

**RESOLUTION # 3471**

2019

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 2018/2019, 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 be resolution, transfer any unencumbered appropriation balance or portion thereof from one department to another; and

**WHEREAS,** all appropriation shall lapse at the end of the budget year to the extent that they shall not have been expensed 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 2018/2019. 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**            **2019**

ATTEST:

\_\_\_\_\_  
Theodore Hoskins, Mavor

Final Roll Call:

\_\_\_\_\_  
Deanna Jones, City Clerk

Mayor Hoskins	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Hoskins	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Mitchell	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman Williams	Aye ___	Nay ___	Absent ___	Abstain ___
Councilwoman-At-Large Greene	Aye ___	Nay ___	Absent ___	Abstain ___
Councilman Hindeleh	Aye ___	Nay ___	Absent ___	Abstain ___
Vacant	Aye ___	Nay ___	Absent ___	Abstain ___

\_\_\_\_\_  
Approved As To Form:  
Donnell Smith, City Attorney

**City of Berkeley  
Fiscal Year 2019 Budget Adjustment**

<b>Transfer from Account No.</b>	<b>Description</b>	<b>Amount of Transfer</b>	<b>Transfer to Account No.</b>	<b>Description</b>
<b>City Council</b>				
<b>Administration</b>				
01-11-6109	RENTAL OF EQUIPMENT	300.00	01-11-5101	OVERTIME WAGES
01-40-6998	CONTINGENCY	15,000.00	01-11-5113	TUITION REIMBURSEMENT
01-11-6109	RENTAL OF EQUIPMENT	410.00	01-11-6104	EQUIPMENT REPAIR AND MAINT
01-11-5100	SALARIES AND WAGES	5,000.00	01-11-6112	EXPERTS AND CONSULTANTS
01-40-6998	CONTINGENCY	10,000.00	01-11-6134	BULIDING MAINT
01-40-6998	CONTINGENCY	40,000.00	01-11-6147	LEGEL EXPENSE NON- BUDGET
01-40-6998	CONTINGENCY	35,000.00	01-11-6165	GENERAL LIABILITY INSURANCE
01-35-6115	NON PERFORMING ASSETS	3,000.00	01-11-6209	CLEANING SUPPLIES
<b>City Clerk</b>				
01-12-6605	GRANT RELATED EXPENDTURES	72.00	01-12-6150	DRUG & ALCOHOL TESTING
<b>Finance</b>				
01-13-6602	FURNITURE	140.00	01-13-6112	EXPERTS AND CONSULTANTS
<b>Municipal Division</b>				
<b>Information Technology</b>			<b>Information Technology</b>	
01-15-6208	COMPUTER SUPPLIES	60.00	01-15-6202	OFFICE SUPPLIES
01-40-6998	CONTINGENCY	17,250.00	01-15-6103	TELEPHONE - DESK
01-15-6603	COMPUTER EQUIPMENT	250.00	01-15-6205	OPERATIONAL SUPPLIES
<b>Police</b>				
01-21-5100	REGULAR SALARY & WAGES	200,000.00	01-21-5101	OVERTIME WAGES
01-21-5100	REGULAR SALARY & WAGES	12,000.00	01-21-6101	UNIFORMS
01-21-6150	DRUG & ALCOHOL TESTING	1,500.00	01-21-6104	EQUIPMENT REPAIR & MAINT
01-21-6150	DRUG & ALCOHOL TESTING	2,000.00	01-21-6105	VEHICLE MAINT & REPAIR
01-21-6110	LEASE OF EQUIPMENT	600.00	01-21-6106	PRINTING & PUBLISHING
01-21-6110	LEASE OF EQUIPMENT	200.00	01-21-6112	EXPERTS & CONSULTANTS
01-21-5110	EMPLOYEE HEALTH INSURANCE	6,500.00	01-21-6134	BULIDING MAINT
01-21-5110	EMPLOYEE HEALTH INSURANCE	7,000.00	01-21-6258	INSURANCE REPAIRS
01-21-5100	REGULAR SALARY & WAGES	3,500.00	01-21-6168	CALEA ACCREDITATION PROGRAM
<b>Fire</b>				
01-22-5100	SALARY & WAGES	100.00	01-22-5107	LAGERS RETIREMENT
01-22-5100	SALARY & WAGES	5,000.00	01-22-5922	MOVE-UP PAY
01-22-6131	GAS UTILITY	370.00	01-22-6132	WATER
01-21-5100	REGULAR SALARY & WAGES	8,000.00	01-22-6134	BUILDING MAINT
01-22-6150	DRUG & ALCOHOL TESTING	2,600.00	01-22-6151	DISPATCH SERVICES
01-22-6113	TRAINING	1,200.00	01-22-6173	ACADEMY TRAINING
01-22-6114	CRIME/FIRE PREVENTION	3,025.00	01-22-6180	COMMUNITY OUTREACH EXPENSE
01-22-5100	SALARY & WAGES	3,400.00	01-22-6112	EXPERTS AND CONSULTANTS

