

**MEMORANDUM
PARKS DEPARTMENT**

TO: John Gripp, Interim City Manager **Number:** 006-22
SUBJECT: Adjustment to the CY 2022 Budget **Date:** 01-31-2022

Adjustments to the CY 2022 budget in the amount of net (\$1,253,249.78) is requested by the Parks Department. The requested budgeted adjustment in the Parks Fund (555) is for the following amounts:

GL #	Received From	Amount
555-822000-43201-5288963	State Grants - IDCEO 19/20	\$ 75,000.00
	Total Revenue	<hr/> \$ 75,000.00
555-822601-53806-5288963	DCEO Firehouse	\$ 40,957.78
555-813501-52212-6337000	NFL Grant	\$ 10,000.00
555-835753-56201-6488000	Highland Springs Clubhouse	\$ 1,199,892.00
555-867562-52304-0000000	RIFAC pool chemical controller	\$ 71,400.00
555-819614-52201-0000000	SRP Agr Supplies – concrete planters	\$ 6,000.00
	Total Expenses	<hr/> \$ 1,328,249.78

The Highland Springs Clubhouse expenses are covered by a loan received in 2021. The DCEO Firehouse and NFL Grant expenses are both covered by grants. The remaining expenses are covered by sufficient fund balances in the Park Fund.

Recommendation: Council approve the budget adjustment increasing the Parks Department revenue by \$75,000 and expenses by \$1,328,249.78 in Fund (555) budget.

Submitted by: Todd Winter, Interim Parks Director

Approved by: Linda Barnes, Finance Director

**MEMORANDUM
PARKS DEPARTMENT**

TO: Linda Barnes, Finance Director **Number:** N/A
SUBJECT: Adjustment to the CY 2022 Budget **Date:** 01-19-2022

Adjustments to the CY 2022 budget in the amount of net (\$1,253,249.78) is requested by the Parks Department. The requested budgeted adjustment in the Parks Fund (555) is for the following amounts:

GL #	Received From	Amount
555-822000-43201-5288963	State Grants - IDCEO 19/20	\$ 75,000.00
		\$ 75,000.00
555-822601-53806-5288963	DCEO Firehouse	\$ 40,957.78
555-813501-52212-6337000	NFL Grant	\$ 10,000.00
555-835753-56201-6488000	Highland Springs Clubhouse	\$ 1,199,892.00
555-867562-52304-0000000	RIFAC pool chemical controller	\$ 71,400.00
555-819614-52201-0000000	SRP Agr Supplies – concrete planters	\$ 6,000.00
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		\$ 1,328,249.78

Recommendation: Council approve the budget adjustment increasing the Parks Department Fund (555) budget for CY 2022 by net (\$1,253,249.78)

Submitted by: Todd Winter, Interim Parks Director

Approved by: Linda Barnes, Finance Director