

One-rdg. _____
P. Hrngs. _____
Pgs. 5
Filed: 04-13-16

Sponsored by: Stephens

First Reading: _____
SUBSTITUTE
COUNCIL BILL NO. 2015-324

Second Reading: _____
SPECIAL ORDINANCE NO. _____

AN ORDINANCE

1 AMENDING the General Fund budget of the City of Springfield, Missouri, for Fiscal
2 Year 2015-2016, by appropriating the carryover fund balance and
3 increasing expenses in the amount of \$3,213,570.
4

5
6 WHEREAS, at the close of Fiscal Year 2014-2015, the City had \$4,463,570 in
7 carryover funds in the fund balance of the General Fund; and
8

9 WHEREAS, \$500,000 of the carryover funds were appropriated in Special
10 Ordinance No. 26705 for use in contracts for housing of City inmates; and
11

12 WHEREAS, \$750,000 of the carryover funds are requested to be appropriated
13 separately by Council Bill No. 2016-090, leaving a remaining carryover fund balance of
14 \$3,213,570; and
15

16 WHEREAS, Council Bill No. 2015-324 regarding reconciling the differences
17 between the budgeted revenues and expenditures and actual revenues and
18 expenditures was table at the December 14, 2015, Council Meeting; and
19

20 WHEREAS, the remaining \$3,213,570 in carryover funds will be used to address
21 a variety of critical one-time capital needs, as shown on "Exhibit A," attached hereto and
22 incorporated herein; and
23

24 WHEREAS, an amendment to the budget of the City, for Fiscal Year 2015-2016,
25 has been approved and recommended by the City Manager.
26

27 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
28 SPRINGFIELD, MISSOURI, as follows, that:
29

30 Section 1 – The budget of the City for Fiscal Year 2015-2016 is hereby amended
31 in the accounts and in the amounts as shown on Budget Adjustment No. 0044, a copy
32 of which is attached hereto and incorporated herein by reference as "Exhibit A."
33

34 Section 2 – The City Council finds the budget adjustment made above has been
35 recommended by the City Manager and that the budget adjustment made herein is
36 necessary to reconcile differences between budgeted revenues and expenditures and
37 actual revenues and expenditures.

38
39 Section 3 – The City Council hereby directs the City Manager to cause the
40 appropriate accounting entries to be made in the books and records of the City.

41
42 Section 4 – This ordinance shall be in full force and effect from and after
43 passage.

44
45 Passed at meeting: _____

46
47
48
49 _____
50 Mayor

51 Attest: _____, City Clerk

52
53 Filed as Ordinance: _____

54
55
56 Approved as to form: *Marianna Anderson Banks*, City Attorney

57
58 Approved for Council action: *Greg Burt*, City Manager
59

EXPLANATION TO COUNCIL BILL NO: 2015-324 Substitute 1

FILED: 04-15-16

ORIGINATING DEPARTMENT: Finance

PURPOSE: Amending the Fiscal Year 2015-2016 General Fund budget by appropriating the carryover funds and increasing expenses in the amount of \$3,213,570.

BACKGROUND INFORMATION: At the close of Fiscal Year 2015, there was \$4,463,570 available in end-of-year carryover funds from the General Fund fund balance. This amount is in addition to the City's \$16,000,000 operating reserve ("Rainy Day Fund"). The one-time carryover funds are the result of actual revenue exceeding the budget estimate and actual expenses being lower than budget. In Fiscal Year 2015, actual revenue exceeded the budget estimate by \$2.3 million, or 3%. Budgeted operating expenses were \$2.1 million, or 2.8%, below budget. Since the current level of reserves in the General Fund meets the City Council policy requirement of 20% of the General Fund operating budget, these additional funds are available for appropriation to address one-time, high-priority needs.

City staff presented an original recommendation to City Council in December, 2015. At that time, City Council elected to place this appropriation action "on hold" as a short-term jail solution was being developed.

