

## 2017 Parks and Recreation Draft Budget

### Positions Added and Removed

#### Positions Added

Parks Manager (Admin)	1 FTE	\$98,280
Trails Manager (Admin)	1 FTE	\$72,150
Marketing Assistant (Admin)	.8 FTE	\$46,839
Gardner I (Ops)	1 FTE	\$45,240
Program Specialist (U.F.)	.6 FTE	\$28,600
Laborer I (RFP)	1 FTE	\$60,250
Golf Manager (Golf Fund)	1 FTE	\$81,432
<b>Total</b>	<b>6.4 FTE</b>	<b>\$432,791 (including benefits)</b>

#### Positions Eliminated (vacant positions currently)

Community Affairs Coord. (Admin)	1 FTE	\$68,770
Park Caretaker (Ops)	1 FTE	\$43,420
Grounds Foreperson (Ops)	.5 FTE	\$27,632
Electromechanical Tech. (RFP)	1 FTE	\$73,044
<b>Total</b>	<b>3.5 FTE</b>	<b>\$212,866 (including benefits)</b>

#### Net Positions

**+2.9 FTE (these positions are funded by elimination of temp seasonal funding, elimination of permanent positions, minor decreased capital outlay, and golf revenue increases)**

**2016 = 82 FTE**

**2017 = 85 FTE (but with decreased temp seasonal positions and funding)**

City of Spokane - Parks & Recreation  
Fund 1400  
2017 Preliminary Budget

	2015	2016	2016	2017
	Actuals	Budget	Thru Sept.	Budget
<b>Revenue</b>	<b>\$ 5,032,047</b>	<b>\$ 6,951,266</b>	<b>\$ 4,708,220</b>	<b>\$ 4,729,866</b>
Salaries & Wages	6,738,932	7,672,548	5,674,727	7,094,808
Personnel Benefits	1,805,576	2,452,442	1,545,185	2,529,015
Supplies	989,737	981,764	793,123	668,800
Services & Charges	4,228,774	3,766,020	4,155,534	3,400,950
Intergovernmental Prof Services	57,021	64,425	37,837	27,900
Interfund Services	2,138,568	2,481,803	-	2,248,502
Reserve for Budget Adjustment	-	125,000	-	125,000
<b>Expenditures</b>	<b>15,958,608</b>	<b>17,544,002</b>	<b>12,206,406</b>	<b>16,094,975</b>
<b>Net Revenue</b>	<b>(10,926,561)</b>	<b>(10,592,736)</b>	<b>(7,498,186)</b>	<b>(11,365,109)</b>
Transfers In	12,911,514	13,505,508	10,345,280	13,808,971
Transfers Out	(622,964)	(512,958)	(186,500)	(327,639)
<b>Net Transfers</b>	<b>12,288,550</b>	<b>12,992,550</b>	<b>10,158,780</b>	<b>13,481,332</b>
<b>Net Operations</b>	<b>1,361,989</b>	<b>2,399,814</b>	<b>2,660,594</b>	<b>2,116,223</b>
Capital Outlay	(734,890)	(2,358,500)	(438,051)	(2,116,223)
<b>Net Revenue Over Expenditures</b>	<b>\$ 627,099</b>	<b>\$ 41,314</b>	<b>\$ 2,222,543</b>	<b>\$ -</b>

