

**BUDGET AMENDMENT**

Budget Adjustment #: **2022-15**

Budget FY: **FY 2021/22**

Account Description	Account #			FY 21/22 Current Budget	Increase (+) Budget Amt	Decrease (-) Budget Amt	Revised Total Budget Amt	Description
<b>Expenditures</b>								
CalPERS - UAL Payment	110	4190	0387	\$ 920,000	\$ -	\$ 770,000	\$ 150,000	Reverse account for Pension Funding Policy
Fund Balance FY 20-21	110	0000	3010	\$ -	\$ 770,000		\$ 770,000	Council Pension Funding Policy 50% of General Fund Surplus to pay down UAL. Estimated surplus at \$1.54M for FY 20-21.
Debt Service Principal	110	4916	0911	\$ -	\$ 37,834		\$ 37,834	Loan from WW to GF
Debt Service Interest	110	4916	0912	\$ -	\$ 130	\$ -	\$ 130	Loan from WW to GF
Receivable from GF	710	0000	1328	\$ -	\$ 37,834		\$ 37,834	Loan from WW to GF
Interest Income	710	0000	3611	\$ 19,750	\$ 130	\$ -	\$ 19,880	Loan from WW to GF
Council Professional Services	110	4110	0319	\$ 35,000	\$ 13,600		\$ 48,600	MSWMA Contribution
Council Professional Services	110	4110	0319	\$ 48,600	\$ 10,575		\$ 59,175	Phase I Environmental Assessment
							\$ -	
							\$ -	
							\$ -	
							\$ -	
<b>Total Expenditures</b>				<b>\$ 1,023,350</b>	<b>\$ 870,103</b>	<b>\$ 770,000</b>	<b>\$ 1,123,453</b>	
<b>Revenue</b>								
Sales Tax	110			\$ 1,866,846	\$ 50,000		\$ 1,916,846	Incremental Revenue Increase
TOT Revenue	110			\$ 2,964,742	\$ 50,000		\$ 3,014,742	Incremental Revenue Increase
<b>Total Revenue</b>				<b>\$ 4,831,588</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 4,931,588</b>	

**Reason for Amendment:**

**RESOLUTION # :**

**Authorization:**

Requested By:

Tabatha Miller

Signature:

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Date:

11/30/21

Approval:

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Finance Use:

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**Attach copies of Resolution or other documentation**