Via Council bill 2016-071 approved by City Council on March 21, 2016 \$500,000 of the original \$4,463,570 carryover amount was appropriated for use to contract with Miller and Taney counties to provide a short-term jail option for Springfield. A separate Council bill seeking approval to appropriate \$750,000 of the carryover funds to replace software used by several City departments will be presented at the April 18, 2016 meeting. This proposed appropriation is being presented separately so that we can take advantage of discount pricing which expires on April 30, 2016. Thus, \$3,213,570 remains to be appropriated via this bill.

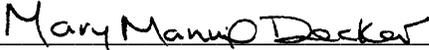
If approved by City Council, the one-time FY15 carryover funds will be used to address a variety of critical needs for several departments. The Police and Fire departments will receive 47% of the carryover funds. In addition to inmate housing, the most significant items funded for these departments are the start-up cost for the eleven new officers hired with the latest Community Oriented Policing Services (COPS) grant and the installation of exhaust systems in our older fire stations. The budget adjustment also begins the process of setting aside funds to purchase a ladder truck, by combining this carryover allocation with funds available from the Level Property Tax. Thus, as in past years, carryover funds will be used to address only the most urgent capital and facility needs. Funding is also provided to replace the carpet in the Busch Building due to its age and safety concerns. The Parks Department, Police Department, neighborhood groups, and

our downtown partners have expressed concern about security and other risk concerns at Founders Park. While the total cost to fully address these concerns is approximately \$500,000, the FY15 carryover budget adjustment includes only \$300,000 to address only the risk- and security-related concerns. The budget adjustment sets aside funds for potential environmental liabilities. Additionally, the proposed carryover allocation includes several other high-priority, but lower cost, projects proposed for funding.

All proposed projects have been presented to City Council, most recently during the April 12 Council Lunch Workshop, and all are listed individually on the attached budget adjustment.

REMARKS: Department directors identified many additional high-priority projects to be considered for funding. Although we are fortunate to have these one-time carryover funds available to address many of the projects considered the highest priority, funding is not available for all projects.

Recommended by:



Mary Mannix Decker
Director of Finance

Approved by:



Greg Burris, City Manager

CITY OF SPRINGFIELD, MO
BUDGET ADJUSTMENT

Exhibit A

BA Number 0044

Revenues:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
Net Revenue Adjustment						-	

Expenditures:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
10110	10	15020	508120	000000	00000	\$ 500,000	Fire Apparatus set-aside
10110	10	15020	508170	000000	00000	475,000	Exhaust Removal Systems - Fire Stations
10110	18	90100	501190	000000	00000	16,330	Ballistic Shields for SGT/Cpl cars
10110	18	90100	501230	000000	00000	21,000	Police Karex Software
10110	20	73020	502710	000000	00000	200,000	Facilities maintenance-Busch Building Carpet
10110	06	13010	509910	000000	00000	650,000	Environmental Liability
10110	11	57510	508120	000000	00000	35,000	Animal Control Vehicle
10110	18	97510	508120	000000	00000	512,000	COPS Grant - Start-up funds
10110	16	82570	509110	000000	10123	300,000	Founders Park - Phase I
10110	12	16010	504580	000000	00000	130,640	Compensation Consultant
10110	18	97580	504580	000000	00000	15,600	Blacktop Obstacle Course
10110	12	16010	502420	000000	00000	38,000	Recruitment and relocation program
10110	17	65210	504580	000000	00000	175,000	Planning Master Plan Update
10110	17	65210	504580	000000	00000	45,000	Neighborhood cleanups
10110	17	60210	504580	000000	00000	100,000	Kearney Street Economic Development Study
Net Expenditure Adjustment						\$ 3,213,570	

Fund Balance Appropriation:

Fund	Title	Amount
10110	2015 Carryover Funds	(3,213,570)

Explanation: Amend the FY15-16 General Fund by appropriating carryover fund balance and increasing expenditures.

Requested By:

Mary Mann O'Decker 4-15-16
Department Head Date

Approved By:

Mary Mann O'Decker 4-15-16
Director of Finance Date

Authorization:

Council Bill No. 2015-324 S1
Ordinance No. _____
1st Reading _____
2nd Reading _____
Journal Imp No. _____

City Manager Date