City of Spokane - Parks & Recreation  
Administration  
2017 Preliminary Budget

	2015	2016	2016	2017
	Actuals	Budget	Thru Sept.	Budget
<b>Revenue</b>	<b>\$ 49,104</b>	<b>\$ 952,936</b>	<b>\$ 444,634</b>	<b>\$ 1,006,936</b>
Salaries & Wages	1,271,746	1,997,038	1,346,732	2,202,191
Personnel Benefits	348,568	894,129	384,863	896,104
Supplies	176,484	93,900	106,158	87,800
Services & Charges	982,936	425,687	2,168,875	490,277
Intergovernmental Prof Services	21,554	21,150	13,499	11,500
Interfund Services	2,138,568	2,404,853		2,207,752
Reserve for Budget Adjustment	-	125,000	-	125,000
<b>Expenditures</b>	<b>4,939,855</b>	<b>5,961,757</b>	<b>4,020,127</b>	<b>6,020,624</b>
<b>Net Revenue</b>	<b>(4,890,751)</b>	<b>(5,008,821)</b>	<b>(3,575,493)</b>	<b>(5,013,688)</b>
Transfers In	12,845,514	13,439,508	10,286,738	13,742,971
Transfers Out	(304,000)	(218,458)		(182,859)
<b>Net Transfers</b>	<b>12,541,514</b>	<b>13,221,050</b>	<b>10,286,738</b>	<b>13,560,112</b>
<b>Net Operations</b>	<b>7,650,763</b>	<b>8,212,229</b>	<b>6,711,245</b>	<b>8,546,424</b>
Capital Outlay	(12,920)	(75,000)	(35,161)	(1,153,223)
<b>Net Revenue Over Expenditures</b>	<b>\$ 7,637,843</b>	<b>\$ 8,137,229</b>	<b>\$ 6,676,084</b>	<b>\$ 7,393,201</b>

City of Spokane - Parks & Recreation  
Recreation  
2017 Preliminary Budget

	2015	2016	2016	2017
	Actuals	Budget	Thru Sept.	Budget
<b>Revenue</b>	<b>\$ 1,523,339</b>	<b>\$ 1,499,000</b>	<b>\$ 1,333,690</b>	<b>\$ 1,458,500</b>
Salaries & Wages	1,295,432	1,271,168	1,124,342	1,274,377
Personnel Benefits	256,241	254,234	236,796	263,173
Supplies	276,673	286,260	270,566	287,300
Services & Charges	1,364,041	1,311,446	855,914	1,293,267
Intergovernmental Prof Services	4,691	7,850	12	5,200
Interfund Services	-	76,950	-	16,950
Reserve for Budget Adjustment	-	-	-	-
<b>Expenditures</b>	<b>3,197,078</b>	<b>3,207,908</b>	<b>2,487,630</b>	<b>3,140,267</b>
<b>Net Revenue</b>	<b>(1,673,739)</b>	<b>(1,708,908)</b>	<b>(1,153,940)</b>	<b>(1,681,767)</b>
Transfers In	25,000	-	-	-
Transfers Out	(52,764)	(70,500)	(70,500)	(15,513)
<b>Net Transfers</b>	<b>(27,764)</b>	<b>(70,500)</b>	<b>(70,500)</b>	<b>(15,513)</b>
<b>Net Operations</b>	<b>(1,701,503)</b>	<b>(1,779,408)</b>	<b>(1,224,440)</b>	<b>(1,697,280)</b>
Capital Outlay	(73,798)	(190,000)	(132,122)	-
<b>Net Revenue Over Expenditures</b>	<b>\$ (1,775,301)</b>	<b>\$ (1,969,408)</b>	<b>\$ (1,356,562)</b>	<b>\$ (1,697,280)</b>