Transfer from Account No.	Description	Amount of Transfer	Transfer to Account No.	Description
<b>Fire Grant</b>				
01-23-5110	HEALTH INSURANCE	250.00	01-23-5109	DENTAL INSURANCE
01-23-5110	HEALTH INSURANCE	200.00	01-23-5921	UNIFORM VOUCHER PROGRAM
<b>Police SRO</b>				
<b>Police COPS</b>				
<b>City Wide</b>				
<b>PW Admin (30)</b>				
01-30-6107	TRAVEL AND RELATED EXPENSES	300.00	01-30-5101	OVERTIME WAGES
01-30-6107	TRAVEL AND RELATED EXPENSES	150.00	01-30-6101	UNIFORM
01-30-6107	TRAVEL AND RELATED EXPENSES	850.00	01-30-6105	VEHICLE MAINT & REPAIR
01-30-6112	EXPERT AND CONSULTANTS	1,000.00	01-30-6208	COMPUTER SUPPLIES/SOFTWARE
<b>Inspections (32)</b>				
01-32-6144	WASTE DISPOSAL	1,000.00	01-32-5101	OVERTIME WAGES
01-32-6112	EXPERT AND CONSULTANTS	50.00	01-32-6111	MEMBERSHIPS
01-32-6144	WASTE DISPOSAL	500.00	01-32-6203	GAS & OIL
01-32-6206	BOOKS AND PUBLICATIONS	2,000.00	01-32-6208	COMPUTER SUPPLIES/SOFTWARE
<b>Streets (33)</b>				
01-33-6226	SNOW REMOVAL	100.00	01-33-5109	DENTAL INSURANCE
01-33-6226	SNOW REMOVAL	350.00	01-33-6218	CHEMICAL SUPPLIES
01-33-6226	SNOW REMOVAL	500.00	01-33-6134	BUILDING MAINTENANCE
<b>Central Garage (34)</b>				
01-34-6107	UPKEEP OF GROUNDS	1,000.00	01-34-5101	OVERTIME WAGES
01-34-6137	UPKEEP OF GROUNDS	230.00	01-34-6104	EQUIP REPAIR & MAINT
01-40-6998	CONTINGENCY	10,776.00	01-34-6131	GAS UTILITY
01-40-6998	CONTINGENCY	5,228.00	01-34-6133	SEWER SERVICE
<b>Facilities (35)</b>				
01-35-6205	OPERATIONAL SUPPLIES	150.00	01-35-6101	UNIFORMS
01-40-6998	CONTINGENCY	700.00	01-35-6133	SEWER SERVICE
01-35-6112	EXPERTS & CONSULTANTS	1,000.00	01-35-6136	BOARD UP PROPERTY
01-35-6205	OPERATIONAL SUPPLIES	100.00	01-35-6202	OFFICE SUPPLIES
01-35-6206	CELANING SUPPLIES	600.00	01-35-6215	BUILDING SUPPLIES
01-35-6615	NON PERFORMING ASSETS	1,000.00	01-35-6134	BUILDING MAINTENACE
<b>Parks (50)</b>				
02-50-6137	UPKEEP OF GROUNDS	8,000.00	02-50-6132	WATER
01-40-6998	CONTINGENCY	10,000.00	02-50-6134	BUILDING MAINTENACE
02-50-6137	UPKEEP OF GROUNDS	238.60	02-50-7100	OPERATIONAL EQUIPMENT

Transfer from Account No.	Description	Amount of Transfer	Transfer to Account No.	Description
<b>ED (14-20)</b>				
14-20-6112	EXPERTS & CONSULTANTS	100.00	14-20-6203	GAS AND OIL
<b>FIRE EQUIPMENT (29-22 &amp; 29-23)</b>				
29-22-6605	GRANT RELATED EXPENDITURES	5,000.00	29-23-6101	UNIFORMS
29-22-6605	GRANT RELATED EXPENDITURES	10,000.00	29-23-7100	OPERATIONAL EQUIPMENT
29-22-7100	OPERATIONAL EQUIPMENT	18,500.00	29-23-7100	OPERATIONAL EQUIPMENT
<b>Fund 37</b>				