 1       | 1.00 | 24  | 3    | 4776 | SAL     | -          | 55,914 | 58,710 | -       | 114,624 |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 33,886 | 35,581 | -       | 69,467  |
| 4741033         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643 | 51,077 | -       | 99,720  |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -       | 65,597  |
| 4741035         | OAO C8434 AP   | PARK RANGER 1                       | 18P     | PF       | 1       | 1.00 | 24  | 5    | 3964 | SAL     | -          | 46,407 | 48,729 | -       | 95,136  |
|                 |                |                                     |         |          |         |      |     |      |      | OPE     | -          | 31,417 | 32,989 | -       | 64,406  |
| 4741040         | OAO C8435 AP   | PARK RANGER 2                       | 20      | PF       | 1       | 1.00 | 24  | 3    | 3964 | SAL     | -          | 46,407 | 48,729 | -       | 95,136  |



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|---------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                     |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4741041         | OA0 C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | OPE     | -          | 31,417 | 32,989 | -  | 64,406  |
|                 |                |                     |         |          |         |      |     |      |      | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
| 4741042         | OA0 C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
| 4741043         | OA0 C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4741044         | OA0 C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007 | SAL     | -          | 58,618 | 61,550 | -  | 120,168 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 34,588 | 36,319 | -  | 70,907  |
| 4741045         | OA0 C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 3    | 3629 | SAL     | -          | 42,485 | 44,611 | -  | 87,096  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 30,399 | 31,919 | -  | 62,318  |
| 4741047         | OA0 C8435 AP   | PARK RANGER 2       | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4741052         | MMS X8441 AP   | PARK MANAGER 1      | 26P     | PF       | 1       | 1.00 | 24  | 10   | 7630 | SAL     | -          | 89,326 | 93,794 | -  | 183,120 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 42,563 | 44,692 | -  | 87,255  |
| 4741054         | OA0 C8435 AP   | PARK RANGER 2       | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503 | SAL     | -          | 64,425 | 67,647 | -  | 132,072 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 36,096 | 37,902 | -  | 73,998  |
| 4741058         | OA0 C8435 AP   | PARK RANGER 2       | 20      | PF       | 1       | 1.00 | 24  | 7    | 4776 | SAL     | -          | 55,914 | 58,710 | -  | 114,624 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 33,886 | 35,581 | -  | 69,467  |
| 4741059         | OA0 C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
| 4741061         | OA0 C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 4    | 3790 | SAL     | -          | 44,370 | 46,590 | -  | 90,960  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 30,888 | 32,433 | -  | 63,321  |
| 4741062         | OA0 C8434 AP   | PARK RANGER 1       | 18P     | PF       | 1       | 1.00 | 24  | 6    | 4155 | SAL     | -          | 48,643 | 51,077 | -  | 99,720  |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 31,998 | 33,599 | -  | 65,597  |
| 4741063         | OA0 C8435 AP   | PARK RANGER 2       | 20      | PF       | 1       | 1.00 | 24  | 6    | 4555 | SAL     | -          | 53,326 | 55,994 | -  | 109,320 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 33,214 | 34,875 | -  | 68,089  |
| 4741064         | MMS X8441 AP   | PARK MANAGER 1      | 26P     | PF       | 1       | 1.00 | 24  | 10   | 7630 | SAL     | -          | 89,326 | 93,794 | -  | 183,120 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 42,563 | 44,692 | -  | 87,255  |
| 4741065         | OA0 C8435 AP   | PARK RANGER 2       | 20      | PF       | 1       | 1.00 | 24  | 5    | 4356 | SAL     | -          | 50,997 | 53,547 | -  | 104,544 |
|                 |                |                     |         |          |         |      |     |      |      | OPE     | -          | 32,609 | 34,240 | -  | 66,849  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                       | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|---|---------|----------|---------|------|-----|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |   |         |          |         |      |     |      |       |         | GF         | LF      | OF      | FF | AF      |
| 4741067         | OA0 C8435 AP   | PARK RANGER 2                             | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503  | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4741069         | OA0 C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 7    | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4741070         | OA0 C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 10   | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4741073         | OA0 C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007  | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4741074         | OA0 C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 9    | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4741079         | OA0 C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 3    | 3629  | SAL     | -          | 42,485  | 44,611  | -  | 87,096  |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 30,399  | 31,919  | -  | 62,318  |
| 4741084         | MMS X8443 AP   | PARK MANAGER 3                            | 30P     | PF       | 1       | 1.00 | 24  | 10   | 9264  | SAL     | -          | 108,456 | 113,880 | -  | 222,336 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 47,531  | 49,909  | -  | 97,440  |
| 4741085         | OA0 C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 8    | 4356  | SAL     | -          | 50,997  | 53,547  | -  | 104,544 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 32,609  | 34,240  | -  | 66,849  |
| 4741086         | OA0 C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 10   | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4741088         | MESN Z7462 AF  | Natural Resource Protection and Sustainab |         | PF       | 1       | 1.00 | 24  | 10   | 13661 | SAL     | -          | 159,932 | 167,932 | -  | 327,864 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 59,754  | 62,743  | -  | 122,497 |
| 4741089         | MMS X8438 AP   | PARK DISTRICT MANAGER 2                   | 31P     | PF       | 1       | 1.00 | 24  | 10   | 9718  | SAL     | -          | 113,771 | 119,461 | -  | 233,232 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 48,911  | 51,358  | -  | 100,269 |
| 4741091         | OA0 C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 10   | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4741092         | OA0 C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 3    | 3483  | SAL     | -          | 40,776  | 42,816  | -  | 83,592  |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 29,955  | 31,453  | -  | 61,408  |
| 4741093         | MMS X8441 AP   | PARK MANAGER 1                            | 26P     | PF       | 1       | 1.00 | 24  | 10   | 7630  | SAL     | -          | 89,326  | 93,794  | -  | 183,120 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 42,563  | 44,692  | -  | 87,255  |
| 4741095         | MMS X8443 AP   | PARK MANAGER 3                            | 30P     | PF       | 1       | 1.00 | 24  | 10   | 9264  | SAL     | -          | 108,456 | 113,880 | -  | 222,336 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 47,531  | 49,909  | -  | 97,440  |
| 4741097         | MMS X8440 AP   | PARK RANGER SUPERVISOR                    | 24      | PF       | 1       | 1.00 | 24  | 9    | 6930  | SAL     | -          | 81,131  | 85,189  | -  | 166,320 |

