

One-rdg. _____
P. Hrngs. _____
Pgs. 7
Filed: 05-15-18

Sponsored by: McClure

First Reading: _____

Second Reading: _____

COUNCIL BILL NO. 2018- 124

SPECIAL ORDINANCE _____

AN ORDINANCE

1 ADOPTING a budget for the City of Springfield, Missouri, for Fiscal Year July 1, 2018,
2 through June 30, 2019, providing that certain amounts shown in the
3 budget document are appropriated for the various departments specified
4 in said budget, and declaring an emergency.
5
6

7 WHEREAS, the City Manager submitted a budget for Fiscal Year 2018-2019 to
8 City Council; and
9

10 WHEREAS, a public hearing was held on the budget on May 21, 2018.
11

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

15 Section 1 – A budget for Fiscal Year 2018-2019 for the City of Springfield,
16 Missouri, is hereby adopted entitled “*CITY OF SPRINGFIELD PROPOSED ANNUAL*
17 *BUDGET, FY 2018–2019*,” providing total revenues of \$365,792,127 and appropriations
18 for all funds of \$365,792,127; a copy of which is on file with the City Clerk. Budgeted
19 revenues and appropriations are detailed in “Exhibit A,” which is attached hereto and
20 incorporated herein by this reference.
21

22 Section 2 – The lease obligations under various agreements between the City
23 and the Public Building Corporation of the City of Springfield, Missouri, as well as all
24 other similar lease obligations subject to annual appropriations, are hereby authorized
25 for renewal for the fiscal year beginning July 1, 2018, and continuing through June 30,
26 2019, and the funds for such payments as set forth in the budget stand appropriated.
27

28 Section 3 – From the effective date of the budget, to wit: July 1, 2018, the several
29 amounts shown therein as adopted are hereby appropriated for the various
30 departments, offices, and agencies specified therein. All expenditures of the City shall
31 be limited to the appropriations provided for the departments, offices, and agencies, as
32 noted in “Exhibit A.”
33

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

39 Section 5 – City Council hereby finds and declares that an emergency exists in
40 that this Ordinance relates to the adoption of a budget for the City for the Fiscal Year
41 July 1, 2018, and continuing through June 30, 2019, providing revenues and
42 appropriations for the various functions and activities of City government; therefore, this
43 Ordinance shall be in full force and effect from and after passage.
44

45 Passed at meeting: _____
46

47
48 _____
49 Mayor

50
51 Attest: _____, City Clerk
52

53
54 Filed as Ordinance: _____
55

56
57 Approved as to form: Rhonda Lewsader, Deputy City Attorney
58

59
60 Approved for Council action: [Signature], City Manager

EXPLANATION TO COUNCIL BILL 2018-124

FILED: 05-15-18

ORIGINATING DEPARTMENT: Finance

PURPOSE: To adopt a budget for the City of Springfield, Missouri, for Fiscal Year July 1, 2018, through June 30, 2019, providing that certain amounts shown in the budget document are appropriated for the various departments specified in said budget, and declaring an emergency.

REMARKS: As required by City Charter Section 5.8, the City Manager has submitted a Proposed Budget entitled "*CITY OF SPRINGFIELD PROPOSED ANNUAL BUDGET, FY 2018-2019.*" The Proposed Budget totals \$365,792,127 and is on file with the City Clerk's office. The Proposed Budget was reviewed and discussed by City Council on April 24, 2018; May 1, 2018; May 11, 2018; and May 15, 2018. There was opportunity for public input at a public hearing held on May 21, 2018. The proposed budget has been posted on the City's website since April 27, 2018.

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 immediately after the first reading. The Ordinance is presented as an emergency to allow for changes, if any, to the Ordinance after the first reading and prior to final approval by City Council and expiration of the current Fiscal Year.

REMARKS: The Finance Department recommends the adoption of the Proposed Budget, totaling \$365,792,127, as submitted by the City Manager.