City of Spokane - Parks & Recreation  
Riverfront Park  
2017 Preliminary Budget

	2015	2016	2016	2017
	<u>Actuals</u>	<u>Budget</u>	<u>Thru Sept.</u>	<u>Budget</u>
<b>Revenue</b>	<b>\$ 3,126,177</b>	<b>\$ 3,225,600</b>	<b>\$ 2,561,349</b>	<b>\$ 1,047,000</b>
Salaries & Wages	1,668,133	1,636,507	1,255,846	794,694
Personnel Benefits	333,001	378,640	259,629	390,718
Supplies	349,596	382,574	273,083	83,650
Services & Charges	772,372	833,932	472,455	364,242
Intergovernmental Prof Services	30,776	35,425	24,326	11,200
Interfund Services	-	-	-	-
Reserve for Budget Adjustment	-	-	-	-
<b>Expenditures</b>	<b>3,153,878</b>	<b>3,267,078</b>	<b>2,285,339</b>	<b>1,644,504</b>
<b>Net Revenue</b>	<b>(27,701)</b>	<b>(41,478)</b>	<b>276,010</b>	<b>(597,504)</b>
Transfers In	-	-	-	-
Transfers Out	(106,200)	(100,000)	-	(101,100)
<b>Net Transfers</b>	<b>(106,200)</b>	<b>(100,000)</b>	<b>-</b>	<b>(101,100)</b>
<b>Net Operations</b>	<b>(133,901)</b>	<b>(141,478)</b>	<b>276,010</b>	<b>(698,604)</b>
Capital Outlay	(25,578)	(82,500)	(41,802)	-
<b>Net Revenue Over Expenditures</b>	<b>\$ (159,479)</b>	<b>\$ (223,978)</b>	<b>\$ 234,208</b>	<b>\$ (698,604)</b>

City of Spokane - Parks & Recreation  
Park Operations  
2017 Preliminary Budget

	2015	2016	2016	2017
	Actuals	Budget	Thru Sept.	Budget
<b>Revenue</b>	<b>\$ 241,139</b>	<b>\$ 217,230</b>	<b>\$ 164,402</b>	<b>\$ 190,430</b>
Salaries & Wages	2,159,977	2,404,974	1,677,935	2,406,662
Personnel Benefits	777,852	834,439	594,515	863,420
Supplies	158,241	186,780	130,988	179,500
Services & Charges	1,023,450	1,023,595	586,098	1,085,509
<b>Expenditures</b>	<b>4,119,520</b>	<b>4,449,788</b>	<b>2,989,536</b>	<b>4,535,091</b>
<b>Net Revenue</b>	<b>(3,878,381)</b>	<b>(4,232,558)</b>	<b>(2,825,134)</b>	<b>(4,344,661)</b>
Transfers In	-	-	-	-
Transfers Out	(133,000)	(116,000)	(116,000)	(25,526)
<b>Net Transfers</b>	<b>(133,000)</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>(25,526)</b>
<b>Net Operations</b>	<b>(4,011,381)</b>	<b>(4,348,558)</b>	<b>(2,941,134)</b>	<b>(4,370,187)</b>
Capital Outlay	(483,623)	(780,000)	(146,673)	-
<b>Net Revenue Over Expenditures</b>	<b>\$ (4,495,004)</b>	<b>\$ (5,128,558)</b>	<b>\$ (3,087,807)</b>	<b>\$ (4,370,187)</b>

City of Spokane - Parks & Recreation  
Urban Forestry  
2017 Preliminary Budget

	2015	2016	2016	2017
	Actuals	Budget	Thru Sept.	Budget
<b>Revenue</b>	\$ 87,409	\$ 44,500	\$ 173,653	\$ 54,000
Salaries & Wages	343,645	362,861	269,872	416,884
Personnel Benefits	89,914	91,000	69,382	115,600
Supplies	28,743	32,250	12,328	30,550
Services & Charges	70,330	161,360	72,192	157,655
Interfund Services	-	-	-	23,800
<b>Expenditures</b>	<b>532,631</b>	<b>647,471</b>	<b>423,774</b>	<b>744,489</b>
<b>Net Revenue</b>	<b>(445,223)</b>	<b>(602,971)</b>	<b>(250,121)</b>	<b>(690,489)</b>
Transfers In	66,000	66,000	58,542	66,000
Transfers Out	(27,000)	(8,000)		(2,641)
<b>Net Transfers</b>	<b>39,000</b>	<b>58,000</b>	<b>58,542</b>	<b>63,359</b>
<b>Net Operations</b>	<b>(406,223)</b>	<b>(544,971)</b>	<b>(191,579)</b>	<b>(627,130)</b>
Capital Outlay	-	(210,000)	(66,864)	-
<b>Net Revenue Over Expenditures</b>	<b>\$ (406,223)</b>	<b>\$ (754,971)</b>	<b>\$ (258,443)</b>	<b>\$ (627,130)</b>

