

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. Transferring revenues and appropriations from the General Fund (No. 002) to the Grants Fund (No.015) for CARES Act funds that were received from the Kansas City Area Transportation Authority (KCATA) in the amount of \$1,614,532.00.

SECTION 2. Increasing revenues in the amount of \$169,859.62 from various grants and donations for Police programs and services in the Grants Fund (No. 015) and appropriating a total of \$169,859.62 to the Police Grants account in the Grant Fund (No. 015).

SECTION 3. Increasing appropriations in the amount of \$20,000.00 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 \$189,670.29 from grants for Fire Emergency Preparedness programs and services in the Grants Fund (No. 015) and appropriating a total of \$189,670.29 to the Fire Grants account in the Grant Fund (No. 015).

SECTION 5. Transferring appropriations between various projects within the Water Fund (No. 040) in the total amount of \$149,976.00.

SECTION 6. Transferring appropriations between various projects within the Power & Light Fund (No. 020) in the total amount of \$4,475,873.13.

SECTION 7. Increasing revenues in the amount of \$38,746.34 from the Square TIF District Façade Grant in the Parks Sales Tax Fund (No. 012) and appropriating a total of \$38,746.34 to the Parks Sales Tax Fund (No. 012).

SECTION 8. Increasing revenues in the amount of \$3,998.40 from grants for Animal Shelter programs and services in the Grants Fund (No. 015) and appropriating a total of \$3,998.40 to the Animal Shelter Grants account in the Grant Fund (No. 015).

SECTION 9. Increasing revenues in the amount of \$472.49 from reimbursements in the General Fund (No. 002) For Fire and appropriating a total of \$472.49 in the Fire Administration account in the General Fund (No. 002).

SECTION 10. Increasing appropriations in the amount of \$20,000.00 in the General Fund (No. 002) as a result of increased expenditures for Retirement Plan Advisors (RPA) administration fees.

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

Director of Finance and Administration
City of Independence, Missouri