

CITY AND COUNTY OF SAN FRANCISCO

PROPOSED BUDGET

AND

APPROPRIATION ORDINANCE

AS OF MAY 31, 2013



File No. _____

Ordinance No. _____

**FISCAL YEAR ENDING JUNE 30, 2014 and
FISCAL YEAR ENDING JUNE 30, 2015**

FOR SELECT DEPARTMENTS

Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	78,398,931	91,979,713	13,580,782	81,632,734	(10,346,979)
2S CRF	CULTURE & RECREATION SPEC REV FD	4,056,032	5,565,583	1,509,551	4,389,288	(1,176,295)
2S GOL	GOLF FUND	12,203,819	13,758,878	1,555,059	13,512,746	(246,132)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,000,000	2,660,000	1,660,000	5,492,900	2,832,900
2S OSP	OPEN SPACE & PARK FUND	41,301,121	43,432,437	2,131,316	44,904,898	1,472,461
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	500,000	1,778,961	1,278,961		(1,778,961)
7E BEQ	BEQUESTS FUND	636,676	671,502	34,826	671,502	
7E GIF	GIFT FUND	408,173	471,258	63,085	471,258	
Total Sources by Funds		138,504,752	160,318,332	21,813,580	151,075,326	(9,243,006)

Program Summary

ECS	CAPITAL PROJECTS	13,795,112	25,857,936	12,062,824	16,188,976	(9,668,960)
FAL	CHILDREN'S BASELINE	9,650,793	10,177,899	527,106	10,379,201	201,302
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	400,000	1,100,000	700,000	1,100,000	
EAA	GOLDEN GATE PARK	10,630,582	11,228,981	598,399	11,545,234	316,253
ECY	MARINA HARBOR	3,013,871	4,590,583	1,576,712	3,989,288	(601,295)
EAP	PARKS	72,315,697	76,076,576	3,760,879	75,681,642	(394,934)
EIA	REC & PARK ADMINISTRATION	76,158	76,350	192	76,350	
ECU	RECREATION	14,762,173	16,339,219	1,577,046	16,869,038	529,819
ECD	STRUCTURAL MAINTENANCE	13,860,366	14,870,788	1,010,422	15,245,597	374,809
Total Uses by Program		138,504,752	160,318,332	21,813,580	151,075,326	(9,243,006)

Character Summary

001	SALARIES	55,479,325	58,352,312	2,872,987	59,102,930	750,618
013	MANDATORY FRINGE BENEFITS	25,131,708	27,387,276	2,255,568	29,674,088	2,286,812
020	OVERHEAD	27,012,419	28,225,690	1,213,271	29,197,287	971,597
021	NON PERSONNEL SERVICES	18,522,425	18,966,994	444,569	18,844,236	(122,758)
038	CITY GRANT PROGRAMS	293,657	417,754	124,097	417,754	
040	MATERIALS & SUPPLIES	4,743,869	5,318,933	575,064	5,072,114	(246,819)
060	CAPITAL OUTLAY	13,974,382	15,594,252	1,619,870	15,782,985	188,733
069	PROJECT CARRYFORWARD BUDGETS ONLY	(1,500,000)		1,500,000		
06F	FACILITIES MAINTENANCE	3,200,000	5,073,626	1,873,626	1,480,000	(3,593,626)
06P	PROGRAMMATIC PROJECTS	10,099	750,000	739,901		(750,000)

Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Character Summary

070	DEBT SERVICE	256,500	2,329,402	2,072,902	1,661,402	(668,000)
081	SERVICES OF OTHER DEPTS	19,083,178	20,551,179	1,468,001	20,364,610	(186,569)
091	OPERATING TRANSFERS OUT	3,125,861	5,951,357	2,825,496	5,766,364	(184,993)
095	INTRAFUND TRANSFERS OUT	5,620,512	12,843,349	7,222,837	5,599,836	(7,243,513)
098	UNAPPROPRIATED REVENUE-DESIGNATED	673,000	8,407,624	7,734,624	1,543,045	(6,864,579)
ELU	TRANSFER ADJUSTMENTS-USERS	(37,122,183)	(49,851,416)	(12,729,233)	(43,431,325)	6,420,091
Total Uses by Character		138,504,752	160,318,332	21,813,580	151,075,326	(9,243,006)

