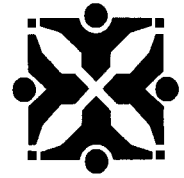


City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: B 271-15

Department Source: Finance

To: City Council

From: City Manager & Staff

Council Meeting Date: 9/8/2015

Re: Appropriation of one half of FY 2014 General Fund savings

Documents Included With This Agenda Item

Council memo, Resolution/Ordinance

Supporting documentation includes: List of Department Savings

Executive Summary

Staff has prepared for Council consideration an ordinance appropriating 50% of the FY 2014 General Fund savings back to departments based on their proportion of the total savings for FY 2014.

Discussion

The Council approved an Incentive Based Budgeting initiative in March, 2013 to provide an incentive for general fund departments to not spend all of their budget each year. In years when there are savings in the general fund, one half of the savings will go back to departments based on the proportion of the savings they generated. These savings can only be spent on one-time expenses since the savings may not occur in future years. The other half of the general fund savings is allocated by the City Council. The funds are set up in project accounts which allow funds to be carried into the next year if they are not completely spent. There were general fund savings allocated in FY 2012. There were no savings to allocate in FY 2013.

The General Fund savings for FY 2014 is \$4,166,988, of which 50% of that savings, \$2,083,494, goes back to the departments for one time purchases.

Fiscal Impact

Short-Term Impact: The General Fund reserve will be reduced for FY 2015, but it will still be significantly above the 20% policy.

Long-Term Impact: None

Vision, Strategic & Comprehensive Plan Impact

Vision Impact: Not Applicable

Strategic Plan Impact: Financial Health

Comprehensive Plan Impact: Not Applicable

Suggested Council Action

City of Columbia

701 East Broadway, Columbia, Missouri 65201



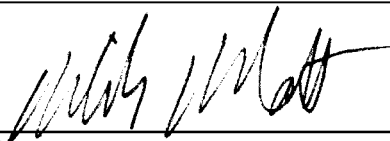
Staff recommends acceptance and passing of this ordinance.

Legislative History

REP43-13 Incentive Based Budgeting

A handwritten signature in black ink, appearing to read "John R. Smith", written over a horizontal line.

Department Approved

A handwritten signature in black ink, appearing to read "Wally Matt", written over a horizontal line.

City Manager Approved

Introduced by _____

First Reading _____

Second Reading _____

Ordinance No. _____

Council Bill No. B 271-15

AN ORDINANCE

appropriating FY 2014 General Fund savings to General Fund departments as part of the Incentive Based Budgeting Initiative; and fixing the time when this ordinance shall become effective.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF COLUMBIA, MISSOURI, AS FOLLOWS:

SECTION 1. The sum of \$2,083,494.00 is hereby appropriated from Account No. 110-0000-341.01-00 to the following accounts in the following amounts:

Account No. 110-0110-501.20-10 ESURCO	\$17,000.00
Account No. 110-0110-501.20-40 ESURCO	\$7,540.00
Account No. 110-0210-501.18-10 ESURCL	\$7,930.00
Account No. 110-0210-501.49-90 ESURCL	\$7,000.00
Account No. 110-0520-501.13-95 ESURCM	\$10,000.00
Account No. 110-0510-501.18-20 ESURCM	\$3,000.00
Account No. 110-0510-501.20-30 ESURCM	\$15,907.00
Account No. 110-1010-502.18-20 ESURFI	\$10,000.00
Account No. 110-1020-502.20-10 ESURFI	\$40,000.00
Account No. 110-1010-502.49-90 ESURFI	\$37,750.00
Account No. 110-1210-503.49-90 ESURHR	\$48,391.00
Account No. 110-1510-504.12-40 ESURLW	\$25,000.00
Account No. 110-1510-504.18-20 ESURLW	\$17,500.00
Account No. 110-1510-504.20-10 ESURLW	\$20,500.00
Account No. 110-1510-504.20-40 ESURLW	\$12,940.00
Account No. 110-6015-505.65-20 ESUREN	\$22,000.00
Account No. 110-6010-505.49-90 ESURPW	\$8,500.00
Account No. 110-6010-505.20-10 ESURPW	\$3,500.00
Account No. 110-6010-505.18-20 ESURPW	\$320.00
Account No. 110-6010-505.20-10 ESURPW	\$1,053.00
Account No. 440-8800-518.49-90 C00609	\$481,476.00
Account No. 110-2320-513.66-42 ESURFD	\$89,471.00
Account No. 110-2320-513.66-42 ESURFD	\$5,263.00
Account No. 110-2310-513.13-95 ESURFD	\$96,397.00
Account No. 110-1610-515.20-40 ESURMC	\$20,000.00
Account No. 110-1610-515.18-10 ESURMC	\$10,000.00
Account No. 110-1610-515.13-95 ESURMC	\$43,626.00
Account No. 110-6022-521.65-25 ESURSS	\$200,000.00

