

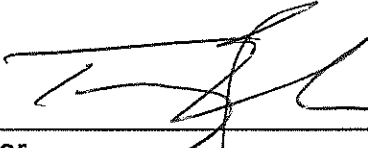
Resolution 2022 - 12

**A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 (FY22)
BUDGET – AMENDMENT # 4 AND APPROPRIATING SAID AMOUNTS**

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of University City, Missouri, that the Annual Budget for the fiscal year beginning July 1, 2021, was approved by the City Council and circumstances now warrant amendment to that original budget.

BE IT FURTHER RESOLVED, that in accordance with the City Charter, the several amounts stated in the budget amendment as presented, are herewith appropriated to the several objects and purposes named.

Adopted this 10th day of October 2022.



Mayor

Attest:

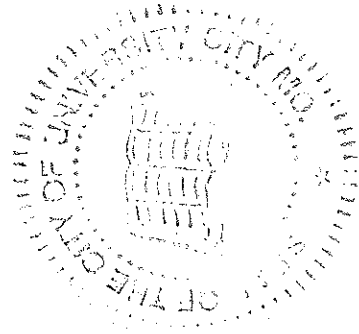


City Clerk

Certified to be Correct as to Form:



City Attorney





**FY22 Budget Amendment #4
To Be Approved by City Council
October 10, 2022**

<u>General Fund:</u>				
<u>Account</u>		<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
<u>Revenues</u>				
1)	4001 Real Property - Current	38,600		Increase in real property - current from St Louis County.
2)	4010 Personal Property - Current	44,070		Increase in personal property - current from St Louis County.
3)	4020 Intangible Property	840		Increase in intangible property from St. Louis County
4)	4101 Local Use Tax	19,900		Increase in Use Tax; received more than anticipated
5)	4105 County Wide Sales Tax (pool)	699,200		Increase due to received more than anticipated during the time of budgeting; uncertainty of covid
6)	4115 Fire Sales Tax (pt of sale)	176,000		Increase due to received more than anticipated during the time of budgeting; uncertainty of covid
7)	4150 State Gas Tax	196,500		Increase due to increase in gas usage, in addition to a \$0.125 tax increase phased over 5 years which the State started to collect in October 2021.
8)	4155 State Motor Vehicle Sales Tax	117,400		Increase due to received more than anticipated during the time of budgeting; budgeted conservatively.
9)	4160 County Road Fund	38,200		Increase due to higher proceeds from St. Louis County than were anticipated.
10)	4301 Business Licenses	39,500		Increase in licenses due to aggressive approach in collecting the business licenses, in addition to new businesses in the City.
11)	4315 Dog Licenses & Redemption Fees	1,900		Increase in collecting of dog licenses and dog park tags.
12)	4401 Electric		(121,000)	Decrease due to fluctuations in weather, rates, and usage.
13)	4405 Natural Gas	52,000		Increase due to fluctuations in weather, rates, and usage.
14)	4410 Water	37,100		Increase due to fluctuations in weather, rates, and usage.
15)	4415 Telephone		(174,000)	Decrease due to fluctuations in weather, rates, and usage.
16)	4540 Ambulance Services	338,000		Increase due to received more than anticipated during the time of budgeting; budgeted conservatively.
17)	4610 Aquatics	27,800		Increase due to received more than anticipated during the time of budgeting; budgeted conservatively.
18)	4701 Parking Meter Collections 4703 Parking Fines		(90,000) (30,000)	Decrease in parking meters and fines due to not collecting fees for parking along LOOP.
19)	4705 Court Fines 4710 Courts Costs		(118,000) (71,000)	Decrease due to defendants are not paying and not appearing for court.
Change in Revenues - Increase			1,223,010	

FY22 Budget Amendment #4
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October 10, 2022

General Fund:

