

**MEMORANDUM  
FINANCE DEPARTMENT**

**TO:** Randall Tweet, City Manager  
**SUBJECT:** Adjustment to the CY 2021 Budget

**Number:** 005-21  
**Date:** 01/21/2021

An adjustment to the CY 2021 budget in the amounts of \$275,000 (revenues) and \$141,011.54 (expenses) is requested by the Park and Recreation Department reference the carrying over of unused grant funds from CY 2020.

- The Open Space Lands Acquisition and Development (OSLAD) grant represents a state grant award in the amount of \$150,000 and \$100,000 local contribution from the Friends of Douglas Park Foundation.
- The Carver Charitable Trust is a local grant awarded in January 2019 in the amount of \$250,000.
- Illinois Department of Commerce & Economic Opportunity (DCEO) Firehouse grant was awarded in 2019 in the amount of \$75,000 to fund restoration of the 1915 firehouse building near Douglas Park.
- Illinois Department of Commerce & Economic Opportunity (DCEO) grant #10-203084 was awarded in the amount of \$75,000 to cover costs associated with repairs/replacement and installation of backstops and fencing for Douglas Park.
- The National Football League (NFL) Foundation grant was awarded in October 2019 in the amount of \$10,000 to be used for categories such as youth participation fees, purchase of field items, equipment and uniforms.

The requested budget adjustment in the Park and Recreation Fund is for the following grants and project:

<b>Revenues</b>		
555-822000-43201-0000042	State Grants - IL Bicycle Path	25,000.00
555-822000-43201-5288960	State Grants - OSLAD CY 2019	75,000.00
555-822000-43201-5288963	State Grants - IDCEO 19/20	75,000.00
555-822000-43201-5288965	State Grants - DCEO Douglas Park Upgrades	75,000.00
555-822000-48508-0000042	Local Contribution-Kiwanis Bike Path	25,000.00
	<b>Total Revenues</b>	<b>\$275,000.00</b>
<b>Expenses</b>		
555-813521-53806-0000000	Entrance pavement	8,875.00
555-822601-52407-5288000	Trade in mower	11,575.00
555-822601-53806-5288960	OSLAD	10,518.01
555-822601-53806-5288961	Roy J. Carver	4,240.40
555-822601-53806-5288963	DCEO Firehouse	40,957.78
555-822601-53806-5288965	DCEO Upgrades	44,593.85
555-822611-53802-0000027	River Action	2,029.44
555-813501-52212-6337000	NFL Grant	10,000.00
555-818551-53801-0000000	WWJ pool grates	5,000.00
555-867562-52304-0000000	RIFAC pool chemical controller	3,222.06
	<b>Total Expenses</b>	<b>\$141,011.54</b>

**Recommendation:** Council approve the budget adjustment increasing the Park and Recreation Fund budget for CY 2021 by \$275,000 in revenues and \$141,011.54 in expenses.

**Submitted by:** Linda Barnes, Interim Finance Director

**Approved:** Randall Tweet, City Manager

**MEMORANDUM  
PARKS DEPARTMENT**

<b>TO:</b>	Linda Barnes, Interim Finance Manager	<b>Number:</b>	N/A
<b>SUBJECT:</b>	Adjustment to the CY 2021 Budget	<b>Date:</b>	01-21-2021

Adjustments to the CY 2021 budget in the amount of net \$133,988.46 is requested by the Parks Department. The requested budgeted adjustment in the Parks Fund (555) is for the following amounts:

GL #	Received From	Amount
555-822000-43201-0000042	State Grants - IL Bicycle Path	\$ 25,000.00
555-822000-43201-5288960	State Grants - OSLAD CY 2019	\$ 75,000.00
555-822000-43201-5288963	State Grants - IDCEO 19/20	\$ 75,000.00
555-822000-43201-5288965	State Grants - DCEO Douglas Pk Upgrades	\$ 75,000.00
555-822000-48508-0000042	Local Contrb-Kiwanis Bike Path	\$ 25,000.00
		\$ 275,000.00
555-813521-53806-0000000	entrance pavement	\$ 8,875.00
555-822601-52407-5288000	trade in mower	\$ 11,575.00
555-822601-53806-5288960	OSLAD	\$ 10,518.01
555-822601-53806-5288961	Roy J. Carver	\$ 4,240.40
555-822601-53806-5288963	DCEO Firehouse	\$ 40,957.78
555-822601-53806-5288965	DCEO Upgrades	\$ 44,593.85
555-822611-53802-0000027	River Action	\$ 2,029.44
555-813501-52212-6337000	NFL Grant	\$ 10,000.00
555-818551-53801-0000000	WWJ pool grates	\$ 5,000.00
555-867562-52304-0000000	RIFAC pool chemical controller	\$ 3,222.06
		\$ 141,011.54

**Recommendation:** Council approve the budget adjustment increasing the Parks Department Fund (555) budget for CY 2021 by net \$133,988.46

**Submitted by:** John Gripp, Parks Director

**Approved by:** Linda Barnes, Interim Finance Manager