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**Recreation
Department**

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Item # 5I

To: Lemoore City Council SS Item 2E
From: Joe Simonson, Director of Parks & Recreation
Date: May 11, 2011
Subject: Budget Amendment - Recreation Department - Revenue Increase of \$17,200; Operating Supplies Increase of \$1,200; Professional Contract Services Increase of \$16,000

Discussion:

As part of the 2011-12 O & M Budget preparation staff looks closely at the current fiscal year performance against budget. In the Recreation Department it was determined that there is a need for a budget amendment this fiscal year.

The Recreation Department has created many new programs this year; these new programs have resulted in an increase in revenue Recreation Fees of \$5,000. Additionally, we now propose to account for Park Reservation Fees separately, (previously included in Recreation Fees); presently Park Reservation Fess is expected to be \$11,000 for 2010/2011. During this fiscal year a retirement party was held for Lynne Nelson and revenue of \$1,200 was received for this party in addition to the \$500 Council budgets for retirement events.

4220 – Operating Supplies – The Nelson retirement party expenditures of \$1,200 a one-time expense.

4310 – Professional Contract Services – As part of the increase in programs there has been increases in costs associated with those programs such as flag football, boxing, cheerleading, Father/Daughter Dance and other programs of \$16,000.

Budget Impact:

The Recreation Department revenues increase \$17,200 in account 3781 Recreation Fees. An increase in expenditure from the General Fund of \$1,200 in 4242-4220 and \$16,000 4242-4310. The increase in expenses is fully offset by the increase in revenue expected.

Recommendation:

Staff requests that the Council, by motion, approve the budget amendment to the Recreation Department an increase in Revenue Account 3781 Recreation Fees of \$17,200; and an increase in expenditure of \$1,200 in account 4242-4200 and of \$16,000 in account 4222-4310.