<u>Account</u>	<u>Expenditures</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>	
1) Legislative					
01.10.02.6010	Professional Services		(6,000)	Decrease in expenditures. Funds to offset expenses in Asst City Mgr / Communications Dept. No impact to fund reserves.	
01.10.02.6720	Election Costs		(32,000)		
01.10.02.6400	Office Equipment Maintenance		(1,000)		
01.10.02.6560	Technology Services		(1,000)		
01.10.02.7090	Office & Computer Equipment		(1,000)		
2) Asst City Manager's Office - Communications					
01.12.04.5001	Salaries-Full Time	34,500		Increase due to hiring of Asst City Mgr/Communications position. Funds to be offset from other funds within the department and Legislative. No impact to fund reserves.	
01.12.04.5460	Medical Insurance	1,900			
01.12.04.5660	Social Security Contributions	2,100			
01.12.04.5740	Pension Contribution NonUniformed	11,600			
01.12.04.5900	Medicare	445			
01.12.04.6010	Professional Services	4,700			
01.12.04.6040	Events & Receptions	170			
01.12.04.6090	Postage		(12,000)		
01.12.04.6110	Mileage Reimbursement		(1,000)		
01.12.04.6130	Advertising & Public Notices		(1,415)		
3) City Manager's Office					
01.12.05.6010	Professional Services	10,800		Adjust expenditures for Professional and Legal Services, Temp Labor, and Prof Dev to better align with actual spending. Funds to be offset within the City Mgr's Office and Police. No impact to fund reserves.	
01.12.05.6020	Legal Services	76,300			
01.12.05.6070	Temporary Labor	7,500			
01.12.05.6120	Professional Development	2,300			
01.12.05.5001	Salaries-Full Time		(21,000)		
01.12.05.5740	Pension Contribution NonUniformed		(11,000)		
01.12.05.6400	Office Equipment Maintenance		(2,000)		
01.12.05.6610	Staff Training		(2,000)		
4) Human Resources					
01.14.07.5001	Salaries-Full Time	18,000			Adjust expenditures for Salaries Full Time, Prof Services, Disability Benefits and various accounts to better align with actual spending. Funds to be offset by other funds within the HR Dept and Finance. No impact to fund reserves.
01.14.07.6010	Professional Services	22,700			
01.14.07.6030	Medical Services		(4,000)		
01.14.07.6035	Disability Benefits	1,400			
01.14.07.6050	Maintenance Contracts	2,600			
01.14.07.6070	Temporary Labor		(1,000)		
01.14.07.6090	Postage		(1,500)		
01.14.07.6120	Professional Development		(3,300)		
01.14.07.6130	Advertising & Public Notices		(3,000)		
01.14.07.6150	Printing Services		(700)		
01.14.07.6220	Insurance - Public Officials		(1,000)		
01.14.07.6600	Tuition Reimbursement		(750)		
01.14.07.6700	Misc Operating Services	7,050			
01.14.07.7001	Office Supplies	1,800			
01.14.07.7090	Office & Computer Equipment		(1,000)		
01.14.07.7330	Food		(1,000)		
01.14.07.7650	Parking Meter Parts		(4,500)		
01.14.07.7850	Awards & Gifts	2,900			
5) Finance					
01.16.08.5001	Salaries-Full Time		(18,000)	Increase in expenditures due to additional expenses that were not anticipated. Funds to be offset by other funds within the Finance Dept and HR Dept. No impact to fund reserves.	
01.16.08.5460	Medical Insurance	9,500			
01.16.08.5660	Social Security Contributions		(3,000)		
01.16.08.6010	Professional Services		(35,000)		
01.16.08.6090	Postage	3,000			
01.16.08.6400	Office Equipment Maintenance		(2,000)		
01.16.08.6560	Technology Services	1,000			
01.16.08.6680	Subdivision Fees & Taxes	11,300			
01.16.08.6700	Misc Operating Services		(1,500)		

