

One-rdg.. _____
P. Hrngs. _____
Pgs. 5
Filed: 05-10-16

Sponsored by: Fisk

First Reading: _____

Second Reading: _____

COUNCIL BILL NO. 2016- 108

SPECIAL ORDINANCE NO. _____

AN ORDINANCE

1 AMENDING the budget for the Public Works Department of the City of Springfield,
2 Missouri, for the fiscal year 2016-2017 in the amount of \$30,000,000, to
3 appropriate the estimated proceeds from the 1/4 Cent Capital
4 Improvement Sales Tax approved by the Springfield voters on April 5,
5 2016, to be used to fund the 1/4 Cent Sales Tax Capital Improvement
6 Program for 2016-2019.
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8

9 WHEREAS, the 1/4 Cent Capital Improvement Sales Tax (Tax) was approved on
10 April 5, 2016, by a vote of the citizens of Springfield; and
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12 WHEREAS, the funds from the Tax are designated for high priority capital
13 improvement projects and to facilitate the efforts to design and begin contract
14 negotiations it is necessary to appropriate the estimated proceeds generated by the tax.
15

16 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
17 SPRINGFIELD, MISSOURI, as follows, that:
18

19 Section 1 – The budget for the fiscal year 2016-2017 for the Department of
20 Public Works of the City of Springfield, is hereby amended in the accounts and in the
21 amounts as shown on Budget Adjustment No. 0049, a copy of which is attached hereto
22 and incorporated herein by reference as “Exhibit A.”
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24 Section 2 – The Council finds that the budget adjustment made in Section 1
25 above has been recommended by the City Manager.
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27 Section 3 – The City Manager is directed to cause the appropriate accounting
28 entries to be made in the books and records of the City.
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30 Section 4 – This ordinance shall be in full force and effect from and after passage.
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33 Passed at meeting: _____

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Mayor

Attest: _____, City Clerk

Filed as Ordinance _____

Approved as to form: Amanda R. Callaway, Assistant City Attorney

Approved for Council action: Greg Burns, City Manager

EXPLANATION TO COUNCIL BILL NO: 2016-108

FILED: 05-10-16

ORIGINATING DEPARTMENT: Public Works

PURPOSE: To approve a budget adjustment amending the Fiscal Year 2016-2017 budget of the Department of Public Works, in the amount of \$30,000,000, to appropriate the estimated proceeds from the 1/4-Cent Capital Improvement Sales Tax approved by Springfield voters on April 5, 2016, to be used to fund the 1/4-Cent Sales Tax Capital Improvement Program for 2016-2019.

BACKGROUND: The 1/4-Cent Capital Improvement Sales Tax was originally approved by Springfield voters in 1989 and renewed in 1992, 1995, 1998, 2001, 2004, 2007, 2010, 2013, and 2016 with a three-year “sunset” provision that helps provide accountability to the citizens of Springfield. These projects have typically included street improvements/resurfacing, sidewalks, traffic signals/traffic calming, storm water projects, neighborhood programs, safety signs/markings, reforestation/landscaping, economic development and quality of life enhancement projects through shared funding, and other high-priority capital improvements. Seventeen (17) projects and programs are approved for the 1/4-Cent Capital Improvements Sales Tax Program for 2016-2019.

The proceeds from the 1/4-Cent Capital Improvement Sales Tax have been designated for high-priority capital improvement projects in the amount of \$30,000,000. To facilitate efforts to design and begin contract negotiations for these projects, it is necessary to appropriate the estimated proceeds to be generated by the tax. A budget adjustment in the amount of \$30,000,000 is included for this purpose. The 2016-2019 1/4-Cent Capital Improvement Sales Tax is projected to generate \$33,000,000, providing an estimated contingency reserve of \$3,000,000 that is not being budgeted with this Council bill.

Supports the following Field Guide 2030 goal(s): Chapter 3, Economic Development; Major Goal 3, Plan for and develop infrastructure needed for sustainable, quality growth; Objective 3a, Prioritize key infrastructure improvements needed to facilitate private investment. Chapter 8, Natural Environment; Major Goal 14, Ensure sustainable, adequate City and County stormwater funding for water quality protection and infrastructure management; Objective 14a, Stormwater Management Funding - Provide sustainable, adequate funding for City/County Stormwater management programs. Chapter 12, Transportation; Major Goal 2, Operations and Maintenance The City of Springfield should continue to maintain streets, sidewalks, trails, and the airport, using the most effective strategies to maximize the efficient operation of the existing systems, keeping in mind safety, accessibility, sustainability, and collaboration, Objective 2a,

Keep streets and sidewalks and trails in good condition with an emphasis on arterial streets.

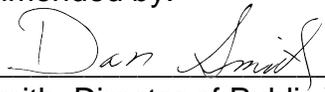
REMARKS: Public Works recommends approval of this Council bill and budget adjustment.

Submitted by:



Kirk Juranas, Assistant Director of Public Works

Recommended by:



Dan Smith, Director of Public Works

Approved by:



Greg Burris, City Manager

CITY OF SPRINGFIELD, MO
BUDGET ADJUSTMENT

Exhibit A

BA Number 0049

Revenues:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
41090	20	73020	401510	000000	00000	30,000,000	Estimated 2016-2019 1/4-Cent Capital Improvement Sales Tax Revenues for voter approved projects
Net Revenue Adjustment						30,000,000	

Expenditures:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
41090	20	73020	509110	000000	00000	30,000,000	2016-2019 1/4-Cent Capital Improvement Sales Tax Projects
Net Expenditure Adjustment						30,000,000	

Fund Balance Appropriation:

Fund	Title	Amount
		-

Explanation: To appropriate the estimated revenues of the 2016-2019 1/4-Cent Capital Improvement Sales Tax, approved by the Springfield voters on April 5, 2016, to be used to fund the 1/4-Cent Sales Tax Capital Improvement Program for 2016-2019.

Requested By:

 Dan Smith 5/10/16
Department Head Date

Approved By:

 Mary Mann O'Decker 5/10/16
Director of Finance Date

City Manager Date

Authorization:

Council Bill No. 2016-108
Ordinance No. _____
1st Reading _____
2nd Reading _____
Journal Imp No. _____