

RESOLUTION # 3418

Introduced by: Council Members Present
of the City of Berkeley, MO

A RESOLUTION ADOPTING THE RECOMMENDATION OF THE CITY MANAGER TO TRANSFER UNEXPENDED APPROPRIATIONS CONSISTENT WITH THE ATTACHED PROPOSED OPERATING REVENUE AND EXPENDITURE SUMMARY REVISION FROM FY 2016/2017, PURSUANT TO ARTICLE VI, SECTION 7 OF THE BERKELEY CHARTER

WHEREAS, Article VI, Section 7 of the Berkeley Charter provides that the City Manager may transfer any unencumbered appropriation balance or portion thereof from one classification of expenditure to another within a department or office; and

WHEREAS, Article VI, Section 7 of the Berkeley Charter further provides that within the last three (3) months of a fiscal year, the Council, at the request of the City Manager, may by resolution, transfer any unencumbered appropriation balance or portion thereof from one department to another; and

WHEREAS, all appropriations shall lapse at the end of the budget year to the extent that they shall not have been expended or lawfully encumbered; and

WHEREAS, the City Manager has requested the transfer of unexpended appropriations consistent with the proposed operating revenue and expenditure summary attached hereto.

Now Therefore, Be It Resolved by the Council of the City of Berkeley, Missouri, as Follows:

SECTION 1 Pursuant to Article VI, Section 7 of the Berkeley Charter, the Council adopts the proposed operating revenue and expenditure summary revision attached hereto and incorporated by reference herein for FY 2016/2017. The City of Berkeley budget shall be modified consistent with said adjustments.

SECTION 2 This Resolution shall be in full force and effect from and after the date of its passage.

PASSED this _____ **day of** _____ **2017**

ATTEST:

Theodore Hoskins, Mayor

Deanna Jones, City Clerk

Final Roll Call:

Mayor Hoskins	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Hoskins	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Kirkland	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Mathison	Aye ___	Nay ___	Absent ___	Abstain ___
Councilman-at-Large McDaniel	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Mitchell	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Williams	Aye ___	Nay ___	Absent ___	Abstain ___

Approved As To Form:
Donnell Smith, City Attorney

**City of Berkeley
Fiscal Year 2017 Budget Adjustment**

Transfer from Account No.	Description	Amount of Transfer	Transfer to Account No.	Description
Administration				
01-11-6124	Worker's Comp Ins.	12,000	01-11-6123	Copier Usage & Supplies
01-11-6124	Worker's Comp Ins.	620	01-11-6133	Sewer Service
01-11-6124	Worker's Comp Ins.	1,000	01-11-6134	Building Maintenance
01-11-6124	Worker's Comp Ins.	915	01-11-6150	Drug & Alcohol Testing
01-11-6115	Unemployment Insurance	135	01-11-5111	Employee Life Insurance
City Clerk				
01-12-5107	Lagers Retirement	100	01-12-5111	Employee Life Insurance
01-12-6106	Printing & Publishing	100	01-12-6111	Memberships
01-12-5107	Lagers Retirement	50	01-12-6113	Training
Finance				
01-13-5100	Reg Salary & Wages	7,000	01-13-5101	Overtime
01-13-5107	Lagers Retirement	600	01-13-5111	Employee Life Insurance
01-13-5107	Lagers Retirement	500	01-13-6101	Uniforms
01-13-5107	Lagers Retirement	200	01-13-6107	TRAVEL & RELATED Exp
01-13-5107	Lagers Retirement	3,500	01-13-6191	Payroll Service
01-13-6205	Operational Supplies	600	01-13-6202	Office Supplies
Courts				
01-14-5107	Lagers Retirement	1,300	01-14-6197	Judicial Training
01-14-6112	Experts and Consultants	2,500	01-14-5101	Overtime
01-14-5107	Lagers Retirement	1,000	01-14-6115	Department Software (Courts)
01-14-6112	Experts and Consultants	1,000	01-14-6115	Department Software (Courts)
Police				
01-21-6108	Care of prisoners	1,200	01-21-6101	uniforms
01-21-6110	Lease of Equipment	11,600	01-21-6115	Compter Software
01-21-6110	Lease of Equipment	2,700	01-21-6130	Electricity
01-21-6104	Equipment Repair and Maintance	1,100	01-21-6134	Building Maintance
01-21-6110	Lease of Equipment	1,000	01-21-6209	Cleaning Supplies
01-21-6110	Lease of Equipment	15,000	01-21-6603	Computer Equipment (Laptops and car mounting)
Fire				
01-22-6134	Building Maintenance	3,500	01-22-5111	Employee Life Insurance
01-22-6134	Building Maintenance	2,000	01-22-6132	Water
29-22-7103	Machinery & Equipment	6,400	29-22-6105	Vehicle Repair & Maintenance
01-21-5100	Salary And Wages	100,000	01-22-5100	Salary And Wages
City Wide				
01-15-5107	Lagers Retirement	100	01-15-5111	Employee Life Insurance

