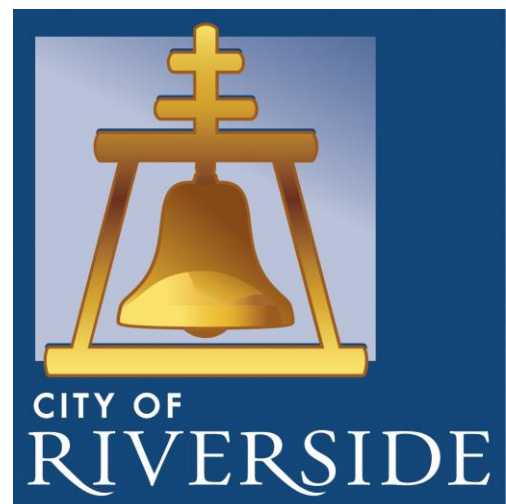


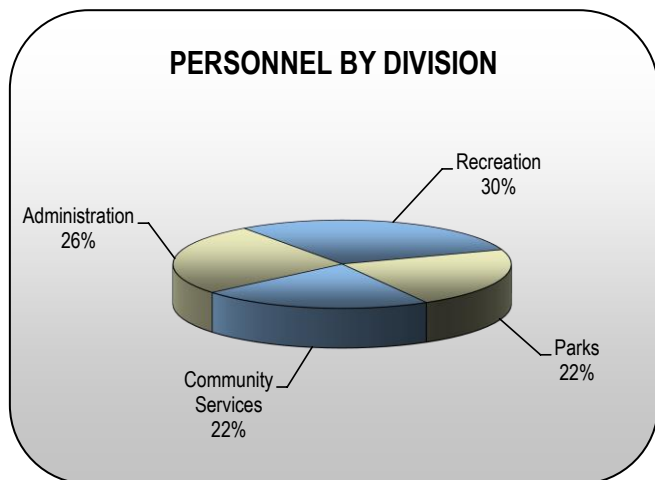
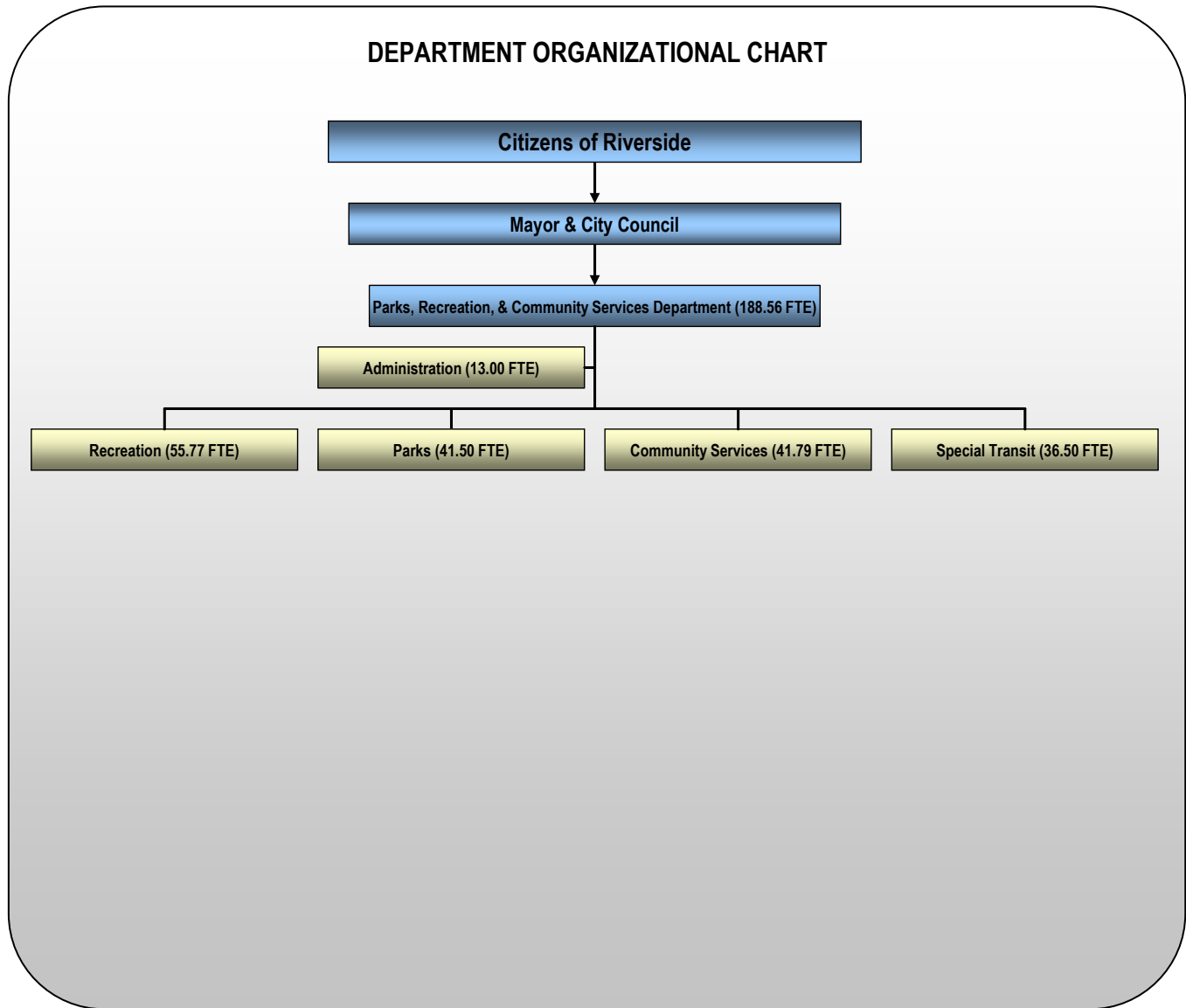
PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

MISSION STATEMENT

The mission of the Parks, Recreation, and Community Services Department is to provide innovative recreational experiences and social enrichment opportunities to address the changing needs for people of all ages and cultures, in a variety of safe and attractive parks, trails, landscapes, and facilities.



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

SERVICES PROVIDED BY DEPARTMENT

The Administrative Division is responsible for fiscal and personnel management. This Division is also responsible for grant administration and clerical support services, including the preparation of the Parks, Recreation, and Community Services Commission agenda and minutes. The Planning and Design program is responsible for the planning, design, and construction of an assortment of capital improvement projects, as well as providing Advance Planning and Plan Check services for the City's map review, building permit, and planning processes.