**PIC100 - Position Budget Report**

**Park Experiences**

2023-25 Biennium  
Budget Preparation

Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4741101         | MMS X8442 AP   | PARK MANAGER 2        | 28P     | PF       | 1       | 1.00 | 24  | 6    | 6930 | OPE     | -          | 40,435 | 42,457 | -  | 82,892  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 81,131 | 85,189 | -  | 166,320 |
| 4741103         | OAO C8436 AP   | PARK RANGER 3         | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051 | OPE     | -          | 40,435 | 42,457 | -  | 82,892  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 70,840 | 74,384 | -  | 145,224 |
| 4742001         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | OPE     | -          | 37,763 | 39,651 | -  | 77,414  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4742002         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 4    | 2995 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 17,532 | 18,408 | -  | 35,940  |
| 4742003         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 5    | 3964 | OPE     | -          | 14,235 | 14,947 | -  | 29,182  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 34,806 | 36,546 | -  | 71,352  |
| 4742004         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 3    | 3629 | OPE     | -          | 23,562 | 24,740 | -  | 48,302  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 31,864 | 33,458 | -  | 65,322  |
| 4742005         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 9    | 3629 | OPE     | -          | 22,798 | 23,939 | -  | 46,737  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 21,243 | 22,305 | -  | 43,548  |
| 4742006         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | OPE     | -          | 15,199 | 15,959 | -  | 31,158  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4742007         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4742008         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 10   | 3790 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 18,488 | 19,412 | -  | 37,900  |
| 4742009         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 8    | 3483 | OPE     | -          | 12,870 | 13,514 | -  | 26,384  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 20,388 | 21,408 | -  | 41,796  |
| 4742010         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | OPE     | -          | 14,977 | 15,726 | -  | 30,703  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4742011         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 9    | 3629 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 14,162 | 14,870 | -  | 29,032  |
| 4742012         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | OPE     | -          | 10,133 | 10,640 | -  | 20,773  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 15,683 | 16,467 | -  | 32,150  |
| 4742013         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | OPE     | -          | 12,141 | 12,749 | -  | 24,890  |
|                 |                |                       |         |          |         |      |     |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4742015         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 10   | 3790 | SAL     | -          | 22,185 | 23,295 | -  | 45,480 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 15,444 | 16,216 | -  | 31,660 |
| 4742016         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 10   | 5019 | SAL     | -          | 44,069 | 46,273 | -  | 90,342 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 25,968 | 27,266 | -  | 53,234 |
| 4742018         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742019         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742020         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742021         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 8    | 4555 | SAL     | -          | 39,995 | 41,995 | -  | 81,990 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 24,910 | 26,156 | -  | 51,066 |
| 4742022         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 7    | 4356 | SAL     | -          | 38,247 | 40,161 | -  | 78,408 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 24,456 | 25,680 | -  | 50,136 |
| 4742023         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742024         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742025         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742029         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742030         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742032         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742034         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 6    | 4155 | SAL     | -          | 36,483 | 38,307 | -  | 74,790 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,997 | 25,198 | -  | 49,195 |
| 4742035         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742038         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos   | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |         |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-------|------|------|---------|------------|--------|--------|----|---------|
|                 |                |                       |         |          |         |      |       |      |      |         | GF         | LF     | OF     | FF | AF      |
| 4742042         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18    | 4    | 3790 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 33,278 | 34,942 | -  | 68,220  |
| 4742043         | OAO C8445 AP   | PARK SPECIALIST       | 17      | PF       | 1       | 1.00 | 24    | 3    | 3483 | OPE     | -          | 23,166 | 24,324 | -  | 47,490  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 40,776 | 42,816 | -  | 83,592  |
| 4742045         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18    | 7    | 4356 | OPE     | -          | 29,955 | 31,453 | -  | 61,408  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 38,247 | 40,161 | -  | 78,408  |
| 4742046         | OAO C8445 AP   | PARK SPECIALIST       | 17      | PF       | 1       | 1.00 | 24    | 10   | 4776 | OPE     | -          | 24,456 | 25,680 | -  | 50,136  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 55,914 | 58,710 | -  | 114,624 |
| 4742053         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | OPE     | -          | 33,886 | 35,581 | -  | 69,467  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4742054         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4742055         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.53 | 12.64 | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 19,823 | 20,815 | -  | 40,638  |
| 4742056         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.46 | 11    | 10   | 3790 | OPE     | -          | 15,639 | 16,422 | -  | 32,061  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 20,336 | 21,354 | -  | 41,690  |
| 4742057         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | OPE     | -          | 14,157 | 14,865 | -  | 29,022  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4742058         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.58 | 14    | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 21,956 | 23,054 | -  | 45,010  |
| 4742059         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.46 | 11    | 6    | 3215 | OPE     | -          | 16,998 | 17,849 | -  | 34,847  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 17,251 | 18,114 | -  | 35,365  |
| 4742060         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | OPE     | -          | 13,355 | 14,023 | -  | 27,378  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