City of Spokane - Parks & Recreation  
Golf Fund  
2017 Preliminary Budget

	2015 Actuals	2016 Budget	2016 Thru Sept.	2017 Budget
<b>Revenue</b>	<b>\$ 3,148,529</b>	<b>\$ 3,381,270</b>	<b>\$ 3,010,513</b>	<b>\$ 3,681,270</b>
Salaries & Wages	1,115,572	1,115,875	876,878	1,204,773
Personnel Benefits	363,037	467,391	316,658	464,642
Supplies	254,195	249,130	182,228	316,920
Services & Charges	921,489	794,445	787,299	972,376
Intergovernmental Prof Services	20,650	27,450	17,568	21,000
Interfund Services	385,014	391,620		439,394
<b>Expenditures</b>	<b>3,059,957</b>	<b>3,045,911</b>	<b>2,180,631</b>	<b>3,419,105</b>
<b>Net Revenue</b>	<b>88,572</b>	<b>335,359</b>	<b>829,882</b>	<b>262,165</b>
Transfers In	312,108	-	-	-
Transfers Out	(11,345)	-	-	-
<b>Net Transfers</b>	<b>300,763</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operations</b>	<b>389,335</b>	<b>335,359</b>	<b>829,882</b>	<b>262,165</b>
Capital Outlay	(116,799)	(329,455)	(151,031)	(200,000)
<b>Net Revenue Over Expenditures</b>	<b>\$ 272,536</b>	<b>\$ 5,904</b>	<b>\$ 678,851</b>	<b>\$ 62,165</b>



City of Spokane - Parks & Recreation  
Park Fund Grants  
2017 Preliminary Budget

	2015 Actuals	2016 Budget	2016 Thru July	2017 Budget
<b>Revenue</b>	\$ 4,880	\$ 1,012,000	\$ 30,492	\$ 973,000
Salaries & Wages	-	-	-	-
Personnel Benefits	-	-	-	-
Supplies	-	-	-	-
Services & Charges	15,646	10,000	-	10,000
Intergovernmental Prof Services	-	-	-	-
Interfund Services	-	-	-	-
Reserve for Budget Adjustment	-	-	-	-
<b>Expenditures</b>	<b>15,646</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Net Revenue</b>	<b>(10,766)</b>	<b>1,002,000</b>	<b>30,492</b>	<b>963,000</b>
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
<b>Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operations</b>	<b>(10,766)</b>	<b>1,002,000</b>	<b>30,492</b>	<b>963,000</b>
Capital Outlay	(138,971)	(1,021,000)	(15,429)	(963,000)
<b>Net Revenue Over Expenditures</b>	<b>\$ (149,737)</b>	<b>\$ (19,000)</b>	<b>\$ 15,063</b>	<b>\$ -</b>

**2017 Grants**

	Revenue	Expenditure	Net
DNR - USDA	10,000	(10,000)	-
RCO - Adaptive Ball Field	476,000	(476,000)	-
RCO-YAF - Adaptive Ball Field	225,000	(225,000)	-
RCO - Mirror Pond	180,000	(180,000)	-
CDBG Projects	60,000	(60,000)	-
Private / Nonprofit	22,000	(22,000)	-
	<b>973,000</b>	<b>(973,000)</b>	<b>-</b>

