

One-rdg. _____
P. Hrngs. _____
Pgs. 4
Filed: 04-16-19

Sponsored by: Fisk

First Reading: _____

Second Reading: _____

COUNCIL BILL 2019- 097

SPECIAL ORDINANCE _____

AN ORDINANCE

1 AMENDING the General Fund budget of the City of Springfield, Missouri, for Fiscal
2 Year 2018-2019, by appropriating \$1,100,000 in additional sales and use
3 tax revenue received in the current fiscal year for the purpose of funding
4 City inmates housed pursuant to a contract with Greene County.
5
6

7 WHEREAS, during the current Fiscal Year 2018-2019, the City has realized
8 sales and use tax revenues in excess of budget totaling more than \$1,100,000; and
9

10 WHEREAS, City Council desires to amend the Fiscal Year 2018- 2019 budget to
11 add \$1,100,000 of said additional sales and use tax revenue for use in connection with
12 a contract for housing City inmates with Greene County; and
13

14 WHEREAS, it is anticipated the additional \$1,100,000 will provide sufficient funds
15 to cover the remaining costs of housing City inmates for the remainder of Fiscal Year
16 2018-2019 and for Fiscal Year 2019-2020.
17

18 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
19 SPRINGFIELD, MISSOURI, as follows, that:
20

21 Section 1 – The budget of the City of Springfield, Missouri, for Fiscal Year 2018-
22 2019 is hereby amended in the accounts and in the amounts as shown on Budget
23 Adjustment No. 0029, a copy of which is attached hereto and incorporated herein by
24 this reference as “Exhibit A.”
25

26 Section 2 – City Council hereby directs the City Manager to cause the
27 appropriate accounting entries to be made in the books and records of the City.
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29 Section 3 – This Ordinance shall be in full force and effect from and after
30 passage.
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32 Passed at meeting: _____
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Mayor

Attest: _____, City Clerk

Filed as Ordinance: _____

Approved as to form: *A. Charles T. Wieden*, Assistant City Attorney

Approved for Council action: *Jason A. Hage*, City Manager

EXPLANATION TO COUNCIL BILL 2019-097

FILED: 04-16-19

ORIGINATING DEPARTMENT: Finance

PURPOSE: Amending the General Fund budget of the City of Springfield, Missouri, for Fiscal Year 2018-2019, by appropriating \$1,100,000 in additional sales and use tax revenue received in the current fiscal year for the purpose of funding City inmates housed pursuant to a contract with Greene County.

BACKGROUND INFORMATION: During the current Fiscal Year 2018-2019, the City has realized sales and use tax revenues in excess of budget totaling more than \$1,100,000.

The City wishes to amend the Fiscal Year 2018-2019 budget of the Springfield Police Department by adding \$1,100,000 of additional sales and use tax revenue for use in connection with the contract for housing of municipal inmates. It is anticipated the additional \$1,100,000 will provide sufficient funds to cover the remaining costs of housing City inmates for the remainder of Fiscal Year 2018-2019 and Fiscal year 2019-2020, at which time Greene County will cover the cost of housing City inmates.

Submitted by:

Approved by:



David Holtmann, Director of Finance



Jason Gage, City Manager

CITY OF SPRINGFIELD, MO
BUDGET ADJUSTMENT

Exhibit A

Budget Adjustment
0029

Revenues:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
10110	09	14120	401510	000000	00000	\$ 825,000	Additional Sales Tax Revenue
10110	09	14120	401520	000000	00000	275,000	Additional Use Tax Revenue
Net Revenue Adjustment						1,100,000	

Expenditures:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
10110	18	90100	504580	000000	00000	\$ 1,100,000	Final funding of prisoner housing (FY19 and FY20)
Net Expenditure Adjustment						\$ 1,100,000	

Fund Balance Appropriation:

Fund	Title	Amount

Explanation: Amend the FY19 General Fund by appropriating additional FY19 revenues for one-time needs for prisoner housing.

Requested By:

DL Hill 4/17/19
Department Head Date

Approved By:

DL Hill 4/17/19
Director of Finance Date

City Manager Date

Authorization:

Council Bill No. 2019-097
Ordinance No. _____
1st Reading _____
2nd Reading _____
Journal Imp No. _____