

Fund Description	2009 Actual	2010 Actual	2011 Budget	2012	2012 Proposed Budget		Percent Change		
				Amended	Alt #1	Alt #2	Alt #1	Alt #2	
				Proposed					
<b>Joe Albi Stadium (General Fund)</b>									
Culture and Recreation Fees	27,000	23,500	22,000	22,000	22,000	22,000	0.00%	0.00%	
Rents/Leases/Concessions	127,800	149,100	155,000	155,000	155,000	155,000	0.00%	0.00%	
From General Fund	228,800	271,100	251,400	262,500	245,500	245,500	-2.35%	-2.35%	
	<b>383,600</b>	<b>443,700</b>	<b>428,400</b>	<b>439,500</b>	<b>422,500</b>	<b>422,500</b>	<b>-1.38%</b>	<b>-1.38%</b>	
<b>Urban Forestry Fund</b>									
Licenses and Permits	-	-	600	10,700	10,700	10,700	1683.33%	1683.33%	
Grants	6,300	-	18,500	20,000	20,000	20,000	8.11%	8.11%	
Interfund Sales/Service Charge	12,900	7,000	12,000	15,000	15,000	15,000	25.00%	25.00%	
Private Contribution/Donation	300	1,800	21,500	15,000	15,000	15,000	-30.23%	-30.23%	
Other Miscellaneous Revenue	1,600	10,800	-	-	-	-	0.00%	0.00%	
From General Fund	62,500	60,000	54,600	66,000	66,000	66,000	20.88%	20.88%	
From Park Fund	75,000	66,140	70,000	359,000	359,000	359,000	412.86%	412.86%	
	<b>158,600</b>	<b>145,740</b>	<b>177,200</b>	<b>485,700</b>	<b>485,700</b>	<b>485,700</b>	<b>174.10%</b>	<b>174.10%</b>	
<b>Parks and Recreation Fund</b>									
Grants	15,300	78,400	-	-	-	-	0.00%	0.00%	
Mental and Physical Health	116,100	121,200	108,700	108,700	108,700	108,700	0.00%	0.00%	
Culture and Recreation Fees	3,045,000	2,915,600	3,564,400	3,293,900	3,293,900	3,293,900	-7.59%	-7.59%	
Intergovernmental Service Charge	46,600	76,900	46,200	46,200	46,200	46,200	0.00%	0.00%	
Non-Court Fines/Forfeits/Penalties	11,300	11,200	12,000	24,000	24,000	24,000	100.00%	100.00%	
Interest Earnings	25,800	30,100	15,500	15,000	15,000	15,000	-3.23%	-3.23%	
Rents/Leases/Concessions	1,307,700	1,387,300	1,795,500	1,798,000	1,798,000	1,798,000	0.14%	0.14%	
Interfund/Interdept Misc Revenue	31,500	32,900	32,000	32,000	32,000	32,000	100.00%	100.00%	
Private Contribution/Donation	202,500	21,400	233,000	236,500	236,500	236,500	1.50%	1.50%	
Other Miscellaneous Revenue	49,100	29,700	64,600	19,600	19,600	19,600	-69.66%	-69.66%	
From General Fund	11,023,000	12,214,600	12,260,100	12,776,700	12,776,700	12,776,700	4.21%	4.21%	
From Community Devmt Fund	-	369,600	60,000	60,000	60,000	60,000	0.00%	0.00%	
	<b>15,873,900</b>	<b>17,288,900</b>	<b>18,192,000</b>	<b>18,410,600</b>	<b>18,410,600</b>	<b>18,410,600</b>	<b>1.20%</b>	<b>1.20%</b>	
<b>Central Business District Tree Maintenance</b>									
Interest Earnings	2,900	2,000	300	100	100	100	-66.67%	-66.67%	
<b>Park Cumulative Reserve Fund</b>									
Grants	-	-	550,000	-	-	-	0.00%	0.00%	
Intergovernmental Revenue	10,300	212,900	950,000	350,000	350,000	350,000	-63.16%	-63.16%	

