

**BUSINESS OF THE VILLAGE BOARD**

MEETING DATE: November 3, 2025  
PLACEMENT: Action Item  
ITEM TITLE: Recreation Budget Amendment (ACTION)  
SUBMITTED BY: Matthew Uselding, Finance Director  
SUMMARY EXPLANATION:

The Recreation Department has far exceeded its donation revenue goals for the year, primarily due to increased participation in community programs and additional MAP donations. Staff recommend utilizing a portion of these funds to offset related expenditure accounts within the Recreation budget.

**Recommended Budget Adjustments**

**Revenue Increases**

<b>Org</b>	<b>Object</b>	<b>Description</b>	<b>Increase</b>
10591000	471700	Recreation Donations	\$15,000
10591000	471800	MAP Donations	\$40,000
<b>Total Revenue Increase</b>			<b>\$55,000</b>

**Expenditure Increases**

<b>Org</b>	<b>Object</b>	<b>Description</b>	<b>Increase</b>
10591000	531550	Recreation Celebrations	\$15,000
10591000	531570	Recreation Charge Card Fee	\$25,000
10591000	552200	Recreation Maint & Repair Equipment	\$15,000
<b>Total Expenditure Increase</b>			<b>\$55,000</b>

These adjustments ensure that increased program costs are fully funded through additional revenues, resulting in no net impact to the General Fund balance.

ATTACHMENT:

STAFF RECOMMENDATION:

Amend the 2025 Budget by increasing the accounts referenced in the memo.

ACTION BY COMMITTEE: