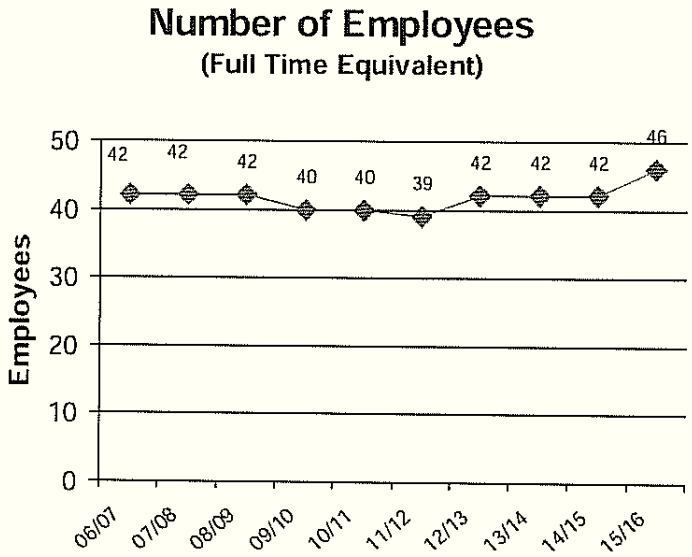
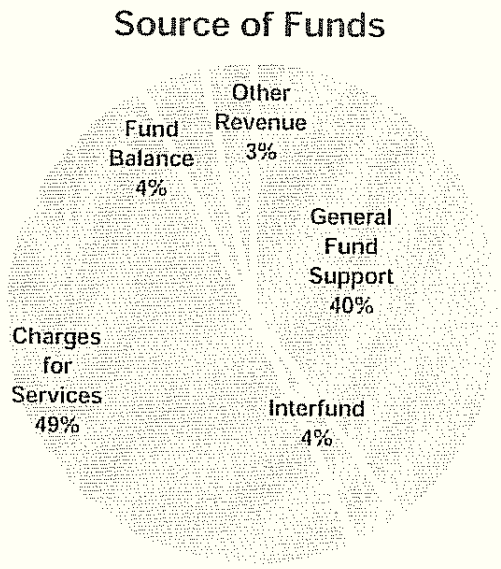
Parks and Recreation
Fiscal Year 2015-16 Proposed Budget

Fund Center 305

MISSION STATEMENT

The San Luis Obispo County Department of Parks and Recreation ensures diverse opportunities for recreation and the personal enrichment of the County's residents and visitors while protecting its natural, cultural, and historical resources.

Financial Summary	2014-15 Budget	2014-15 Projected	2015-16 Requested	2015-16 Recommended	Change from 2014-15
Fines, Forfeitures and Penalties	$ 95,561	$ 160,026	$ 93,558	$ 98,153	$ 2,592
Revenue from Use of Money & Property	116,114	111,194	120,025	120,025	3,911
Intergovernmental Revenue	3,922	0	2,800	2,800	(1,122)
Charges for Current Services	4,369,045	4,669,044	4,486,276	4,486,276	117,231
Other Revenues	75,283	101,680	75,505	75,505	222
Other Financing Sources	3,528,177	5,945,803	3,960,355	3,616,907	88,730
Interfund	237,395	285,936	322,735	322,735	85,340
Total Revenue	$ 8,425,497	$ 11,273,683	$ 9,061,254	$ 8,722,401	$ 296,904
Fund Balance Available	$ 1,156,762	$ 1,156,762	$ 399,497	$ 399,497	$ (757,265)
Cancelled Reserves	0	930,278	0	0	0
Total Financing Sources	$ 9,582,259	$ 13,360,723	$ 9,460,751	$ 9,121,898	$ (460,361)
Salary and Benefits	$ 4,379,593	$ 4,768,390	$ 4,952,978	$ 4,938,943	$ 559,350
Services and Supplies	3,528,119	3,648,783	3,577,490	3,577,490	49,371
Other Charges	572,074	4,351,788	120,736	125,331	(446,743)
Fixed Assets	85,000	85,000	83,500	83,500	(1,500)
Gross Expenditures	$ 8,564,786	$ 12,853,961	$ 8,734,704	$ 8,725,264	$ 160,478
Contingencies	510,711	0	200,000	200,000	(310,711)
New Reserves	506,762	506,762	399,497	196,634	(310,128)
Total Financing Requirements	$ 9,582,259	$ 13,360,723	$ 9,334,201	$ 9,121,898	$ (460,361)