Fund Description	2009 Actual	2010 Actual	2011 Budget	2012	2012 Proposed Budget		Percent Change		
				Amended	Alt #1	Alt #2	Alt #1	Alt #2	
				Proposed					
Interest Earnings	11,600	16,500	15,000	15,000	15,000	15,000	0.00%	0.00%	
Rents/Leases/Concessions	15,800	17,100	15,800	15,800	15,800	15,800	0.00%	0.00%	
Other Miscellaneous Revenue	600	2,700	500	500	500	500	0.00%	0.00%	
Proceeds from Sale of Fixed Assets	10,200	900	-	-	-	-	0.00%	0.00%	
From Mgmt Info Services Fund	25,900	-	-	-	-	-	0.00%	0.00%	
From Park Fund	389,600	384,400	1,694,300	384,000	384,000	384,000	-77.34%	-77.34%	
From Fleet Services Fund	56,400	43,900	-	-	-	-	0.00%	0.00%	
From Urban Forestry	8,500	8,500	8,500	27,000	27,000	27,000	217.65%	217.65%	
	<b>528,900</b>	<b>686,900</b>	<b>3,234,100</b>	<b>792,300</b>	<b>792,300</b>	<b>792,300</b>	<b>-75.50%</b>	<b>-75.50%</b>	
<b>Capital Improvements 1999 Parks</b>									
Interest Earnings	3,000	2,100	2,000	2,000	2,000	2,000	0.00%	0.00%	
<b>North Sports Complex Capital Project Fund</b>									
Interest Earnings	7,600	-	-	-	-	-	0.00%	0.00%	
<b>Capital Improvements 2008 Parks</b>									
Interest Earnings	510,400	142,900	100,000	30,000	50,000	50,000	-50.00%	66.67%	
<b>Golf Fund</b>									
Intergovernmental Revenue	60,200	295,400	612,400	-	-	-	-100.00%	-100.00%	
Culture and Recreation Fees	3,030,800	2,938,500	3,459,700	3,461,200	3,461,200	3,461,200	0.04%	0.04%	
Interest Earnings	17,600	17,200	15,000	15,000	15,000	15,000	0.00%	0.00%	
Rents/Leases/Concessions	6,300	2,700	3,800	3,800	3,800	3,800	0.00%	0.00%	
Private Contribution/Donation	300	-	1,500	-	-	-	-100.00%	-100.00%	
Other Miscellaneous Revenue	2,600	18,800	-	-	-	-	0.00%	0.00%	
From General Fund	75,000	74,600	-	-	-	-	0.00%	0.00%	
From Park Fund	39,400	-	-	-	-	-	0.00%	0.00%	
	<b>3,232,200</b>	<b>3,347,200</b>	<b>4,092,400</b>	<b>3,480,000</b>	<b>3,480,000</b>	<b>3,480,000</b>	<b>-14.96%</b>	<b>-14.96%</b>	
<b>Golf Debt Service Fund</b>									
Interest Earnings	19,800	17,700	10,000	10,000	10,000	10,000	0.00%	0.00%	
From Golf Fund	560,000	550,000	560,000	560,000	560,000	560,000	0.00%	0.00%	
	<b>579,800</b>	<b>567,700</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>570,000</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Finch Arboretum Fund</b>									
Private Contribution/Donation	24,400	20,000	20,000	20,000	20,000	20,000	0.00%	0.00%	
<b>Total Estimated Revenue</b>	<b>21,305,300</b>	<b>22,647,140</b>	<b>26,816,400</b>	<b>24,230,200</b>	<b>24,233,200</b>	<b>24,233,200</b>	<b>-9.63%</b>	<b>-9.63%</b>	

Fund Description	2009 Actual	2010 Actual	2011 Budget	2012 Amended Proposed	2012 Proposed Budget		2011 to 2012 Percent Change	
					Alt #1	Alt #2	Alt #1	Alt #2
<b>Joe Albi Stadium (General Fund)</b>								
Salaries and Wages	47,400	47,800	26,300	26,300	26,300	26,300	0.00%	0.00%
Personnel Benefits	9,100	8,100	2,200	2,200	2,200	2,200	0.00%	0.00%
Supplies	6,000	8,400	4,500	4,500	4,500	4,500	0.00%	0.00%
Other Services & Charges	112,100	135,500	137,600	137,600	137,600	137,600	0.00%	0.00%
Intergov't Professional Services	2,300	2,900	2,800	2,800	2,800	2,800	0.00%	0.00%
Capital Outlay	22,600	-	46,700	50,000	33,000	33,000	-29.34%	-29.34%
Interfund Payment for Services	16,400	73,500	40,900	48,700	48,700	48,700	19.07%	19.07%
Operating Transfers-Debt	167,700	167,500	167,400	167,400	167,400	167,400	0.00%	0.00%
	<b>383,600</b>	<b>443,700</b>	<b>428,400</b>	<b>439,500</b>	<b>422,500</b>	<b>422,500</b>	<b>-1.38%</b>	<b>-1.38%</b>
<b>Urban Forestry Fund</b>								
Salaries and Wages	96,700	141,800	173,300	253,500	253,500	253,500	46.28%	46.28%
Personnel Benefits	22,600	34,100	48,200	55,100	55,100	55,100	14.32%	14.32%
Supplies	8,000	20,000	15,600	26,500	26,500	26,500	69.87%	69.87%
Other Services & Charges	8,700	7,300	37,900	76,700	76,700	76,700	102.37%	102.37%
Capital Outlay	-	13,500	9,500	-	-	-	-100.00%	-100.00%
Interfund Payment for Services	19,500	25,300	32,500	46,900	46,900	46,900	44.31%	44.31%
Operating Transfer Out	8,500	8,500	8,500	27,000	27,000	27,000	217.65%	217.65%
	<b>164,000</b>	<b>250,500</b>	<b>325,500</b>	<b>485,700</b>	<b>485,700</b>	<b>485,700</b>	<b>49.22%</b>	<b>49.22%</b>
<b>Parks and Recreation Fund</b>								
Salaries and Wages	6,751,600	7,054,400	7,193,700	7,066,200	7,115,000	7,115,000	-1.09%	-1.09%
Personnel Benefits	1,671,500	1,613,400	1,826,000	1,810,600	1,888,200	1,888,200	3.41%	3.41%
Supplies	873,200	871,400	973,900	965,600	930,200	930,200	-4.49%	-4.49%
Other Services & Charges	3,757,200	3,512,000	4,129,300	3,585,200	3,538,000	3,538,000	-14.32%	-14.32%
Intergov't Professional Services	42,700	47,800	50,300	50,300	44,600	44,600	-11.33%	-11.33%
Capital Outlay	771,800	721,500	1,323,800	1,555,000	1,107,600	1,145,400	-16.33%	-13.48%
Interfund Payment for Services	1,912,100	1,784,600	2,347,100	2,588,100	2,578,600	2,578,600	9.86%	9.86%
Reserve for Budget Adjustment	-	-	235,400	373,500	403,600	365,800	71.45%	55.40%
Operating Transfer Out	527,300	515,600	1,862,600	416,100	804,800	804,800	-56.79%	-56.79%
	<b>16,307,400</b>	<b>16,120,700</b>	<b>19,942,100</b>	<b>18,410,600</b>	<b>18,410,600</b>	<b>18,410,600</b>	<b>-7.68%</b>	<b>-7.68%</b>
<b>Central Business District Tree Maintenance</b>								