The Recreation Division and the Community Services Division provide opportunities for residents of all ages and abilities to enjoy a wide variety of recreation and human services programs. These programs offer opportunities for adult and youth team sports and activities; provide safe, wholesome, fun programs and facilities for family activities; strengthen the community image and create a sense of place; provide opportunities for physical exercise and social and emotional development; make available after school programs or programs for youth at risk; promote cultural unity and diversity; and offer service to the elderly, persons with disabilities, and low income populations. The recreation and community services programs are offered through the 11 community centers, 2 social service centers, 1 youth opportunity center, 7 pools, contract classes, mobile recreation programs, 24 after school program sites, and over 23 community-wide special events and 5 Citywide special events annually. Additionally, the Community Services Division oversees the Special Transportation Program, which operates and maintains a fleet of 25 minibuses. It is anticipated that this dial-a-ride service will transport over 15,000 senior and handicapped passengers per month.

The Parks Division is responsible for the maintenance of parks, facilities, and sports fields. In addition, the Division manages approximately 26 contracts totaling approximately \$3 million including swimming pools, janitorial services, park security services, backflow device testing and repair, landscape maintenance, and turf maintenance. The Division also manages the Parks volunteer program, provides special event support, and manages the parks tree maintenance program. The parks system is comprised of 59 parks totaling approximately 2,900 acres. Riverside's urban forest is home to over 50,000 park trees. This Division is also responsible for the development and maintenance of trails throughout the City. The Parks Division also provides skilled maintenance for the Department's infrastructure in the trades of carpentry, masonry, electrical, plumbing and metal fabrication, tractor operation, and irrigation system maintenance.

PERSONNEL SUMMARY BY DIVISION

	Budgeted 2010/11	Budgeted 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration					
Administration	20.00	20.00	21.00	13.00	(8.00)
Special Transit Services	35.50	35.50	35.50	36.50	1.00
Recreation	51.61	57.04	60.30	55.77	(4.53)
Parks	54.25	55.25	56.25	41.50	(14.75)
Community Services	44.50	49.72	49.72	41.79	(7.93)
Total Personnel	205.86	217.51	222.77	188.56	(34.21)

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

DEPARTMENT GOALS

1. To maintain and upkeep parks, landscapes, and facilities.
2. To provide opportunities that promotes and encourages a healthy lifestyle.
3. To deliver social enrichment and educational programs that help to build community.
4. To preserve green spaces.
5. To preserve and improve quality of life.

FISCAL YEAR 2012/13 DEPARTMENT ACCOMPLISHMENTS

	Accomplishment	Related Goal	Related City Council Goal
1	Increased recreational and social service programming at the La Sierra and Dales Senior Centers.	Goal #1	Transportation
2	Increased and enhanced programming at all city community centers to promote and encourage an active and healthy lifestyle.	Goal #1	Livable Communities
3	Worked with neighborhood and community-based organizations to establish two new community gardens in the community.	Goal #2 / Goal #3	Livable Communities
4	Implemented the California Gang Reduction, Intervention and Prevention (CalGRIP) grant to provide 34 at-risk youth from the Eastside, Casa Blanca and Arlanza neighborhoods between the ages of 13-19 with workforce training and life skills services.	Goal #4	Livable Communities
5	Completed construction of Ryan Bonaminio Park at the Tequesquite Arroyo, Sycamore Canyon Interpretive Center, Dales Senior Center renovation, and installation of elevator at Cesar Chavez Community Center at Bobby Bonds Park.	Goal #5	Livable Communities

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

FISCAL YEAR 2013/14 DEPARTMENT OBJECTIVES

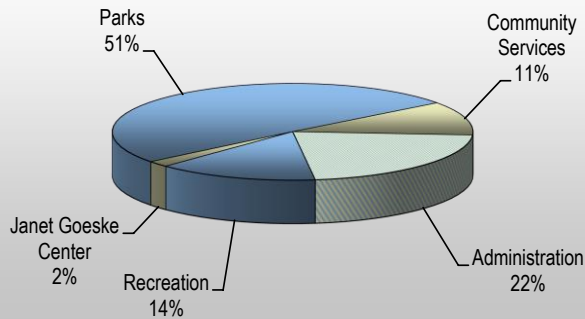
	Objective	Related Goal	Related City Council Goal
1	To recruit and hire Parks Superintendent.	Goal #1	Livable Communities
2	To complete renovation of Villegas Park Community Center.	Goal #1	Livable Communities
3	To fully reopen and operate the Fairmount Park Golf Course and transition to a long-term operating structure that preserves a low cost alternative for residents to engage in this outdoor sport activity.	Goal #1 / Goal #2 / Goal #4	Livable Communities
4	To update Parks, Recreation and Community Services Department vending machine policy to eliminate sugary and high calorie choices in vending machines located at community centers and make them 100% healthy choices.	Goal #2	Livable Communities
5	To acquire and install playground at Bobby Bonds Park.	Goal #2	Livable Communities
6	To collaborate with various partners such as County of Riverside Department of Health to enhance programming to increase opportunities for residents to engage in sports or physical activity and increase knowledge about nutrition and healthy choices.	Goal #2 / Goal #3	Livable Communities
7	To complete construction of and open education center at Sycamore Canyon Park.	Goal #2 / Goal #3 / Goal #4	Livable Communities
8	To establish an additional John Muir High School site at Cesar Chavez Community Center that provides quality alternative education program with job training opportunities for youth who did not complete traditional high school.	Goal #3	Livable Communities
9	To review and modify Riverside Municipal Code as needed to strengthen and clarify Parks rules and regulations.	Goal #5	Livable Communities
10	To participate on Homeless Task Force and work closely with other responsible City departments to ensure that applicable City codes are enforced to improve the experience of park patrons while visiting City parks.	Goal #5	Livable Communities

PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

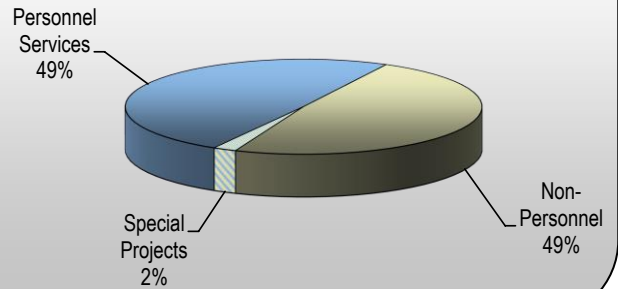
BUDGET SUMMARY BY DIVISION

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Administration	3,934,656	4,158,195	4,483,094	4,455,224	-0.62%
Recreation	2,353,863	2,578,112	2,932,842	2,925,256	-0.26%
Janet Goeske Center	394,603	394,711	403,590	403,590	0.00%
Parks	7,776,442	8,624,983	9,212,615	10,266,926	11.44%
Community Services	2,698,540	2,688,753	2,265,153	2,302,985	1.67%
Current Operations Budget	\$ 17,158,107	\$ 18,444,756	\$ 19,297,294	\$ 20,378,920	5.61%