**FY22 Budget Amendment #4
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General Fund:

<u>Account</u>	<u>Expenditures</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
6) Information Technology				
01.18.11.5420	Workers Compensation	1,000		Increase in expenditures due to additional expenses that were not anticipated. Funds to be offset by other funds within IT Dept. No impact to fund reserves.
01.18.11.5460	Medical Insurance	300		
01.18.11.6010	Professional Services		(1,300)	
01.18.11.6050	Maintenance Contracts		(16,500)	
01.18.11.6270	Telephone & Mobile Devices	16,500		
01.18.11.6320	Internet Services	1,300		
01.18.11.6400	Office Equipment Maintenance		(2,500)	
01.18.90.8120	Computer Equipment	1,200		
7) Municipal Courts				
01.20.14.5001	Salaries-Full Time	6,000		Adjust Salaries Full Time, Part Time, Overtime, Medical Insurance, Soc, Sec., and Technology Services to better align with actual spending. Funds to be offset by the Police Dept. No impact to fund reserves.
01.20.14.5340	Salaries-Part Time & Temp	2,000		
01.20.14.5380	Overtime	4,300		
01.20.14.5460	Medical Insurance	2,300		
01.20.14.5660	Social Security Contributions	1,600		
01.20.14.6560	Technology Services	1,300		
8) Police				
01.30.20.5001	Salaries-Full Time		(409,550)	Adjust Salaries Full Time, Part Time, related expenditures, and various other accounts to better align with actual spending. No impact to fund reserves.
01.30.20.5220	Injury Leave	5,700		
01.30.20.5340	Salaries-Part Time & Temp		(40,000)	
01.30.20.5380	Overtime	42,000		
01.30.20.5420	Workers Compensation	78,000		
01.30.20.5460	Medical Insurance		(20,000)	
01.30.20.6050	Maintenance Contracts	7,500		
01.30.20.6120	Professional Development	3,000		
01.30.20.6150	Printing Services	4,200		
01.30.20.6260	Electricity		(6,000)	
01.30.20.6280	Water	6,000		
01.30.20.6290	Sewer	3,700		
01.30.20.6380	Equipment Maintenance	1,900		
01.30.20.6400	Office Equipment Maintenance		(35,000)	
01.30.20.6560	Technology Services	5,200		
01.30.20.6610	Staff Training		(10,000)	
01.30.20.6680	Subdivision Fees & Taxes		(3,500)	
01.30.20.7090	Office & Computer Equipment		(7,000)	
01.30.20.7370	Institutional Supplies	5,300		
01.30.20.7530	Medical Supplies	1,100		
01.30.20.7570	Hardware & Hand Tools	14,000		
01.30.20.8200	Vehicles & Equipment		(50,000)	
01.30.90.8200	Vehicles & Equipment	225,000		

FY22 Budget Amendment #4
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General Fund:

<u>Account</u>	<u>Expenditures</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>	
9) Fire					
01.35.25.5001	Salaries-Full Time		(30,000)	Adjust Salaries Full Time, Part Time, related expenditures, and various other accounts to better align with actual spending. No impact to fund reserves.	
01.35.25.5340	Salaries-Part Time & Temp		(28,750)		
01.35.25.5380	Overtime	162,600			
01.35.25.5420	Workers Compensation		(18,000)		
01.35.25.5460	Medical Insurance		(14,000)		
01.35.25.5900	Medicare	2,300			
01.35.25.6005	Administration, Commission Fees	43,500			
01.35.25.6010	Professional Fees		(7,000)		
01.35.25.6160	Insurance Property & Auto		(10,000)		
01.35.25.6250	Natural Gas	1,150			
01.35.25.6260	Electricity		(10,000)		
01.35.25.6270	Telephone & Mobile Devices	2,050			
01.35.25.6380	Equipment Maintenance	9,300			
01.35.25.6600	Tuition Reimbursement		(6,000)		
01.35.25.6610	Staff Training		(1,000)		
01.35.25.6650	Memberships & Certifications		(1,500)		
01.35.25.7050	Publications		(6,800)		
01.35.25.7090	Office & Computer Equipment		(1,000)		
01.35.25.7210	Chemicals		(3,000)		
01.35.25.7530	Medical Supplies	11,300			
01.35.25.7570	Hardware & Hand Tools		(2,800)		
01.35.25.7770	Uniforms & Safety Gear	7,700			
10) Public Works - Admin & Engineering					
01.40.30.5001	Salaries-Full Time	28,000			Adjust Salaries Full Time, Part Time, related expenditures, and various other accounts to better align with actual spending. No impact to fund reserves.
01.40.30.5340	Salaries-Part Time & Temp	2,600			
01.40.30.5420	Workers Compensation	2,025			
01.40.30.5460	Medical Insurance	2,050			
01.40.30.5660	Social Security Contributions	1,450			
01.40.30.6010	Professional Services	7,000			
01.40.30.6050	Maintenance Contracts		(1,000)		
01.40.30.6120	Professional Development		(2,900)		
01.40.30.6130	Advertising & Public Notices		(2,000)		
01.40.30.6140	Photo & Blueprinting Services		(800)		
01.40.30.6270	Telephone & Mobile Devices		(1,000)		
01.40.30.6400	Office Equipment Maintenance		(2,300)		
01.40.30.6610	Staff Training		(1,000)		
01.40.30.6650	Memberships & Certifications		(1,000)		
01.40.30.6700	Misc Operating Services		(2,900)		
01.40.30.7050	Publications		(500)		
01.40.30.7090	Office & Computer Equipment		(3,000)		

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General Fund:

