

Introduced by \_\_\_\_\_

First Reading \_\_\_\_\_

Second Reading \_\_\_\_\_

Ordinance No. \_\_\_\_\_

Council Bill No. B 132-13

**AN ORDINANCE**

appropriating FY 2012 General Fund savings to General Fund departments; 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 \$951,741.00 is hereby appropriated from the General Fund Balance Account No. 110-0000-341.01-00 to the accounts and in the amounts as shown on "Exhibit A," which is attached to and made a part of as this ordinance.

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

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor and Presiding Officer

APPROVED AS TO FORM:

\_\_\_\_\_  
City Counselor

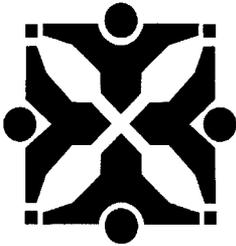
CERTIFICATION: I certify there are sufficient funds available in the General Fund Balance Account No. 110-0000-341.01-00 to cover the above appropriation.

\_\_\_\_\_  
Director of Finance

## Exhibit A

### Accounts to Appropriate Funds To:

<u>HTE Account Number</u>	<u>Project #</u>	<u>Amount</u>
110-0110-501.18-20	ESURCO	\$8,080
110-0110-501.20-10	ESURCO	\$14,000
110-0210-501.18-20	ESURCL	\$10,000
110-0210-501.20-10	ESURCL	\$10,000
110-0210-501.49-90	ESURCL	\$11,978
110-0510-501.20-10	ESURCM	\$12,373
110-1010-502.18-20	ESURFI	\$20,000
110-1010-502.20-10	ESURFI	\$37,676
110-1210-503.18-20	ESURHR	\$4,890
110-1210-503.20-10	ESURHR	\$5,000
110-1210-503.49-90	ESURHR	\$16,759
110-1510-501-18-20	ESURLW	\$1,751
110-1510-501.20-10	ESURLW	\$15,000
556-6488-881.49-90	C45050	\$5,000
672-6810-601.14-50	ESURSS	\$8,134
110-3010-531.18-20	ESURPH	\$20,749
110-3010-531.20-10	ESURPH	\$10,000
110-3010-531.49-90	ESURPH	\$130,000
110-4010-532.12-10	ESURCD	\$686
110-4040-532.65-25	ESURCD	\$77,833
110-4210-533.12-10	ESURED	\$381
110-4610-544.12-10	ESURCA	\$5,279
110-4610-544.49-90	ESURCA	\$5,000
110-5230-541.11-00	ESURPR	\$5,000
110-5010-541.18-20	ESURPR	\$1,721
110-5010-541.12-10	ESURPR	\$4,000
440-8800-548.49-90	C00491	\$25,000
440-8800-548-49.90	C00491	\$25,000
110-2131-510.13-95	ESURPD	\$159,892
110-2310-513.14-70	ESURFD	\$100,212
110-2310-513.20-10	ESURFD	\$10,000
110-3810-516.49-90	ESUREM	\$18,083
110-3510-517.48-20	ESURPS	\$62,625
110-1610-515.13-95	ESURMC	\$18,749
554-6210-650.49-90	ESUREN	\$45,588
110-6022-521.66-41	ESURSS	\$21,378
110-6022-521.11-00	ESURSS	\$22,973
110-6022-521.11-00	ESURPE	\$951
		<u>\$951,741</u>



Source: Finance

*JTB*  
*MM*

Agenda Item No:

To: City Council  
From: City Manager and Staff

Council Meeting Date: May 6, 2013

Re: Appropriation of one half of FY 2012 General Fund savings

**EXECUTIVE SUMMARY:**

Staff has prepared for Council consideration an ordinance appropriating 50% of the FY 2012 General Fund savings back to departments based on their proportion of the total savings for FY 2012.

**DISCUSSION:**

Council was presented a report (REP 43-13) at the March 18, 2013 meeting which discussed allocation of 50% of the savings, which is \$951,741, back to the General Fund departments in direct proportion to their General Fund savings for FY 2012. This incentive is aimed at creating a financial reason for program managers across the city to spend less than the budget allows if possible. This money can be used for one time purchases and cannot be used to fund ongoing operations because this type of savings may not recur in following years. This money will be appropriated into a separate project number for each department so it can be tracked separately from the operating budget and the funds can be carried forward into the next year if they are not completely spent this year.

Council directed staff to bring forward an appropriation ordinance to appropriate these savings.

**FISCAL IMPACT:**

The General Fund reserve will be reduced for FY 2013, but it will still be significantly above the 20% policy

**VISION IMPACT:**

<http://www.gocolumbiamo.com/Council/Meetings/visionimpact.php>

None

**SUGGESTED COUNCIL ACTIONS:**

**Staff recommends acceptance and passing of this ordinance.**

FISCAL and VISION NOTES:					
City Fiscal Impact Enter all that apply		Program Impact		Mandates	
City's current net FY cost	\$0.00	New Program/ Agency?		Federal or State mandated?	
Amount of funds already appropriated	\$0.00	Duplicates/Expands an existing program?		<b>Vision Implementation impact</b>	
Amount of budget amendment needed	\$951,741.00	Fiscal Impact on any local political subdivision?		Enter all that apply: Refer to Web site	
Estimated 2 year net costs:		<b>Resources Required</b>		Vision Impact?	
One Time	\$951,741.00	Requires add'l FTE Personnel?		Primary Vision, Strategy and/or Goal Item #	
Operating/ Ongoing	\$0.00	Requires add'l facilities?		Secondary Vision, Strategy and/or Goal Item #	
		Requires add'l capital equipment?		Fiscal year implementation Task #	