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 2S NDF ENH:

CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND		400,000	400,000	1,520,000	1,120,000
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CONTINUING PROJECTS: 2S NDF MOC:

CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS				50,000	50,000
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CONTINUING PROJECTS: 2S NDF RHP:

CRPRHP	RINCON HILL COMMUNITY IMPROVEMENTS FUND		500,000	500,000	2,227,900	1,727,900
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CONTINUING PROJECTS: 2S NDF VVF:

CRPVVF	VISITACION VALLEY INFRASTRUCTURE		340,000	340,000	275,000	(65,000)
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SUB-TOTAL CONTROLLER RESERVES

			1,240,000	1,240,000	4,072,900	2,832,900
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Total Reserved Appropriations

			1,240,000	1,240,000	4,072,900	2,832,900
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Sources of Funds Detail by Subject

10110	PROP TAX CURR YR-SECURED	33,478,000	36,132,000	2,654,000	38,551,000	2,419,000
10120	PROP TAX CURR YR-UNSECURED	2,185,000	2,348,000	163,000	2,371,000	23,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB813-CY SECURED	313,000	263,000	(50,000)	246,000	(17,000)
10410	SUPP ASST SB813-PY SECURED	664,000	556,000	(108,000)	522,000	(34,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	608,000	640,000	32,000	668,000	28,000
12910	STADIUM ADMISSION TAX	895,000	913,000	18,000	436,000	(477,000)
25210	COURT FINES	10,099		(10,099)		
30140	INTEREST EARNED - NON POOLED CASH	65,000	65,000		65,000	
30150	INTEREST EARNED - POOLED CASH	1,007,000	497,000	(510,000)	497,000	

Department: REC : RECREATION AND PARK COMMISSION

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Sources of Funds Detail by Subobject

35210	CIVIC CENTER GARAGE	1,015,000	1,550,000	535,000	1,550,000	
35218	ST. MARY'S GARAGE	835,000	875,000	40,000	875,000	
35219	UNION SQUARE GARAGE	1,725,000	3,250,000	1,525,000	3,250,000	
35222	PORTSMOUTH GARAGE	1,315,000	1,300,000	(15,000)	1,300,000	
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	680,000	770,000	90,000	770,000	
35226	MUSIC CONCOURSE-PARKING	120,000	120,000		120,000	
35228	LOT 6 PARKING	8,000	8,000			(8,000)
35311	RENTALS-BALBOA STADIUM	80,000	45,000	(35,000)	45,000	
35331	RENTALS-CANDLESTICK PARK	5,712,436	4,712,436	(1,000,000)	3,650,000	(1,062,436)
35341	RENTALS-KEZAR PAVILION	80,000	100,000	20,000	100,000	
35342	RENTALS-KEZAR STADIUM	80,000	47,000	(33,000)	47,000	
35351	RENTALS-RECREATION FACILITIES	825,400	895,000	69,600	895,000	
35411	CONCESSION-CANDLESTICK PARK	118,000	118,000			(118,000)
35490	GOLF RESIDENT CARD FEES	345,000	345,000		345,000	
35499	CONCESSION-MISCELLANEOUS	8,599,920	8,331,226	(268,694)	7,211,080	(1,120,146)
39899	OTHER CITY PROPERTY RENTALS	571,676	606,502	34,826	606,502	
48111	HOMEOWNERS PROP TAX RELIEF	152,000	152,000		152,000	
62611	ADMISSION-RECREATION FACILITIES	3,592,055	3,806,000	213,945	3,816,000	10,000
62621	CAMP MATHER FEES	1,700,000	1,770,000	70,000	1,770,000	
62631	GOLF FEES	7,407,218	6,005,508	(1,401,710)	6,774,515	769,007
62641	TENNIS FEES	35,000	35,000		35,000	
62651	SWIM POOL FEES	680,000	780,000	100,000	800,000	20,000
62672	BERTH & MOORING FEES - EAST	668,000	664,000	(4,000)	683,920	19,920
62673	BERTH & MOORING FEES - WEST	1,963,000	2,607,000	644,000	2,690,000	83,000
62681	PHOTO CENTER FEES	12,000	15,000	3,000	15,000	
62691	PERMITS	4,711,000	5,686,000	975,000	5,786,000	100,000
62699	OTHER RECREATIONAL SERVICE CHGS	2,432,970	3,767,970	1,335,000	3,077,970	(690,000)
75415	COMMUNITY IMPROVEMENT IMPACT FEE	1,000,000	4,438,961	3,438,961	5,492,900	1,053,939
78101	GIFTS AND BEQUESTS	408,173	471,258	63,085	471,258	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	900,000	1,100,000	200,000	1,100,000	
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	591,668	591,668		591,668	
865PO	EXP REC FR PORT COMMISSION (AAO)	70,000	70,000		70,000	
865RE	EXP REC FR REAL ESTATE (AAO)	108,090	108,090		108,090	
865UW	EXP REC FR WATER DEPT (AAO)	604,956	604,956		604,956	