<u>Account</u>	<u>Expenditures</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
11) Public Works - Street Maintenance				
01.40.32.5001	Salaries-Full Time		(10,000)	Adjust Salaries Full Time, Part Time, related expenditures, and various other accounts to better align with actual spending. No impact to fund reserves.
01.40.32.5380	Overtime	6,300		
01.40.32.5420	Workers Compensation		(2,000)	
01.40.32.5460	Medical Insurance	4,600		
01.40.32.5660	Social Security Contributions		(1,000)	
01.40.32.6010	Professional Services		(13,000)	
01.40.32.6070	Temporary Labor		(2,000)	
01.40.32.6260	Electricity		(20,500)	
01.40.32.6270	Telephone & Mobile Devices		(1,000)	
01.40.32.6290	Sewer	1,500		
01.40.32.6380	Equipment Maintenance	6,500		
01.40.32.6410	Traffic Signal Maintenance		(9,000)	
01.40.32.6540	Equipment Rental		(1,000)	
01.40.32.6610	Staff Training		(2,000)	
01.40.32.6660	Laundry Services	2,000		
01.40.32.7210	Chemicals		(3,800)	
01.40.32.7290	Concrete & Clay Products		(4,000)	
01.40.32.7730	Metal Supplies		(2,000)	
01.40.32.7810	Sign Supplies		(4,000)	
01.40.32.8040	Bridge Construction		(10,000)	
01.40.32.8200	Vehicles & Equipment		(8,000)	
12) Public Works - Facilities Maintenance				
01.40.36.5001	Salaries-Full Time	28,000		Adjust Salaries Full Time, related expenditures, and various other accounts to better align with actual spending. No impact to fund reserves.
01.40.36.5380	Overtime	4,200		
01.40.36.5460	Medical Insurance	2,600		
01.40.36.5660	Social Security Contributions	1,300		
01.40.36.6010	Professional Services		(10,000)	
01.40.36.6050	Maintenance Contracts		(2,700)	
01.40.36.6070	Temporary Labor	92,000		
01.40.36.6160	Insurance Property & Auto		(10,000)	
01.40.36.6250	Natural Gas	7,500		
01.40.36.6260	Electricity	1,200		
01.40.36.6280	Water	11,100		
01.40.36.6290	Sewer	9,800		
01.40.36.6360	Building Maintenance		(2,900)	
01.40.36.6380	Equipment Maintenance	15,300		
01.40.36.6610	Staff Training		(1,000)	
01.40.36.6640	Exterminations		(3,000)	
01.40.36.6660	Laundry Services	7,800		
01.40.36.7370	Institutional Supplies		(8,000)	
01.40.36.7490	Building Materials		(1,000)	
01.40.36.7530	Medical Supplies	2,400		
01.40.36.7570	Hardware & Hand Tools		(1,000)	

FY22 Budget Amendment #4
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General Fund:

<u>Account</u>	<u>Expenditures</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
13) Planning & Development				
01.45.40.5001	Salaries-Full Time		(73,240)	Adjust Salaries Full Time, Part Time, related expenditures, and various other accounts to better align with actual spending. No impact to fund reserves.
01.45.40.5340	Salaries-Part Time & Temp		(3,500)	
01.45.40.5420	Workers Compensation		(4,000)	
01.45.40.5460	Medical Insurance	18,150		
01.45.40.5660	Social Security Contributions		(13,000)	
01.45.40.5900	Medicare		(3,000)	
01.45.40.6010	Professional Services		(43,240)	
01.45.40.6020	Legal Services		(2,000)	
01.45.40.6050	Maintenance Contracts	50,000		
01.45.40.6110	Mileage Reimbursements	8,000		
01.45.40.6270	Telephone & Mobile Devices		(3,000)	
01.45.40.6510	Demolition & Board Ups		(33,250)	
01.45.40.6660	Laundry Services	8,000		
01.45.40.6770	Bank & Credit Card Fees	7,000		
01.45.40.7090	Office & Computer Equipment		(1,500)	
01.45.40.7770	Uniforms & Safety Gear		(7,345)	
14) Parks, Recreation & Forestry - Park Maintenance				
01.50.45.5001.01	Salaries-Full Time COVID19	2,100		Adjust Salaries Full Time, Part Time, related expenditures, and various other accounts to better align with actual spending. No impact to fund reserves.
01.50.45.5340	Salaries-Part Time & Temp		(9,785)	
01.50.45.5380	Overtime	8,100		
01.50.45.5420	Workers Compensation		(12,000)	
01.50.45.5660	Social Security Contributions		(2,800)	
01.50.45.6010	Professional Services	1,200		
01.50.45.6050	Maintenance Contracts		(15,000)	
01.50.45.6070	Temporary Labor	8,500		
01.50.45.6170	Insurance-Liability	1,800		
01.50.45.6270	Telephone & Mobile Devices	1,100		
01.50.45.6280	Water		(6,515)	
01.50.45.6290	Sewer	10,400		
01.50.45.7530	Medical Supplies	1,800		
01.50.45.7570	Hardware & Hand Tools	4,100		
01.50.45.7690	Recreational Supplies	7,000		
01.50.45.8100	Misc Improvements		(1,100)	
01.50.95.8100	Misc Improvements	1,100		
Change in Expenditures - No Impact				
Total General Fund				
Increase in Fund Balance			1,223,010	