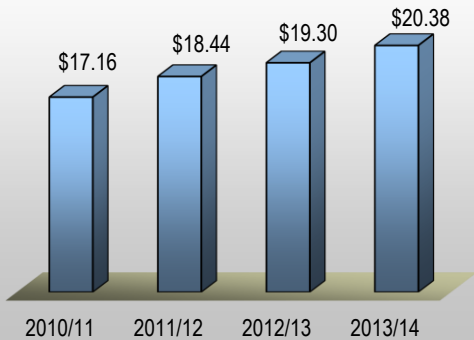
BUDGET BY DIVISION



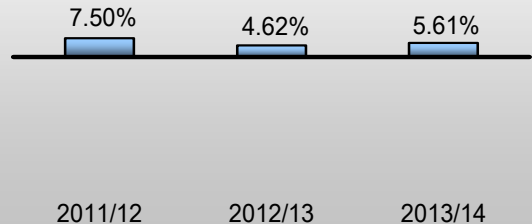
BUDGET BY CATEGORY



HISTORICAL BUDGET (MILLIONS)



HISTORICAL BUDGET INCREASE (OVER PRIOR FISCAL YEAR)



PARKS, RECREATION, AND COMMUNITY SERVICES DEPARTMENT

BUDGET SUMMARY BY BUDGET CATEGORY

	Actual 2010/11	Actual 2011/12	Budgeted 2012/13	Budgeted 2013/14	Change
Personnel Services	9,198,905	9,443,886	9,833,683	10,054,403	2.24%
Non-Personnel	7,517,355	8,588,345	9,033,767	9,893,813	9.52%
Special Projects	441,847	412,525	429,844	430,704	0.20%
Current Operations Budget	\$ 17,158,107	\$ 18,444,756	\$ 19,297,294	\$ 20,378,920	5.61%
Equipment Outlay	437,620	19,099	20,478	20,978	2.44%
Debt Service	111,480	186,409	1,720,282	176,522	-89.74%
Operating Grants	308,690	250,444	-	-	---
Capital Outlay & Grants	4,707,226	6,444,298	-	-	---
Charges From Others	5,831,566	5,731,540	5,961,860	8,374,003	40.46%
Charges To Others	(1,887,579)	(2,433,009)	(1,074,512)	(3,201,454)	197.94%
Total Budget	\$ 26,667,110	\$ 28,643,537	\$ 25,925,402	\$ 25,748,969	-0.68%

SUMMARY OF SIGNIFICANT BUDGET ADJUSTMENTS – PRIOR YEAR TO CURRENT YEAR

Personnel Adjustments

1. One Park Supervisor position was added.
2. Various unfunded positions were deleted to better reflect the actual workforce in place.

Other Adjustments

1. The increase in the non-personnel budget is primarily attributable to the transition of the operation of the Fairmount Park Golf Course from a private contractor to the City.
2. The adjustments in the debt service and the charges from/to others budgets are the result of the Local Park Special Capital Improvements Fund reassuming responsibility for funding a portion of the Riverside Renaissance Debt Service as well as the adjustment to the amortization schedule for outstanding interfund loans.

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration
101 - 520000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5200000	Salaries-Regular	786,392	924,784	924,784	835,399	(9) %
411110	5200000	Salaries-Temp & Part Time	15,430	0	0	0	---
411410	5200000	Vacation Payoff	9,175	0	0	0	---
411430	5200000	Compensatory Time Payoff	139	0	0	0	---
412000	5200000	Emp Pension & Benefits	327,537	406,570	406,570	371,530	(8) %
413120	5200000	OT at 1.5 Rate	5,412	5,000	5,000	5,000	%
Personnel Services Total			1,144,087	1,336,354	1,336,354	1,211,929	(9) %
421000	5200000	Professional Services	52,678	10,645	10,645	12,479	17 %
422000	5200000	Utility Services	5,782	11,000	11,000	10,000	(9) %
423000	5200000	Rentals & Transport	8,621	8,234	8,234	8,000	(2) %
424000	5200000	Maint & Repairs	190	2,500	2,500	1,000	(60) %
425000	5200000	Office Exp & Supplies	186,112	186,754	241,880	186,054	() %
425200	5200000	Periodicals/Dues	1,486	2,115	2,115	2,115	%
426000	5200000	Materials & Supplies	2,332	1,800	1,800	2,830	57 %
427100	5200000	Travel & Meeting	775	1,500	1,500	2,000	33 %
427200	5200000	Training	425	0	0	0	---
428400	5200000	Liability Insurance	19,710	25,712	25,712	26,001	1 %
428420	5200000	Insurance Charges - Direct	31,264	33,432	33,432	33,432	%
Non-personnel Expenses Total			309,378	283,692	338,818	283,911	%
450065	5200000	Bordwell Park Cell Tower	0	0	128,438	0	---
450066	5200000	La Sierra Park Cell Tower	0	0	75,994	0	---
450067	5200000	Riverside Sports Complex Cell	0	0	23,129	0	---
450068	5200000	Nichols Park Cell Tower	0	0	58,065	0	---
450069	5200000	Villegas Park Cell Tower	0	0	64,979	0	---
450070	5200000	Swanson Park Cell Tower	0	0	24,870	0	---
450071	5200000	Taft Park Cell Tower	0	0	43,930	0	---
453001	5200000	Unprogrammed Funds	0	0	35,113	0	---
Special Projects Total			0	0	454,521	0	---
463300	5200000	Office Furniture & Equip-Cap	12,001	15,000	15,000	15,000	%
Equipment Outlay Total			12,001	15,000	15,000	15,000	---
440120	9141500	Cesar Chavez Comm Ctr Imps	5,901	0	289,667	0	---
440301	9784500	Project Bridge-P&R	(465)	0	0	0	---
Grants & Capital Outlay Total			5,436	0	289,667	0	---
881100	5200000	General Fund Allocation Chgs	356,694	407,927	407,927	289,860	(28) %
882101	5200000	Annual Utilization Chgs 101 Fd	32,787	669	669	634	(5) %
882510	5200000	Annual Utilization Chgs 510 Fd	55,644	61,324	61,324	43,918	(28) %
Charges From Others Total			445,126	469,920	469,920	334,412	(28) %
892560	5200000	Utilization Chgs to 560 Fund	(100,652)	(263,468)	(263,468)	(252,897)	(4) %
894101	5200000	Interfund Svcs-General Fund	(104,962)	0	0	0	---
894170	5200000	Interfund Svcs-Development	0	(325,000)	(325,000)	(371,345)	14 %
894220	5200000	Interfund Svcs-CDBG Fund	0	(34,500)	(34,500)	0	---
894401	5200000	Interfund Services-401	(52,774)	(208,000)	(208,000)	0	---
894411	5200000	Special Capital Imp Fund	(103,019)	(5,200)	(5,200)	0	---
894471	5200000	RDA-Arlington Capital Projects	(104,271)	0	0	0	---
894472	5200000	RDA-Casa Blanca Capital Proj	(56,540)	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration
 101 - 520000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
894478	5200000	RDA-Downtown/Airport Cap Proj	(16,918)	0	0	0	---
894479	5200000	Interfund Svcs to 479 Fund	(150,554)	0	0	0	---
894560	5200000	Interfund Svcs-Special	(1,435)	0	0	0	---
895220	9141500	Cesar Chavez Comm Ctr Imps	(5,901)	0	(289,667)	0	---
Charges to Others Total			(697,030)	(836,168)	(1,125,835)	(624,242)	(25) %
Total Budget Requirements			1,218,999	1,268,798	1,778,446	1,221,010	(3) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park Proj
101 - 520011

