

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS OF THE CITY OF INDEPENDENCE, MISSOURI, FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021, ESTIMATING THE REVENUES FOR SAID FISCAL YEAR; APPROPRIATING SUMS FOR THE PURPOSES STATED IN SAID BUDGET, ESTABLISHING OPERATING TRANSFERS, DESIGNATING FUND BALANCE ALLOCATIONS, ESTABLISHING THE AUTHORIZED TABLE OF ORGANIZATION, AND DESIGNATING THOSE WHO MAY MAKE A REQUISITION FOR ENCUMBRANCES AGAINST APPROPRIATIONS.

WHEREAS, in accordance with Section 8.5 of the City Charter, the City Council does hereby adopt the Budget for the 2020-21 Fiscal Year, including estimates of revenues to be received and appropriations for authorized expenditures; and,

WHEREAS, said appropriations and authorizations are not in excess of the estimate of revenues from property taxes, other authorized charges and fees and other available resources set forth in said Budget; and,

WHEREAS, the City Council has held a Public Hearing for public comment and input on May 18, 2020 for the July 1, 2020 - June 30, 2021, Proposed Annual Budget as required by Section 8.4 of the City Charter;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF INDEPENDENCE, MISSOURI, AS FOLLOWS:

SECTION 1. That the statements and schedules hereinafter set forth are hereby adopted for the purposes as set forth in the Budget for the City of Independence, Missouri, for the fiscal year July 1, 2020 - June 30, 2021.

SECTION 2. That upon the recommendation of the City Manager and with the approval of the City Council, supplemental appropriations may be made from unappropriated fund balances. Appropriation transfers of any amounts within any specific appropriation item listed on this ordinance require only the approval of the City Manager.

SECTION 3. That the detailed estimated revenues of the City for the fiscal year July 1, 2020 - June 30, 2021, are set forth in said Budget in budget summary schedules.

SECTION 4. That the attached budget message, budget summaries, and detail of appropriation accounts are hereby made a part of this ordinance, the same as if contained herein in full.

SECTION 5. That the following statement of appropriations, designations and requisitioning authority for the departments/purpose listed below for the General Fund is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

GENERAL FUND APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Mayor & City Council	City Clerk	\$ 875,793
City Manager's Office	City Manager	1,187,339
Municipal Court	Presiding Judge	1,207,254
Finance, Transfers	Finance & Administration Director	10,000
Finance & Administration	Finance & Administration Director	5,939,906
Community Development	Community Development Director	5,637,543
Police	Police Chief	31,553,037
Fire	Fire Chief	21,181,684
Municipal Services	Municipal Services Director	4,775,106
Non-Departmental	City Manager	<u>2,069,351</u>
	TOTAL GENERAL FUND	\$ 74,437,013

SECTION 6. That the following statement of appropriations, designations and requisitioning authority for the departments/purposes for the Special Revenue Funds listed below is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

TOURISM FUND APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Parks Recreation Tourism	Parks Recreation Tourism Director	\$1,997,807

STREET IMPROVEMENTS SALES TAX FUND APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Public Works	Public Works Director	\$5,901,411

PARK IMPROVEMENTS SALES TAX FUND APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Parks Recreation Tourism	Parks Recreation Tourism Director	\$3,921,532
Debt Service	Finance & Administration Director	<u>261,589</u>
	TOTAL PARK IMPROVEMENTS SALES TAX FUND	\$4,183,121

STORM WATER IMPROVEMENTS SALES TAX FUND APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water Pollution Control	Water Pollution Control Director	\$4,077,619

POLICE PUBLIC SAFETY SALES TAX FUND APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Police	Police Chief	\$2,720,040

FIRE PUBLIC SAFETY SALES TAX FUND APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Fire	Fire Chief	\$2,183,900
Debt Service	Finance Director	<u>73,236</u>
	TOTAL FIRE PUBLIC SAFETY SALES TAX FUND	\$2,257,136

POLICE USE TAX FUND APPROPRIATION		
<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Police	Police Chief	\$750,000

ANIMAL SHELTER USE TAX FUND APPROPRIATION		
<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Animal Services	Animal Services Director	\$744,152

ANIMAL SERVICES FUND APPROPRIATION		
<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Animal Services	Animal Services Director	\$986,000