Fund Description	2009 Actual	2010 Actual	2011 Budget	2012	2012 Proposed Budget		2011 to 2012 Percent Change	
				Amended	Alt #1	Alt #2	Alt #1	Alt #2
				Proposed	800	800		
Interfund Payment for Services	-	115,000	23,500	800	800	800	-96.60%	-96.60%
<b>Park Cumulative Reserve Fund</b>								
Other Services & Charges	500	44,700	12,100	-	-	-	-100.00%	-100.00%
Capital Outlay	455,600	290,400	3,687,300	860,400	860,400	860,400	-76.67%	-76.67%
Interfund Payment for Services	-	11,700	350,000	350,000	350,000	350,000	0.00%	0.00%
Operating Transfer - Debt	100,000	247,000	100,000	100,000	100,000	100,000	0.00%	0.00%
	<b>556,100</b>	<b>593,800</b>	<b>4,149,400</b>	<b>1,310,400</b>	<b>1,310,400</b>	<b>1,310,400</b>	<b>-68.42%</b>	<b>-68.42%</b>
<b>Capital Improvements 1999 Parks</b>								
Capital Outlay	62,900	95,800	53,500	30,000	30,000	30,000	-43.93%	-43.93%
Interfund Payment for Services	-	-	-	-	-	-		
	<b>62,900</b>	<b>95,800</b>	<b>53,500</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-43.93%</b>	<b>-43.93%</b>
<b>North Sports Complex</b>								
Capital Outlay	3,648,000	47,200	-	-	-	-	0.00%	0.00%
<b>Capital Improvements 2008 Parks</b>								
Supplies	45	-	-	-	-	-	0.00%	0.00%
Other Services & Charges	400	-	-	-	-	-	0.00%	0.00%
Capital Outlay	26,511,200	8,890,900	1,530,100	200,000	200,000	200,000	-86.93%	-86.93%
Debt Service - Interest	-	-	-	-	-	-	0.00%	0.00%
Interfund Payment for Services	4,700	76,000	-	-	-	-	0.00%	0.00%
	<b>26,516,345</b>	<b>8,966,900</b>	<b>1,530,100</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>-86.93%</b>	<b>-86.93%</b>

Fund Description	2009 Actual	2010 Actual	2011 Budget	2012 Amended Proposed	2012 Proposed Budget		2011 to 2012 Percent Change	
					Alt #1	Alt #2	Alt #1	Alt #2
<b>Golf Fund</b>								
Salaries and Wages	1,044,800	1,092,400	1,065,500	1,100,900	1,100,900	1,100,900	3.32%	3.32%
Personnel Benefits	282,000	262,300	261,100	277,200	278,800	278,800	6.78%	6.78%
Supplies	199,500	218,800	267,200	279,200	250,200	250,200	-6.36%	-6.36%
Other Services & Charges	541,200	534,800	768,400	715,700	722,400	722,400	-5.99%	-5.99%
Intergov't Professional Services	19,900	19,300	22,300	30,000	22,300	22,300	0.00%	0.00%
Capital Outlay	246,500	619,200	798,200	312,000	175,300	175,300	-78.04%	-78.04%
Interfund Payment for Services	248,400	256,600	360,300	340,000	370,100	370,100	2.72%	2.72%
Operating Transfers-Debt	560,000	552,400	560,000	560,000	560,000	560,000	0.00%	0.00%
	<b>3,142,300</b>	<b>3,555,800</b>	<b>4,103,000</b>	<b>3,615,000</b>	<b>3,480,000</b>	<b>3,480,000</b>	-15.18%	-15.18%
<b>Golf Debt Service Fund</b>								
Debt Service - Principal	415,000	440,000	460,000	460,000	460,000	460,000	0.00%	0.00%
Debt Service - Interest	139,700	118,800	98,200	98,200	98,200	98,200	0.00%	0.00%
	<b>554,700</b>	<b>558,800</b>	<b>558,200</b>	<b>558,200</b>	<b>558,200</b>	<b>558,200</b>	0.00%	0.00%
<b>Finch Arboretum Fund</b>								
Services and Charges	24,100	20,000	20,000	20,000	20,000	20,000	0.00%	0.00%
<b>Total Expenditures</b>	<b>51,359,445</b>	<b>30,653,200</b>	<b>31,110,200</b>	<b>25,070,200</b>	<b>24,918,200</b>	<b>24,918,200</b>	<b>-22.75%</b>	<b>-22.75%</b>

<b>Fund Description</b>	<b>Undesignated Beg Balance</b>	<b>Resources</b>	<b>Proposed Budget</b>	<b>End Balance</b>
Joe Albi Stadium	N/A	422,500	422,500	N/A
Urban Forestry Fund	\$ -	485,700	485,700	0
Park Fund	1,568,400	18,410,600	18,410,600	1,568,400
Central Business District Tree Fund	700	100	800	0
Park Cumulative Reserve Fund	2,136,500	792,300	1,310,400	1,618,400
Capital Improvements 1999 Parks	28,000	2,000	30,000	0
Capital Improvements 2008 Parks	170,000	50,000	200,000	20,000
Golf Fund	230,600	3,480,000	3,480,000	230,600
Golf Debt Service Fund	61,800	570,000	558,200	73,600
Finch Arboretum Fund	0	20,000	20,000	0
	<b>\$ 4,196,000</b>	<b>24,233,200</b>	<b>24,918,200</b>	<b>\$ 3,511,000</b>

