

One-rdg. _____
P. Hrngs. _____
Pgs. 7
Filed: 05-14-19

Sponsored by: McClure

First Reading: _____

Second Reading: _____

COUNCIL BILL 2019- 120

SPECIAL ORDINANCE _____

AN ORDINANCE

1 ADOPTING a budget for the City of Springfield, Missouri, for the Fiscal Year beginning
2 July 1, 2019, and ending June 30, 2020; appropriating those certain
3 amounts shown in the budget for the various departments and purposes
4 specified in said budget; and declaring an emergency.
5
6

7 WHEREAS, the City Manager has submitted a budget to City Council for the
8 Fiscal Year beginning July 1, 2019, and ending June 30, 2020, generally referred to as
9 "Fiscal Year 2019-2020;" and
10

11 WHEREAS, a public hearing was held on the budget on May 20, 2019.
12

13 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
14 SPRINGFIELD, MISSOURI, as follows, that:
15

16 Section 1 – A budget for "Fiscal Year 2019-2020" for the City of Springfield,
17 Missouri, is hereby adopted entitled "CITY OF SPRINGFIELD PROPOSED ANNUAL
18 BUDGET, Fiscal Year 2019–2020," said document is on file in the office of the City
19 Clerk and available for public inspection. Budgeted revenues and appropriations are
20 detailed and attached hereto and incorporated herein by this reference as "Exhibit A."
21 The budget for "Fiscal Year 2019-2020" provides total revenues of \$380,899,110 and
22 appropriations for all funds of \$380,899,110.
23

24 Section 2 – The lease obligations under various agreements between the City
25 and the Public Building Corporation of the City of Springfield, Missouri, as well as all
26 other similar lease obligations subject to annual appropriations, are hereby authorized
27 for renewal for "Fiscal Year 2019-2020," and the funds for such payments, as set forth
28 in the budget, are hereby appropriated.
29

30 Section 3 – From the effective date of this Ordinance, the several amounts
31 shown in the budget as adopted are hereby appropriated for the various departments,
32 offices, and agencies specified therein. All expenditures of the City shall be limited to

33 the appropriations provided for the departments, offices, and agencies, as detailed in
34 said budget.

35
36 Section 4 – The City Manager is directed to cause the proper accounting entries
37 to be made in the books and records of the City so as to reflect the revenues and
38 appropriations for the aforesaid fiscal year, and he is further directed to file a certified
39 copy of the adopted budget for said fiscal year with the City Clerk.

40
41 Section 5 – City Council hereby finds and declares that an emergency exists in
42 that this Ordinance relates to the adoption of a budget for the City for the Fiscal Year
43 beginning July 1, 2019, and continuing through June 30, 2020, providing revenues and
44 appropriations for the various functions and activities of City government; therefore, this
45 Ordinance shall be in full force and effect from and after passage.

46
47 Passed at meeting: _____

48
49
50 _____
51 Mayor

52
53 Attest: _____, City Clerk

54
55
56 Filed as Ordinance: _____

57
58
59 Approved as to form: Richard T. Weder, Assistant City Attorney

60
61
62 Approved for Council action: Jason A. Hage, City Manager

EXPLANATION TO COUNCIL BILL 2019-120

FILED: 05-14-19

ORIGINATING DEPARTMENT: Finance

PURPOSE: Adopting a budget for the City of Springfield, Missouri, for the Fiscal Year beginning July 1, 2019, and ending June 30, 2020; appropriating those certain amounts shown in the budget for the various departments and purposes specified in said budget; and declaring an emergency.

REMARKS: The Finance Department recommends the adoption of a Proposed Budget totaling \$380,899,110 as submitted by the City Manager, which is on file with the City Clerk's office, entitled "CITY OF SPRINGFIELD PROPOSED ANNUAL BUDGET, Fiscal Year 2019–2020." The proposed budget was reviewed and discussed by City Council on April 23, 2019, April 30, 2019, May 7, 2019 and May 14, 2019. There was opportunity for public input at a public hearing held on May 20, 2019.

The proposed budget revenues and appropriations are detailed in "Exhibit A" of the Ordinance.