The effect on the General Fund from these amendments are as follows:

Original Adopted Budget (Deficit)	\$ (111,000)
Change in Budget Amendment #1	(24,952)
Balance after Budget Amendment #1	\$ (135,952)
Change in Budget Amendment #2	1,045,347
Balance after Budget Amendment #2	909,395
Change in Budget Amendment #3	(312,300)
Balance after Budget Amendment #3	597,095
Change in Budget Amendment #4	1,223,010
Balance after Budget Amendment #4	1,820,105

**FY22 Budget Amendment #4
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Solid Waste Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 08.4845 Misc Waste Services	18,000		Increase due to Wash U using our trash service, dumpster, for end of the school year clean up.
<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 08.40.64.5001 Salaries-Full Time		(19,000)	Adjust Salaries Full Time, related expenditures, and various other accounts to better align with actual spending. No impact to fund reserves.
08.40.64.5460 Medical Insurance		(1,000)	
08.40.64.5660 Social Security Contributions		(1,000)	
08.40.64.6005 Administration, Commission, Fees		(1,100)	
08.40.64.6090 Postage	4,000		
08.40.64.6730 Lien Recording Fees	2,600		
08.40.64.6770 Bank & Credit Card Fees	6,700		
08.40.64.8001 Building Improvements	8,800		
2) 08.40.66.5001 Salaries-Full Time		(100,000)	Adjust Salaries Full Time, related expenditures, and various other accounts to better align with actual spending. No impact to fund reserves.
08.40.66.5001.01 Salaries-Full Time COVID19	1,300		
08.40.66.5220 Injury Leave	1,700		
08.40.66.5340 Salaries-Part Time & Temp		(30,000)	
08.40.66.5380 Overtime	66,000		
08.40.66.5420 Workers Compensation	12,500		
08.40.66.5460 Medical Insurance	3,400		
08.40.66.6050 Maintenance Contracts		(59,000)	
08.40.66.6070 Temporary Labor	165,000		
08.40.66.6120 Professional Development		(4,000)	
08.40.66.6150 Printing Services		(7,000)	
08.40.66.6160 Insurance-Property & Auto		(9,000)	
08.40.66.6380 Equipment Maintenance	16,000		
08.40.66.6660 Laundry Services	2,800		
08.40.66.6710 Waste Dumping Fees		(132,000)	
08.40.66.7210 Chemicals	38,000		
08.40.66.7370 Institutional Supplies	14,600		
08.40.66.7490 Building Materials	15,800		
08.40.66.7570 Hardware & Hand Tools	2,300		
08.40.66.7770 Uniforms & Safety Gear		(1,500)	
08.40.66.9201 Interfund Loan Interest	3,100		
3) 08.40.68.6050 Maintenance Contracts	71,000		Adjust expenditures to better align with actual spending. This will have a reduction to fund reserves.
08.40.68.6070 Temporary Labor	8,200		
08.40.90.8100 Misc Improvements	35,500		
08.40.95.8100 Misc Improvements		(20,000)	
Total Solid Waste Fund		(76,700)	
Reduction to Fund Balance		(76,700)	

FY22 Budget Amendment #4
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Economic Development Retail Sales Tax Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 11.415 Economic Dev Sales Tax	176,000		Increase in sales tax due to portion of sales tax generated from TIF and over originally budgeted.
Total Economic Development Retail Sales Tax Fund Increase to Fund Balance		176,000	