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Sources of Funds Detail by Subobject

865WM	EXP REC FR WAR MEMORIAL (AAO)	123,391	123,391		123,391	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	28,375,810	31,056,710	2,680,900	32,065,125	1,008,415
9301G	OTI FR 1G-GENERAL FUND	2,264,649	4,771,357	2,506,708	4,586,364	(184,993)
9302L	OTI FR 2S/GOL-GOLF FUND	861,212	1,180,000	318,788	1,180,000	
9303S	OTI FR 3C/SIF-STREET IMPVT CAP PRJ FD		1,603,626	1,603,626		(1,603,626)
9501G	ITI FR 1G-GENERAL FUND		6,987,624	6,987,624		(6,987,624)
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	1,032,062	975,000	(57,062)	400,000	(575,000)
9502L	ITI FR 2S/GOL-GOLF FUND	290,000	320,000	30,000	330,000	10,000
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	4,298,450	4,560,725	262,275	4,869,836	309,111
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,563,717	3,518,770	(44,947)	1,293,016	(2,225,754)
99999R	PRIOR YEAR DESIGNATED RESERVE	1,700,000	9,730,220	8,030,220	5,105,223	(4,624,997)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(37,122,183)	(49,851,416)	(12,729,233)	(43,431,325)	6,420,091
GFS (1)	GENERAL FUND SUPPORT	44,633,289	48,069,056	3,435,767	46,281,143	(1,787,913)
Total Sources by Funds		138,504,752	160,318,332	21,813,580	151,075,326	(9,243,006)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	28,119,547	29,176,451	1,056,904	29,543,898	367,447
013	MANDATORY FRINGE BENEFITS	12,114,098	13,141,919	1,027,821	14,210,986	1,069,067
020	OVERHEAD	16,188,690	16,969,917	781,227	17,616,034	646,117
021	NON PERSONNEL SERVICES	1,501,993	1,681,243	179,250	1,434,112	(247,131)
038	CITY GRANT PROGRAMS	217,307	341,404	124,097	341,404	
040	MATERIALS & SUPPLIES	2,639,490	2,980,855	341,365	2,735,104	(245,751)
060	CAPITAL OUTLAY	1,302,887	2,354,006	1,051,119	1,739,711	(614,295)
081	SERVICES OF OTHER DEPTS	1,451,931	1,670,867	218,936	773,747	(897,120)
091	OPERATING TRANSFERS OUT	2,264,649	4,771,357	2,506,708	4,586,364	(184,993)
095	INTRAFUND TRANSFERS OUT		6,987,624	6,987,624		(6,987,624)
ELU	TRANSFER ADJUSTMENTS-USES	(2,264,649)	(11,758,981)	(9,494,332)	(4,586,364)	7,172,617
SUB-TOTAL 1G AGF AAA		63,535,943	68,316,662	4,780,719	68,394,996	78,334

