

Parks, Recreation, and Forestry Department

To: Finance Committee

From: Kristine Butteris, Director of Parks, Recreation, and Forestry

Date: 3/5/2025

Subject: Fund 26 Budget Modification

Background

During the fundraising for the Bentzin Family Town Square, there were pledges made over a certain number of years. The last year of all pledged amounts was 2024. In the budgeting process for 2025, the \$50,000 that was in contributions was an error and was received in 2024.

Budget Goal

Maintains a safe and healthy community, with an eye toward future needs and trends

Financial Impact

There will be a \$20,000 difference which will be a reduction to the fund balance.

Recommendation

We recommend adding \$28,000 in non-taxable revenue to 26-44-62-10 and \$2,000 in taxable revenue to 26-44-62-11 and removing \$50,000 in future fund contributions in 26-44-62-66.

Motion: to accept the budget modifications to the TS Future Fund.