

One-rdg. _____
P. Hrngs. _____
Pgs. 4
Filed: 07-05-16

Sponsored by: Fulnecky

First Reading: _____

Second Reading: _____

COUNCIL BILL NO. 2016- 165

SPECIAL ORDINANCE NO. _____

AN ORDINANCE

1 AMENDING the Park Board's Fiscal Year 2015-2016 Operating Budget by increasing
2 revenue and expenses in the amount of \$600,000; and allocating
3 appropriations between the Parks 2001 and 2006 Sales Tax Funds,
4 respectively.
5 _____
6

7 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SPRINGFIELD,
8 MISSOURI, as follows, that:
9

10 Section 1 – The Park Board's Budget for Fiscal Year 2015-2016 is hereby
11 amended in the accounts and in the amounts as shown on Budget Adjustment No.
12 0061, a copy of which is attached hereto and incorporated herein by reference as
13 “Exhibit A.”
14

15 Section 2 – The City Council finds the budget adjustment has been
16 recommended by the Park Board and the City Manager and that the budget adjustment
17 made herein is necessary to reconcile differences between budgeted revenues and
18 expenditures and actual revenues and expenditures.
19

20 Section 3 – The City Council hereby directs the City Manager to cause the
21 appropriate accounting entries to be made in the books and records of the City.
22

23 Section 4 – This ordinance shall be in full force and effect from and after
24 passage.
25

26 Passed at meeting: _____
27

28 _____
29 Mayor
30

31 _____
32 Attest: _____, City Clerk
33

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Filed as Ordinance: _____

Approved as to form: , Assistant City Attorney

Approved for Council action: , City Manager

EXPLANATION TO COUNCIL BILL NO: 2016- 165

FILED: 07-05-16

ORIGINATING DEPARTMENT: Parks

PURPOSE: Amending the Park Board's Fiscal Year 2015-2016 (FY2016) Operating Budget by increasing revenue and expenses in the amount of \$600,000; and allocating appropriations between the Parks 2001 and 2006 Sales Tax Funds, respectively.

BACKGROUND INFORMATION: During the fiscal year, actual revenues and expenditures can vary somewhat from the operating budget estimates developed prior to the start of the fiscal year. As a result, a Budget Adjustment is typically submitted to City Council to recognize these differences and adjust the Parks Budget at the close of each fiscal year. During the 2015-2016 Fiscal Year, the sales tax revenues generated from the 2001 and 2006 Parks Sales Tax Funds will exceed the amount budgeted by Parks by approximately \$600,000 (rounded estimate). This additional revenue will be used to offset expenditures from within the 2001 and 2006 Park Sales Tax Budgets, with \$100,000 of this additional revenue to be used to increase the Fund Balance Reserve within the 2006 Parks Sales Tax Fund, as set out in Budget Adjustment Number 0061. As noted in the Budget Adjustment, the remaining \$500,000 is being spread out over 20 various Parks budget line item areas, but is particularly critical this year given two substantial repair projects necessary at the Dickerson Park Zoo and Meador Pool. The estimated \$600,000 in increased sales tax revenues is a conservative but realistic estimate as Parks wants to fully ensure that there are enough funds appropriated within the Parks Budget to cover any and all expenditures from the FY16 Budget Year, as well as increase the Park Board's Fund Balance Reserve. Based upon the additional sales tax revenues generated, Parks staff feel confident that there is ample Park Sales Tax growth to allow for this additional allocation.

Submitted by:



Bob Belote, Director of Parks

Approved by:



Greg Burris, City Manager

CITY OF SPRINGFIELD, MO
BUDGET ADJUSTMENT

Exhibit A

BA Number 0061

Revenues:

| Fund | Dept | Org | Account | P&G | Location | Amount | Description |
|------------------------|------|-------|---------|--------|----------|------------|------------------------------|
| 20120 | 16 | 80020 | 401510 | 000000 | 00000 | 300,000.00 | Parks 2001 Sales Tax Revenue |
| 20130 | 16 | 80030 | 401510 | 000000 | 00000 | 300,000.00 | Parks 2006 Sales Tax Revenue |
| Net Revenue Adjustment | | | | | | 600,000.00 | |

Expenditures:

| Fund | Dept | Org | Account | P&G | Location | Amount | Description |
|----------------------------|------|-------|---------|--------|----------|------------|--|
| 20120 | 16 | 80020 | 509110 | 102187 | 00000 | 200,000.00 | Construction Capital Improvement |
| 20120 | 16 | 88030 | 500130 | 000000 | 10428 | 35,000.00 | Temporary Wages Special Facilities |
| 20120 | 16 | 80510 | 505510 | 000000 | 00000 | 15,000.00 | Electricity Parks General Services |
| 20120 | 16 | 80520 | 500130 | 000000 | 00000 | 25,000.00 | Temporary Wages Parks Construction and Repairs |
| 20120 | 16 | 80530 | 504580 | 000000 | 00000 | 10,000.00 | Other Professional Services |
| 20120 | 16 | 82510 | 505510 | 000000 | 00000 | 10,000.00 | Electricity Administration Parks |
| 20120 | 16 | 80010 | 502280 | 000000 | 00000 | 5,000.00 | Marketing |
| 20130 | 16 | 82010 | 505830 | 000000 | 00000 | 5,000.00 | Machinery Rental (Computer leases) |
| 20130 | 16 | 80010 | 505830 | 000000 | 00000 | 25,000.00 | Machinery Rental (Computer leases) |
| 20130 | 16 | 82550 | 505510 | 000000 | 10092 | 10,000.00 | Electricity Family Centers |
| 20130 | 16 | 87510 | 501190 | 000000 | 00000 | 15,000.00 | Tools and Equipment Zoo |
| 20130 | 16 | 80540 | 500130 | 000000 | 00000 | 15,000.00 | Temporary Wages Park Operations 2nd Shift |
| 20130 | 16 | 87510 | 501260 | 000000 | 00000 | 20,000.00 | Operating Supplies Zoo |
| 20130 | 16 | 87510 | 501110 | 000000 | 00000 | 15,000.00 | Building Materials Zoo |
| 20130 | 16 | 80010 | 502010 | 000000 | 00000 | 25,000.00 | Advertising |
| 20130 | 16 | 80010 | 501220 | 000000 | 00000 | 15,000.00 | Non-Capital Computer Hardware |
| 20130 | 16 | 80020 | 508350 | 102165 | 10099 | 18,000.00 | Park Development Zoo |
| 20130 | 16 | 80040 | 501190 | 000000 | 00000 | 10,000.00 | Tools and Equipment Park Rangers |
| 20130 | 16 | 80530 | 501280 | 000000 | 00000 | 20,000.00 | Plumbing and Electrical |
| 20130 | 16 | 80540 | 501280 | 000000 | 00000 | 7,000.00 | Plumbing and Electrical |
| Net Expenditure Adjustment | | | | | | 500,000.00 | |

Fund Balance Appropriation:

| Fund | Dept | Title | Amount |
|-------|------|--|------------|
| 20130 | 16 | Appropriate Parks Fund Balance in 414080 | 100,000.00 |

Explanation:

To appropriate Parks 2001 and 2006 sales tax revenue received in excess of budget for the fiscal year ending June 30, 2016.

Requested By:

B. A. Belth 7/5/16
Department Head Date

Approved By:

Mary Mary O'Decker 7/5/16
Director of Finance Date

Authorization:

Council Bill No. 2016-165
Ordinance No. _____
1st Reading _____
2nd Reading _____
Journal Imp No. _____

City Manager Date