BUDGET 6/12

**CITY OF SPOKANE PARKS AND RECREATION  
PROPOSED 2012 BUDGET BY DIVISION**

		ACTUAL	ACTUAL	BUDGET	PROPOSED 2012		PERCENT CHG	
		2009	2010	2011	Alt #1	Alt #2	Alt #1	Alt #2
<b>BY DIVISION</b>								
RIVERFRONT PARK	REVENUE:	3,399,300	3,216,600	3,393,600	3,450,100	3,450,100	1.66%	1.66%
	OP EXPENDITURES:	4,596,300	4,539,200	4,667,500	4,551,100	4,551,100	-2.49%	-2.49%
	CAPITAL:	226,000	178,100	358,200	-	-	-100.00%	-100.00%
RECREATION, & COMM. CTRS	REVENUE:	1,155,900	1,250,500	2,101,700	1,677,000	1,677,000	-20.21%	-20.21%
	OP EXPENDITURES:	3,252,000	3,677,500	4,388,300	3,613,100	3,575,300	-17.67%	-18.53%
	CAPITAL:	-	-	191,500	-	-	-100.00%	-100.00%
PARK OPERATIONS	REVENUE:	213,600	159,200	230,000	229,500	229,500	-0.22%	-0.22%
	OP EXPENDITURES:	5,443,100	5,350,300	5,638,900	5,689,500	5,689,500	0.90%	0.90%
	CAPITAL:	429,100	171,000	640,300	80,000	80,000	-87.51%	-87.51%
URBAN FORESTRY	REVENUE:	-	-	-	-	-		
	OP EXPENDITURES:	75,000	-	70,000	359,000	359,000	412.86%	412.86%
	CAPITAL:	-	-	-	-	-		
GOLF	CAPITAL	39,400	-	-	-	-	0.00%	0.00%
ADMINISTRATION	REVENUE:	98,700	463,800	266,600	277,200	277,200	3.98%	3.98%
	OP EXPENDITURES:	2,168,500	2,010,000	2,446,200	2,576,400	2,576,400	5.32%	5.32%
	CAPITAL:	77,300	372,400	133,800	60,000	60,000		
<b>NON-DIVISIONAL</b>								
	CAPITAL RESERVE				967,500	1,005,300		
	BUDGET RESERVE			167,500	514,000	514,000		
	FORMER YMCA			1,300,000	-	-		
<b>TOTAL PARK DEPARTMENT</b>	<b>REVENUE:</b>	<b>4,867,500</b>	<b>5,090,100</b>	<b>5,991,900</b>	<b>5,633,800</b>	<b>5,633,800</b>	<b>-5.98%</b>	<b>-5.98%</b>
	<b>EXPENDITURES:</b>	<b>15,534,900</b>	<b>15,577,000</b>	<b>17,378,400</b>	<b>17,303,100</b>	<b>17,265,300</b>	<b>-0.43%</b>	<b>-0.65%</b>
	<b>CAPITAL:</b>	<b>771,800</b>	<b>721,500</b>	<b>2,623,800</b>	<b>1,107,500</b>	<b>1,145,300</b>	<b>-57.79%</b>	<b>-56.35%</b>
	<b>TOTAL EXP &amp; CAPITAL</b>	<b>16,306,700</b>	<b>16,298,500</b>	<b>20,002,200</b>	<b>18,410,600</b>	<b>18,410,600</b>	<b>-7.96%</b>	<b>-7.96%</b>

