

Introduced by: Present City Manager Nathan Mai-Lombardo
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 2022/2023, 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 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 2022/2023. 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 _____ 2023

Mayor Babatunde Deinbo

ATTEST:

Deanna Jones, City Clerk

Approved as to Form:
Donnell Smith, City Attorney

Final Roll Call:

Councilwoman Verges	Aye	___	Nay	___	Absent	___	Abstain	___
Councilwoman Williams	Aye	___	Nay	___	Absent	___	Abstain	___
Councilman Hoskins	Aye	___	Nay	___	Absent	___	Abstain	___
Councilwoman Anthony	Aye	___	Nay	___	Absent	___	Abstain	___
Councilman Hindeleh	Aye	___	Nay	___	Absent	___	Abstain	___
Councilwoman-at-Large Crawford-Graham	Aye	___	Nay	___	Absent	___	Abstain	___
Mayor Deinbo	Aye	___	Nay	___	Absent	___	Abstain	___



MEMORANDUM

TO: Mayor Deinbo and Members of Council

THROUGH: Nathan Mai-Lombardo, City Manager *ml*

CC: Deanna Jones, City Clerk, and Donnell Smith, City Attorney

FROM: Torenzo Ford, Finance Director

DATE: April 14, 2023

RE: 2023 Budget Amendments

Mayor Deinbo and Members of Council –

Attached please find the complete list of budget amendments needed to update our books to accurately reflect planned expenditures. All major expenses were preapproved by Council. The total is \$ 4,045,610.15. The below chart summarizes the overall Fund Balance impact:

REVENUE BUDGET 2023	\$15,295,525.00
EXPENSE BUDGET 2023	\$14,862,454.00
PROJECTED REVENUES (with amendments) 2023	\$20,949,817.15
PROJECTED EXPENSES (with amendments) 2023	\$19,137,064.15
NET CHANGE (from FY22/23 BUDGET)	\$1,812,753.00
ORIGINAL BUDGET EOY FUND BALANCE (minus Police and Fire Pension)	\$27,897,881.00
AMENDMENTS (transfers out)	\$4,274,610.15
FY22/23 BUDGET SURPLUS	\$1,812,753.00
PROJECTED EOY FUND BALANCE (minus Police and Fire Pension)	\$25,436,023.85
NET CHANGE (from FY22/23 BUDGET)	(\$2,461,857.15)

So, all the infrastructure investments we are planning this fiscal year are, in total (including increased non-budgeted revenue) resulting in a change of the overall budgeted EOY fund balance available for expenditures from \$27,897,881.00 to \$25,463,023.83, decreasing only 8.8%.

Please let me know any questions you might have.

Sincerely,

Torenzo Ford
Finance Director

GL Number	Description	21-22 Amended	21-22 Activity	Requested Amendments
01-12-5110	EMPLOYEE HEALTH INSURANCE <i>This is from the General Fund.</i>	11,390.00	16,059.60	4,669.60
01-15-5110	EMPLOYEE HEALTH INSURANCE <i>This is from the General Fund.</i>	8,352.00	38,352.00	30,000.00
01-15-6103	TELEPHONE - DESK <i>This is from the General Fund.</i>	45,000.00	70,000.00	25,000.00
02-50-7110	IMPROVEMENTS <i>The above amount will be used to improve the pool, parks, add a splash pad, and an outdoor fitness facility. This is from the Parks Fund.</i>	0.00	1,671,274.20	1,671,274.20
01-11-7112	LAND <i>The above amount will be used to acquire Airport Elementary as the new Civic Center. This is from the General Fund.</i>	0.00	1,000,000.00	1,000,000.00
25-15-7100	OPERATIONAL EQUIPMENT <i>The above amount was used to purchase security cameras for all buildings. This is from the Capital Fund.</i>	0.00	39,000.00	39,000.00
25-22-7104	VECHICLES <i>The above amount was used to purchase a fire truck. We will be receiving a grant to offset this cost in the next fiscal year. This is from the Capital Fund.</i>	0.00	559,828.15	559,828.15
25-33-7103	MACHINERY & EQUIPMENT	0.00	1,838.20	1,838.20
25-33-7111	IMPROVEMENTS <i>The above amount is for the Courtney St. fence improvements. This is from the Capital Fund.</i>	0.00	229,000.00	229,000.00
31-22-7104	CAPITAL OUTLAY <i>This was for the purchase of an ambulance. It was from the Ambulance Fund.</i>	0.00	114,000.00	114,000.00
35-33-7109	STREET IMPROVEMENT <i>This money will be used to fund street repairs throughout the City. This is from the County Road and Bridge Fund.</i>	200,000.00	62,633.50	600,000.00
TOTAL REQUESTED TO BE AMENDED				4,274,610.15