

CITY OF FORTUNA

SUPPLEMENTAL BUDGET REQUEST

Requesting Department: <u>Parks and Recreation</u>	Packet # _____
Fund Name/s Amended: <u>General Fund</u>	JV # _____
Fund #/s Amended: <u>100</u>	Prepared By _____
	Checked By _____
	Post Date _____

☐ New Budget Appropriation ☒ Additional Budget Appropriation	☐ Intra-Department Budget Transfer ☐ Other Budget Transfer
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REVENUES

Account Description	Account Number	Current Budget	Proposed Amendments	Amended Budgets
Summer Camps Revenue	100-4310	120,000.00	10,000.00	130,000.00
Break Camp Revenue	100-4311	15,000.00	2,000.00	17,000.00
TOTAL		135,000.00	12,000.00	147,000.00

EXPENDITURES

Account Description	Account Number	Current Budget	Proposed Amendments	Amended Budgets
Summer Fun	100-7220-5400	6,000.00	3,000.00	9,000.00
Break Camp Program	100-7221-5400	750.00	1,250.00	2,000.00
Travel, Conferences, & Training	100-7000-5400	1,500.00	6,250.00	7,750.00
TOTAL		8,250.00	10,500.00	18,750.00

PURPOSE

Supplemental Budget Request to recognize continuous childcare program overpayment/revenue and the intention of using those funds for recreational programming, recreation facility improvements, and/or recreation-related training. Taken before Council for approval at the January 20, 2026 meeting.

Department Head: _____	Date: _____
Finance Director: _____	Date: _____
City Manager: _____	Date: _____