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

001	SALARIES	844,111	910,103	65,992	921,934	11,831
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Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

013	MANDATORY FRINGE BENEFITS	431,377	467,774	36,397	506,765	38,991
020	OVERHEAD	324,835	358,847	34,012	366,774	7,927
021	NON PERSONNEL SERVICES	143,446	218,626	75,180	218,626	
040	MATERIALS & SUPPLIES	100,000	100,000		100,000	
070	DEBT SERVICE	256,500	2,329,402	2,072,902	1,661,402	(668,000)
081	SERVICES OF OTHER DEPTS	240,602	205,831	(34,771)	213,787	7,956
095	INTRAFUND TRANSFERS OUT	1,032,062	975,000	(57,062)	400,000	(575,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	673,000		(673,000)		
ELU	TRANSFER ADJUSTMENTS-USES	(1,032,062)	(975,000)	57,062	(400,000)	575,000
	SUB-TOTAL 2S CRF RPN	3,013,871	4,590,583	1,576,712	3,989,288	(601,295)

2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED

001	SALARIES	3,153,025	3,231,650	78,625	3,269,627	37,977
013	MANDATORY FRINGE BENEFITS	1,410,537	1,522,836	112,299	1,649,484	126,648
020	OVERHEAD	1,458,066	1,470,586	12,520	1,500,532	29,946
021	NON PERSONNEL SERVICES	4,300,452	4,445,476	145,024	4,545,476	100,000
040	MATERIALS & SUPPLIES	596,101	696,101	100,000	696,101	
060	CAPITAL OUTLAY		166,782	166,782	304,121	137,339
081	SERVICES OF OTHER DEPTS	995,638	1,155,447	159,809	1,217,405	61,958
091	OPERATING TRANSFERS OUT	861,212	1,180,000	318,788	1,180,000	
095	INTRAFUND TRANSFERS OUT	290,000	320,000	30,000	330,000	10,000
ELU	TRANSFER ADJUSTMENTS-USES	(1,151,212)	(1,500,000)	(348,788)	(1,510,000)	(10,000)
	SUB-TOTAL 2S GOL NPR	11,913,819	12,688,878	775,059	13,182,746	493,868

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

001	SALARIES	14,225,932	14,962,695	736,763	15,158,913	196,218
013	MANDATORY FRINGE BENEFITS	7,788,096	8,258,483	470,387	8,965,403	706,920
020	OVERHEAD	8,600,777	9,083,166	482,389	9,388,103	304,937
021	NON PERSONNEL SERVICES	5,393,367	5,389,215	(4,152)	5,427,982	38,767
040	MATERIALS & SUPPLIES	382,704	527,426	144,722	527,426	
060	CAPITAL OUTLAY	427,895	463,629	35,734	377,815	(85,814)
081	SERVICES OF OTHER DEPTS	183,900	187,098	3,198	189,420	2,322
095	INTRAFUND TRANSFERS OUT	4,298,450	4,560,725	262,275	4,869,836	309,111

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Uses of Funds Detail Appropriation

OPERATING:

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

ELU	TRANSFER ADJUSTMENTS-USSES	(4,298,450)	(4,560,725)	(262,275)	(4,869,836)	(309,111)
SUB-TOTAL 2S OSP NPR		37,002,671	38,871,712	1,869,041	40,035,062	1,163,350
SUB-TOTAL OPERATING		115,466,304	124,467,835	9,001,531	125,602,092	1,134,257