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
424000	9736151	Dog People Donations	0	0	1,303	0	---
		Non-personnel Expenses Total	0	0	1,303	0	---
440210	9330251	Sycamore Canyon Nature Center	0	0	158,280	0	---
		Operating Grants Total	0	0	158,280	0	---
440120	9136451	Dales Sr Ctr-Tenant Imp-Design	41,309	0	13,305	0	---
440120	9136551	Caesar Chavez CC Rehab & ADA	71,614	0	148,647	0	---
440120	9136651	Goeske Sr. Ctr Kitchen Remodel	119,756	0	0	0	---
440120	9143051	Reid Park Clubhouse Renovation	26,202	0	90,397	0	---
440120	9227651	Arlanza EDI	131,370	0	14,147	0	---
440120	9248600	Janet Goeske Sr Ctr Kitch Reno	0	0	15,000	0	---
440120	9248800	Bobby Bonds-Playground Install	0	0	100,000	0	---
440120	9249100	Villegas Pk-Field Renovation	0	0	41,424	0	---
440220	9406151	Syc Cyn Wildness Nature Center	31,805	0	748,194	0	---
440301	9721651	Park Refurbishing Program	124,993	0	451,125	0	---
440301	9729151	Park Refurbishment -Rec Ctrs	30,711	0	364,662	0	---
440301	9779251	Park Land Acquisition	377,678	0	75,334	0	---
440301	9847951	Tequesquite Park	57,945	0	372,779	0	---
440301	9859951	Andulka Parking Lot Improv	147,981	0	0	0	---
		Grants & Capital Outlay Total	1,161,368	0	2,435,015	0	---
895220	9136451	Dales Sr Ctr-Tenant Imp-Design	(41,309)	0	0	0	---
895220	9136551	Caesar Chavez CC Rehab & ADA	(71,614)	0	(148,648)	0	---
895220	9136651	Goeske Sr. Ctr Kitchen Remodel	(119,756)	0	0	0	---
895220	9143051	Reid Park Clubhouse Renovation	(26,202)	0	(90,397)	0	---
895220	9248600	Janet Goeske Sr Ctr Kitch Reno	0	0	(15,000)	0	---
895220	9248800	Bobby Bonds-Playground Install	0	0	(100,000)	0	---
895220	9249100	Villegas Pk-Field Renovation	0	0	(41,424)	0	---
		Charges to Others Total	(258,882)	0	(395,469)	0	---
Total Budget Requirements			902,486	0	2,199,129	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svs
101 - 520020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9143856	Transportation Voucher Program	0	0	2,500	0	---
		Grants & Capital Outlay Total	0	0	2,500	0	---
895220	9143856	Transportation Voucher Program	0	0	(2,500)	0	---
		Charges to Others Total	0	0	(2,500)	0	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation
101 - 520500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5205000	Salaries-Regular	648,924	586,328	586,328	591,399	%
411110	5205000	Salaries-Temp & Part Time	664,823	1,023,028	1,023,028	976,851	(4) %
411410	5205000	Vacation Payoff	1,097	0	0	0	---
411430	5205000	Compensatory Time Payoff	243	0	0	0	---
412000	5205000	Emp Pension & Benefits	402,908	382,669	382,669	410,845	7 %
413110	5205000	OT at Straight Time	669	0	0	0	---
413120	5205000	OT at 1.5 Rate	3,464	1,800	1,800	1,800	%
Personnel Services Total			1,722,132	1,993,825	1,993,825	1,980,895	() %
421000	5205000	Professional Services	53,611	58,850	69,197	58,250	(1) %
421001	5205000	Prof Svcs - Admin	31,946	0	0	0	---
421040	5205000	Recreational Services	391,115	521,235	606,336	520,730	() %
422000	5205000	Utility Services	19,878	33,400	33,400	33,400	%
423000	5205000	Rentals & Transport	42,555	12,503	12,503	12,503	%
424000	5205000	Maint & Repairs	3,865	17,399	17,574	17,399	%
425000	5205000	Office Exp & Supplies	37,755	80,525	91,430	80,525	%
425200	5205000	Periodicals/Dues	1,345	1,750	1,750	1,750	%
426000	5205000	Materials & Supplies	218,889	156,347	236,332	157,147	%
427100	5205000	Travel & Meeting	2,480	0	0	0	---
427200	5205000	Training	10,048	9,550	9,550	9,550	%
428400	5205000	Liability Insurance	39,938	44,958	44,958	50,607	12 %
428420	5205000	Insurance Charges - Direct	50	0	0	0	---
Non-personnel Expenses Total			853,480	936,517	1,123,031	941,861	%
450034	5205000	City/County Child Care Cons	2,500	2,500	2,500	2,500	%
Special Projects Total			2,500	2,500	2,500	2,500	---
463300	5205000	Office Furniture & Equip-Cap	0	5,478	5,478	5,978	9 %
Equipment Outlay Total			0	5,478	5,478	5,978	9 %
440120	9140700	Youth Sports Leagues/Rec Schol	15,540	0	0	0	---
440120	9141000	Reid Pk Folklorico Dance Pr	4,000	0	0	0	---
440120	9143300	Eastside Music Program	0	0	3,500	0	---
440120	9143400	Folklorico Dance Program	0	0	3,500	0	---
440120	9143600	Youth Sports League	0	0	15,857	0	---
440120	9249200	ADA Pool Lift, Slope or Stairs	0	0	64,000	0	---
Grants & Capital Outlay Total			19,540	0	86,857	0	---
881100	5205000	General Fund Allocation Chgs	359,909	376,652	376,652	258,224	(31) %
882101	5205000	Annual Utilization Chgs 101 Fd	11,037	11,675	11,675	12,134	3 %
Charges From Others Total			370,947	388,327	388,327	270,358	(30) %
892560	5205000	Utilization Chgs to 560 Fund	(124,617)	0	0	0	---
894101	5205000	Interfund Svcs-General Fund	(52,488)	(64,372)	(64,372)	(72,582)	12 %
894560	5205000	Interfund Svcs-Special	(1,046)	0	0	0	---
895220	9140700	Youth Sports Leagues/Rec Schol	(15,540)	0	0	0	---
895220	9141000	Reid Pk Folklorico Dance Pr	(4,000)	0	0	0	---
895220	9143300	Eastside Music Program	0	0	(3,500)	0	---
895220	9143400	Folklorico Dance Program	0	0	(3,500)	0	---
895220	9143600	Youth Sports League	0	0	(15,857)	0	---
895220	9249200	ADA Pool Lift, Slope or Stairs	0	0	(64,000)	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Recreation
101 - 520500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
		Charges to Others Total	(197,692)	(64,372)	(151,229)	(72,582)	12 %
		Total Budget Requirements	2,770,907	3,262,275	3,448,789	3,129,010	(4) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Janet Goeske Cent
101 - 521000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
422200	5210000	Electric	16,121	25,000	25,000	25,000	%
		Non-personnel Expenses Total	16,121	25,000	25,000	25,000	---