| 4742061         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12    | 6    | 3215 | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 18,819 | 19,761 | -  | 38,580  |
| 4742062         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 8    | 3483 | OPE     | -          | 14,570 | 15,298 | -  | 29,868  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 13,592 | 14,272 | -  | 27,864  |
| 4742063         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215 | OPE     | -          | 9,985  | 10,484 | -  | 20,469  |
|                 |                |                       |         |          |         |      |       |      |      | SAL     | -          | 12,546 | 13,174 | -  | 25,720  |
|                 |                |                       |         |          |         |      |       |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4742064         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742065         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742066         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742067         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742068         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742070         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742073         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742074         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742076         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742084         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742090         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742092         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | SAL     | -          | 15,683 | 16,467 | -  | 32,150 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 12,141 | 12,749 | -  | 24,890 |
| 4742094         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
| 4742095         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 8    | 3483 | SAL     | -          | 13,592 | 14,272 | -  | 27,864 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,985  | 10,484 | -  | 20,469 |
| 4742100         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 10   | 3790 | SAL     | -          | 18,488 | 19,412 | -  | 37,900 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 12,870 | 13,514 | -  | 26,384 |
| 4742101         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 8    | 4555 | SAL     | -          | 39,995 | 41,995 | -  | 81,990 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 24,910 | 26,156 | -  | 51,066 |
| 4742102         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742103         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742104         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742105         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 10   | 3790 | SAL     | -          | 14,790 | 15,530 | -  | 30,320 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 10,296 | 10,810 | -  | 21,106 |
| 4742106         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742107         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742108         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742109         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742110         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742111         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742112         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742113         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742114         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742115         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4742116         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                       | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|---|---------|----------|---------|------|-----|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |   |         |          |         |      |     |      |       |         | GF         | LF      | OF      | FF | AF      |
| 4742117         | OBO C8433 AP   | PARK RANGER ASSISTANT                     | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215  | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |
| 4751001         | OAO C8436 AP   | PARK RANGER 3                             | 22      | PF       | 1       | 1.00 | 24  | 7    | 5256  | SAL     | -          | 61,533  | 64,611  | -  | 126,144 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 35,346  | 37,113  | -  | 72,459  |
| 4751002         | MESN Z7462 AF  | Natural Resource Protection and Sustainab |         | PF       | 1       | 1.00 | 24  | 10   | 13661 | SAL     | -          | 159,932 | 167,932 | -  | 327,864 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 59,754  | 62,743  | -  | 122,497 |
| 4751003         | OAO C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007  | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4751005         | OAO C8435 AP   | PARK RANGER 2                             | 20      | PF       | 1       | 1.00 | 24  | 3    | 3964  | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4751008         | OAO C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 3    | 3629  | SAL     | -          | 42,485  | 44,611  | -  | 87,096  |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 30,399  | 31,919  | -  | 62,318  |
| 4751011         | OAO C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007  | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4751013         | MMS X8440 AP   | PARK RANGER SUPERVISOR                    | 24      | PF       | 1       | 1.00 | 24  | 7    | 6282  | SAL     | -          | 73,545  | 77,223  | -  | 150,768 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 38,465  | 40,389  | -  | 78,854  |
| 4751014         | MMS X8442 AP   | PARK MANAGER 2                            | 28P     | PF       | 1       | 1.00 | 24  | 10   | 8408  | SAL     | -          | 98,434  | 103,358 | -  | 201,792 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 44,928  | 47,176  | -  | 92,104  |
| 4751015         | MMS X8442 AP   | PARK MANAGER 2                            | 28P     | PF       | 1       | 1.00 | 24  | 10   | 8408  | SAL     | -          | 98,434  | 103,358 | -  | 201,792 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 44,928  | 47,176  | -  | 92,104  |
| 4751016         | MMS X8438 AP   | PARK DISTRICT MANAGER 2                   | 31P     | PF       | 1       | 1.00 | 24  | 3    | 6930  | SAL     | -          | 81,131  | 85,189  | -  | 166,320 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 40,435  | 42,457  | -  | 82,892  |
| 4751019         | OAO C8436 AP   | PARK RANGER 3                             | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051  | SAL     | -          | 70,840  | 74,384  | -  | 145,224 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 37,763  | 39,651  | -  | 77,414  |
| 4751020         | OAO C8502 AP   | NATURAL RESOURCE SPECIALIST 2             | 24      | PF       | 1       | 1.00 | 24  | 10   | 6664  | SAL     | -          | 78,017  | 81,919  | -  | 159,936 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 39,626  | 41,609  | -  | 81,235  |
| 4751024         | OAO C8434 AP   | PARK RANGER 1                             | 18P     | PF       | 1       | 1.00 | 24  | 10   | 5007  | SAL     | -          | 58,618  | 61,550  | -  | 120,168 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 34,588  | 36,319  | -  | 70,907  |
| 4751025         | OAO C8435 AP   | PARK RANGER 2                             | 20      | PF       | 1       | 1.00 | 24  | 10   | 5503  | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4751028         | OAO C8445 AP   | PARK SPECIALIST                           | 17      | PF       | 1       | 1.00 | 24  | 10   | 4776  | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |



**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name     | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos  | Step | Rate | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|-------------------------|---------|----------|---------|------|------|------|------|---------|------------|---------|---------|----|---------|
|                 |                |                         |         |          |         |      |      |      |      |         | GF         | LF      | OF      | FF | AF      |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4751029         | OA0 C8445 AP   | PARK SPECIALIST         | 17      | PF       | 1       | 1.00 | 24   | 10   | 4776 | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4751035         | OA0 C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24   | 5    | 3964 | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4751038         | MMS X8438 AP   | PARK DISTRICT MANAGER 2 | 31P     | PF       | 1       | 1.00 | 24   | 10   | 9718 | SAL     | -          | 113,771 | 119,461 | -  | 233,232 |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 48,911  | 51,358  | -  | 100,269 |
| 4751039         | MMS X8442 AP   | PARK MANAGER 2          | 28P     | PF       | 1       | 1.00 | 24   | 9    | 8015 | SAL     | -          | 93,833  | 98,527  | -  | 192,360 |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 43,734  | 45,921  | -  | 89,655  |
| 4751041         | OA0 C8434 AP   | PARK RANGER 1           | 18P     | PF       | 1       | 1.00 | 24   | 5    | 3964 | SAL     | -          | 46,407  | 48,729  | -  | 95,136  |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 31,417  | 32,989  | -  | 64,406  |
| 4751044         | OA0 C8435 AP   | PARK RANGER 2           | 20      | PF       | 1       | 1.00 | 24   | 10   | 5503 | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4751059         | OA0 C8445 AP   | PARK SPECIALIST         | 17      | PF       | 1       | 1.00 | 24   | 10   | 4776 | SAL     | -          | 55,914  | 58,710  | -  | 114,624 |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 33,886  | 35,581  | -  | 69,467  |
| 4751060         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8    | 10   | 3790 | SAL     | -          | 14,790  | 15,530  | -  | 30,320  |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 10,296  | 10,810  | -  | 21,106  |
| 4751062         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |
| 4752003         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8    | 10   | 3790 | SAL     | -          | 14,790  | 15,530  | -  | 30,320  |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 10,296  | 10,810  | -  | 21,106  |
| 4752004         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.58 | 14   | 10   | 3790 | SAL     | -          | 25,883  | 27,177  | -  | 53,060  |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 18,018  | 18,919  | -  | 36,937  |
| 4752006         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.50 | 12   | 6    | 3215 | SAL     | -          | 18,819  | 19,761  | -  | 38,580  |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 14,570  | 15,298  | -  | 29,868  |
| 4752007         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.32 | 7.57 | 6    | 3215 | SAL     | -          | 11,872  | 12,466  | -  | 24,338  |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 9,541   | 10,018  | -  | 19,559  |
| 4752009         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.58 | 14   | 10   | 3790 | SAL     | -          | 25,883  | 27,177  | -  | 53,060  |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 18,018  | 18,919  | -  | 36,937  |
| 4752011         | OBO C8433 AP   | PARK RANGER ASSISTANT   | 12      | SF       | 1       | 0.33 | 8    | 6    | 3215 | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |                         |         |          |         |      |      |      |      | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
| 4752012         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752013         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752014         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.58 | 14  | 6    | 3215 | SAL     | -          | 21,956 | 23,054 | -  | 45,010 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 16,998 | 17,849 | -  | 34,847 |
| 4752017         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.58 | 14  | 10   | 3790 | SAL     | -          | 25,883 | 27,177 | -  | 53,060 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 18,018 | 18,919 | -  | 36,937 |
| 4752018         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.67 | 16  | 10   | 3790 | SAL     | -          | 29,580 | 31,060 | -  | 60,640 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 20,592 | 21,623 | -  | 42,215 |
| 4752020         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 8    | 3483 | SAL     | -          | 13,592 | 14,272 | -  | 27,864 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,985  | 10,484 | -  | 20,469 |
| 4752021         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752022         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 8    | 4555 | SAL     | -          | 39,995 | 41,995 | -  | 81,990 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 24,910 | 26,156 | -  | 51,066 |
| 4752023         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.58 | 14  | 10   | 3790 | SAL     | -          | 25,883 | 27,177 | -  | 53,060 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 18,018 | 18,919 | -  | 36,937 |
| 4752024         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752025         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
| 4752026         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
| 4752027         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4752028         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752029         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.58 | 14  | 10   | 3790 | SAL     | -          | 25,883 | 27,177 | -  | 53,060 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 18,018 | 18,919 | -  | 36,937 |
| 4752031         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate | SAL/OPE | Salary/OPE |        |        |    |        |
|-----------------|----------------|-----------------------|---------|----------|---------|------|-----|------|------|---------|------------|--------|--------|----|--------|
|                 |                |                       |         |          |         |      |     |      |      |         | GF         | LF     | OF     | FF | AF     |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4752032         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752033         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752034         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752035         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752036         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | SAL     | -          | 15,683 | 16,467 | -  | 32,150 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 12,141 | 12,749 | -  | 24,890 |
| 4752038         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752040         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.33 | 8   | 6    | 3215 | SAL     | -          | 12,546 | 13,174 | -  | 25,720 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 9,714  | 10,199 | -  | 19,913 |
| 4752041         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.75 | 18  | 6    | 3215 | SAL     | -          | 28,229 | 29,641 | -  | 57,870 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 21,854 | 22,947 | -  | 44,801 |
| 4752042         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 6    | 3215 | SAL     | -          | 18,819 | 19,761 | -  | 38,580 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 14,570 | 15,298 | -  | 29,868 |
| 4752043         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 4    | 3790 | SAL     | -          | 33,278 | 34,942 | -  | 68,220 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 23,166 | 24,324 | -  | 47,490 |
| 4752044         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 8    | 4555 | SAL     | -          | 39,995 | 41,995 | -  | 81,990 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 24,910 | 26,156 | -  | 51,066 |
| 4752045         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.50 | 12  | 10   | 3790 | SAL     | -          | 22,185 | 23,295 | -  | 45,480 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 15,444 | 16,216 | -  | 31,660 |
| 4752046         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 3    | 3629 | SAL     | -          | 31,864 | 33,458 | -  | 65,322 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 22,798 | 23,939 | -  | 46,737 |
| 4752047         | OBO C8434 AP   | PARK RANGER 1         | 18P     | SF       | 1       | 0.75 | 18  | 7    | 4356 | SAL     | -          | 38,247 | 40,161 | -  | 78,408 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 24,456 | 25,680 | -  | 50,136 |
| 4752048         | OBO C8433 AP   | PARK RANGER ASSISTANT | 12      | SF       | 1       | 0.42 | 10  | 6    | 3215 | SAL     | -          | 15,683 | 16,467 | -  | 32,150 |