PARKS HEALTH & RECREATION LEVY FUND APPROPRIATION		
<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Parks Recreation Tourism	Parks Recreation Tourism Director	\$1,899,830

SECTION 7. That the following statement of appropriations, designations and requisitioning authority for the departments/purposes for the Enterprise Funds listed below is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

POWER AND LIGHT FUND APPROPRIATIONS		
<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Power and Light	Power and Light Director	\$131,740,618
Debt Service	Finance Director	<u>10,547,050</u>
	TOTAL POWER AND LIGHT FUND	\$142,321,294

SANITARY SEWER FUND APPROPRIATIONS		
<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water Pollution Control	Water Pollution Control Director	\$29,488,145
Debt Service	Finance Director	<u>6,290,632</u>
	TOTAL SANITARY SEWER FUND	\$35,811,414

WATER FUND APPROPRIATIONS		
<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water	Water Director	\$30,904,445
Debt Service	Finance Director	<u>2,533,338</u>
	TOTAL WATER FUND	\$33,470,420

EVENTS CENTER APPROPRIATIONS		
<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Debt Service	Finance& Administration Director	\$5,248,844

SECTION 8. That the following statement of appropriations, designations and requisitioning authority for the departments/purposes for the Internal Service Funds listed below is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

WORKERS COMPENSATION FUND APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Law	Finance & Administration Director	\$4,527,000

STAYWELL HEALTH CARE FUND APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Staywell	Finance & Administration Director	\$14,532,190

CENTRAL GARAGE FUND APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Public Works	Public Works Director	\$2,099,674

RISK MANAGEMENT FUND APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Risk Management	Finance & Administration Director	\$3,006,000

ENTERPRISE RESOURCE FUND APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
ERP	Finance & Administration Director	\$1,429,561

SECTION 9. That the following statement of appropriations, designations and requisitioning authority for the departments/purposes for the Neighborhood/Community Improvement District Funds listed below is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

FALL DRIVE NEIGHBORHOOD IMPROVEMENT DISTRICT APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Debt Service	Finance Director	\$9,998

EVENTS CENTER COMMUNITY IMPROVEMENT DISTRICT APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Debt Service	Finance & Administration Director	\$5,771,425

SECTION 10. That the following statement of appropriations, designations and requisitioning authority for the Capital Improvement Projects Budget listed below is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

STREET IMPROVEMENTS SALES TAX FUND

<u>Project Name</u>	<u>Amount</u>
2020 Pavement Management Construction	\$4,550,000
Operation Greenlight Annual Payment	23,836
Traffic Signal Program	10,000
US 24 Cost Share Phase 1 Land Acquisition	220,000
Truman Connected Phase 1 Land Acquisition & Design	168,000
Total Street Improvements	<u>\$4,971,836</u>

PARK IMPROVEMENTS SALES TAX FUND

<u>Project Name</u>	<u>Amount</u>
Park Revitalization	\$235,000
Total Park Improvements	<u>\$235,000</u>

TOURISM FUND

<u>Project Name</u>	<u>Amount</u>
Historic Sites Rehab	\$75,000
Truman Depot	\$80,000
Total Tourism Improvements	<u>\$155,000</u>

STORM WATER IMPROVEMENTS SALES TAX FUND

<u>Project Name</u>	<u>Amount</u>
Barnes Place Drainage Improvements	\$360,000
Fairmount Highland Storm Drainage Design	90,000
Raymond Harkless to Mills Construction	700,000
Trenchless Technology	50,000
Emergency Construction Projects	100,000
Total Stormwater Improvements	<u>\$1,300,000</u>

POWER & LIGHT FUND

<u>Project Name</u>	<u>Amount</u>
Substation Fiber Optic Network Equip Replacement	\$125,000
Traffic Controller Upgrades	60,000
Traffic Camera System Upgrades	50,000
Motorola APX Radio Purchase-2 nd Phase	75,000
Substation Modeling	150,000
20 MVAR Capacitor Bank at Substation A	800,000
Transmission Pole Replacement Program	150,000
69 KV Substation Facilities	300,000
Substation K Switchgear & Transformer Replacement	2,075,000
Substation E Transformer & Switchgear Replacement	1,350,000
Service Center Emergency Maintenance	150,000
Total Power & Light	<u>\$5,285,000</u>

