**Amendment 22 to Council Bill No. 28-2016**

**BY: Chairperson at the request of the County Executive**

**Legislative Day No. 6**
**Date: May 26, 2016**

**Amendment No. 22**

*(This amendment moves $280,000 from Charges For Services to Transfers in the Recreation and Parks Governmental Fund.)*

Remove page 144 from the Operating Budget for Fiscal Year 2017, attached to the Bill as introduced, and replace with the substitute page 144 as attached to this Amendment.

# Governmental Funds

*Fund 2050000000*

Recreation and Parks Fund

## Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are self sustaining; that is, the entire cost of the program is covered by registration fees. Prior to fiscal 1988, self-sustaining programs were included in the general fund.

| | FY 2015 Actual | FY 2016 Estimated | FY 2017 Proposed |
|---|---|---|---|
| **REVENUES** | | | |
| Charges for services | 17,215,226 | 17,775,000 | 20,215,385 |
| Revenue from other governments | - | - | - |
| Fines and forfeitures | 5,126 | 5,250 | 6,250 |
| Rental of property | 111,853 | 112,500 | 136,500 |
| Developer contributions | 3,267 | 3,300 | 4,000 |
| Other revenue | 6,669 | 7,000 | 3,053 |
| **Total revenues** | 17,342,141 | 17,903,050 | 20,365,188 |
| **EXPENDITURES** | | | |
| Recreation and parks: | | | |
| Administration | 17,444,941 | 17,768,671 | 21,092,538 |
| Contingency | - | - | - |
| **Total expenditures** | 17,444,941 | 17,768,671 | 21,092,538 |
| Excess (deficiency) of revenues over expenditures | (102,800) | 134,379 | (727,350) |
| **OTHER FINANCING SOURCES (USES)** | | | |
| Appropriation from fund balance | 146,796 | - | - |
| Transfers in | 200,000 | - | 727,350 |
| Transfers out | (243,996) | - | - |
| **Total other financing sources (uses)** | 102,800 | - | 727,350 |
| Net change in fund balance | - | 134,379 | - |
| Less appropriation from fund balance | (146,796) | - | - |
| Fund balances - beginning | 873,404 | 726,608 | 860,987 |
| **Fund balances - ending** | 726,608 | 860,987 | 860,987 |

Mark-up pages

# Governmental Funds

*Fund 2050000000*

Recreation and Parks Fund

## Description

This fund allows the Department of Recreation & Parks to offer programs to accommodate demand. Programs in this fund are developed so that the entire cost of the program is covered by registration fees. Prior to fiscal 1988, these programs were included in the General Fund.

| | FY 2015 Actual | FY 2016 Estimated | FY 2017 Proposed |
|---|---|---|---|
| **REVENUES** | | | |
| Charges for services | 17,215,226 | 17,775,000 | ~~20,495,385~~ 20,215,385 |
| Revenue from other governments | - | - | - |
| Fines and forfeitures | 5,126 | 5,250 | 6,250 |
| Rental of property | 111,853 | 112,500 | 136,500 |
| Developer contributions | 3,267 | 3,300 | 4,000 |
| Other revenue | 6,689 | 7,000 | 3,053 |
| **Total revenues** | 17,342,141 | 17,903,050 | 20,645,188 |
| **EXPENDITURES** | | | |
| Recreation and parks: | | | |
| Administration | 17,444,941 | 17,768,671 | 21,092,538 |
| Contingency | - | - | - |
| **Total expenditures** | 17,444,941 | 17,768,671 | 21,092,538 |
| Excess (deficiency) of revenues over expenditures | (102,800) | 134,379 | (447,350) |
| **OTHER FINANCING SOURCES (USES)** | | | |
| Appropriation from fund balance | 146,796 | - | - |
| Transfers in | 200,000 | - | ~~447,350~~ 727,350 |
| Transfers out | (243,996) | - | - |
| **Total other financing sources (uses)** | 102,800 | - | 447,350 |
| Net change in fund balance | - | 134,379 | - |
| Less appropriation from fund balance | (146,796) | - | - |
| Fund balances - beginning | 873,404 | 726,608 | 860,987 |
| **Fund balances - ending** | 726,608 | 860,987 | 860,987 |