|                 |                |                       |         |          |         |      |     |      |      | OPE     | -          | 12,141 | 12,749 | -  | 24,890 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                   | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos   | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|---------------------------------------|---------|----------|---------|------|-------|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |                                       |         |          |         |      |       |      |       |         | GF         | LF      | OF      | FF | AF      |
| 4752101         | OBO C8433 AP   | PARK RANGER ASSISTANT                 | 12      | SF       | 1       | 0.80 | 19.12 | 6    | 3215  | SAL     | -          | 29,986  | 31,485  | -  | 61,471  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 23,930  | 25,128  | -  | 49,058  |
| 4752110         | OAO C8435 AP   | PARK RANGER 2                         | 20      | PF       | 1       | 1.00 | 24    | 10   | 5503  | SAL     | -          | 64,425  | 67,647  | -  | 132,072 |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 36,096  | 37,902  | -  | 73,998  |
| 4752111         | OBO C8434 AP   | PARK RANGER 1                         | 18P     | SF       | 1       | 0.75 | 18    | 10   | 5019  | SAL     | -          | 44,069  | 46,273  | -  | 90,342  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 25,968  | 27,266  | -  | 53,234  |
| 4752119         | OBO C8434 AP   | PARK RANGER 1                         | 18P     | SF       | 1       | 0.50 | 12    | 6    | 4155  | SAL     | -          | 24,322  | 25,538  | -  | 49,860  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 15,998  | 16,799  | -  | 32,797  |
| 4752121         | OBO C8434 AP   | PARK RANGER 1                         | 18P     | SF       | 1       | 0.75 | 18    | 10   | 5019  | SAL     | -          | 44,069  | 46,273  | -  | 90,342  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 25,968  | 27,266  | -  | 53,234  |
| 4752125         | OBO C8434 AP   | PARK RANGER 1                         | 18P     | SF       | 1       | 0.75 | 18    | 6    | 4155  | SAL     | -          | 36,483  | 38,307  | -  | 74,790  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 23,997  | 25,198  | -  | 49,195  |
| 4752126         | OBO C8433 AP   | PARK RANGER ASSISTANT                 | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215  | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |
| 4752127         | OBO C8433 AP   | PARK RANGER ASSISTANT                 | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215  | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |
| 4752128         | OBO C8433 AP   | PARK RANGER ASSISTANT                 | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215  | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |
| 4752129         | OBO C8433 AP   | PARK RANGER ASSISTANT                 | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215  | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |
| 4752130         | OBO C8433 AP   | PARK RANGER ASSISTANT                 | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215  | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |
| 4752131         | OBO C8433 AP   | PARK RANGER ASSISTANT                 | 12      | SF       | 1       | 0.33 | 8     | 6    | 3215  | SAL     | -          | 12,546  | 13,174  | -  | 25,720  |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 9,714   | 10,199  | -  | 19,913  |
| 4771002         | MMS X7154 AP   | CONSTRUCTION AND FACILITY MAINTENANCE | 33X     | PF       | 1       | 1.00 | 24    | 10   | 10720 | SAL     | -          | 125,501 | 131,779 | -  | 257,280 |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 51,958  | 54,557  | -  | 106,515 |
| 4771003         | E C3268 AP     | CONSTRUCTION PROJECT MANAGER 2        | 30      | PF       | 1       | 1.00 | 24    | 3    | 6424  | SAL     | -          | -       | 154,176 | -  | 154,176 |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | -       | 79,738  | -  | 79,738  |
| 4771005         | E C3268 AP     | CONSTRUCTION PROJECT MANAGER 2        | 30      | PF       | 1       | 1.00 | 24    | 3    | 6424  | SAL     | -          | 154,176 | -       | -  | 154,176 |
|                 |                |                                       |         |          |         |      |       |      |       | OPE     | -          | 79,738  | -       | -  | 79,738  |
| 4771006         | E C3268 AP     | CONSTRUCTION PROJECT MANAGER 2        | 30      | PF       | 1       | 1.00 | 24    | 3    | 6424  | SAL     | -          | 154,176 | -       | -  | 154,176 |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                       | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |         |    |         |
|-----------------|----------------|---|---------|----------|---------|------|-----|------|-------|---------|------------|---------|---------|----|---------|
|                 |                |   |         |          |         |      |     |      |       |         | GF         | LF      | OF      | FF | AF      |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 79,738  | -       | -  | 79,738  |
| 4771009         | E C8502 AP     | NATURAL RESOURCE SPECIALIST 2             | 24      | PF       | 1       | 1.00 | 24  | 3    | 4798  | SAL     | -          | 56,171  | 58,981  | -  | 115,152 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 33,953  | 35,651  | -  | 69,604  |
| 4771010         | E C8503 AP     | NATURAL RESOURCE SPECIALIST 3             | 27      | PF       | 1       | 1.00 | 24  | 7    | 6744  | SAL     | -          | 70,003  | 91,853  | -  | 161,856 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 35,350  | 46,383  | -  | 81,733  |
| 4771014         | E C8504 AP     | NATURAL RESOURCE SPECIALIST 4             | 30      | PF       | 1       | 1.00 | 24  | 10   | 9037  | SAL     | -          | 105,798 | 111,090 | -  | 216,888 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 46,841  | 49,184  | -  | 96,025  |
| 4771015         | E C8504 AP     | NATURAL RESOURCE SPECIALIST 4             | 30      | PF       | 1       | 1.00 | 24  | 8    | 8195  | SAL     | -          | 95,941  | 100,739 | -  | 196,680 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 44,281  | 46,496  | -  | 90,777  |
| 4771021         | E C3269 AP     | CONSTRUCTION PROJECT MANAGER 3            | 33      | PF       | 1       | 1.00 | 24  | 10   | 10463 | SAL     | -          | 122,492 | 128,620 | -  | 251,112 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 51,176  | 53,736  | -  | 104,912 |
| 4771026         | MMS X7755 AP   | Manager 1                                 | 31X     | PF       | 1       | 1.00 | 24  | 10   | 9086  | SAL     | -          | 106,372 | 111,692 | -  | 218,064 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 46,990  | 49,340  | -  | 96,330  |
| 4771027         | MESN Z7461 AF  | Natural Resource Protection and Sustainab |         | PF       | 1       | 1.00 | 24  | 3    | 10720 | SAL     | -          | 125,501 | 131,779 | -  | 257,280 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 51,958  | 54,557  | -  | 106,515 |
| 4771030         | E C8504 AP     | NATURAL RESOURCE SPECIALIST 4             | 30      | PF       | 1       | 1.00 | 24  | 3    | 6424  | SAL     | -          | 75,207  | 78,969  | -  | 154,176 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 38,896  | 40,842  | -  | 79,738  |
| 4771032         | OA0 C8436 AP   | PARK RANGER 3                             | 22      | PF       | 1       | 1.00 | 24  | 10   | 6051  | SAL     | -          | 70,840  | 74,384  | -  | 145,224 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 37,763  | 39,651  | -  | 77,414  |
| 4771033         | E C8504 AP     | NATURAL RESOURCE SPECIALIST 4             | 30      | PF       | 1       | 1.00 | 24  | 10   | 9037  | SAL     | -          | -       | 216,888 | -  | 216,888 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | -       | 96,025  | -  | 96,025  |
| 4771034         | E C3269 AP     | CONSTRUCTION PROJECT MANAGER 3            | 33      | PF       | 1       | 1.00 | 24  | 10   | 10463 | SAL     | -          | 251,112 | -       | -  | 251,112 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 104,912 | -       | -  | 104,912 |
| 4771057         | E C3269 AP     | CONSTRUCTION PROJECT MANAGER 3            | 33      | PF       | 1       | 1.00 | 24  | 3    | 7437  | SAL     | -          | 87,066  | 91,422  | -  | 178,488 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 41,976  | 44,076  | -  | 86,052  |
| 4771072         | E C3269 AP     | CONSTRUCTION PROJECT MANAGER 3            | 33      | PF       | 1       | 1.00 | 24  | 10   | 10463 | SAL     | -          | 122,492 | 128,620 | -  | 251,112 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 51,176  | 53,736  | -  | 104,912 |
| 4771074         | E C3267 AP     | CONSTRUCTION PROJECT MANAGER 1            | 27      | PF       | 1       | 1.00 | 24  | 3    | 5551  | SAL     | -          | 133,224 | -       | -  | 133,224 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 74,298  | -       | -  | 74,298  |
| 4771082         | E C8503 AP     | NATURAL RESOURCE SPECIALIST 3             | 27      | PF       | 1       | 1.00 | 24  | 3    | 5551  | SAL     | -          | 64,987  | 68,237  | -  | 133,224 |
|                 |                |   |         |          |         |      |     |      |       | OPE     | -          | 36,243  | 38,055  | -  | 74,298  |