SANITARY SEWER FUND

<u>Project Name</u>	<u>Amount</u>
Trenchless Technology	\$500,000
Neighborhood Improvements	430,000
Sanitation Sewer Evaluation Survey	250,000
Bison Park	200,000
Raymond Harkless to Mill Sanitary Sewer Improvements	200,000
Pump Stations Improvements & Maintenance	200,000

Biosolids Handling-Lime Stabilization	3,000,000
Perimeter Fence Replacements RC Facilities	250,000
Piping Rehabilitation	200,000
Polymer System Relocation	100,000
Total Sanitary Sewer	<u>\$5,330,000</u>

WATER FUND

<u>Project Name</u>	<u>Amount</u>
Main Replacements	\$200,000
Security Upgrades	250,000
Main Replacement: Gudgell (Dodgion-Kings Hwy)	135,000
Main Replacement: Salisbury (Peck-Geospace)	75,000
College Avenue Improvements	250,000
Main Replacement: Ralston (31 st -29 th)	350,000
Main Replacement: 3 rd St & Jennings	460,000
Main Replacement: Truman Rd (Powell to 23 rd St)	500,000
Lime Slaker No 5	350,000
Main Replacement: Sheley (Crysler to 27 th St)	100,000
Main Replacement: Sheley & Northern	1,035,000
Facility Improvements: Construction/Maintenance	250,000
Basin Drive Improvements	250,000
Total Water	<u>\$4,205,000</u>

SECTION 11. That the staffing contained within the Budget represents the authorized Table of Organization for the City. Furthermore, the City Manager is authorized to make changes to the authorized Table of Organization provided that said changes do not authorize expenditures in excess of currently approved appropriations.

SECTION 12. That outstanding encumbrances as of the end of the 2019-20 fiscal year are hereby authorized to be reappropriated in the 2020-21 fiscal year for the same purposes as that of the outstanding encumbrance.

SECTION 13. That the balance of unexpended funds in the following accounts in the General Fund are hereby authorized to be reappropriated in the 2020-21 fiscal year to be spent for purposes as previously authorized the City Council:

4513 Police Department Police Forfeitures

SECTION 14. That the balance of unexpended funds authorized by previous City Council action for the Community Development Block Grant and HOME Program Grant are hereby authorized to be reappropriated in the 2020-21 fiscal year to be spent for the same purposes as previously authorized by the City Council.

SECTION 15. That included in the Non-Departmental section of each of the major funds is an amount set aside for a subsequent transfer to applicable operating departments based on actual amounts incurred. These amounts may include employee pay adjustments and periodic payments of accumulated

leave time for employees leaving City employment. The Finance & Administration Director is hereby authorized to transfer these appropriation amounts to applicable operating departments based on actual expenditures up to the amount designated for each purpose in the approved budget document.

SECTION 16. That the City Council periodically authorizes the acceptance of grants from various entities on behalf of City Operating Departments. Whenever the grant period does not match the City's fiscal year or when expenditures are not incurred in the same time frame as originally anticipated in the grant acceptance document, the Finance Director is hereby authorized to carryover these unexpended grant appropriations (including amounts appropriated as required City matching funds) to the 2020-21 fiscal year with these funds being limited in use for the sole purpose as designated in the original grant acceptance document as approved by prior City Council action.

SECTION 17. That unexpended Capital Budget appropriations are hereby authorized to be carried over to the 2020-21 fiscal year for the individual capital project purposes and from the funding sources as previously authorized by the City Council.

SECTION 18. That a copy of this ordinance shall be kept on file in the office of the City Clerk.

SECTION 19. That all ordinances in conflict herewith are hereby repealed.

SECTION 20. That this ordinance shall go into effect upon the date of its adoption.

PASSED THIS _____ DAY OF _____, 2020, BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, MISSOURI.

Presiding Officer of the City Council
of the City of Independence, Missouri

ATTEST:

City Clerk

APPROVED - FORM AND LEGALITY

City Counselor

REVIEWED BY:

City Manager

I hereby certify that there is a balance otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, sufficient to meet the obligation hereby incurred.

Source is: As Indicated Above

Director of Finance & Administration
City of Independence, Missouri