Account No. 110-6022-521.66-40 ESURSS	\$13,500.00
Account No. 110-6022-521.66-40 ESURSS	\$15,000.00
Account No. 110-6022-521.49-90 ESURSS	\$12,152.00
Account No. 110-3010-531.11-00 ESURPH	\$10,000.00
Account No. 110-3010-531.12-20 ESURPH	\$2,000.00
Account No. 110-3010-531.13-95 ESURPH	\$20,000.00
Account No. 110-3010-531.18-10 ESURPH	\$20,000.00
Account No. 110-3010-531.20-40 ESURPH	\$5,000.00
Account No. 110-3010-531.43-10 ESURPH	\$25,482.00
Account No. 110-3010-531.49-90 ESURPH	\$100,000.00
Account No. 110-3010-531.12-10 ESPLSE	\$5,000.00
Account No. 110-3010-531.12-20 ESPLSE	\$5,000.00
Account No. 110-3010-531.12-30 ESPLSE	\$2,000.00
Account No. 110-3010-531.13-95 ESPLSE	\$50,000.00
Account No. 110-3010-531.20-40 ESPLSE	\$35,000.00
Account No. 110-3010-531.49-90 ESPLSE	\$20,000.00
Account No. 110-4035-532.65-25 ESURCD	\$23,100.00
Account No. 110-4040-532.65-25 ESURCD	\$23,100.00
Account No. 110-4010-532.65-25 ESURCD	\$21,746.00
Account No. 110-4210-533.43-10 ESURED	\$3,262.00
Account No. 110-5430-541.66-40 ESURPR	\$22,937.00
Account No. 552-5588-881.49-90 C46071	\$89,050.00
Account No. 110-4610-544.48-01 ESURCA	\$10,346.00
Account No. 440-8800-508.49-90 C00476	\$160,000.00
Account No. 110-8500-590.01-51 ESURCG	\$77,755.00
Account No. 110-8500-590.49-90 ESURCG	\$50,000.00

SECTION 2. This ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2015.

ATTEST:

City Clerk

Mayor and Presiding Officer

APPROVED AS TO FORM:

City Counselor

CERTIFICATION: I certify there are sufficient funds available in Account No. 110-0000-341.01-00 to cover the above appropriation.

Director of Finance



SUPPORTING DOCUMENTS INCLUDED WITH THIS AGENDA ITEM ARE AS FOLLOWS:

List of Department Savings

Department Savings

Account Number	Project #	Amount
110-0110-501.20-10	ESURCO	\$17,000
110-0110-501.20-40	ESURCO	\$7,540
110-0210-501.18-10	ESURCL	\$7,930
110-0210-501.49-90	ESURCL	\$7,000
110-0520-501.13-95	ESURCM	\$10,000
110-0510-501.18-20	ESURCM	\$3,000
110-0510-501.20-30	ESURCM	\$15,907
110-1010-502.18-20	ESURFI	\$10,000
110-1020-502.20-10	ESURFI	\$40,000
110-1010-502.49-90	ESURFI	\$37,750
110-1210-503.49-90	ESURHR	\$48,391
110-1510-504.12-40	ESURLW	\$25,000
110-1510-504.18-20	ESURLW	\$17,500
110-1510-504.20-10	ESURLW	\$20,500
110-1510-504.20-40	ESURLW	\$12,940
110-6015-505.65-20	ESUREN	\$22,000
110-6010-505.49-90	ESURPW	\$8,500
110-6010-505.20-10	ESURPW	\$3,500
110-6010-505.18-20	ESURPW	\$320
110-6010-505.20-10	ESURPW	\$1,053
440-8800-518.49-90	C00609	\$481,476
110-2320-513.66-42	ESURFD	\$89,471
110-2320-513.66-42	ESURFD	\$5,263
110-2310-513-13-95	ESURFD	\$96,397
110-1610-515.20-40	ESURMC	\$20,000
110-1610-515.18-10	ESURMC	\$10,000
110-1610-515.13-95	ESURMC	\$43,626
110-6022-521.65-25	ESURSS	\$200,000
110-6022-521.66-40	ESURSS	\$13,500
110-6022-521.66-40	ESURSS	\$15,000
110-6022-521.49-90	ESURSS	\$12,152
110-3010-531.11-00	ESURPH	\$10,000
110-3010-531.12-20	ESURPH	\$2,000
110-3010-531.13-95	ESURPH	\$20,000
110-3010-531.18-10	ESURPH	\$20,000
110-3010-531.20-40	ESURPH	\$5,000
110-3010-531.43-10	ESURPH	\$25,482
110-3010-531.49-90	ESURPH	\$100,000
110-3010-531.12-10	ESPLSE	\$5,000
110-3010-531.12-20	ESPLSE	\$5,000
110-3010-531.12-30	ESPLSE	\$2,000
110-3010-531.13-95	ESPLSE	\$50,000
110-3010-531.20-40	ESPLSE	\$35,000
110-3010-531.49-90	ESPLSE	\$20,000
110-4035-532.65-25	ESURCD	\$23,100
110-4040-532.65-25	ESURCD	\$23,100
110-4010-532.65-25	ESURCD	\$21,746
110-4210-533.43-10	ESURED	\$3,262
110-5430-541.66-40	ESURPR	\$22,937
552-5588-881.49-90	C46071	\$89,050
110-4610-544-48-01	ESURCA	\$10,346
440-8800-508.49-90	C00476	\$160,000
110-8500-590.01-51	ESURCG	\$77,755
110-8500-590.49-90	ESURCG	\$50,000
		\$2,083,494