

**City of Independence, Missouri
Supplemental Appropriation Ordinance
Fiscal Year 2021-22 First Quarter**

Section 1:

Fund:

040 – Water

Department:

Water Department

Source:

Water Unassigned Fund Balance

Description:

Appropriations in the amount of \$53,654.00 are requested to reimburse Community Development for providing cashiering services at City Hall. The annual reimbursement was budgeted for Community Development in the FY22 Adopted Budget, but appropriations were not included in the Water Department's budget.

040-4822-5130

Section 2:

Fund:

002 – General Fund

Department:

Finance & Administration

Source:

General Fund – Transfer Between Orgs

Description:

Each year the City of Independence provides grant funds to the Independence Youth Court. Those grant funds were included in the Adopted Budget under Municipal Court, which is a separate organization. Finance & Administration requests the transfer of funds in the total amount of \$39,000.00 from Municipal Court to Finance & Administration – City Memberships.

002-4205-5240

Section 3:

Fund:

040 - Water

Department:

Water Department

Source:

Water Unassigned Fund Balance

Description:

The Water Department requests appropriations in the amount of \$303,300.00 for roof slab repairs to the Van Horn Reservoir. The City issued purchase order 21000780 to Pullman Power LLC in March 2021. Through the course of work, additional deterioration and damage to the roof was identified. The damage was unforeseen and unable to be identified and additional repairs were needed. The change order to the purchase order for the additional funds was previously taken to Council and approved.

040-7040-5406 E-401704-C

Section 4:**Fund:**

015 – Grant Fund

Department:

Police

Source:

Various Grants and Donations

Description:

The Police Department was awarded grants and donations for the purposes listed below. Appropriations for the total amount of these grants, totaling \$5,000.00, is requested.

\$5,000.00 – STEP Funding – the Missouri Highways and Transportation Commission provides reimbursement of overtime worked by police officers while enforcing traffic laws to enforce speed, aggressive driving, DWI, seat belt, and child safety restraint laws. The City was awarded these funds for the DWI July 4th Weekend Enforcement Campaign.

015-4550-5102-STEP

Section 5:**Fund:**

005 – Health Property Tax Levy Fund

Department:

Health Department

Source:

General Fund

Description:

Health department revenues for Long Term Care Permits, Day Care Permits, Massage/Tattoo Permits, Other Health Permits, and Ambulance Permits were budgeted in the General Fund in error. Finance and Administration requests the transfer of budgeted revenues in the total amount of \$58,850.00 from General Fund to the Health Property Tax Levy Fund. These revenues are generated by the health inspectors and should be coded where their costs are allocated.

005-005-3120

005-005-3121

005-005-3123

005-005-3125

005-005-3313

Section 6:

Fund:

090 – Central Garage

Department:

Municipal Services – Central Garage

Source:

Internal Service Funds

Description:

The City of Independence recently entered into a lease program with Enterprise Fleet Management to lease vehicles. To more efficiently track and issue monthly lease payments to Enterprise, invoices are paid from the Central Garage fund. Central Garage operates as an internal service fund, and as such, the Central Garage will charge the appropriate departments for their portion of the lease based upon their actual costs shown on the Enterprise invoice. Central Garage requests to increase revenues and appropriations in the total amount of \$100,000.00.

090-5121-5236

Section 7:

Fund:

004 - Tourism

Department:

Parks, Recreation, & Tourism – National Frontier Trails Museum

Source:

Increased Revenues

Description:

The National Frontier Trails Museum was predicted to remain closed during budget preparation for FY22, so revenues for the Museum were not budgeted. However, following Budget

Amendment Request No. 1 for Fiscal Year 2021-2022, it was determined that the Museum would open. Increases in appropriations were made, however the revenues were not revised. This amendment increases revenues in the amount of \$30,000.00 for admissions and rentals at the National Frontier Trails Museum.
004-004-3331

Section 8:

Fund:

002 – General Fund

Department:

City Clerk

Source:

General Fund Unassigned Fund Balance

Description:

Appropriations in the amount of \$50,500.00 are requested from unassigned fund balance for projected expenses for the Special Election to be held November 2, 2021. Projections made by the Jackson County Election Board exceed what was estimated during budget preparation.
002-4012-5226