450129	5210000	Janet Goeske Center	378,590	378,590	378,590	378,590	%
		Special Projects Total	378,590	378,590	378,590	378,590	---
881100	5210000	General Fund Allocation Chgs	39,609	34,707	34,707	26,691	(23) %
		Charges From Others Total	39,609	34,707	34,707	26,691	(23) %
Total Budget Requirements			434,320	438,297	438,297	430,281	(1) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Administration
 101 - 520000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440120	9141400	Janet Goeske Sr Ctr Kitch Apps	39,953	0	0	0	---
		Grants & Capital Outlay Total	39,953	0	0	0	---
895220	9141400	Janet Goeske Sr Ctr Kitch Apps	(39,953)	0	0	0	---
		Charges to Others Total	(39,953)	0	0	0	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Parks
101 - 521500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5215000	Salaries-Regular	1,309,935	1,572,648	1,572,648	1,620,183	3 %
411110	5215000	Salaries-Temp & Part Time	288,740	202,020	202,020	167,417	(17) %
411320	5215000	Temp Foreman Pay-Extra 5%	73	0	0	0	---
411410	5215000	Vacation Payoff	1,500	0	0	0	---
411430	5215000	Compensatory Time Payoff	268	0	0	0	---
412000	5215000	Emp Pension & Benefits	666,156	751,360	751,360	777,759	3 %
413110	5215000	OT at Straight Time	14,308	26,752	26,752	26,752	%
413120	5215000	OT at 1.5 Rate	28,496	73,635	73,635	73,635	%
413130	5215000	OT at Double Time Rate	1,200	4,954	4,954	4,954	%
413230	5215000	Holiday OT-Reg/Ret	497	0	0	0	---
413240	5215000	OT 1.5 Sub to Ret	131	0	0	0	---
Personnel Services Total			2,311,310	2,631,369	2,631,369	2,670,700	1 %
421000	5215000	Professional Services	747,125	742,809	777,113	785,080	5 %
421204	5215000	Neigh Maint Contract	1,997,952	2,182,072	2,233,415	2,248,811	3 %
421205	5215000	Tree Maintenance Contract	62,807	45,000	45,017	45,000	%
422000	5215000	Utility Services	145,659	192,512	192,512	192,512	%
422200	5215000	Electric	1,177,410	1,141,429	1,141,429	1,194,229	4 %
422500	5215000	Water	907,464	977,903	977,903	1,066,203	9 %
422700	5215000	Refuse/Disposal Fees	144,931	233,100	241,917	242,700	4 %
423000	5215000	Rentals & Transport	289,907	294,318	294,318	294,318	%
424000	5215000	Maint & Repairs	685,884	586,929	753,031	673,381	14 %
425000	5215000	Office Exp & Supplies	8,621	8,500	8,500	9,500	11 %
425200	5215000	Periodicals/Dues	0	700	700	700	%
426000	5215000	Materials & Supplies	77,061	93,816	97,202	93,816	%
427200	5215000	Training	6,957	5,872	5,872	5,872	%
428400	5215000	Liability Insurance	43,059	49,237	49,237	57,055	15 %
447100	5215000	Taxes and Assessments	0	49	49	49	%
Non-personnel Expenses Total			6,294,842	6,554,246	6,818,218	6,909,226	5 %
450014	5215000	Live Steamers	1,997	2,000	2,000	2,000	%
450016	5215000	Weekend Prisoner Prog	16,832	25,000	25,000	25,000	%
Special Projects Total			18,830	27,000	27,000	27,000	---
440120	9136800	Reid Park Rubgy Fld Lt Imps	88,680	0	0	0	---
440120	9136900	Villegas Park Improvements	0	0	83,716	0	---
440120	9141300	Bryant Park Improvements	0	0	260,640	0	---
440120	9241100	Soccer Fld Sfty Net Bobby Bnds	15,000	0	0	0	---
440120	9242800	GF-Dales Sr Ctr Rehabilitation	632,718	0	817,281	0	---
440120	9242900	GF-Don Jones PK Light/ADA	210,809	0	0	0	---
440120	9244400	Mt Rubidoux Rd Emergency Rpr	2,888	0	(302,995)	0	---
440120	9248700	Reid Park-Pool Gate Install.	0	0	6,500	0	---
440120	9248900	Sippy Woodhead at Bnds-Pool Gt	0	0	6,500	0	---
440120	9249000	Villegas Pk-Pool Gate Install	0	0	6,500	0	---
440120	9249300	Arlington Park Imp Proj	0	0	209,692	0	---
440120	9250400	North Park Fencing Project	0	0	130,000	0	---
440301	9864800	Loring Park Irrigation Imps	0	0	93,235	0	---
440301	9871400	Fairmount Park Golf Course	0	0	142,350	0	---
440446	9244400	Mt Rubidoux Rd Emergency Rpr	376	0	0	0	---
Grants & Capital Outlay Total			950,473	0	1,453,419	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Parks
101 - 521500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
881100	5215000	General Fund Allocation Chgs	577,916	533,331	533,331	619,790	16 %
882510	5215000	Annual Utilization Chgs 510 Fd	768	768	768	768	%
884101	5215000	General Fund Charges	0	5,000	5,000	5,000	%
Charges From Others Total			578,684	539,099	539,099	625,558	16 %
892101	5215000	Annual Utiliztn Chgs to 101 Fd	(70,313)	(96,222)	(96,222)	(96,964)	%
894101	5215000	Interfund Svcs-General Fund	(63,017)	(29,200)	(29,200)	(39,200)	34 %
894411	5215000	Special Capital Imp Fund	(3,580)	0	0	0	---
894413	5215000	Regional Park Spec Cap Imp	(18,097)	0	0	0	---
894471	5215000	RDA-Arlington Capital Projects	(591)	0	0	0	---
894510	5215000	Interfund Svcs-Electric Fund	(197)	0	0	0	---
894560	5215000	Interfund Svcs-Special	(1,055)	0	0	0	---
895220	9136800	Reid Park Rubgy Fld Lt Imps	(88,680)	0	0	0	---
895220	9136900	Villegas Park Improvements	0	0	(83,715)	0	---
895220	9141300	Bryant Park Improvements	0	0	(260,640)	0	---
895220	9241100	Soccer Fld Sfty Net Bobby Bnds	(15,000)	0	0	0	---
895220	9242800	GF-Dales Sr Ctr Rehabilitation	(632,718)	0	(817,281)	0	---
895220	9242900	GF-Don Jones PK Light/ADA	(210,809)	0	0	0	---
895220	9248700	Reid Park-Pool Gate Install.	0	0	(6,500)	0	---
895220	9248900	Sippy Woodhead at Bnds-Pool Gt	0	0	(6,500)	0	---
895220	9249000	Villegas Pk-Pool Gate Install	0	0	(6,500)	0	---
895220	9249300	Arlington Park Imp Proj	0	0	(209,692)	0	---
895220	9250400	North Park Fencing Project	0	0	(130,000)	0	---
Charges to Others Total			(1,104,061)	(125,422)	(1,646,251)	(136,164)	8 %
Total Budget Requirements			9,050,079	9,626,292	9,822,854	10,096,320	4 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Parks-Street Tree
101 - 521510

