

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AMENDMENTS TO THE FISCAL YEAR 2021- 2022 BUDGET, WHICH WAS APPROVED BY ORDINANCE NO. 19228.

WHEREAS, the adopted Operating and Capital budgets for the 2021-22 fiscal year were approved by the City Council by Ordinance No. 19228; 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 appropriations in the amount of \$53,654.00 in the Water Fund (No. 040) from Unassigned Fund Balance for payment of cashier services at City Hall.

SECTION 2. Transferring appropriations between Municipal Court and Finance & Administration in the amount of \$39,000.00 within the General Fund (No. 002) for Youth Court grant funds.

SECTION 3. Increasing appropriations in the amount of \$303,300.00 in the Water Fund (No. 040) from Unassigned Fund Balance for repairs to the Van Horn Reservoir.

SECTION 4. Increasing revenues in the amount of \$5,000.00 from grants for Police programs and services in the Grants Fund (No. 015) and appropriating a total of \$5,000.00 to the Police Grants account in the Grant Fund (No. 015).

SECTION 5. Decreasing revenues in the amount of \$58,850.00 for various Health Department permits in the General Fund (No. 002) and increasing revenues in the amount of \$58,850.00 for various Health Department permits in the Health Property Tax Levy (No. 005).

SECTION 6. Increasing revenues in the amount of \$100,000.00 from internal service charges and appropriating a total of \$100,000.00 for the City's lease program with Enterprise Fleet Management within the Central Garage Fund (No. 090).

SECTION 7. Increasing revenues in the amount of \$30,000.00 in the Tourism Fun (No. 004) as a result of the National Frontier Trails Museum opening.

SECTION 8. Increasing appropriations in the amount of \$50,500.00 in the General Fund (No. 002) from Unassigned Fund Balance for projected expenses for the Special Election to be held on November 2, 2021.

PASSED THIS _____ DAY OF _____, 2021, BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, MISSOURI.

ATTEST:

City Clerk

APPROVED - FORM AND LEGALITY:

City Counselor

REVIEWED BY:

City Manager

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

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