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FRPCOM	MONSTER PARK - FACILITIES MAINTENANCE	1,750,000	1,837,500	87,500		(1,837,500)
FRPFRH	FIELD REHABILITATION	50,000	103,000	53,000	56,000	(47,000)
FRPGEN	GENERAL FACILITIES MAINTENANCE	630,000	811,500	181,500	695,000	(116,500)
FRPGGP	GGP DISABILITY ACCESS & IMPACT STUDY	25,000	25,000		25,000	
FRPMAT	MATHER FACILITIES MAINTENANCE	200,000	210,000	10,000	221,000	11,000
FRPMBB	MIDNIGHT BASKETBALL		68,000	68,000	68,000	
PRP007	ZOO OPERATIONS PROJECT	5,404,589	5,086,002	(318,587)	5,117,699	31,697
SUB-TOTAL 1G AGF AAP		8,059,589	8,141,002	81,413	6,182,699	(1,958,303)

2S CRF RPA: R&P-MARINA YACHT HARBOR FUND

CRPYFR	MYH FAC RENEWAL	600,000	200,000	(400,000)		(200,000)
CRPYRP	MARINA YACHT RENOVATION PROGRAM	2,062	201,952	199,890	802	(201,150)
FRPYFM	YACHT HARBOR FACILITIES MAINTENANCE	430,000	573,048	143,048	399,198	(173,850)
SUB-TOTAL 2S CRF RPA		1,032,062	975,000	(57,062)	400,000	(575,000)
SUB-TOTAL ANNUAL PROJECTS		9,091,651	9,116,002	24,351	6,582,699	(2,533,303)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRPADA	ADA COMPLIANCE	557,600	300,000	(257,600)	800,000	500,000
CRPBDD	BOEDEKER PLAYGROUND	250,000		(250,000)		
CRPCCP	CIVIC CENTER PLAZA		850,000	850,000	650,000	(200,000)
CRPERW	EROSION CONTROL & RETAINING WALL REPL	247,000	247,000		247,000	
CRPGAT	GGP ALVORD TUNNEL	50,000		(50,000)		
CRPGBK	GGP BIKE LANES	100,000		(100,000)		
CRPGGP	GOLDEN GATE PARK		200,000	200,000		(200,000)
CRPIRR	IRRIGATION SYSTEMS				500,000	500,000
CRPKPS	KEZAR PAVILLION SEISMIC UPGRADE	250,000		(250,000)		
CRPKRT	KEZAR RUNNING TRACT REPLACEMENT		2,000,000	2,000,000		(2,000,000)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CRPLMB	LAKE MERCED BOATHOUSE IMPROVEMENTS	800,000		(800,000)		
CRPLPG	LARSEN PLAYGROUND IMPROVEMENTS	250,000		(250,000)		
CRPNPS	OPEN SPACE NEIGHBORHOOD PARKS & SQUARES	15,000		(15,000)		
CRPPFR	PLAYING FIELDS REPLACEMENT				1,074,240	1,074,240
CRPPMG	PORTSMOUTH SQUARE GARAGE				300,000	300,000
CRPPRP	PUMP REPLACEMENT PROJECT	100,000	250,000	150,000	250,000	
CRPRSF	COURT RESURFACING				400,000	400,000
CRPSEC	SECURITY AND LIGHTING SYSTEM	125,000	125,000		125,000	
CRPSSD	SOMA SKATE PARK & DOG PARK		1,603,626	1,603,626		(1,603,626)
CRPTDR	TROCADERO DECK REPLACEMENT	350,000		(350,000)		
CRPTHS	TELEGRAPH HILL STABILIZATION	1,200,000	250,000	(950,000)		(250,000)
CRPUPP	REC GARAGE REVENUE STABILIZATION		6,987,624	6,987,624		(6,987,624)
PRPMDP	MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000		15,000	
	SUB-TOTAL 1G AGF ACP	4,309,600	12,828,250	8,518,650	4,361,240	(8,467,010)

2S CRF RPE: R&P-FISH & GAME PROPAGATION FUND

PRPFIS	FISH AND GAME	10,099		(10,099)		
	SUB-TOTAL 2S CRF RPE	10,099		(10,099)		

