

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, 2021 - JUNE 30, 2022, 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 2021-22 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 17, 2021 for the July 1, 2021 - June 30, 2022, 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, 2021 - June 30, 2022.

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, 2021 - June 30, 2022, 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 (002) APPROPRIATIONS

<u>Department</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
City Manager	City Manager	\$1,185,232
Community Development	Community Development Director	4,576,184
Debt Service	Finance & Administration Director	59,231
Finance & Administration	Finance & Administration Director	6,876,306
Fire	Fire Chief	23,852,022
Mayor & City Council	City Clerk	1,037,094
Municipal Court	Presiding Judge	1,264,139
Non-Departmental	City Manager	27,028
Police	Police Chief	33,155,226
Municipal Services	Municipal Services Director	5,995,281
Total		\$78,027,743

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 (004) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Parks Recreation Tourism	Parks Recreation Tourism Director	\$2,014,881

STREET IMPROVEMENTS SALES TAX FUND (011) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Public Works	Public Works Director	\$ 8,127,589

PARK IMPROVEMENTS SALES TAX FUND (012) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Parks Recreation Tourism	Parks Recreation Tourism Director	\$4,882,367
Debt Service	Finance & Administration Director	207,214
TOTAL PARK IMPROVEMENTS SALES TAX FUND		\$5,089,581

STORM WATER IMPROVEMENTS SALES TAX FUND (013) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water Pollution Control	Municipal Services Director	\$4,732,513

POLICE PUBLIC SAFETY SALES TAX FUND (016) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Police	Police Chief	\$ 2,682,598
Debt Service	Finance Director	22,550
TOTAL POLICE PUBLIC SAFETY SALES TAX FUND		\$2,705,118

FIRE PUBLIC SAFETY SALES TAX FUND (017) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
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Fire	Fire Chief	\$2,763,693
Debt Service	Finance Director	<u>73,236</u>
TOTAL FIRE PUBLIC SAFETY SALES TAX FUND		\$2,836,929

POLICE USE TAX FUND (018) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Police	Police Chief	\$2,258,155

ANIMAL SHELTER USE TAX FUND (010) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Animal Services	Animal Services Director	\$728,545

HEALTH & ANIMAL SERVICES FUND (005) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Animal Services	Animal Services Director	\$1,663,632

PARKS HEALTH & RECREATION LEVY FUND (007) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Parks Recreation Tourism	Parks Recreation Tourism Director	\$2,099,104

EVENTS CENTER COMMUNITY IMPROVEMENT DISTRICT (045) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Events Center	Parks Recreation Tourism Director	\$8,733,177

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 (020) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Power and Light	Power and Light Director	\$138,315,442
Debt Service	Finance Director	<u>9,992,712</u>
TOTAL POWER AND LIGHT FUND		\$148,308,154

SANITARY SEWER FUND (030) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water Pollution Control	Municipal Services Director	\$29,685,047
Debt Service	Finance Director	<u>6,288,332</u>
TOTAL SANITARY SEWER FUND		\$35,973,379

WATER FUND (040) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water	Water Director	\$36,148,234
Debt Service	Finance Director	<u>2,525,363</u>
TOTAL WATER FUND		\$38,671,597

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 (092) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Law	Finance & Administration Director	\$4,617,778

STAYWELL HEALTH CARE FUND (091) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Staywell	Finance & Administration Director	\$19,353,320

CENTRAL GARAGE FUND (090) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Public Works	Public Works Director	\$2,217,028

RISK MANAGEMENT FUND (093) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Risk Management	Finance & Administration Director	\$2,993,778

ENTERPRISE RESOURCE FUND (095) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
ERP	Finance & Administration Director	\$1,852,418

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	\$9,856

EVENTS CENTER APPROPRIATIONS (ORG 6250)

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Debt Service	Finance & Administration Director	\$5,293,906

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>
24 HWY Complete Streets - 111801	\$500,000
Pavement Preventative Maint. Operations - 112201	4,600,000
Truman Connected Phase I - 112102	350,000

31st St Sidewalks to Cassel Park Elem.Ph. I-112202	125,000
Emergency Transportation Projects - 112203	175,000
Traffic Signal Components Replacement - 112103	25,000
Traffic Signal Structure Replacement - 112204	250,000
Traffic Signal Replacement Program - 112205	20,000
Replace Loop Detection w/Video Detection - 112206	68,000
Operation Greenlight (OGL) - 110409	23,836
US 24 Hwy Phase 2 - 112208	150,000
Pavement Reassessment - 112207	200,000
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	\$6,486,836

