



## REQUEST FOR BOARD ACTION

---

**BOARD MEETING DATE:** Tuesday, June 14, 2022

**REVIEWS:**

Public Works Committee: Completed

Public Works Director: Completed

Finance Director: Completed

City Administrator: Completed

**SUBJECT:** Budget Adjustment to 2022 Budget

**LIST OF ATTACHED REFERENCE DOCUMENTS:**

N/A

**FISCAL IMPACT:** The 2022 budget is adjusted \$10,000 unfavorable.

**BACKGROUND/DISCUSSION:**

Missouri Revised Statute 67.080 requires that “no expenditure of public moneys shall be made unless it is authorized as provided herein”. Missouri Revised Statute 67.040 requires than an “increase of expenditure over budgeted amount must be approved by formal resolution”.

Therefore, a budget adjustment is made after the consolidation of funds financial statements for the fiscal year. Material differences in accounts between actual and budget within Expenditures and Capital Outlays are included in the budget adjustment. Also included are major changes to revenue, although not required.

The construction of a paved shoulder on Robyn Road just east of Sunset Reserve on the curve was recently discussed at the May Board of Aldermen meeting and the June Public Works Committee meeting. The paved shoulder is estimated to be approximately 160’ in length and 5’ wide. It will be a 6” thick asphalt shoulder with a 2” minus base/leveler. The project should take 2-3 days with a material cost of approximately \$5,000 and an in-house labor/equipment cost of approximately \$5,000 per day, depending on the number of days it takes to complete the project. Staff is requesting a budget adjustment of \$10,000 from the General Fund to cover the material and rental costs. The funds are recommended to come from the General Fund due to the sidewalk construction revenues for developments are deposited into the general fund. Normally, projects such as this would be budgeted from the Capital Fund or County Road Fund. The expenditure will be made out of General Fund, account number 01-5030-9208 Capital Project – Infrastructure Sidewalks.

**STAFF RECOMMENDATION:**

Staff recommends Board of Aldermen approval of the budget adjustment resolution at the June 14, 2022 Board of Alderman meeting in order to construct a paved shoulder on Robyn Road.

**MEETING HISTORY:**

Public Works Committee – June 2, 2022.

The Committee voted unanimously to recommend the approval of a budget adjustment in order to construct a paved shoulder on Robyn Road.