**PIC100 - Position Budget Report**

**Park Experiences**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-400-10-10-00000  
Legislatively Adopted Budget**

| Position Number                | Classification | Classification Name | Sal Rng | Pos Type | Pos Cnt    | FTE           | Mos | Step | Rate | SAL/OPE | Salary/OPE |            |                   |                   |                |                   |
|--------------------------------|----------------|---------------------|---------|----------|------------|---------------|-----|------|------|---------|------------|------------|-------------------|-------------------|----------------|-------------------|
|                                |                |                     |         |          |            |               |     |      |      |         | GF         | LF         | OF                | FF                | AF             |                   |
| 4771111                        | OAO C0862 AP   | PROGRAM ANALYST 3   | 29      | PF       | 1          | 1.00          | 24  | 6    | 6982 | SAL     | -          | 81,740     | 85,828            | -                 | 167,568        |                   |
|                                |                |                     |         |          |            |               |     |      |      | OPE     | -          | 40,593     | 42,623            | -                 | 83,216         |                   |
| <b>Total Salary</b>            |                |                     |         |          |            |               |     |      |      |         | -          | 30,011,860 | 30,854,747        | 128,006           | 60,994,613     |                   |
| <b>Total OPE</b>               |                |                     |         |          |            |               |     |      |      |         | -          | 17,743,876 | 18,319,566        | 76,827            | 36,140,269     |                   |
| <b>Total Personal Services</b> |                |                     |         |          | <b>745</b> | <b>510.64</b> |     |      |      |         |            | -          | <b>47,755,736</b> | <b>49,174,313</b> | <b>204,833</b> | <b>97,134,882</b> |

**PIC100 - Position Budget Report**

**Heritage Programs**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-500-10-10-00000  
Legislatively Adopted Budget**