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
421001	5215100	Prof Svcs - Admin	(64)	0	0	0	---
424000	5215100	Maint & Repairs	0	0	0	0	---
426000	5215100	Materials & Supplies	64	0	0	0	---
Total Budget Requirements			0	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R Spec District Park Maint
101 - 521520

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
450076	5215201	Loving Homes	21,460	0	0	0	---
450077	5215201	Village At Canyon Crest	12,074	0	0	0	---
Special Projects Total			33,535	0	0	0	---
Total Budget Requirements			33,535	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Fairmount Park Golf Cour
101 - 521540

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5215400	Salaries-Regular	0	0	36,000	690	---
411110	5215400	Salaries-Temp & Part Time	0	0	0	170,560	---
412000	5215400	Emp Pension & Benefits	0	0	0	9,108	---
Personnel Services Total			0	0	36,000	180,358	---
421000	5215400	Professional Services	0	0	14,000	150,000	---
421204	5215400	Neigh Maint Contract	0	0	0	170,202	---
422200	5215400	Electric	0	0	0	60,000	---
422700	5215400	Refuse/Disposal Fees	0	0	0	12,000	---
424000	5215400	Maint & Repairs	0	0	0	84,940	---
425000	5215400	Office Exp & Supplies	0	0	0	2,500	---
Non-personnel Expenses Total			0	0	14,000	479,642	---
881100	5215400	General Fund Allocation Chgs	0	0	0	33,383	---
Charges From Others Total			0	0	0	33,383	---
Total Budget Requirements			0	0	50,000	693,383	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Sen Ntrtn-Deliver
101 - 522020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
412000	5220200	Emp Pension & Benefits	13,898	0	0	0	---
Personnel Services Total			13,898	0	0	0	---
421001	5220200	Prof Svcs - Admin	68	0	0	0	---
425000	5220200	Office Exp & Supplies	(225)	0	0	0	---
Non-personnel Expenses Total			(156)	0	0	0	---
Total Budget Requirements			13,742	0	0	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Comm Svcs
101 - 522500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5225000	Salaries-Regular	768,328	758,685	758,685	794,203	4 %
411100	9144057	Summer Food 2012	579	0	3,273	0	---
411100	9148557	Summer Food 2013	0	0	2,521	0	---
411100	9328557	AUSD-Prime Time 11/12	9,112	0	0	0	---
411100	9329257	CALGRIP 2011	0	0	37,703	0	---
411100	9329657	AUSD-Prime Time 12/13	0	0	31,487	0	---
411110	5225000	Salaries-Temp & Part Time	542,620	622,600	622,600	593,104	(4) %
411110	9139857	Summer Food 2011	20,847	0	0	0	---
411110	9144057	Summer Food 2012	5,845	0	27,689	0	---
411110	9148557	Summer Food 2013	0	0	37,276	0	---
411110	9327357	AUSD-Prime Time 10/11	2,982	0	0	0	---
411110	9328557	AUSD-Prime Time 11/12	332,839	0	38,865	0	---
411110	9328657	RUSD-Prime Time 11/12	105,546	0	0	0	---
411110	9329657	AUSD-Prime Time 12/13	0	0	323,012	0	---
411110	9329857	RUSD-Prime Time 12/13	0	0	104,607	0	---
412000	5225000	Emp Pension & Benefits	471,586	455,431	455,431	497,757	9 %
413110	5225000	OT at Straight Time	1,283	0	0	0	---
413120	5225000	OT at 1.5 Rate	8,784	0	0	0	---
Personnel Services Total			2,270,356	1,836,716	2,443,149	1,885,064	2 %
421000	5225000	Professional Services	34,559	34,845	34,845	42,650	22 %
421001	5225000	Prof Svcs - Admin	8,912	0	0	0	---
421040	5225000	Recreational Services	113,595	152,888	183,754	137,310	(10) %
422000	5225000	Utility Services	13,640	13,000	13,000	13,000	%
423000	5225000	Rentals & Transport	7,714	15,136	15,136	12,958	(14) %
424000	5225000	Maint & Repairs	0	1,160	1,160	1,650	42 %
425000	5225000	Office Exp & Supplies	30,740	41,928	76,045	39,965	(4) %
425200	5225000	Periodicals/Dues	253	550	550	635	15 %
426000	5225000	Materials & Supplies	159,522	104,360	132,703	98,539	(5) %
427100	5225000	Travel & Meeting	45	0	0	0	---
427200	5225000	Training	4,310	4,400	4,400	4,400	%
428400	5225000	Liability Insurance	32,498	38,416	38,416	44,200	15 %
Non-personnel Expenses Total			405,792	406,683	500,010	395,307	(2) %
451292	5225000	Social & Cultural Services	5,913	5,790	5,790	6,650	14 %
453184	5225000	Dales Sr. Ctr. Comp Lab.	0	994	994	994	%
453185	5225000	Friendly Star Program	1,470	3,494	4,994	3,494	%
453186	5225000	Hunt Pk Homewk Assist.	3,758	3,494	3,494	3,494	%
453524	5225000	Arlanza Learning Ctr	1,462	4,488	4,488	4,488	%
453916	5225000	Nichols Pk Homework Assist Pgm	0	3,494	3,494	3,494	%
Special Projects Total			12,604	21,754	23,254	22,614	3 %
440110	9135757	Summer Food 2010	2,490	0	0	0	---
440110	9137957	Arlanza Learning Ctr-10/11	(136)	0	0	0	---
440110	9139857	Summer Food 2011	161,358	0	0	0	---
440110	9141900	Arlanza Community Learning Ctr	4,570	0	0	0	---
440110	9144057	Summer Food 2012	75,573	0	145,870	0	---
440110	9148557	Summer Food 2013	0	0	213,769	0	---
440110	9328657	RUSD-Prime Time 11/12	0	0	4,324	0	---
440210	9327357	AUSD-Prime Time 10/11	100	0	0	0	---
440210	9328557	AUSD-Prime Time 11/12	5,161	0	3,538	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Recreation-Comm Svcs
101 - 522500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440210	9328657	RUSD-Prime Time 11/12	1,325	0	0	0	---
440210	9329257	CALGRIP 2011	0	0	212,287	0	---
440210	9329657	AUSD-Prime Time 12/13	0	0	8,700	0	---
440210	9329857	RUSD-Prime Time 12/13	0	0	1,465	0	---
Operating Grants Total			250,444	0	589,953	0	---
462300	5225000	Office Furniture & Equipment	6,595	0	0	0	---
Equipment Outlay Total			6,595	0	0	0	---
440120	9140800	Villegas Music Program	3,984	0	15	0	---
440120	9140900	Project BRIDGE	25,000	0	0	0	---
440120	9141100	Senior Breakfast Club	8,491	0	0	0	---
440120	9143557	Project BRIDGE	0	0	25,000	0	---
440120	9143757	Senior Breakfast Program	0	0	4,500	0	---
440120	9143957	Villegas Music Program	0	0	3,394	0	---
440309	9864157	2012 Cultural Recognition Prog	150	0	9,500	0	---
Grants & Capital Outlay Total			37,626	0	42,409	0	---
881100	5225000	General Fund Allocation Chgs	132,573	116,835	116,835	163,597	40 %
Charges From Others Total			132,573	116,835	116,835	163,597	40 %
894101	5225000	Interfund Svcs-General Fund	(95,509)	(48,550)	(48,550)	(68,466)	41 %
895220	9140800	Villegas Music Program	(3,984)	0	(15)	0	---
895220	9140900	Project BRIDGE	(25,000)	0	0	0	---
895220	9141100	Senior Breakfast Club	(8,491)	0	(8)	0	---
895220	9143557	Project BRIDGE	0	0	(25,000)	0	---
895220	9143757	Senior Breakfast Program	0	0	(4,500)	0	---
895220	9143957	Villegas Music Program	0	0	(3,386)	0	---
Charges to Others Total			(132,985)	(48,550)	(81,460)	(68,466)	41 %
Total Budget Requirements			2,983,007	2,333,438	3,634,151	2,398,116	2 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / Park & Rec-Debt
101 - 529000

