



MEMORANDUM

To: Mayor and Members of the City Council

From: Richard Hicks, Interim City Manager

Date: May 6, 2022

Subj: Consideration – Approval of Budget Amendment to Account for Increase in Recreation Donations.

BACKGROUND:

Periodically, residents and participants in the recreation programs will make donations to be used for program enhancements or special programs or projects. Those contributions are recorded as a revenue in the General Fund.

ANALYSIS:

The current FY 21/22 budget included an estimate of \$4,000 for contributions. Through April of 2022, the donations are at \$28,420 - an increase of \$24,420. When people make contributions, it is normally their belief that the funds will be used to enhance programs or provide additional resources for recreation. Staff is asking that these additional donations be added to the current FY 21/22 budget. All other revenues in Parks and Recreation that exceed budgeted expectations should be utilized to lower the City and County's cost of providing the services. Those funds would be considered program income.

STAFF RECOMMENDATION:

By motion, approve the attached General Fund budget amendment to modify the original Budget Ordinance as approved by City Council on June 30, 2021.



BUDGET AMENDMENT

BE IT ORDAINED by the City Council of the City of Elizabeth City that the following amendment be made to the annual budget ordinance for fiscal year ending June 30, 2022:

Section 1: That the General Fund Revenue Account Parks and Recreation Donations (10-3220-0051) be Increased by \$24,420.

That the General Fund Expenditure Account Parks and Recreation Special Events (10-6200-2500) be increased by \$10,070.

That the General Fund Expenditure Account Parks and Recreation Organized Programs (10-6200-2300) be increased by \$14,350.

Section 2: This budget amendment is to account for donations to the Parks and Recreation Fund over and above what was projected in the FY 21/22 budget.

ADOPTED, this the 9th day of May, 2022.

Bettie J. Parker
Mayor

ATTEST:

April Onley, NCCMC
City Clerk