Submitted by:



David Holtmann, Director of Finance

Approved by:



Greg Burris, 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)	\$ 45,700,000	\$ -	\$ -	\$ -	\$ -
Sales (Capital Improvement)	-	-	-	11,250,000	-
Sales (Law Enforcement)	-	8,033,000	-	-	-
Sales (Transportation)	-	-	-	5,625,000	-
Sales (Parks)	-	10,790,000	-	-	-
Sales (911)	-	5,578,271	-	-	-
Sales (Public Safety Pension)	-	34,416,500	-	-	-
Use	3,440,000	3,450,000	-	-	-
Property	-	12,435,257	-	-	8,901,589
Payment In Lieu of Taxes	15,006,000	-	-	-	-
Gross Receipts	4,870,000	515,000	-	-	-
Cigarette	725,000	-	-	-	-
Room	147,000	4,450,550	-	-	-
Tourism	-	2,679,600	-	-	-
	69,888,000	82,348,178	-	16,875,000	8,901,589
LICENSES AND FINES					
Occupational Licenses	4,170,000	-	-	-	-
Permits	1,893,000	380,000	-	-	-
Fines and Forfeitures	713,000	-	-	-	-
Court Costs	242,000	-	-	-	-
	7,018,000	380,000	-	-	-
CHARGES AND FEES					
Charges for Services	528,500	4,136,558	-	772,500	-
User Fees	-	8,774,594	-	-	363,200
Aviation Fuel Sales	-	-	-	-	-
Sale of Goods	75,000	457,750	-	-	-
Rentals	-	147,600	-	-	-
	603,500	13,516,502	-	772,500	363,200
INTERGOVERNMENTAL					
Gasoline Taxes	-	4,550,000	-	-	-
State of Missouri	-	2,263,552	-	-	-
Greene County	92,350	3,396,852	-	-	-
Grants -	-	-	-	-	-
Airport	-	-	-	-	-
Community Development	-	-	3,205,504	-	-
Workforce Development	-	-	7,262,615	-	-
WIC Program	-	-	1,657,615	-	-
Police	-	-	1,276,952	-	-
Other	-	263,934	5,514,044	-	-
	92,350	10,474,338	18,916,730	-	-
Interest on Investments	200,000	84,950	-	7,500	90,000
Special Assessment Tax Bills	-	-	-	-	1,772,406
Interest on Tax Bills	-	-	-	-	-
Bond and Loan Proceeds	-	-	-	-	-
Reserve	2,003,002	1,659,631	15,696	-	2,583,554
Other Miscellaneous Revenues	467,123	5,711,229	-	2,625,000	1,459,000
	2,670,125	7,455,811	15,696	2,632,500	5,904,960
REVENUES BEFORE TRANSFERS	80,271,975	114,174,829	18,932,426	20,280,000	15,169,749
TRANSFERS	3,563,770	7,274,924	298,595	-	10,754,618
LESS ELIMINATIONS	-	(412,940)	-	-	(6,221,762)
TRANSFERS FROM OTHER FUNDS	3,563,770	6,861,984	298,595	-	4,532,856
TOTAL REVENUES	\$ 83,835,745	\$ 121,036,813	\$ 19,231,021	\$ 20,280,000	\$ 19,702,605