Transfer from Account No.	Description	Amount of Transfer	Transfer to Account No.	Description
01-21-5110	Employee Health Ins	2,300	01-21-5109	Employee Dental Insurance
01-21-5110	Employee Health Ins	3,250	01-21-5111	Employee Life Insurance
01-30-5107	Lagers Retirement	330	01-30-5109	Employee Dental Insurance
01-30-5107	Lagers Retirement	500	01-30-5111	Employee Life Insurance
01-30-5107	Lagers Retirement	50	01-30-5117	Employee Vision Insurance
01-30-5107	Lagers Retirement	175	01-30-6101	Uniforms
01-32-5107	Lagers Retirement	380	01-32-5111	Employee Life Insurance
01-33-5107	Lagers Retirement	600	01-33-5111	Employee Life Insurance
01-34-5107	Lagers Retirement	475	01-34-5111	Employee Life Insurance
01-35-5107	Lagers Retirement	75	01-35-5111	Employee Life Insurance
02-50-5107	Lagers Retirement	1,100	02-50-5109	Employee Dental Insurance
02-50-5110	Employee Health Ins	775	02-50-5111	Employee Life Insurance
02-50-5110	Employee Health Ins	200	02-50-5117	Employee Vision Insurance
01-10-61036	Mayor Telephone	100	01-10-5106	Social Security
01-10-61036	Mayor Telephone	40	01-10-5106	Medicare
01-10-61036	Mayor Telephone	360	01-10-5110	Employee Health Ins
01-10-61036	Mayor Telephone	150	01-10-5111	Employee Life Insurance
PW Admin (30)				
0111-5100	Salary & Wages	\$5,100	0130-5100	Salary & Wages
0130-6112	Overtime Wages	\$300	0130-5101	Overtime Wages
0132-6101	Uniforms	\$155	0130-6101	Uniforms
Inspections (32)				
0132-6113	Training	\$834.37	0132-6205	Operational Supplies
Streets (33)				
0133-6112	Experts & Consultants	\$2,291.31	0133-6117	Temporary Employees
0133-6137	Upkeep of Grounds	\$77.50	0133-6135	Grass Cutting
0133-6203	Gas & Oil	\$197.41	0133-6204	Lubricants
Facilities (35)				
0135-6209	Cleaning Supplies	\$4,000	0135-5100	Salary & Wages
0135-6209	Cleaning Supplies	\$3,771.82	0135-5101	Overtime Wages
0135-6209	Cleaning Supplies	\$952.37	0130-6101	Uniforms
Parks (50)				
0250-6137	Upkeep of Grounds	\$3,921.71	0250-6205	Operational Supplies
0250-6137	Upkeep of Grounds	\$1,201.52	0250-6209	Cleaning Supplies
0250-6137	Upkeep of Grounds	\$2,309.55	0250-6105	Vehicle Maintenance
ED (14-20)				
1420-6231	Site Development	\$500,000.00	1420-7114	Construction
1420-6164	Demolition	\$150,000.00	1420-7114	Construction
Info Tech (15)				
0115-5100	Salary & Wages	\$17,569.60	0115-6112	Experts & Consultants
0115-6208	Computer Supplies	\$9,700.00	0115-6112	Experts & Consultants
Fund 17				
		\$10,000.00	17-30-6221	Add to budget