

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING AMENDMENTS TO THE FISCAL YEAR 2020- 2021 BUDGET, WHICH WAS APPROVED BY ORDINANCE NO. 19131.

WHEREAS, the adopted Operating and Capital budgets for the 2020-2021 fiscal year were approved by the City Council by Ordinance No. 19131; and,

WHEREAS, since that time some circumstances have arisen that necessitate changes to the appropriations established in the adopted budget; and,

WHEREAS, these changes are listed in detail in terms of background, purpose and funding source in the attached agenda item cover sheet;

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

SECTION 1. Increasing revenues in the amount of \$25,249.99 from various grants and donations for Police programs and services in the Grants Fund (No. 015) and appropriating a total of \$25,249.99 to the Police Grants account in the Grant Fund (No. 015).

SECTION 2. Increasing revenues in the amount of \$12,000.00 from various grants and donations for Animal Service programs and services in the Grants Fund (No. 015) and appropriating a total of \$12,000.00 to the Animal Service Grants account in the Grant Fund (No. 015).

SECTION 3. Increasing appropriations in the amount of \$44,839.20 from Police Forfeiture revenues in the General Fund (No. 002) to Police Forfeiture expenditures in the General Fund (No. 002).

SECTION 4. Increasing revenues in the amount of \$1,055,998.00 from grants for Parks, Recreation, and Tourism programs and services in the Grants Fund (No. 015) and appropriating a total of \$1,055,998.00 to the Parks, Recreation, and Tourism Grants account in the Grant Fund (No. 015).

SECTION 5. Increasing revenues in the amount of \$6,336.00 from the trade-in of Police assets in the General Fund (No. 002) and appropriating a total of \$6,336.00 for replacement assets for Police in the General Fund (No. 002).

SECTION 6. Increasing revenues in the amount of \$14,000.00 from the Health & Recreation tax levy in the Health Property Tax Levy Fund for Animal Services (No. 005) and appropriating a total of \$14,000 in the Health Property Tax Levy Fund for Animal Services (No. 005).

SECTION 7. Increasing revenues in the amount of \$29,700.00 from the Health & Recreation tax levy in the Health Property Tax Levy Fund for Parks, Recreation, and Tourism (No. 007) and appropriating a total of \$29,700 in the Health Property Tax Levy Fund for Parks, Recreation, and Tourism (No. 007).

SECTION 8. Increasing appropriations in the amount of \$1,400,000.00 in the Water Fund (No. 040) as a result of increased expenditures related to the COVID-19 pandemic.

SECTION 9. Increasing revenues in the amount of \$100,800.00 from Events Center billboard rental in the Buildings and Other Improvements Fund (No. 057) and appropriating a total of \$100,800.00 in the Buildings and Other Improvements Fund (No. 057).

SECTION 10. Transferring appropriations in the amount of 634,625.16 within the Sanitary Sewer Fund (No. 030) for the following projects:

<b>Project</b>	<b>Description</b>	<b>Amount</b>
301704	28TH/NORWOOD	(165,446.32)
301707	NEIGHBORHOOD IMPROVE 17-18	165,446.32
301803	ROCK CREEK BOILER REPLACEMENT	(250,000.00)
302006	RAW PUMPS & SCREENING	250,000.00
301601	PACIFIC AVENUE SANITARY MAIN	(219,178.84)
301707	NEIGHBORHOOD IMPROVE 17-18	219,178.84
	<b>Total</b>	<b>-</b>

SECTION 11. Increasing revenues in the amount of \$7,088.00 from reimbursements in the Street Sales Tax Fund (No. 011) and appropriating a total of \$7,088.00 in the Street Sales Tax Fund (No. 011).

SECTION 12. Increasing appropriations in the amount of \$240,092.00 in the Parks Sales Tax Fund (No. 012) because of decreased revenues in the Transient Guest Tax Fund (No. 004) due to the COVID-19 pandemic.

SECTION 13. Estimating revenues in the amount of \$40,000.00 to be generated by Community Development's Vacant Structure Registration program in the General Fund (No. 002) and appropriating a total of \$40,000.00 for Community Development's Vacant Structure Registration program in the General Fund (No. 002).

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021, 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

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Director of Finance and Administration  
City of Independence, Missouri