This Ordinance is presented as an emergency as it relates to and meets the requirements of adopting a budget for the City. City Council is not expected to vote on this Ordinance after the first reading. The Ordinance is presented as an emergency to allow changes to the Ordinance after the first reading and prior to final approval by City Council.

Submitted by:

Approved by:



David Holtmann, Director of Finance



Jason Gage, City Manager

Exhibit A

Revenues

Schedule of Actual and Projected Revenues (All Fund Types):

	General Fund	Special Revenue Funds	Grant Funds	Capital Projects Funds	Debt Service Funds
TAXES					
Sales (General)	\$ 47,207,000	\$ -	\$ -	\$ -	\$ -
Sales (Capital Improvement)	-	-	-	11,400,000	-
Sales (Law Enforcement)	-	8,255,000	-	-	-
Sales (Transportation)	-	-	-	5,700,000	-
Sales (Parks)	-	11,250,000	-	-	-
Sales (911)	-	6,094,124	-	-	-
Sales (Public Safety Pension)	-	34,933,000	-	-	-
Use	5,186,000	3,800,000	-	-	-
Property	-	13,098,740	-	-	9,011,006
Payment In Lieu of Taxes	15,966,000	-	-	-	-
Gross Receipts	5,200,000	515,000	-	-	-
Cigarette	680,000	-	-	-	-
Room	157,000	3,124,000	-	-	-
Tourism	-	2,963,000	-	-	-
	74,396,000	84,032,864	-	17,100,000	9,011,006
LICENSES AND FINES					
Occupational Licenses	4,336,000	-	-	-	-
Permits	1,664,000	440,000	-	-	-
Fines and Forfeitures	771,000	-	-	-	-
Court Costs	236,000	-	-	-	-
	7,007,000	440,000	-	-	-
CHARGES AND FEES					
Charges for Services	529,000	3,907,409	-	272,500	-
User Fees	-	8,848,263	-	-	230,200
Aviation Fuel Sales	-	-	-	-	-
Sale of Goods	75,000	461,250	-	-	-
Rentals	-	154,600	-	-	-
	604,000	13,371,522	-	272,500	230,200
INTERGOVERNMENTAL					
Gasoline Taxes	-	4,450,000	-	-	-
State of Missouri	-	2,244,495	-	-	-
Greene County	-	5,413,233	-	-	-
Grants -	-	-	-	-	-
Airport	-	-	-	-	-
Community Development	-	-	3,287,460	-	-
Workforce Development	-	-	5,474,518	-	-
WIC Program	-	-	1,597,159	-	-
Police	-	-	631,511	-	-
Other	-	299,818	4,055,436	-	-
	-	12,407,546	15,046,084	-	-
Interest on Investments	202,000	188,650	-	7,500	100,000
Special Assessment Tax Bills	-	-	-	-	1,947,289
Interest on Tax Bills	-	-	-	-	-
Bond and Loan Proceeds	-	-	-	-	-
Reserve	-	2,403,631	28,822	9,990	-
Other Miscellaneous Revenues	548,931	7,566,314	-	3,125,000	209,374
	750,931	10,158,596	28,822	3,142,490	2,256,663
REVENUES BEFORE TRANSFERS	82,757,931	120,410,528	15,074,906	20,514,990	11,497,869
TRANSFERS	3,369,000	6,649,816	256,687	-	8,304,800
LESS ELIMINATIONS	-	(428,608)	-	-	(3,039,500)
TRANSFERS FROM OTHER FUNDS	3,369,000	6,221,208	256,687	-	5,265,300
TOTAL REVENUES	\$ 86,126,931	\$ 126,631,736	\$ 15,331,593	\$ 20,514,990	\$ 16,763,169

Revenues

Schedule of Actual and Projected Revenues (All Fund Types):