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
882101	5290000	Annual Utilization Chgs 101 Fd	417,206	3,984,070	3,984,070	4,156,921	4 %
		Charges From Others Total	417,206	3,984,070	3,984,070	4,156,921	4 %
892411	5290000	Annual Utiliztn Chgs to 411 Fd	0	0	0	(2,300,000)	---
		Charges to Others Total	0	0	0	(2,300,000)	---
Total Budget Requirements			417,206	3,984,070	3,984,070	1,856,921	(53) %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2007-COPS-Park & Rec
401 - 526500

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
463400	9800000	Orange Terrace Community Ctr	5,775	0	(15,621)	0	---
463400	9801010	Andulka Park-Camera/fiberoptic	4,821	0	0	0	---
463400	9815400	Mt. Rubidoux Improvements	9,318	0	220,394	0	---
463400	9847900	Tequesquite Park	2,496,465	0	1,897,932	0	---
463400	9859900	Andulka Parking Lot Improv	22,283	0	0	0	---
463400	9866200	North Park - Historical Trelli	0	0	44,000	0	---
Grants & Capital Outlay Total			2,538,663	0	2,146,705	0	---
Total Budget Requirements			2,538,663	0	2,146,705	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / 2012 Pinnacle Financing
 401 - 526501

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440301	9847910	Tequesquite Park	0	0	4,000,000	0	---
		Grants & Capital Outlay Total	0	0	4,000,000	0	---
		Total Budget Requirements	0	0	4,000,000	0	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Park Proj
411 - 520011

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
481000	5200111	Principal	0	1,472,854	1,472,854	0	---
482000	5200111	Interest	151,281	208,146	208,146	137,240	(34) %
Debt Service Total			151,281	1,681,000	1,681,000	137,240	(91) %
440301	9779652	Arlington Heights Sport Park	24,728	0	0	0	---
440305	9779052	Orange Terrace, PH 4	10,780	0	0	0	---
440305	9779152	Construction Contingency Res	77,904	0	287,614	0	---
440305	9779252	Park Land Acquisition	1,485	0	45,682	0	---
440305	9832952	Hunter Hobby Park Improvements	171,674	0	1,505	0	---
440305	9859952	Andulka Parking Lot Improv	66,497	0	927	0	---
440305	9863252	Box Springs Corridor Trail	14,238	0	300,762	0	---
Grants & Capital Outlay Total			367,309	0	636,490	0	---
881100	5200111	General Fund Allocation Chgs	0	0	0	21,407	---
882101	5200111	Annual Utilization Chgs 101 Fd	48,543	0	0	2,300,000	---
882260	9779152	Construction Contingency Res	41,932	55,977	55,977	69,843	24 %
882390	5200111	Annual Utilization Chgs 390 Fd	3,304,746	0	0	0	---
Charges From Others Total			3,395,223	55,977	55,977	2,391,250	4,171 %
Total Budget Requirements			3,913,813	1,736,977	2,373,467	2,528,490	45 %

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Plan & Des-Reg Prk D
413 - 520012

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
440305	9742554	Syc Cyn Kangaroo Rat Maint	0	0	6,023	0	---
440305	9765454	Fairmount/Relocate Park Office	31,010	0	0	0	---
440305	9797154	Mt. Rubidoux Road Repair	49,881	0	309,711	0	---
440305	9797254	Parent Navel Orange Preserv	0	0	10,000	0	---
440305	9800754	Fairmount Park Playground	6,203	0	0	0	---
440305	9830652	Fairmount Pk Improvements-2008	99,220	0	0	0	---
440305	9845254	Fairmount Pk Bandshell Plygrnd	0	0	74,052	0	---
440305	9871454	Fairmount Park Golf Course	0	0	518,000	0	---
Grants & Capital Outlay Total			186,315	0	917,786	0	---
881100	5200122	General Fund Allocation Chgs	0	0	0	3,995	---
882101	5200122	Annual Utilization Chgs 101 Fd	21,521	0	0	0	---
Charges From Others Total			21,521	0	0	3,995	---
Total Budget Requirements			207,836	0	917,786	3,995	---