| Position Number | Classification | Classification Name                  | Sal Rng | Pos Type | Pos Cnt | FTE  | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |    |         |         |
|-----------------|----------------|--------------------------------------|---------|----------|---------|------|-----|------|-------|---------|------------|---------|----|---------|---------|
|                 |                |                                      |         |          |         |      |     |      |       |         | GF         | LF      | OF | FF      | AF      |
| 4701020         | OAO C0861 AP   | PROGRAM ANALYST 2                    | 27      | PF       | 1       | 1.00 | 24  | 9    | 7327  | SAL     | -          | 175,848 | -  | -       | 175,848 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 85,366  | -  | -       | 85,366  |
| 4701022         | MESN Z7082 AF  | BUSINESS OPERATIONS ADMINISTRATC 38X | 38X     | PF       | 1       | 1.00 | 24  | 10   | 13661 | SAL     | -          | 131,146 | -  | 196,718 | 327,864 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 48,999  | -  | 73,498  | 122,497 |
| 4701038         | OAO C8503 AP   | NATURAL RESOURCE SPECIALIST 3        | 27      | PF       | 1       | 1.00 | 24  | 8    | 6982  | SAL     | -          | 167,568 | -  | -       | 167,568 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 83,216  | -  | -       | 83,216  |
| 4701039         | OAO C0861 AP   | PROGRAM ANALYST 2                    | 27      | PF       | 1       | 1.00 | 24  | 10   | 7678  | SAL     | -          | 184,272 | -  | -       | 184,272 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 87,555  | -  | -       | 87,555  |
| 4701040         | MMS X7084 AP   | BUSINESS OPERATIONS MANAGER 2        | 33X     | PF       | 1       | 1.00 | 24  | 10   | 10720 | SAL     | -          | 117,114 | -  | 140,166 | 257,280 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 48,486  | -  | 58,029  | 106,515 |
| 4701045         | OAO C0861 AP   | PROGRAM ANALYST 2                    | 27      | PF       | 1       | 1.00 | 24  | 10   | 7678  | SAL     | -          | 73,709  | -  | 110,563 | 184,272 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 35,022  | -  | 52,533  | 87,555  |
| 4701050         | OAO C0860 AP   | PROGRAM ANALYST 1                    | 23      | PF       | 1       | 1.00 | 24  | 10   | 6350  | SAL     | -          | 60,960  | -  | 91,440  | 152,400 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 31,711  | -  | 47,567  | 79,278  |
| 4701051         | OAO C8505 AP   | NATURAL RESOURCE SPECIALIST 5        | 32      | PF       | 1       | 1.00 | 24  | 10   | 9751  | SAL     | -          | 93,610  | -  | 140,414 | 234,024 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 40,190  | -  | 60,285  | 100,475 |
| 4701052         | MMS X7465 AP   | NATURAL RESOURCE PROTECTION ANI 31X  | 31X     | PF       | 1       | 1.00 | 24  | 10   | 9718  | SAL     | -          | 233,232 | -  | -       | 233,232 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 100,269 | -  | -       | 100,269 |
| 4701054         | OAO C1486 IP   | INFORMATION SYSTEMS SPECIALIST 6     | 29      | PF       | 1       | 1.00 | 24  | 10   | 8606  | SAL     | -          | 206,544 | -  | -       | 206,544 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 93,339  | -  | -       | 93,339  |
| 4701058         | OAO C8504 AP   | NATURAL RESOURCE SPECIALIST 4        | 30      | PF       | 1       | 1.00 | 24  | 8    | 8057  | SAL     | -          | 193,368 | -  | -       | 193,368 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 89,917  | -  | -       | 89,917  |
| 4701073         | OAO C0862 AP   | PROGRAM ANALYST 3                    | 29      | PF       | 1       | 1.00 | 24  | 10   | 8450  | SAL     | -          | 202,800 | -  | -       | 202,800 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 92,366  | -  | -       | 92,366  |
| 4701076         | OAO C8503 AP   | NATURAL RESOURCE SPECIALIST 3        | 27      | PF       | 1       | 1.00 | 24  | 7    | 6664  | SAL     | -          | 63,974  | -  | 95,962  | 159,936 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 32,494  | -  | 48,741  | 81,235  |
| 4701077         | OAO C0861 AP   | PROGRAM ANALYST 2                    | 27      | LF       | 1       | 0.88 | 21  | 3    | 5503  | SAL     | -          | 115,563 | -  | -       | 115,563 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 64,748  | -  | -       | 64,748  |
| 4701090         | OAO C0861 AP   | PROGRAM ANALYST 2                    | 27      | PF       | 1       | 1.00 | 24  | 6    | 6350  | SAL     | -          | 152,400 | -  | -       | 152,400 |
|                 |                |                                      |         |          |         |      |     |      |       | OPE     | -          | 79,278  | -  | -       | 79,278  |
| 4701091         | OAO C0861 AP   | PROGRAM ANALYST 2                    | 27      | PF       | 1       | 1.00 | 24  | 10   | 7678  | SAL     | -          | 73,709  | -  | 110,563 | 184,272 |

**PIC100 - Position Budget Report**

**Heritage Programs**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-500-10-10-00000  
Legislatively Adopted Budget**

| Position Number                | Classification | Classification Name | Sal Rng | Pos Type | Pos Cnt   | FTE          | Mos | Step | Rate | SAL/OPE | Salary/OPE |           |                  |         |                  |                  |
|--------------------------------|----------------|---------------------|---------|----------|-----------|--------------|-----|------|------|---------|------------|-----------|------------------|---------|------------------|------------------|
|                                |                |                     |         |          |           |              |     |      |      |         | GF         | LF        | OF               | FF      | AF               |                  |
| 4701094                        | OAO C1117 AP   | RESEARCH ANALYST 3  | 26      | PF       | 1         | 0.88         | 21  | 3    | 5256 | OPE     | -          | 35,022    | -                | 52,533  | 87,555           |                  |
|                                |                |                     |         |          |           |              |     |      |      | SAL     | -          | 110,376   | -                | -       | 110,376          |                  |
|                                |                |                     |         |          |           |              |     |      |      | OPE     | -          | 63,401    | -                | -       | 63,401           |                  |
| 4701096                        | OAO C0861 AP   | PROGRAM ANALYST 2   | 27      | PF       | 1         | 1.00         | 24  | 3    | 5503 | SAL     | -          | 132,072   | -                | -       | 132,072          |                  |
|                                |                |                     |         |          |           |              |     |      |      | OPE     | -          | 73,998    | -                | -       | 73,998           |                  |
| <b>Total Salary</b>            |                |                     |         |          |           |              |     |      |      |         | -          | 2,488,265 | -                | 885,826 | 3,374,091        |                  |
| <b>Total OPE</b>               |                |                     |         |          |           |              |     |      |      |         | -          | 1,185,377 | -                | 393,186 | 1,578,563        |                  |
| <b>Total Personal Services</b> |                |                     |         |          | <b>18</b> | <b>17.76</b> |     |      |      |         |            | -         | <b>3,673,642</b> | -       | <b>1,279,012</b> | <b>4,952,654</b> |