	Enterprise Funds	Internal Service Funds	Proposed 2019-20 Total	Adopted 2018-19 Total	Actual 2017-18 Total
TAXES					
Sales (General)	\$ -	\$ -	\$ 47,207,000	\$ 45,700,000	\$ 45,701,408
Sales (Capital Improvement)	-	-	11,400,000	11,250,000	11,080,726
Sales (Law Enforcement)	-	-	8,255,000	8,033,000	7,935,148
Sales (Transportation)	-	-	5,700,000	5,625,000	5,534,335
Sales (Parks)	-	-	11,250,000	10,790,000	10,942,204
Sales (911)	-	-	6,094,124	5,578,271	5,167,301
Sales (Public Safety Pension)	-	-	34,933,000	34,416,500	33,237,629
Use	-	-	8,986,000	6,890,000	7,857,419
Property	-	-	22,109,747	21,336,846	21,454,048
Payment In Lieu of Taxes	-	-	15,966,000	15,006,000	15,346,219
Gross Receipts	-	-	5,715,000	5,385,000	5,852,424
Cigarette	-	-	680,000	725,000	721,444
Room	-	-	3,281,000	4,597,550	3,557,575
Tourism	-	-	2,963,000	2,679,600	2,822,908
	-	-	184,539,871	178,012,767	177,210,789
LICENSES AND FINES					
Occupational Licenses	-	2,500	4,338,500	4,172,500	4,088,434
Permits	73,500	-	2,177,500	2,398,000	2,223,534
Fines and Forfeitures	-	-	771,000	713,000	732,417
Court Costs	-	-	236,000	242,000	392,514
	73,500	2,500	7,523,000	7,525,500	7,436,899
CHARGES AND FEES					
Charges for Services	58,015,500	4,337,588	67,061,997	64,693,586	72,138,779
User Fees	13,173,000	-	22,251,463	21,535,794	22,174,179
Aviation Fuel Sales	4,735,000	-	4,735,000	4,635,000	3,973,743
Sale of Goods	232,000	40,000	808,250	804,750	1,350,573
Rentals	6,313,000	-	6,467,600	6,122,600	5,866,015
	82,468,500	4,377,588	101,324,310	97,791,730	105,503,288
INTERGOVERNMENTAL					
Gasoline Taxes	-	-	4,450,000	4,550,000	4,269,440
State of Missouri	-	-	2,244,495	2,263,552	2,192,196
Greene County	-	-	5,413,233	3,489,202	2,224,427
Grants -					
Airport	3,200,000	-	3,200,000	3,200,000	3,363,310
Community Development	-	-	3,287,460	3,205,504	3,800,649
Workforce Development	-	-	5,474,518	7,262,615	6,056,476
WIC Program	-	-	1,597,159	1,657,615	1,513,926
Police	-	-	631,511	1,276,952	1,269,756
Other	20,000	-	4,375,254	5,802,978	2,687,534
	3,220,000	-	30,673,630	32,708,418	27,377,715
Interest on Investments	1,822,500	-	2,320,650	2,002,450	2,382,157
Special Assessment Tax Bills	-	-	1,947,289	1,772,406	618,645
Interest on Tax Bills	-	-	-	-	66,929
Bond and Loan Proceeds	-	-	-	-	-
Reserve	3,693,000	170,969	6,306,413	12,041,031	-
Other Miscellaneous Revenues	312,200	8,000	11,769,820	10,568,018	7,371,112
	5,827,700	178,969	22,344,172	26,383,905	10,438,844
REVENUES BEFORE TRANSFERS	91,589,700	4,559,057	346,404,982	342,422,321	327,967,534
TRANSFERS	26,063,300	18,920,633	63,564,236	55,179,173	-
LESS ELIMINATIONS	(25,602,000)	-	(29,070,108)	(31,809,367)	-
TRANSFERS FROM OTHER FUNDS	461,300	18,920,633	34,494,128	23,369,806	37,030,878
TOTAL REVENUES	\$ 92,051,000	\$ 23,479,690	\$ 380,899,110	\$ 365,792,127	\$ 364,998,412

Appropriations

Summary of Expenditures and Appropriations (All Fund Types):