CITY OF SPOKANE PARKS AND RECREATION  
2012 PROPOSED BUDGET  
RECREATION DIVISION

RECREATION PROGRAMS	REVENUE						EXPENDITURE						REVENUE LESS EXPENDITURE								
	2009	2010	2011	AMENDED	PROPOSED		2009	2010	2011	AMENDED	PROPOSED		2009	2010	2011	AMENDED	PROPOSED		PERCENT CHG		
	Actual	Actual	Budget	Budget	ALT #1	Alt #2	Actual	Actual	Budget	Budget	ALT #1	Alt #2	Actual	Actual	Budget	Budget	ALT #1	Alt #2	ALT #1	ALT #2	
THERAPEUTIC RECREATION	116,249	122,772	113,200	107,500	107,500	107,500	224,792	220,008	211,876	190,700	199,600	199,600	(108,543)	(97,236)	(98,676)	(83,200)	(92,100)	(92,100)	-6.66%	-6.66%	
SPECIAL EVENTS	-	5,931	45,000	75,000	75,000	75,000	-	3,396	42,241	71,671	49,400	49,400	-	2,536	2,759	3,329	25,600	25,600	827.87%	827.87%	
CORBIN ART CENTER PROGRAMS	123,462	143,617	129,500	123,000	123,000	123,000	190,782	187,804	202,579	182,350	182,800	182,800	(67,320)	(44,187)	(73,079)	(59,350)	(59,800)	(59,800)	-18.17%	-18.17%	
ATHLETICS	151,291	152,462	190,000	190,000	190,000	190,000	189,963	179,005	182,633	149,594	149,300	149,300	(38,672)	(26,543)	7,367	40,406	40,700	40,700	452.46%	452.46%	
PERSONAL INTEREST	181,402	150,249	180,000	171,000	171,000	171,000	187,945	157,838	139,635	125,700	133,000	133,000	(6,543)	(7,589)	40,365	45,300	38,000	38,000	-5.86%	-5.86%	
OUTDOOR	122,948	104,035	125,600	119,300	119,300	119,300	281,716	214,224	223,280	200,000	168,300	168,300	(158,768)	(110,189)	(97,680)	(80,700)	(49,000)	(49,000)	-49.84%	-49.84%	
ADMINISTRATION	14,972	13,652	20,000	19,000	19,000	19,000	400,953	396,625	450,091	307,412	343,200	343,200	(385,981)	(382,973)	(430,091)	(288,412)	(324,200)	(324,200)	-24.62%	-24.62%	
CORBIN ART CENTER FACILITY	-	-	-	-	-	-	-	-	78,142	21,142	21,100	21,100	-	-	(78,142)	(21,142)	(21,100)	(21,100)	-73.00%	-73.00%	
CAMP SEKANI	-	-	9,200	9,200	9,200	9,200	-	-	5,500	5,500	5,500	5,500	-	-	3,700	3,700	3,700	3,700	0.00%	0.00%	
FORMER YMCA	-	-	-	-	-	-	16,596	-	-	-	-	-	(16,596)	-	-	-	-	-	-	0.00%	0.00%
DWIGHT MERKEL SPORTS COMPLEX	-	73,209	385,200	362,000	362,000	362,000	-	199,113	439,622	427,657	439,000	439,000	-	(125,904)	(54,422)	(65,657)	(77,000)	(77,000)	41.49%	41.49%	
FRANKLIN SPORTS COMPLEX	-	-	49,000	47,000	47,000	47,000	-	-	96,177	76,857	78,000	78,000	-	-	(47,177)	(29,857)	(31,000)	(31,000)	-34.29%	-34.29%	
SOUTHEAST SPORTS COMPLEX	-	-	44,000	42,000	42,000	42,000	-	-	54,927	57,407	58,600	58,600	-	-	(10,927)	(15,407)	(16,600)	(16,600)	51.92%	51.92%	
AQUATIC CENTERS	134,690	311,179	435,000	412,000	412,000	412,000	568,279	957,554	1,070,440	918,518	916,700	916,700	(433,590)	(646,375)	(635,440)	(506,518)	(504,700)	(504,700)	-20.57%	-20.57%	
SPLASH PADS	-	-	-	-	-	-	78,208	49,426	50,000	56,856	57,300	57,300	(78,208)	(49,426)	(50,000)	(56,856)	(57,300)	(57,300)	14.60%	14.60%	
FLEET REPLACEMENT FUNDS	-	-	-	-	-	-	15,264	15,264	15,264	15,264	15,300	15,300	(15,264)	(15,264)	(15,264)	(15,300)	(15,300)	(15,300)	0.24%	0.24%	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	191,514	-	-	-	-	-	(191,514)	-	-	-	-	-100.00%	-100.00%
<b>TOTAL RECREATION PROGRAMS</b>	<b>845,014</b>	<b>1,077,106</b>	<b>1,725,700</b>	<b>1,677,000</b>	<b>1,677,000</b>	<b>1,677,000</b>	<b>2,154,499</b>	<b>2,580,256</b>	<b>3,453,921</b>	<b>2,806,628</b>	<b>2,817,100</b>	<b>2,817,100</b>	<b>(1,309,485)</b>	<b>(1,503,150)</b>	<b>(1,728,221)</b>	<b>(1,129,628)</b>	<b>(1,140,100)</b>	<b>(1,140,100)</b>	<b>-34.03%</b>	<b>-34.03%</b>	
<b>CENTERS</b>																					
MIDCITY SENIOR CENTER	-	-	-	-	-	-	19,500	19,500	18,525	-	18,525	18,525	(19,500)	(19,500)	(18,525)	-	(18,525)	(18,525)	0.00%	0.00%	
CORBIN SENIOR CENTER	-	-	-	-	-	-	34,472	33,732	31,350	-	31,350	31,350	(34,472)	(33,732)	(31,350)	-	(31,350)	(31,350)	0.00%	0.00%	
SINTO SENIOR CENTER	-	-	-	-	-	-	117,983	123,638	125,568	-	122,100	122,100	(117,983)	(123,638)	(125,568)	-	(122,100)	(122,100)	-2.76%	-2.76%	
HILLYARD SENIOR CENTER	500	-	-	-	-	-	125,110	126,446	129,747	-	134,600	134,600	(125,110)	(126,446)	(129,747)	-	(134,600)	(134,600)	3.74%	3.74%	
PROJECT JOY	-	-	-	-	-	-	29,608	34,885	30,970	-	30,970	30,970	(29,608)	(34,885)	(30,970)	-	(30,970)	(30,970)	0.00%	0.00%	
SOUTHSIDE COMMUNITY CENTER	-	-	-	-	-	-	113,096	120,695	115,758	-	115,758	115,758	(113,096)	(120,695)	(115,758)	-	(115,758)	(115,758)	0.00%	0.00%	
PEACEFUL VALLEY COMMUNITY CENTER	-	-	-	-	-	-	48,999	60,283	39,947	-	39,900	39,900	(48,999)	(60,283)	(39,947)	-	(39,900)	(39,900)	-0.12%	-0.12%	
NORTHEAST YOUTH CENTER	310,355	173,423	376,000	-	-	-	469,146	457,582	519,538	-	188,300	188,300	(158,791)	(284,159)	(143,538)	-	(188,300)	(188,300)	31.18%	31.18%	
WEST CENTER COMMUNITY CENTER	-	-	-	-	-	-	95,625	76,500	72,675	-	72,675	72,675	(95,625)	(76,500)	(72,675)	-	(72,675)	(72,675)	0.00%	0.00%	
EAST CENTRAL COMMUNITY CENTER	-	-	-	-	-	-	44,000	44,000	41,800	-	41,800	41,800	(44,000)	(44,000)	(41,800)	-	(41,800)	(41,800)	0.00%	0.00%	
NORTH SENIOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
SOUTH SENIOR SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
YOUTH SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
CENTER FUNDING	-	-	-	-	-	-	-	-	-	606,400	-	(37,800)	-	-	-	(606,400)	-	37,800	-	0.00%	0.00%
TRANSITION FUNDING	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	(50,000)	-	-	-	0.00%	0.00%
<b>TOTAL CENTERS</b>	<b>310,855</b>	<b>173,423</b>	<b>376,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,097,540</b>	<b>1,097,260</b>	<b>1,125,878</b>	<b>656,400</b>	<b>795,978</b>	<b>758,178</b>	<b>(786,685)</b>	<b>(923,837)</b>	<b>(749,878)</b>	<b>(656,400)</b>	<b>(795,978)</b>	<b>(758,178)</b>	<b>6.15%</b>	<b>1.11%</b>	
<b>RECREATION DIVISION TOTAL</b>	<b>1,155,869</b>	<b>1,250,529</b>	<b>2,101,700</b>	<b>1,677,000</b>	<b>1,677,000</b>	<b>1,677,000</b>	<b>3,252,038</b>	<b>3,677,516</b>	<b>4,579,799</b>	<b>3,463,028</b>	<b>3,613,078</b>	<b>3,575,278</b>	<b>(2,096,170)</b>	<b>(2,426,987)</b>	<b>(2,478,099)</b>	<b>(1,786,028)</b>	<b>(1,936,078)</b>	<b>(1,898,278)</b>	<b>-21.87%</b>	<b>-23.40%</b>	

