

**MEMORANDUM  
FINANCE DEPARTMENT**

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**TO:** Mr. Thomas Thomas, City Manager  
**SUBJECT:** Adjustment to the CY 2014 Budget

**Number:** 020-14  
**Date:** 06-10-14

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An adjustment to the CY 2014 budget in the amount of \$28,663.33 is requested by the Martin Luther King Center reference the MLK Activity Fund (901). This adjustment consists of carrying over unused Rock Island Community Foundation grant funds, Amy Helpenstell Foundation grant funds, Doris & Victor Day Foundation grant funds, Metropolitan Youth Program donation funds, Basketball/Athletic Program donation funds, and RI Boxing Club donation funds from FY 2014 for use in the current fiscal year.

The requested budget adjustment is for the following account numbers:

901-356921-52411-6160492	\$ 512.14	Recreational Equipment
901-356921-52212-6160495	\$ 9,576.20	Supplies/Recreational
901-356911-52212-5331433	\$ 2,050.14	Supplies/Recreational
901-356921-52212-6160000	\$ 10,836.45	Supplies/Recreational
901-356921-52212-6183000	\$ 3,667.76	Supplies/Recreational
901-356921-52212-6162000	\$ <u>2,020.64</u>	Supplies/Recreational
Total	\$ 28,663.33	

**Recommendation:** Council approve the budget adjustment increasing the MLK Activity Fund (901) budget for CY 2014 by \$28,663.33.

**Submitted by:** Cynthia Parchert, Finance Director  
Donald Reichert, Budget Coordinator

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**Approved:** Thomas Thomas, City Manager