PARK IMPROVEMENTS SALES TAX FUND

Project Name	Amount
Athletic Fields & Court Renovations - 9719	\$56,000
Park Revitalization - 9970	250000
Playgrounds - 121801	50000
Spraygrounds - 121802	50000
Vehicles & Equipment - 9971	100000
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	\$506,000

TOURISM FUND

Project Name	Amount
Historic Sites Rehab - 041902	\$75,000
National Frontier Trails Museum -041901	200000
Truman Depot - 041903	80000
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	\$355,000

STORMWATER IMPROVEMENTS SALES TAX FUND

Project Name	Amount
Leslie to Crane & Hereford Ph1 - 132201	\$850,000
Rockwood Storm Drainage Improvements - 132202	210,000
Trenchless Technology - 130508	100,000
Fairmount Highland Storm Drainage - 132102	600,000
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	\$1,760,000

POWER & LIGHT FUND

Project Name	Amount
H-5 Hot Gas Path inspection - 202211	\$1,518,000
69 KV Transmission Line Rebuild - 201603	800,000
Sub Fiber Optic Network Equip Replacement - 202101	750,000
Traffic Controller Upgrades - 202102	60,000
Traffic Camera System Upgrades - 202103	20,000
Motorola APX Radio Purchase - 202107	70,000

Substation Modeling - 202109	100,000
Transmission Pole Replacement Program- 202111	300,000
Substation A Transformer T-9 Maint. - 202201	180,000
Relay Test Set - 202204	80,000
Desert Storm Switchgear Cabinets - 202205	250,000
Traffic Signal Detection Systems - 202208	50,000
IPL Service Center PBX Upgrade to IP Flex - 202210	70,000
Trans & Dist. Emergency Maintenance - 70200815	250,000
Fiber Optic Network - 70200828	105,956
69 KV Substation Facilities - 70201106	300,000
Substation E Trans & Switchgear Replace. -70201804	950,000
Service Center Emergency Maintenance - 70209669	150,000
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	\$6,003,956

SANITARY SEWER FUND

Project Name	Amount
Upper Adair Interceptor - 302201	\$800,000
Crackerneck Creek Slope Rehabilitations - 302202	1,100,000
Pump Stations Improv and Maint - 302103	100,000
Sanitary Sewer Main Reloc. from Streambanks-302203	300,000
Clarifier Rehabilitation - 302205	800,000
Railing Safety RCPS & SCPS - 302206	325,000
RCTP-Septic Pumper Truck Receiving Station-302204	300,000
Piping rehabilitation - 302105	200,000
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	\$3,925,000

WATER FUND

Project Name	Amount
Main Replacement Program - 9749	\$1,745,000
Security Upgrades - 9952	250,000
23rd Street Main Replacement - 70401301	150,000
Lime Silo - 70401608	1,300,000
Filter Valve House Roof Improvements - 70401804	75,000
Courtney Bend Emergency Generator - 70402007	1,000,000
Wellfield Overhead Electrical Improve. - 70402008	800,000
Main replacement: Truman Rd (Powell - 23) 70402103	50,000
Basin Drive Improvements - 70402108	250,000
Roof Improvements - 70402201	250,000
Lime Slaker No. 1 - 70402203	350,000
CB Electrical Switchgear Improvements - 70402207	200,000
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	\$6,420,000

EVENTS CENTER FUND

Project Name	Amount
Ribbon Board Replacement	\$700,000
Parking Lot Resurfacing	1,100,000
Insulated Floor (full replacement)	140,000
A&E Conceptual Design/Feasibility Study	75,000
Security System Upgrades	80,000
Ice Chiller Compressor Rebuild	25,000
Box Office Additional Door	28,500
LED Lighting Upgrades	275,000
Spectator Net Rigging	30,000
Flooring Replacement Suite Level & Pres. Club	200,000
Locker Room Partitions	50,000
Suite Refrigerator Replacement (30 ea.)	15,000
Kitchen Grill Replacement	7,000
Popcorn Machine Replacement	7,000
Standup Cooler/Freezer Replacement (6 ea.)	30,000
Ice Machine Replacement (3 ea.)	10,000
Floor Scrubber Machine Replacement (2 ea.)	44,000
Telephone Work Station/Computer Replacement	5,000
Bar Stool Recovering	15,000
Contingency	283,650
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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 2020-21 fiscal year are hereby authorized to be reappropriated in the 2021-22 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 2021-22 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 2021-22 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 2021-22 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 2021-22 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 _____, 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

Acting 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