

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Todd Thompson, City Manager
SUBJECT: Adjustment to the CY 2022 Budget

Number: 042-22
Date: 08/09/2022

An adjustment to the CY 2022 budget in the amount of \$20,000 is requested by the Parks and Recreation Department. Per the attached memo this is due to additional revenue received during the current year.

GL Account	Type	Description	Amount
555-818000-44302-0000000	Revenue	Food Concessions	20,000.00
			20,000.00
555-818551-52501-0000000	Expense	Food Concession	(12,000.00)
555-818551-52502-0000000	Expense	Beverage Concession	(5,000.00)
555-818551-52509-0000000	Expense	Disposable Concession	(3,000.00)
			(20,000.00)

Recommendation: Council approve the budget adjustment increasing the Park and Recreation Fund revenue and expense budget for CY 2022 by \$20,000.

Submitted by: Linda Barnes, Finance Director
Approved: Todd Thompson, City Manager

**MEMORANDUM
PARKS DEPARTMENT**

TO: Linda Barnes, Finance Director **Number:** N/A
SUBJECT: Adjustment to the CY 2022 Budget **Date:** 08-08-22

Request to increase Whitewater as they have way exceeded expectations this season and need to increase some expenditures for concession area. Therefore an adjustment to the CY 2022 budget in the amount of \$20,000 is requested by the Parks Department as recognized by the excess revenue. The requested budgeted adjustment in the Parks Fund (555) is for the following amounts:

GL #	Received From	Amount
555-818000-44302-000000	Food Concessions	(20,000.00)
Increase the following expenditures		
555-818551-52501-000000	Food Concession	12,000.00
555-818551-52502-000000	Beverages Concession	5,000.00
555-818551-52509-000000	Disposable Concession	3,000.00
		20,000.00

Recommendation: Council approve the budget adjustment increasing the Parks Department Fund (555) budget for CY 2022 by net zero.

Submitted by: John Gripp, Parks Director

Approved by: Linda Barnes, Finance Director