CITY OF SPOKANE PARKS AND RECREATION  
 2017 MAJOR CAPITAL PROJECT AND REPLACEMENT PLAN; DRAFT as of OCT 11, 2016

NO	DEPT	TYPE	DESCRIPTION	2017 PLAN	REVISIONS	REVISED PLAN	ACTUAL + ENC	REMAINING BALANCE
<b>PARK FUND</b>								
			ROLLOVER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
1			COMPUTER / HARDWARE REPLACEMENT - SYSTEM WIDE	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
2			LOCAL IMPROVEMENT DISTRICT PAYOFF - SYSTEM WIDE	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
3			MISCELLANEOUS MINOR PROJECTS - SYSTEM WIDE	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
4			PARK OPERATIONS ANNEX AND STORAGE	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
5			PARK PLANNING NEIGHBORHOOD MATCHING FUNDS	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
6			SAFER SIDEWALKS TO SCHOOLS AND BUS STOPS	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
7			MANITO PARK FOUNTAIN AND REFLECTING POND REPAIRS	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
8			MANITO PARK MIRROR POND SEDIMENT REMOVAL	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
9			PARK OPS COMPLEX ADMIN BLDG IMPROVEMENTS	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
10			PARK RESTROOM IMPROVEMENTS	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
11			FINCH ARBORETUM MASTER PLAN	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
12			PLAYGROUND REPLACEMENTS	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
13			FINCH ARBORETUM IT INFRASTRUCTURE AND NETWORK	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
14			MISSION ADAPTIVE BALL FIELD / RESTROOM AND LIGHTING	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
15			RECREATION FACILITY RENOVATIONS	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
16			FRANKLIN SHADE / SAFETY STRUCTURES	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
17			RFP NON-BOND PROJECTS	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
18				\$ -	\$ -	\$ -	\$ -	\$ -
19			AQUATIC MAJOR REPAIRS	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
20			RFP SKYRIDE MAJOR MAINTENANCE	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
21			SYNTHETIC TURF REPLACEMENT	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000
22				\$ -	\$ -	\$ -	\$ -	\$ -
23				\$ -	\$ -	\$ -	\$ -	\$ -
24				\$ -	\$ -	\$ -	\$ -	\$ -
25				\$ -	\$ -	\$ -	\$ -	\$ -
26				\$ -	\$ -	\$ -	\$ -	\$ -
27				\$ -	\$ -	\$ -	\$ -	\$ -
			<b>SUBTOTAL FUNDED REQUESTS</b>		\$ -		\$ -	\$ 1,155,000
			MANITO MIRROR POND SHORELINE IMPROVEMENTS	\$ 80,000	\$ -	\$ 80,000	\$ -	
			RFP NON-BOND PROJECTS	\$ 130,000	\$ -	\$ 130,000	\$ -	
			SE SPORTS COMPLEX RENOVATIONS	\$ 20,000	\$ -	\$ 20,000	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -
			<b>TOTAL PARK FUND</b>		\$ -		\$ -	\$ 1,155,000
<b>GRANTS</b>								
141			CDBG PROJECTS	\$ 60,000				\$ 60,000
142			MIRROR POND IMPROVEMENTS	\$ 180,000			\$ -	\$ 180,000
143			MISSION PARK ADAPTIVE BALL FIELD - RCO	\$ 476,000			\$ -	\$ 476,000
144			MISSION PARK ADAPTIVE BALL FIELD - RCO YAF	\$ 225,000				\$ 225,000
145			PRIVATE / NONPROFIT	\$ 22,000			\$ -	\$ 22,000
149			DNR - USDA	\$ 10,000				\$ 10,000
			<b>TOTAL GRANT FUND</b>	\$ -				\$ 973,000
<b>GOLF FUND</b>								
1 GOLF			MAJOR FACILITY RENOVATIONS	\$ 10,000		\$ -	\$ -	\$ 10,000
2 GOLF			COURSE MAJOR RENOVATIONS	\$ 10,000			\$ -	\$ 10,000
3 GOLF			FLEET REPLACEMENT	\$ 30,000			\$ -	\$ 30,000
4 GOLF			EQUIPMENT LEASING	\$ 95,000				\$ 95,000
5 GOLF			COMPUTER REPLACEMENT	\$ 10,000				\$ 10,000
6 GOLF			EQUIPMENT REPLACEMENT	\$ 45,000			\$ -	\$ 45,000
			<b>TOTAL GOLF FUND</b>	\$ 200,000	\$ -			\$ 200,000
			<b>TOTAL MAJOR PROJECT AND REPLACEMENT PLAN</b>		\$ -			