BUDGET 8/12

CITY OF SPOKANE PARKS AND RECREATION  
 PROPOSED BUDGET 2012  
 RIVERFRONT PARK

	REVENUES				EXPENDITURES				REV-EXP				% CHG
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
	2009	2010	2011	2012	2009	2010	2011	2012	2009	2010	2011	2012	
18300 CSTJANSEC	1,168	1,070	1,000	1,000	145,912	162,539	141,993	133,200	-144,744	-161,469	-140,993	-132,200	-6.22%
73900 SPEC EVENT	132,867	123,522	125,000	130,000	172,062	184,954	215,338	213,700	-39,194	-61,433	-90,338	-83,700	211,256
76100 ADMIN	57,098	31,072	8,600	18,600	731,169	782,867	783,587	772,400	-674,071	-751,795	-774,987	-753,800	1,405,240
76912 GROUPSALES	0	0	0	0	109,701	111,654	118,096	118,200	-109,701	-111,654	-118,096	-118,200	219,403
76913 GONDOLA	447,932	458,736	465,000	475,000	141,880	170,352	184,429	177,900	306,051	288,384	280,571	297,100	-164,171
76914 RF GEN FAC	35,537	27,772	30,000	30,000	811,128	658,303	713,369	706,200	-775,591	-630,531	-683,369	-676,200	1,586,719
76915 EPAVILLION	0	0	0	0	25,063	21,224	29,000	29,000	-25,063	-21,224	-29,000	-29,000	50,125
76916 IMAX	473,418	295,877	320,000	320,000	607,120	449,760	553,662	477,100	-133,702	-153,883	-233,662	-157,100	740,823
76917 CARROUSEL	326,442	353,893	350,000	380,000	260,709	289,567	273,149	268,600	65,733	64,325	76,851	111,400	194,976
76918 RF CONCSNS	822,603	794,612	860,000	827,500	659,670	643,335	702,046	655,200	162,933	151,277	157,954	172,300	496,737
76920 AMUSEMTDEV	23,552	22,206	23,000	23,000	1,758	0	0	0	21,794	22,206	23,000	23,000	-20,037
76921 RIDGAMOTHR	527,320	504,125	600,000	620,000	408,251	395,333	376,303	396,600	119,069	108,791	223,697	223,400	289,182
76922 ICE PALACE	273,003	303,616	284,000	284,000	224,680	202,742	204,598	214,300	48,324	100,875	79,402	69,700	176,356
76923 RF PARKING	278,383	299,609	327,000	341,000	97,792	63,389	92,197	86,100	180,591	236,220	234,803	254,900	-82,799
76924 ROTARY FNT	0	0	0	0	0	0	54,700	77,600	0	0	-54,700	-77,600	0
94000 CAP OUTLAY	0	0	0	0	226,030	178,143	358,236	0	-226,030	-178,143	-358,236	0	452,060
97118 OTPKCUMRES	0	0	0	0	181,200	206,200	206,200	206,200	-181,200	-206,200	-206,200	-206,200	362,400
97135 OTGOREDPRN	0	0	0	0	15,278	15,846	16,626	16,600	-15,278	-15,846	-16,626	-16,600	30,556
97136 OTGOREDINT	0	0	0	0	3,582	2,996	2,207	2,200	-3,582	-2,996	-2,207	-2,200	7,164
<b>Total</b>	<b>3,399,323</b>	<b>3,216,110</b>	<b>3,393,600</b>	<b>3,450,100</b>	<b>4,822,986</b>	<b>4,539,204</b>	<b>5,025,736</b>	<b>4,551,100</b>	<b>-1,423,663</b>	<b>-1,323,094</b>	<b>-1,632,136</b>	<b>-1,101,000</b>	<b>-32.54%</b>