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs
560 - 520020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
411100	5200200	Salaries-Regular	761,978	850,269	850,269	850,862	%
411110	5200200	Salaries-Temp & Part Time	482,985	388,939	388,939	443,401	14 %
411310	5200200	Night Shift Premium	931	0	0	0	---
411320	5200200	Temp Foreman Pay-Extra 5%	149	0	0	0	---
411410	5200200	Vacation Payoff	6,113	0	0	0	---
411420	5200200	Sick Leave Payoff	8,288	0	0	0	---
411430	5200200	Compensatory Time Payoff	52	0	0	0	---
412000	5200200	Emp Pension & Benefits	595,765	664,211	664,211	663,255	() %
412313	5200200	OPEB Annual Amortization	84,127	80,000	80,000	91,000	13 %
413110	5200200	OT at Straight Time	1,687	12,000	12,000	12,000	%
413120	5200200	OT at 1.5 Rate	39,922	40,000	40,000	40,000	%
413130	5200200	OT at Double Time Rate	100	0	0	0	---
Personnel Services Total			1,982,100	2,035,419	2,035,419	2,100,518	3 %
421000	5200200	Professional Services	9,154	5,000	6,119	20,000	300 %
421000	9141200	Transportation Voucher Program	171	0	6,829	0	---
421001	5200200	Prof Svcs - Admin	1,055	0	0	0	---
422000	5200200	Utility Services	9,924	8,500	8,500	22,690	166 %
422200	5200200	Electric	0	0	0	2,811	---
422500	5200200	Water	0	0	0	231	---
423000	5200200	Rentals & Transport	5,757	5,583	5,583	5,583	%
424000	5200200	Maint & Repairs	139,997	476,000	476,286	474,800	() %
424000	9228156	FTA-Prev Maint-06/07	0	0	92,094	0	---
424000	9244856	FTA-Prev Maint-08/09	1,293	0	0	0	---
424000	9244956	FTA-Com Equip-08/09	0	0	29,476	0	---
424000	9245156	FTA-Fleet Bay Exp-08/09	341	0	0	0	---
424000	9246356	FTA-09/10 Preventive Mainten	0	0	300,000	0	---
424000	9246456	FTA-10/11 Preventive Mainten	300,000	0	0	0	---
424000	9246556	FTA-09/10 Support Equipment	14,387	0	5,612	0	---
424000	9251256	FTA-11/12 Preventive Mainten	0	0	350,000	0	---
425000	5200200	Office Exp & Supplies	13,357	24,900	24,900	20,400	(18) %
425000	9228356	FTA-Office Equip-06/07	0	0	6,240	0	---
425200	5200200	Periodicals/Dues	12	600	600	1,000	66 %
426000	5200200	Materials & Supplies	161,370	245,500	245,724	249,500	1 %
427100	5200200	Travel & Meeting	1,049	1,500	1,500	1,500	%
427200	5200200	Training	2,743	6,700	6,700	6,700	%
428400	5200200	Liability Insurance	48,270	48,346	48,346	48,651	%
428420	5200200	Insurance Charges - Direct	0	5,000	5,000	5,000	%
Non-personnel Expenses Total			708,886	827,629	1,619,510	858,866	3 %
462100	9228256	FTA-8 Vans-06/07	501	0	8,713	0	---
462100	9245256	FTA-Replace Veh-08/09	0	0	324,834	0	---
462100	9251356	FTA-Replace Veh-11/12	0	0	475,000	0	---
462100	9406556	Vehicle Replacement Prop 1B	0	0	475,000	0	---
462100	9406956	PTMISEA Vehicle Replacement	0	0	613,361	0	---
462200	9228356	FTA-Office Equip-06/07	0	0	1,218	0	---
462200	9239256	ARRA-Special Trans Capital Pr	0	0	698,965	0	---
462300	9228556	FTA-Vehicle Locator Equip-06/0	0	0	347	0	---
Equipment Outlay Total			501	0	2,597,439	0	---
481000	5200200	Principal	18,730	7,109	7,109	7,109	%

Departmental Budget Detail

Department / Section: Parks, Recreation & Comm Svcs / P&R-Adm-Special Transit Svcs
560 - 520020

Object	GL Key	Description	Actual 2011/12	Budgeted 2012/13	Amended 2012/13	Requested 2013/14	% Budget Change
482000	5200200	Interest	16,398	32,173	32,173	32,173	%
Debt Service Total			35,128	39,282	39,282	39,282	---
440120	9239256	ARRA-Special Trans Capital Pr	1,034	0	0	0	---
440220	9324300	CA Transit Security Grant	0	0	9,124	0	---
440220	9406000	Fiber Installation at Corp Yd	29,588	0	411	0	---
440220	9406856	CalEma Security Safety Imps	0	0	47,545	0	---
440231	9323400	Prop 1B-11 Vehicles	0	0	32,398	0	---
462000	9228456	FTA-Fleet Bay Exp-06/07	832,580	0	45,695	0	---
462000	9245156	FTA-Fleet Bay Exp-08/09	0	0	777,549	0	---
462000	9325500	Prop 1B-CNG Maint Facility	273,909	0	1,226,090	0	---
462000	9406200	Facility Modern & Improv- 1B	497	0	265,791	0	---
462000	9407056	PTMISEA-Facility Modernization	0	0	100,000	0	---
462050	9246656	FTA-09/10 Instal Slw Fill Stat	0	0	500,000	0	---
Grants & Capital Outlay Total			1,137,611	0	3,004,605	0	---
881100	5200200	General Fund Allocation Chgs	102,485	108,689	108,689	114,173	5 %
882101	5200200	Annual Utilization Chgs 101 Fd	227,396	263,468	263,468	252,897	(4) %
882510	5200200	Annual Utilization Chgs 510 Fd	768	768	768	768	%
Charges From Others Total			330,649	372,925	372,925	367,838	(1) %
894101	5200200	Interfund Svcs-General Fund	(620)	0	0	0	---
894520	5200200	Interfund Svcs-Water Fund	(242)	0	0	0	---
894560	5200200	Interfund Svcs-Special	(1,368)	0	0	0	---
895220	9141200	Transportation Voucher Program	(171)	0	(6,828)	0	---
Charges to Others Total			(2,403)	0	(6,828)	0	---
Total Budget Requirements			4,192,474	3,275,255	9,662,352	3,366,504	2 %