

Introduced by: Council Present

**AN ORDINANCE APPROVING THE BUDGET OF THE CITY OF BERKELEY, MISSOURI, FOR THE FISCAL YEAR COMMENCING JULY 1, 2020 AND CONCLUDING JUNE 30, 2021; APPROPRIATING THE SUMS THEREIN FOR THE PURPOSES AND OBJECTS THEREIN**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BERKELEY, MISSOURI, AS FOLLOWS:**

**Section 1.** The budget of the City of Berkeley, Missouri for the fiscal year commencing July 1, 2020 and concluding June 30, 2021; as presented and attached hereto and made a part hereof as it more fully set forth herein, is hereby approved and such sums contained herein are hereby appropriated for the purposes and objects therein.

**Section 2.** This measure is deemed distinctly, the City Charter requires the Council to approve a budget, not later than the fourth (4<sup>th</sup>) day prior to commencement of this fiscal year.

**Section 3.** The attached budget summary is hereby incorporated herein and made a part of this ordinance.

**Section 4.** This Ordinance shall be in full force and effect from and after its passage.

1st Reading, this 18<sup>th</sup> day of May 2020

2nd Reading this \_\_\_\_\_ day of \_\_\_\_\_ 2020

3rd Reading, PASSED and APPROVED, this day of 2020

ATTEST:

\_\_\_\_\_  
Theodore Hoskins, Mayor

\_\_\_\_\_  
Deanna L. Jones, City Clerk

Final Roll Call:

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

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	___
Councilwoman Anthony	Aye	___	Nay	___	Absent	___	Abstain	___



OPERATING REVENUE AND EXPENDITURE SUMMARY														
Fund Activity	General Fund	Park Fund	Police Station	Fire/Police	Debt-Service	Bond Sinking	ED Fund	Sewer	Capital	LLEBG	Fire	Roads &	Public Safety	Total
	Fund 01	Fund 02	Fund 03	Fund 09	Fund 11	Fund 12	Fund 14	Fund 17	Fund 25	Fund 27	Fund 29	Fund 35	Fund 37	
Beginning Fund Balance	\$7,752,555	\$1,281,409	\$0	\$14,563,327	\$95,011	\$1,269,552	\$4,550,985	\$912,644	\$1,691,638	\$187,400	\$1,365,902	\$808,264	\$637,370	\$35,316,059
2020/21 Estimated Revenues	\$9,068,863	\$541,170	\$187,794	\$913,500	\$744,535	\$259,400	\$553,500	\$86,500	\$500,500	\$600	\$276,250	\$200,100	\$450,050	\$13,790,762
2020/21 Estimated expenditure	\$9,807,314	\$350,144	\$187,794	\$1,228,500	\$600,722	\$225,000	\$321,454	\$60,000	\$358,638	\$0	\$181,700	\$200,000	\$96,000	\$13,617,266
Change in Fund Balance	(\$738,451)	\$191,026	\$0	(\$315,000)	\$0	\$34,400	\$232,046	\$26,500	\$141,862	\$600	\$94,550	\$100	\$354,050	\$29,863
Ending Fund Balance	\$7,014,104	\$1,472,435	\$0	\$14,248,327	\$238,824	\$1,303,952	\$4,783,031	\$939,144	\$1,833,500	\$188,000	\$1,460,452	\$808,364	\$1,191,420	\$35,489,555



REVENUES

City of Berkeley

<b>ESTIMATED FUND BALANCE - 6/30/2021</b>				
01	GENERAL FUND	7,752,555		
02	PARKS AND RECREATION	1,281,410		
03	POLICE STATION DEBT SERVICE	-		
09	FIDUCIARY FUND	14,563,327		
11	DEBT SERVICE-RENT	95,011		
12	BOND & INT. SINKING	1,269,552		
14	ECONOMIC DEVELOPMENT	4,550,985		
17	SEWER LATERAL FUND	912,644		
25	CAPITAL SALES TAX FU	1,691,638		
26	BUILDING FUND	-		
27	LLEBG	187,400		
29	FIRE EQUIPMENT TAX	1,365,902		
35	COUNTY ROAD & BRIDGE FUND	808,264		
37	PUBLIC SAFETY	837,370		
<b>TOTAL ESTIMATED FUND BALANCE</b>		<b>35,316,058</b>		
<b>REVENUE</b>		<b>CITY WIDE</b>	<b>OPERATIONS</b>	<b>SPECIAL TRANSACTIONS</b>
01	GENERAL FUND	9,068,863	9,068,863	0
02	PARKS AND RECREATION	541,170	541,170	0
03	POLICE STATION DEBT SERVICE	187,794	0	187,794
09	FIDUCIARY FUND	913,500	913,500	0
11	DEBT SERVICE-RENT	632,329	0	744,535
12	BOND & INT. SINKING	259,400	259,400	0
14	ECONOMIC DEVELOPMENT	553,500	553,500	0
17	SEWER LATERAL FUND	86,500	86,500	0
25	CAPITAL SALES TAX FU	500,500	500,500	0
26	BUILDING FUND	8,000	8,000	0
27	LLEBG	600	600	0
29	FIRE EQUIPMENT TAX	276,250	276,250	0
35	COUNTY ROAD & BRIDGE FUND	200,100	200,100	0
37	PUBLIC SAFETY	450,050	450,050	0
<b>TOTAL REVENUE</b>		<b>13,790,762</b>	<b>12,858,433</b>	<b>932,329</b>



## EXPENDITURES

City of Berkeley

EXPENDITURES					
10	CITY COUNCIL		184,798	184,798	0
11	ADMINISTRATION		1,876,333	1,876,333	0
12	CITY CLERK		94,583	94,583	0
13	FINANCE DEPARTMENT		327,147	327,147	0
14	MUNICIPAL COURTS		171,201	171,201	0
15	INFORMATION TECHNOLOGY		185,009	185,009	0
21	POLICE DEPT		2,858,884	2,858,884	0
22	FIRE DEPT		2,018,166	2,018,166	0
23	FIRE GRANT EMPLOYEES		358,389	358,389	0
25	POLICE (SRO) PROGRAM		0	0	0
30	PUBLIC WORKS		53,817	53,817	0
32	INSPECTION DEPT		411,616	411,616	0
33	STREET MAINTENANCE		616,485	616,485	0
34	CENTRAL GARAGE		272,084	272,084	0
35	FACILITY MAINTENANCE		178,802	178,802	0
40	CONTINGENCY		200,000	200,000	0
<b>TOTAL GENERAL FUND</b>			<b>9,807,314</b>	<b>9,807,314</b>	<b>0</b>
02	PARKS AND RECREATION (50)		350,144	350,144	0
03	POLICE STATION DEBT SERVICE		187,794	187,794	0
09	FIDUCIARY FUND		1,228,500	1,228,500	0
11	DEBT SERVICE-RENT		600,722	600,722	0
12	BOND & INT. SINKING		225,000	225,000	0
14	ECONOMIC DEVELOPMENT (20)		321,454	321,454	0
17	SEWER LATERAL FUND		60,000	60,000	0
25	CAPITAL SALES TAX FUND		358,638	358,638	0
29	FIRE EQUIPMENT TAX		181,700	181,700	0
35	COUNTY ROAD & BRIDGE FUND		200,000	200,000	0
37	PUBLIC SAFETY		96,000	96,000	0
<b>TOTAL EXPENDITURES</b>			<b>13,617,266</b>	<b>13,617,266</b>	<b>0</b>
<b>ESTIMATED FUND BALANCE 6/30/2021</b>			<b>35,489,555</b>		