Revenues

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

	Enterprise Funds	Internal Service Funds	Proposed 2018-19 Total	Adopted 2017-18 Total	Actual 2016-17 Total
TAXES					
Sales (General)	\$ -	\$ -	\$ 45,700,000	\$ 44,810,000	\$ 44,327,218
Sales (Capital Improvement)	-	-	11,250,000	9,775,000	10,753,711
Sales (Law Enforcement)	-	-	8,033,000	7,710,000	7,672,704
Sales (Transportation)	-	-	5,625,000	4,887,500	5,376,835
Sales (Parks)	-	-	10,790,000	10,530,000	10,551,030
Sales (911)	-	-	5,578,271	5,581,371	5,284,622
Sales (Public Safety Pension)	-	-	34,416,500	33,607,500	32,264,970
Use	-	-	6,890,000	6,760,000	6,873,897
Property	-	-	21,336,846	20,883,712	20,805,694
Payment In Lieu of Taxes	-	-	15,006,000	14,635,000	14,822,373
Gross Receipts	-	-	5,385,000	6,175,200	6,155,472
Cigarette	-	-	725,000	750,000	742,775
Room	-	-	4,597,550	3,106,742	3,257,274
Tourism	-	-	2,679,600	2,550,000	2,544,537
	-	-	178,012,767	171,762,025	171,433,111
LICENSES AND FINES					
Occupational Licenses	-	2,500	4,172,500	3,967,500	3,870,594
Permits	125,000	-	2,398,000	2,182,000	2,270,060
Fines and Forfeitures	-	-	713,000	803,000	809,398
Court Costs	-	-	242,000	315,000	318,383
	125,000	2,500	7,525,500	7,267,500	7,268,434
CHARGES AND FEES					
Charges for Services	54,932,000	4,324,028	64,693,586	64,260,266	62,166,691
User Fees	12,398,000	-	21,535,794	20,804,302	24,219,060
Aviation Fuel Sales	4,635,000	-	4,635,000	4,655,000	3,448,214
Sale of Goods	232,000	40,000	804,750	814,800	127,205
Rentals	5,975,000	-	6,122,600	5,681,100	3,693,792
	78,172,000	4,364,028	97,791,730	96,215,468	93,654,963
INTERGOVERNMENTAL					
Gasoline Taxes	-	-	4,550,000	4,500,000	4,323,375
State of Missouri	-	-	2,263,552	2,170,797	2,096,275
Greene County	-	-	3,489,202	3,038,852	2,134,132
Grants -					
Airport	3,200,000	-	3,200,000	3,000,000	3,210,780
Community Development	-	-	3,205,504	3,231,070	2,172,091
Workforce Development	-	-	7,262,615	7,592,143	6,887,138
WIC Program	-	-	1,657,615	1,640,971	1,527,946
Police	-	-	1,276,952	1,362,196	1,352,517
Other	25,000	-	5,802,978	6,218,766	8,989,529
	3,225,000	-	32,708,418	32,754,795	32,693,784
Interest on Investments	1,620,000	-	2,002,450	2,188,950	3,216,426
Special Assessment Tax Bills	-	-	1,772,406	1,770,775	747,441
Interest on Tax Bills	-	-	-	-	70,053
Bond and Loan Proceeds	-	-	-	-	-
Reserve	5,529,835	249,313	12,041,031	5,343,114	-
Other Miscellaneous Revenues	297,666	8,000	10,568,018	10,812,917	5,091,353
	7,447,501	257,313	26,383,905	20,115,756	9,125,271
REVENUES BEFORE TRANSFERS	88,969,501	4,623,841	342,422,320	328,115,544	314,175,563
TRANSFERS	25,581,999	7,705,267	55,179,173	49,513,124	-
LESS ELIMINATIONS	(25,174,665)	-	(31,809,367)	(29,298,780)	-
TRANSFERS FROM OTHER FUNDS	407,334	7,705,267	23,369,806	20,214,343	21,715,480
TOTAL REVENUES	\$ 89,376,835	\$ 12,329,108	\$ 365,792,127	\$ 348,329,887	\$ 335,891,043

Appropriations

Summary of Expenditures and Appropriations (All Fund Types):