**CITY OF SPOKANE PARKS AND RECREATION  
PROPOSED BUDGET  
ADMINISTRATION AND PARK OPERATIONS**

	<b>REVENUES</b>				<b>EXPENDITURES</b>				<b>REVENUE LESS EXPENDITURE</b>				<b>% CHG 2011-2012</b>
	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>BUDGET 2012</b>	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>BUDGET 2012</b>	<b>ACTUAL 2009</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>BUDGET 2012</b>	
<b>ADMINISTRATION:</b>													
GENERAL ADMINISTRATION	23,400	72,600	87,200	92,200	1,798,400	1,640,600	1,849,600	1,328,100	(1,775,000)	(1,568,000)	(1,762,400)	(1,235,900)	-29.87%
MARKETING AND COMMUNICATIONS	-	-	-	-	174,500	193,600	329,600	335,400	(174,500)	(193,600)	(329,600)	(335,400)	1.76%
PARK PLANNING	-	4,800	-	-	165,300	160,600	176,700	136,100	(165,300)	(155,800)	(176,700)	(136,100)	-22.98%
PARK FINANCE/BUDGET/ACCTG	-	-	-	-	-	-	-	746,800	-	-	-	(746,800)	100.00%
CAPITAL OUTLAY	-	-	-	-	5,400	4,800	-	-	(5,400)	(4,800)	-	-	0.00%
COMPUTER REPLACEMENT FUNDS	-	-	-	-	30,300	-	30,300	30,000	(30,300)	-	(30,300)	(30,000)	-0.99%
COMMUNITY DEVELOPMENT PROJECTS	-	370,800	60,000	60,000	13,700	365,400	60,000	60,000	(13,700)	5,400	-	-	0.00%
FEMA - SNOW EMERGENCY	14,800	18,000	-	-	-	15,200	-	-	14,800	2,800	-	-	0.00%
WHITWATER GRANT	60,500	(2,400)	-	-	58,200	2,200	-	-	2,300	(4,600)	-	-	0.00%
<b>SUBTOTAL</b>	<b>98,700</b>	<b>463,800</b>	<b>147,200</b>	<b>152,200</b>	<b>2,245,800</b>	<b>2,382,400</b>	<b>2,446,200</b>	<b>2,636,400</b>	<b>(2,147,100)</b>	<b>(1,918,600)</b>	<b>(2,299,000)</b>	<b>(2,484,200)</b>	<b>8.06%</b>
RESERVE FOR BUDGET ADJUSTMENT	-	-	119,400	125,000	-	-	167,500	514,000	-	-	(48,100)	(389,000)	708.73%
RESERVE FOR CAPITAL OUTLAY	-	-	-	-	-	-	73,800	967,500	-	-	(73,800)	(967,500)	1210.98%
	<b>98,700</b>	<b>463,800</b>	<b>266,600</b>	<b>277,200</b>	<b>2,245,800</b>	<b>2,382,400</b>	<b>2,687,500</b>	<b>4,117,900</b>	<b>(2,147,100)</b>	<b>(1,918,600)</b>	<b>(2,420,900)</b>	<b>(3,840,700)</b>	<b>58.65%</b>
<b>PARK OPERATIONS</b>													
TRAFFIC ISLANDS	-	-	-	-	40,500	30,000	30,000	30,000	(40,500)	(30,000)	(30,000)	(30,000)	0.00%
RECREATION FACILITIES	-	-	-	-	68,200	21,400	-	-	(68,200)	(21,400)	-	-	0.00%
PARK ADMINISTRATION	-	-	-	-	-	-	-	409,900	-	-	-	(409,900)	100.00%
PARK FACILITY MAINTENANCE	55,000	67,800	65,000	65,000	1,557,500	1,382,000	1,670,800	1,201,600	(1,502,500)	(1,314,200)	(1,605,800)	(1,136,600)	-29.22%
PARK GROUNDS MAINTENANCE	31,200	16,100	50,000	50,000	1,864,400	1,875,200	1,886,500	1,772,300	(1,833,200)	(1,859,100)	(1,836,500)	(1,722,300)	-6.22%
PARK EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-	246,900	-	-	-	(246,900)	100.00%
FLEET REPLACEMENT TRANSFER	-	-	-	-	152,900	152,900	132,500	132,500	(152,900)	(152,900)	(132,500)	(132,500)	0.00%
DEBT SERVICE TRANSFER	-	-	-	-	41,400	41,400	41,400	41,400	(41,400)	(41,400)	(41,400)	(41,400)	0.00%
LOCAL IMPROVEMENT DISTRICT TRANSFER	-	-	-	-	2,400	4,900	38,200	1,600	(2,400)	(4,900)	(38,200)	(1,600)	-95.81%
MANITO PARK	45,000	27,300	27,500	27,500	1,208,700	1,283,800	1,320,600	1,312,400	(1,163,700)	(1,256,500)	(1,293,100)	(1,284,900)	-0.63%
RIVERFRONT PARK GROUNDS	-	-	-	-	273,700	254,800	269,400	283,500	(273,700)	(254,800)	(269,400)	(283,500)	5.23%
FINCH ARBORETUM	4,300	4,500	7,500	7,000	145,000	159,400	161,000	163,500	(140,700)	(154,900)	(153,500)	(156,500)	1.95%
MOORE-TURNER HERITAGE GARDEN	14,500	-	-	-	88,400	78,400	88,500	93,900	(73,900)	(78,400)	(88,500)	(93,900)	6.10%
CAPITAL OUTLAY-FRIENDS PROJECTS	58,400	35,000	80,000	80,000	58,400	35,000	80,000	80,000	-	-	-	-	0.00%
CAPITAL OUTLAY	-	-	-	-	370,700	136,000	560,300	-	(370,700)	(136,000)	(560,300)	-	-100.00%
	<b>208,400</b>	<b>150,700</b>	<b>230,000</b>	<b>229,500</b>	<b>5,872,200</b>	<b>5,455,200</b>	<b>6,279,200</b>	<b>5,769,500</b>	<b>(5,663,800)</b>	<b>(5,304,500)</b>	<b>(6,049,200)</b>	<b>(5,540,000)</b>	<b>-8.42%</b>