2S GOL CPR: GOLF FUND -CONTINUING PROJECTS

CRPGLF	GOLF PROGRAM	290,000	320,000	30,000	330,000	10,000
PRPGLF	GOLF PROGRAM		750,000	750,000		(750,000)
	SUB-TOTAL 2S GOL CPR	290,000	1,070,000	780,000	330,000	(740,000)

2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND

CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND	1,000,000	1,820,000	820,000	2,940,000	1,120,000
	SUB-TOTAL 2S NDF ENH	1,000,000	1,820,000	820,000	2,940,000	1,120,000

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS				50,000	50,000
	SUB-TOTAL 2S NDF MOC				50,000	50,000

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

CRPRHP	RINCON HILL COMMUNITY IMPROVEMENTS FUND		500,000	500,000	2,227,900	1,727,900
	SUB-TOTAL 2S NDF RHP		500,000	500,000	2,227,900	1,727,900

Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF VVF: VISITACION VALLEY INFRASTRUCTURE FUND

CRPVVF	VISITACION VALLEY INFRASTRUCTURE		340,000	340,000	275,000	(65,000)
SUB-TOTAL 2S NDF VVF			340,000	340,000	275,000	(65,000)

2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS

CRPACQ	OPEN SPACE ACQUISITION	1,860,000	2,028,000	168,000	2,149,000	121,000
CRPCNT	OPEN SPACE AUDIT SERVICES	16,596	9,121	(7,475)	9,507	386
CRPCON	OPEN SPACE CONTINGENCY	1,116,000	1,217,000	101,000	1,289,000	72,000
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,105,854	1,106,604	750	1,222,329	115,725
CRPGAR	OPEN SPACE COMMUNITY GARDENS	200,000	200,000		200,000	
SUB-TOTAL 2S OSP CPR		4,298,450	4,560,725	262,275	4,869,836	309,111

3C RPF 04A: 2000 VARIOUS PARK LSE REV BOND-S2004

CRPNRV	2004 REC & PARK REVENUE BOND		1,778,961	1,778,961		(1,778,961)
SUB-TOTAL 3C RPF 04A			1,778,961	1,778,961		(1,778,961)

3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND

CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES	500,000		(500,000)		
SUB-TOTAL 3C RPF LOC		500,000		(500,000)		
SUB-TOTAL CONTINUING PROJECTS		10,408,149	22,897,936	12,489,787	15,053,976	(7,843,960)

GRANTS:

7E BEQ BEQ: ETF-BEQUESTS FUND

RPG008	FUHRMAN BEQUEST	636,676	671,502	34,826	671,502	
SUB-TOTAL 7E BEQ BEQ		636,676	671,502	34,826	671,502	

7E GIF GIF: ETF-GIFT FUND

RPG090	SMALL DONATIONS FOR GGP	250,000		(250,000)		
RPG238	SWIM CLUB GRANT		60,000	60,000	60,000	
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	59,773	59,382	(391)	59,382	
RPG431	TEEN THEATER GIFT	22,242	25,526	3,284	25,526	
RPG434	SCHOLARSHIP FUND - MISC	76,158	76,350	192	76,350	
RPGMSC	REC AND PARK MISC. DONATIONS		250,000	250,000	250,000	
SUB-TOTAL 7E GIF GIF		408,173	471,258	63,085	471,258	
SUB-TOTAL GRANTS		1,044,849	1,142,760	97,911	1,142,760	

Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
REC33	WORK ORDER	2,493,799	2,693,799	200,000	2,693,799
SUB-TOTAL 1G AGF WOF		2,493,799	2,693,799	200,000	2,693,799
SUB-TOTAL WORK ORDERS/OVERHEAD		2,493,799	2,693,799	200,000	2,693,799
Total Uses of Funds		138,504,752	160,318,332	21,813,580	151,075,326 (9,243,006)