	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2018-19</u> <u>Proposed</u>
<u>GENERAL FUND</u>			
Building Development Services	\$ 2,961,641	\$ 2,892,422	\$ 3,594,944
City Attorney	2,081,693	2,237,218	2,056,156
City Clerk	399,907	499,432	557,938
City Manager	1,890,813	2,931,646	3,556,080
Finance	5,779,655	6,849,019	6,223,233
Fire	21,012,032	20,271,623	20,111,082
Human Resources	1,557,268	1,747,261	1,752,479
Information Systems	4,758,519	3,802,416	4,338,483
Mayor and City Council	198,370	219,528	219,528
Municipal Court	1,618,116	1,845,977	1,770,092
Planning and Development	1,937,736	1,897,146	1,996,118
Police	28,399,750	29,116,381	28,310,713
Public Information Department	697,295	659,406	804,737
Public Works	7,909,729	8,041,745	8,544,163
TOTAL GENERAL FUND	81,202,525	83,011,220	83,835,745
<u>SPECIAL REVENUE FUNDS</u>			
Art Museum	1,685,049	1,433,629	1,837,800
Community Improvement Districts	1,792,685	1,837,018	1,825,694
Convention and Visitors Bureau	3,386,675	3,607,525	3,567,400
Emergency Communications	5,178,016	5,581,371	5,578,271
Hotel/Motel Tax	3,130,612	2,550,000	2,679,600
Law Enforcement Sales Tax	7,957,408	8,228,545	8,301,545
Level Property Tax	-	-	5,303,381
Miscellaneous Special Revenue	885,652	4,163,000	3,961,000
Police Special Revenue	985,737	2,201,953	2,219,958
Public Health Services	7,221,858	7,608,548	7,894,644
Public Parks	11,352,742	11,390,502	11,650,160
Public Parks City/County Wide Sales Tax	15,099,594	15,997,608	16,562,893
Public Safety Pension Sales Tax	32,264,970	33,607,500	34,416,500
Public Works - Transportation	10,630,116	12,550,000	12,550,000
Road and Bridge Maintenance	2,883,947	1,900,000	2,030,000
Video Service Provider	603,657	891,200	657,967
TOTAL SPECIAL REVENUE FUNDS	105,058,718	113,548,399	121,036,813

Appropriations

Summary of Expenditures and Appropriations (All Fund Types):

	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Adopted</u>	<u>2018-19</u> <u>Proposed</u>
<u>GRANT REVENUE FUNDS</u>			
Community Development	3,281,508	8,501,888	7,577,352
Fire Grants	24,839	-	366,892
Park Grants	-	-	-
Police Grants	1,353,457	1,696,952	1,369,100
Public Health Grants	798,665	843,325	936,099
WIC Program	1,394,217	1,652,319	1,668,963
Workforce Development	6,776,831	7,602,142	7,312,615
TOTAL GRANT REVENUE FUNDS	<u>13,629,518</u>	<u>20,296,627</u>	<u>19,231,021</u>
<u>CAPITAL PROJECTS FUNDS</u>			
Capital Improvements Sales Tax	10,383,229	14,662,500	16,875,000
Developer Agreement Projects	93,334	-	-
Public Works/Other Improvements	5,727,404	2,917,111	3,405,000
TOTAL CAPITAL PROJECTS FUNDS	<u>16,203,967</u>	<u>17,579,611</u>	<u>20,280,000</u>
<u>DEBT SERVICE FUNDS</u>			
General Obligation Bonds	1,794,132	1,770,775	1,772,406
Leasehold Revenue Bonds	6,460,189	6,645,946	8,228,956
Special Obligation Bonds	8,999,632	9,306,500	9,701,243
TOTAL DEBT SERVICE FUNDS	<u>17,253,953</u>	<u>17,723,221</u>	<u>19,702,605</u>
<u>ENTERPRISE FUNDS</u>			
Airport	18,756,437	26,596,500	27,401,835
Clean Water Services	46,170,891	46,354,000	49,900,000
Golf	2,902,553	2,900,000	2,975,000
Solid Waste	7,622,534	8,000,000	9,100,000
TOTAL ENTERPRISE FUNDS	<u>75,452,416</u>	<u>83,850,500</u>	<u>89,376,835</u>
<u>INTERNAL SERVICE FUNDS</u>			
Print Shop	202,293	249,714	254,528
Self-Insurance	4,057,641	7,950,596	7,954,580
Service Center	2,905,558	4,120,000	4,120,000
TOTAL INTERNAL SERVICE FUNDS	<u>7,165,493</u>	<u>12,320,309</u>	<u>12,329,108</u>
TOTAL ALL FUND TYPES	<u>\$ 315,966,590</u>	<u>\$ 348,329,886</u>	<u>\$ 365,792,127</u>