Capital Improvement Sales Tax Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 12.4110 Capital Improvement (pool)	548,000	-	Increase in sales tax over originally budgeted.
<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 12.40.90.5001 Salaries-Part Time & Temp	7,000		Adjust Salaries Part Time and related expenditures, to better align with actual spending.
12.40.90.5380 Overtime	2,500		
12.40.90.5460 Medical Insurance		(7,000)	No impact to fund reserves.
12.40.90.5660 Social Security Contributions		(2,500)	
Total Capital Improvement Sales Tax Fund Increase to Fund Balance		548,000	

Parks & Stormwater Sales Tax Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 14.4120 Park Sales Tax (pt of sale)	542,000	-	Increase in sales tax due to portion of sales tax generated from TIF and over originally budgeted.
<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 14.40.90.5001 Salaries-Full Time	-	(5,400)	Adjust expenditures to better align with actual spending. No impact to fund reserves.
14.40.90.5380 Overtime	5,400		
Total Parks & Stormwater Sales Tax Fund Increase in Fund Balance		542,000	

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Public Safety Sales Tax Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 15.4117 Public Safety Sales Tax (pool)	565,000	-	Increase in sales tax over originally budgeted.

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 15.30.90.8275.01 Building Improvements - Annex/Trinity	2,114,185		Adjust expenditure to better align with actual spending. This will have a reduction to fund reserves.

**Total Public Safety Sales Tax Fund
Reduction in Fund Balance** **(1,549,185)**

CALOP Fund:

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 17.16.80.6185 Film Grants	81,000		Adjust expenditure to better align with actual spending. This will have a reduction to fund reserves.

**Total CALOP Fund
Reduction in Fund Balance** **(81,000)**

Parking Garage Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 27.4755 Monthly Parking Permits		(39,000)	Adjust revenues to better align with actual receipts. No impact to fund reserves.
27.4822 Rental of Property	39,000		

**Total Parking Garage Fund
No Impact to Fund Balance** **-**

Golf Course Fund:

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 28.4601 Golf Course	317,000		Adjust revenues to better align with actual receipts.

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 28.50.47.5001 Salaries Full-Time		(45,000)	Adjust expenditures to better align with actual spending. No impact to fund reserves.
28.50.47.5340 Salaries-Part Time & Temp	23,500		
28.50.47.5420 Workers Compensation	4,500		
28.50.47.5460 Medical Insurance		(3,000)	
28.50.47.7330 Food	6,500		
28.50.47.7690 Recreational Supplies	14,600		
28.50.47.7130 Agricultural Supplies		(1,100)	

**Total Golf Course Fund
Increase to Fund Balance** **317,000**

**FY22 Budget Amendment #4
To Be Approved by City Council
October 10, 2022**

American Rescue Plan Fund

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 29.4804 Misc Operating Revenue	33,200		Increase due to receiving supplemental amount of ARPA Funds.

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 29.70.91.6010 Professional Services	5,000		Increase due to consulting services agreement with Armanino, LLC, to provide oversight of ARPA funds. Funds to come from fund reserves. Council approved 11.22.21.

**Total American Rescue Plan Fund
Increase to Fund Balance** **28,200**

Olive I-170 TIF Fund (T2) RPA-1

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 30.4035 Payment in Lieu of Taxes	20,600		Increase due to receipts of Payment in Lieu of Taxes for RPA 1.

<u>Account</u>	<u>Expenditure Increase</u>	<u>Expenditure Decrease</u>	<u>Description</u>
1) 30.12.73.9070 Community Dev Expense	77,300		Increase due to required transfers to the Trustee, BOKF, per the Trust Indenture. Funds to come from fund reserves.

**Total Olive I-170 TIF Fund (T2) RPA-1
Reduction to Fund Balance** **(56,700)**

Olive I-170 TIF Fund (T3) RPA-2

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 31.4035 Payment in Lieu of Taxes	270,500		Increase due to receipts of Payment in Lieu of Taxes for RPA 2 and receipts of sales tax above the base.
31.4045 TIF Revenue	13,500		
31.4110 Capital Improvement	5,400		

**Total Olive I-170 TIF Fund (T3) RPA-2
Increase to Fund Balance** **289,400**

Olive I-170 TIF Fund (T4) RPA-3

<u>Account</u>	<u>Revenue Increase</u>	<u>Revenue Decrease</u>	<u>Description</u>
1) 32.4035 Payment in Lieu of Taxes	35,900		Increase due to receipts of Payment in Lieu of Taxes for RPA 3 and receipts of sales tax above the base.
32.4045 TIF Revenue	50,800		
32.4110 Capital Improvement	17,700		

**Total Olive I-170 TIF Fund (T4) RPA-3
Increase to Fund Balance** **104,400**