

**MEMORANDUM
FINANCE DEPARTMENT**

TO: Mr. Thomas Thomas, City Manager
SUBJECT: Adjustment to the CY 2016 Budget

Number: 009-16
Date: 03-22-16

The Martin Luther King Center has completed a review of their grant awards from CY 2015, and staff has determined that there are unused grant funds from CY 2015 that need to be carried forward to the CY 2016 budget. Therefore a budget adjustment needs to be completed as follows to allow for the use of these remaining grant funds in CY 2016:

HAVLife Foundation Grant to Support Athletic Programs

901-356921-51405-6162034	\$	500.00	Clothing
901-356921-52216-6162034	\$	200.00	Food/Humans
901-356921-54401-6162034	\$	1,500.00	Representation
901-356921-53903-6162034	\$	1,041.27	Automotive Rental
	\$	<u>3,241.27</u>	

HAVLife Foundation Grant to Support Illinois Rage Basketball

901-356921-52212-6223035	\$	100.17	Supplies/Recreational
	\$	<u>100.17</u>	

Junior Board of Rock Island Grant to Support Athletic Programs

901-356921-52212-6162037	\$	328.00	Supplies/Recreational
901-356921-54401-6162037	\$	1,000.00	Representation
901-356921-52212-6183037	\$	428.65	Supplies/Recreational
901-356921-54401-6183037	\$	1,000.00	Representation
	\$	<u>2,756.65</u>	

Rock Island Economic Growth Grant to Support Basketball Club & Metro Youth

901-356921-54401-6183038		500.00	Representation
901-356921-52212-6183038		501.01	Recreational Supplies
		<u>1,001.01</u>	

Doris & Victor Day Foundation Grant to Support the After School Program

901-356921-53401-0000039	\$	500.00	General Advertisement
901-356041-53111-0000039	\$	4,600.00	Employment Service
901-356041-54203-0000039	\$	200.00	Filing/Recording
901-356921-51405-5334039	\$	1,735.20	Clothing
901-356921-52212-5332039	\$	1,500.00	Supplies/Recreational
901-356921-53110-5334039	\$	2,000.00	Entertainment Services
901-356921-53903-5334039	\$	2,000.00	Automotive Rental
901-356921-53903-5332039	\$	2,000.00	Automotive Rental
901-356921-52216-5332039	\$	200.00	Food/Humans
	\$	<u>14,735.20</u>	

Rock Island township Grant to Support the ACTIVE Club

901-356921-52216-5338080	\$	745.05	Food/Humans
	\$	745.05	

Rock Island Community Foundation Grant to Support the After School Program

901-356921-52212-5332092	\$	500.00	Supplies/Educational
901-356921-52212-5332092	\$	500.00	Supplies/Recreational
901-356921-52216-5332092	\$	500.00	Food/Humans
901-356921-53110-5334092	\$	1,468.13	Entertainment Services
901-356921-53903-5334092	\$	2,000.00	Automotive Rental
		4,968.13	

The Moline Foundation Grant to Support the Thanksgiving Dinner Program

901-356911-52216-5330531		662.63	Food/Humans
		662.63	

Junior Board of Rock Island Grant to Support Athletic Programs

901-356921-54401-6162537		500.00	Representation
901-356921-51405-6162537		239.07	Clothing
		739.07	

Horne Jenkins Family Foundation Grant to Support the Summer Day Camp

901-356921-53110-5334591		1,420.04	Entertainment Services
		1,420.04	

TOTAL \$ 30,369.22

Recommendation: Council approve the budget adjustment increasing the Martin Luther King Jr. Activity Fund (901) budget for CY 2016 by \$30,369.22.

Submitted by: Linda Barnes, Interim Finance Director
Donald Reichert, Budget Coordinator

Approved: Thomas Thomas, City Manager