	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Adopted</u>	<u>2019-20</u> <u>Proposed</u>
<u>GENERAL FUND</u>			
Building Development Services	\$ 2,895,320	\$ 3,594,943	\$ 3,231,981
City Attorney	2,229,821	2,056,156	2,200,366
City Clerk	542,084	557,938	534,555
City Manager	2,066,517	3,556,080	4,615,161
Finance	5,975,231	6,223,233	6,083,907
Fire	21,151,106	20,111,082	20,314,655
Human Resources	1,511,946	1,752,479	1,871,181
Information Systems	4,533,391	4,338,483	3,939,854
Mayor and City Council	252,564	219,528	219,528
Municipal Court	1,533,620	1,770,092	1,724,013
Planning and Development	1,905,192	1,996,118	2,153,128
Police	28,821,417	28,310,713	29,619,068
Public Information Department	677,294	804,737	582,869
Public Works	7,954,166	8,544,163	9,036,664
TOTAL GENERAL FUND	82,049,669	83,835,745	86,126,931
<u>SPECIAL REVENUE FUNDS</u>			
Art Museum	1,750,656	1,837,800	1,651,644
Community Improvement Districts	1,708,571	1,825,694	1,848,750
Convention and Visitors Bureau	3,544,287	3,567,400	3,755,400
Emergency Communications	5,195,953	5,578,271	6,094,124
Hotel/Motel Tax	2,328,820	2,679,600	2,963,000
Law Enforcement Sales Tax	7,858,617	8,301,545	8,315,574
Level Property Tax	83,046	5,303,381	4,883,105
Miscellaneous Special Revenue	1,091,653	3,961,000	5,233,500
Police Special Revenue	997,690	2,219,958	2,471,509
Public Health Services	7,318,524	7,894,644	10,044,337
Public Parks	11,583,141	11,650,160	11,809,240
Public Parks City/County Wide Sales Tax	14,397,795	16,562,893	17,025,586
Public Safety Pension Sales Tax	33,237,629	34,416,500	34,933,000
Public Works - Transportation	10,892,725	12,550,000	12,900,000
Road and Bridge Maintenance	667,886	2,030,000	2,045,000
Video Service Provider	807,572	657,967	657,967
TOTAL SPECIAL REVENUE FUNDS	103,464,566	121,036,813	126,631,736

Appropriations

Summary of Expenditures and Appropriations (All Fund Types):

	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>Adopted</u>	<u>2019-20</u> <u>Proposed</u>
<u>GRANT REVENUE FUNDS</u>			
Community Development	5,967,081	7,577,352	6,567,893
Fire Grants	238,560	366,892	383,524
Police Grants	1,604,774	1,369,100	631,511
Public Health Grants	743,993	936,098	665,640
WIC Program	1,453,822	1,668,963	1,608,507
Workforce Development	6,423,284	7,312,615	5,474,518
TOTAL GRANT REVENUE FUNDS	<u>16,431,514</u>	<u>19,231,021</u>	<u>15,331,593</u>
<u>CAPITAL PROJECTS FUNDS</u>			
Capital Improvements Sales Tax	8,686,620	16,875,000	17,100,000
Public Works/Other Improvements	3,166,272	3,405,000	3,414,990
TOTAL CAPITAL PROJECTS FUNDS	<u>11,852,892</u>	<u>20,280,000</u>	<u>20,514,990</u>
<u>DEBT SERVICE FUNDS</u>			
General Obligation Bonds	1,803,656	1,772,406	1,947,289
Leasehold Revenue Bonds	4,490,855	8,228,956	7,727,880
Special Obligation Bonds	23,917,591	9,701,243	7,088,000
TOTAL DEBT SERVICE FUNDS	<u>30,212,102</u>	<u>19,702,605</u>	<u>16,763,169</u>
<u>ENTERPRISE FUNDS</u>			
Airport	20,100,021	27,401,835	30,851,000
Clean Water Services	50,030,478	49,900,000	50,000,000
Golf	3,604,823	2,975,000	3,075,000
Solid Waste	8,973,756	9,100,000	8,125,000
TOTAL ENTERPRISE FUNDS	<u>82,709,080</u>	<u>89,376,835</u>	<u>92,051,000</u>
<u>INTERNAL SERVICE FUNDS</u>			
Print Shop	206,789	254,528	238,088
Self-Insurance	16,044,977	7,954,580	19,091,602
Service Center	3,029,466	4,120,000	4,150,000
TOTAL INTERNAL SERVICE FUNDS	<u>19,281,232</u>	<u>12,329,108</u>	<u>23,479,690</u>
TOTAL ALL FUND TYPES	<u>\$ 346,001,054</u>	<u>\$ 365,792,127</u>	<u>\$ 380,899,110</u>