

Governmental Funds - Special Activities Fund

TABLE 3-49. Special Activities Fund Revenues by Department *

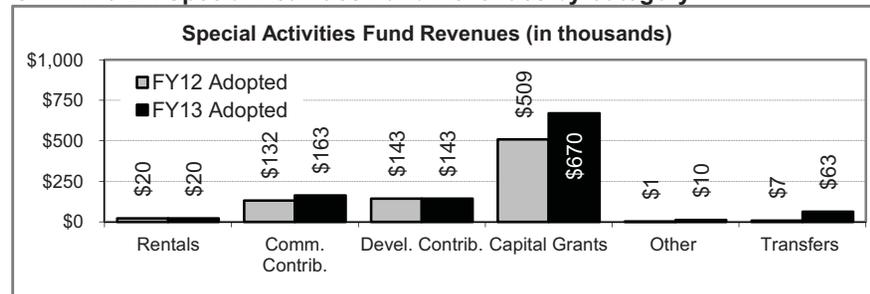
	Actual FY11	Adopted FY12	Adopted FY13	% Change
City Manager	579,724	508,630	671,000	31.9%
CPDS	33,297	-	-	N/A
Public Works	460,379	142,880	208,060	45.6%
Recreation and Parks	181,839	488,400	455,370	-6.8%
Total	1,255,239	1,139,910	1,334,430	17.1%

* FY 2012 and FY 2013 includes the appropriated fund balance.

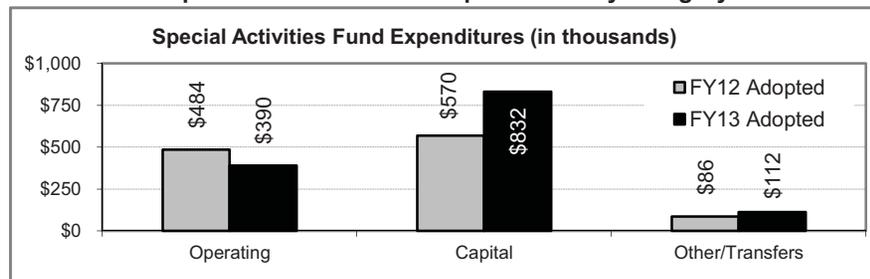
TABLE 3-50. Special Activities Fund Expenditures by Department

	Actual FY11	Adopted FY12	Adopted FY13	% Change
City Manager	530,719	508,630	671,000	31.9%
Public Works	115,010	142,880	208,060	45.6%
Recreation and Parks	417,776	488,400	455,370	-6.8%
Total	1,063,505	1,139,910	1,334,430	17.1%

GRAPH 3-27. Special Activities Fund Revenues by Category



GRAPH 3-28. Special Activities Fund Expenditures by Category



Supplemental Information:

TABLE 3-51. Special Activities Fund by Program

Special Activities Fund by Program	Actual FY11	Adopted FY12	Adopted FY13	% Change
Art in Public Architecture	99,663	161,920	126,920	-21.6%
Art in Public Places	102,459	150,000	100,000	-33.3%
Cable TV Equipment	530,719	508,630	671,000	31.9%
Croydon Creek Nature Center	1,834	2,850	2,850	0.0%
Farmer's Market Eat Fresh Rockville *	N/A	N/A	12,800	N/A
Forest and Tree Preservation	30,830	20,050	30,050	49.9%
Friends of the Arts	86,037	15,700	15,700	0.0%
Glenview Mansion	22,096	21,000	21,000	0.0%
Holiday Drive	20,567	23,390	24,000	2.6%
Housing Opportunities **	-	-	-	N/A
Park Maintenance	20,000	40,050	55,050	37.5%
Recreation Fund	27,642	40,050	40,050	0.0%
Rockville Emergency Assistance Program	-	6,440	20,000	210.6%
Senior Assistance	6,648	6,950	6,950	0.0%
Transportation Demand Management ***	115,010	142,880	208,060	45.6%
Total	1,063,505	1,139,910	1,334,430	17.1%

* The Farmer's Market Eat Fresh Rockville Special Activities Fund was created in FY 2013 and will allow customers receiving food supplement program benefits access to fresh and local fruits and vegetables at the Saturday Farmer's Market.

** The Housing Opportunities balance as of 6/30/11 was \$366,056. Until a major project is identified, the balance will not be appropriated in the budget.

*** The Transportation Demand Management balance as of 6/30/11 was \$2,314,500. A portion of this balance is included in the FY 2013 budget for the Rockville Intermodal Access - Baltimore Road CIP project for \$300,000.