**PIC100 - Position Budget Report**

**Grant Administration**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-500-10-30-70000  
Legislatively Adopted Budget**

| Position Number                | Classification | Classification Name | Sal Rng | Pos Type | Pos Cnt  | FTE         | Mos | Step | Rate  | SAL/OPE | Salary/OPE |         |                  |                |           |                  |
|--------------------------------|----------------|---------------------|---------|----------|----------|-------------|-----|------|-------|---------|------------|---------|------------------|----------------|-----------|------------------|
|                                |                |                     |         |          |          |             |     |      |       |         | GF         | LF      | OF               | FF             | AF        |                  |
| 4701043                        | OAO C0862 AP   | PROGRAM ANALYST 3   | 29      | PF       | 1        | 1.00        | 24  | 10   | 8450  | SAL     | -          | 202,800 | -                | -              | 202,800   |                  |
|                                |                |                     |         |          |          |             |     |      |       | OPE     | -          | 92,366  | -                | -              | 92,366    |                  |
| 4701072                        | OAO C0861 AP   | PROGRAM ANALYST 2   | 27      | LF       | 1        | 0.88        | 21  | 3    | 5503  | SAL     | -          | 56,372  | 59,191           | -              | 115,563   |                  |
|                                |                |                     |         |          |          |             |     |      |       | OPE     | -          | 31,584  | 33,164           | -              | 64,748    |                  |
| 4701086                        | OAO C0861 AP   | PROGRAM ANALYST 2   | 27      | PF       | 1        | 1.00        | 24  | 3    | 5503  | SAL     | -          | 64,425  | 67,647           | -              | 132,072   |                  |
|                                |                |                     |         |          |          |             |     |      |       | OPE     | -          | 36,096  | 37,902           | -              | 73,998    |                  |
| 4701093                        | OAO C0861 AP   | PROGRAM ANALYST 2   | 27      | PF       | 1        | 1.00        | 24  | 10   | 7678  | SAL     | -          | 184,272 | -                | -              | 184,272   |                  |
|                                |                |                     |         |          |          |             |     |      |       | OPE     | -          | 87,555  | -                | -              | 87,555    |                  |
| 4701098                        | OAO C0862 AP   | PROGRAM ANALYST 3   | 29      | PF       | 1        | 1.00        | 24  | 8    | 7678  | SAL     | -          | 184,272 | -                | -              | 184,272   |                  |
|                                |                |                     |         |          |          |             |     |      |       | OPE     | -          | 87,555  | -                | -              | 87,555    |                  |
| 4701198                        | MMS X7324 AP   | Manager 2           | 33X     | PF       | 1        | 1.00        | 24  | 10   | 10720 | SAL     | -          | -       | 257,280          | -              | 257,280   |                  |
|                                |                |                     |         |          |          |             |     |      |       | OPE     | -          | -       | 106,515          | -              | 106,515   |                  |
| <b>Total Salary</b>            |                |                     |         |          |          |             |     |      |       |         | -          | 692,141 | 384,118          | -              | 1,076,259 |                  |
| <b>Total OPE</b>               |                |                     |         |          |          |             |     |      |       |         | -          | 335,156 | 177,581          | -              | 512,737   |                  |
| <b>Total Personal Services</b> |                |                     |         |          | <b>6</b> | <b>5.88</b> |     |      |       |         |            | -       | <b>1,027,297</b> | <b>561,699</b> | -         | <b>1,588,996</b> |

**PIC100 - Position Budget Report**

**ATV Program**

**2023-25 Biennium  
Budget Preparation**

**Cross Reference Number: 63400-500-10-40-00000  
Legislatively Adopted Budget**

| Position Number                | Classification | Classification Name | Sal Rng | Pos Type | Pos Cnt  | FTE         | Mos | Step | Rate | SAL/OPE | Salary/OPE |    |         |                  |         |                  |
|--------------------------------|----------------|---------------------|---------|----------|----------|-------------|-----|------|------|---------|------------|----|---------|------------------|---------|------------------|
|                                |                |                     |         |          |          |             |     |      |      |         | GF         | LF | OF      | FF               | AF      |                  |
| 4701084                        | OAO C0861 AP   | PROGRAM ANALYST 2   | 27      | PF       | 1        | 1.00        | 24  | 10   | 7678 | SAL     | -          | -  | 184,272 | -                | 184,272 |                  |
|                                |                |                     |         |          |          |             |     |      |      | OPE     | -          | -  | 87,555  | -                | 87,555  |                  |
| 4701088                        | OAO C0104 AP   | OFFICE SPECIALIST 2 | 15      | PF       | 1        | 1.00        | 24  | 10   | 4356 | SAL     | -          | -  | 104,544 | -                | 104,544 |                  |
|                                |                |                     |         |          |          |             |     |      |      | OPE     | -          | -  | 66,849  | -                | 66,849  |                  |
| 4701131                        | OAO C0861 AP   | PROGRAM ANALYST 2   | 27      | PF       | 1        | 1.00        | 24  | 10   | 7678 | SAL     | -          | -  | 184,272 | -                | 184,272 |                  |
|                                |                |                     |         |          |          |             |     |      |      | OPE     | -          | -  | 87,555  | -                | 87,555  |                  |
| 4701195                        | OAO C0860 AP   | PROGRAM ANALYST 1   | 23      | PF       | 1        | 1.00        | 24  | 10   | 6350 | SAL     | -          | -  | 152,400 | -                | 152,400 |                  |
|                                |                |                     |         |          |          |             |     |      |      | OPE     | -          | -  | 79,278  | -                | 79,278  |                  |
| 4771081                        | OAO C0861 AP   | PROGRAM ANALYST 2   | 27      | PF       | 1        | 1.00        | 24  | 10   | 7678 | SAL     | -          | -  | 184,272 | -                | 184,272 |                  |
|                                |                |                     |         |          |          |             |     |      |      | OPE     | -          | -  | 87,555  | -                | 87,555  |                  |
| <b>Total Salary</b>            |                |                     |         |          |          |             |     |      |      |         | -          | -  | 809,760 | -                | 809,760 |                  |
| <b>Total OPE</b>               |                |                     |         |          |          |             |     |      |      |         | -          | -  | 408,792 | -                | 408,792 |                  |
| <b>Total Personal Services</b> |                |                     |         |          | <b>5</b> | <b>5.00</b> |     |      |      |         |            | -  | -       | <b>1,218,552</b> | -       | <b>1,218,552</b> |