

# MARKUPS

# Governmental Funds

Fund 2050000000

Self-Sustaining Recreation Program Fund

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## 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.

	Actual FY2014	Estimated FY2015	Budget FY2016
<b>Revenues:</b>			
Charges for services	16,209,654	18,978,000	20,872,000
Licenses & permits		58,000	58,000
Revenue from other governments	15,727		
Fines & forfeitures	2,593		
Rental of property	187,150	610,000	610,000
<b>Total Revenues</b>	<b>16,415,124</b>	<b>19,646,000</b>	<b>21,540,000</b>
<b>Expenditures:</b>			
Recreation and Parks:			22,474,624
Administration	17,788,755	21,269,315	<del>21,974,624</del>
Contingency			
<b>Total Expenditures</b>	<b>17,788,755</b>	<b>21,269,315</b>	<b>21,974,624</b>
Excess (Deficiency) of revenues over expenditures	(1,373,631)	(1,623,315)	(434,624)
<b>Other financing sources (uses)</b>			
Appropriation from fund balance	1,412,503	<del>2,571,323</del>	
Operating transfers in			
General fund chargeback		(500,000)	(500,000)
Operating transfers out	(38,872)		
<b>Total other financing sources (uses)</b>	<b>1,373,631</b>	<b>2,071,323</b>	<b>(500,000)</b>
Net Increase (decrease) in fund balance	-	448,008	(934,624)
Less Appropriation from fund balance	(1,412,503)		
Prior year fund balance	2,285,907	873,404	1,321,412
Prior year encumbrances lapsed	-		
<b>Ending fund balance</b>	<b>873,404</b>	<b>1,321,412</b>	<b>386,788</b>

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