**CITY OF SPOKANE PARKS AND RECREATION  
INTERFUND CHARGES  
2012 PROPOSED BUDGET**

Desc	Actual	Actual	Actual thru	Budget	Prelim	Proposed Budget 2012		% Chg 2011 to 2012	
	2009	2010	30-Sep	2011	2012	Alt #1	Alt #2	Alt #1	Alt #2
IF PROFSRV	45,143	51,829	99	41,800	-	41,800	41,800	0%	0%
IF ACCTG	-	-	237,427	285,000	922,000	520,000	520,000	82%	82%
IF COMMUN	74,010	36,546	24,867	36,195	38,200	38,183	38,183	5%	5%
IFMISCMRPL	-	7,300	2,119	3,178	8,400	8,406	8,406	847%	165%
IFOPERSUPP	-	-	-	500	-	-	-	-100%	-100%
IF FUEL	115,581	133,750	111,799	131,422	126,900	116,922	116,922	-11%	-11%
IFOPERNTLS	6,741	16,974	(3,717)	13,162	3,700	13,162	13,162	0%	0%
MOTOR POOL	28,407	18,346	238	6,250	3,250	3,250	3,250	-48%	-48%
IF RISKMG	141,236	135,333	143,996	191,994	279,700	279,679	279,679	46%	46%
IF UNEMP	8,221	29,476	141,397	188,529	122,700	122,664	122,664	-35%	-35%
IF WORKCMP	463,951	426,214	272,163	362,884	313,000	312,974	312,974	-14%	-14%
IF RPR/MNT	15,439	16,798	8,175	9,000	9,000	9,000	9,000	0%	0%
FLT IF FAC	378	232	197	-	-	-	-	0%	0%
CAR WASH	574	202	205	1,000	1,000	1,000	1,000	0%	0%
VACUUM	137	5	7	335	335	335	335	0%	0%
IFFLUIDLUB	42	25	2	-	-	-	-	0%	0%
IF MIS	333,234	301,224	286,145	433,218	487,800	483,784	483,784	12%	12%
IF REPRO	48,010	46,248	37,605	48,500	72,500	69,650	69,650	44%	44%
IF FLEET	132,405	109,373	78,790	123,625	116,200	113,625	113,625	-8%	-8%
IF WARRANT	1,510	2,535	1,283	2,115	2,115	2,115	2,115	0%	0%
IF INDIR	490,679	387,811	193,624	395,965	396,000	395,965	395,965	0%	0%
IF MISC	-	5,458	-	300	300	300	300	0%	0%
IF TREAS	25	-	-	800	800	500	500	-38%	-38%
FLTMAINCOM	3,512	14,149	13,612	11,350	7,350	7,350	7,350	-35%	-35%
IF PARKING	2,258	2,960	-	2,320	2,320	2,400	2,400	3%	3%
IF INSPRMT	660	730	329	1,000	1,000	1,000	1,000	0%	0%
IF MIS RPL	-	41,098	37,740	56,610	34,600	34,578	34,578	-39%	-39%
<b>Total</b>	<b>1,912,154</b>	<b>1,784,615</b>	<b>1,588,101</b>	<b>2,347,052</b>	<b>2,949,170</b>	<b>2,578,642</b>	<b>2,578,642</b>	<b>10%</b>	<b>10%</b>

**CITY OF SPOKANE  
DEBT SERVICE/TRANSFERS/RESERVE  
2012 BUDGET**

	DIVISION	PRELIM	PROPOSED BUDGET	
			ALT #1	ALT #2
<b>BUDGET RESERVE</b>				
MISCELLANEOUS DONATIONS AND GRANTS	ADM	125,000	125,000	125,000
RESERVE FOR CENTER ADJUSTMENTS	REC	-	-	(37,800)
ONE TIME GENERAL FUND MONIES	ADM	389,000	389,000	389,000
RESERVE FOR PAYROLL SAVINGS	REC	(85,000)	(92,400)	(92,400)
RESERVE FOR PAYROLL SAVINGS	ADM	(75,000)	(20,000)	(20,000)
RESERVE FOR PAYROLL SAVINGS	OPS	2,000	2,000	2,000
RESERVE FOR PAYROLL SAVINGS	RFP	17,600	-	-
		<b>373,600</b>	<b>403,600</b>	<b>365,800</b>
<b>OPERATING TRANSFERS OUT</b>				
FLEET REPLACEMENT (PARK CUM RESERVE)	REC	15,300	15,300	15,300
FLEET REPLACEMENT (PARK CUM RESERVE)	RFP	6,200	6,200	6,200
FLEET REPLACEMENT (PARK CUM RESERVE)	OPS	132,500	132,500	132,500
SKYRIDE MAINT RESERVE	RFP	25,000	25,000	25,000
URBAN FORESTRY	UF	359,000	359,000	359,000
COMPUTER HARDWARE/SOFTWARE REPLACEMENT	ADM	30,200	30,000	30,000
DEBT SERVICE	RFP	193,800	193,800	193,800
DEBT SERVICE	OPS	43,000	43,000	43,000
		<b>805,000</b>	<b>804,800</b>	<b>804,800</b>