

**City of Independence, Missouri  
Supplemental Appropriation Ordinance  
Fiscal Year 2020-21 Fourth Quarter**

**Section 1:**

**Fund:**

020 – Power and Light

**Department:**

Power and Light

**Source:**

Power and Light Unassigned Fund Balance

**Description:**

Power and Light requests appropriation in the amount of \$10,475,164.00 from unassigned fund balance for the redemption of the Series 2010B revenue bond.

020-6238-5510

020-6238-5511

020-6238-5515

**Section 2:**

**Fund:**

013 – Storm Water Sales Tax Fund

**Department:**

Municipal Services

**Source:**

Fund 013 – Storm Water Sales Tax Fund – Transfers Between Projects

**Description:**

Municipal Services requests transfer of funds between various projects within the Storm Water Sales Tax Fund as listed below:

Fund	Project #	Description	Amount
013	9814-C	Neighborhood Construction Projects	(195,000.00)
013	131802-C	Emergency Construction Projects	195,000.00
Total			-

  

Fund	Project #	Description	Amount
013	131501-C	Rock Creek Neighborhood	(34,317.76)
013	131802-C	Emergency Construction Projects	34,317.76
Total			-

**Section 3:****Fund:**

030 – Sanitary Sewer Fund

**Department:**

Municipal Services

**Source:**

Fund 030 – Sanitary Sewer Fund – Transfers Between Projects

**Description:**

Municipal Services requests transfer of funds between various projects within the Sanitary Sewer Fund as listed below:

Fund	Project #	Description	Amount
030	301702-C	Saddle Ridge Villas Pump Stations	(21,200.83)
030	300801-C	Neighborhood Projects	21,200.83
Total			-

**Section 4:****Fund:**

057 – Buildings and Other Improvements Fund

**Department:**

Municipal Services

**Source:**

011 – Street Improvements Sales Tax Fund

**Description:**

Municipal Services requests transfer of funds in the amount of \$189,415.03 from project 111808 (Scott Ave Bridge Replacement) to project 571703 (Truman & Harris Improvements). Initial project estimates for the design build for the Truman & Harris Improvements project was not adequate to cover the total costs of the project. A transfer of funds from the Scott Ave Bridge Replacement project would cover the remaining balance necessary to address the current budget shortfall.

057-7057-5406 E-571703-C

**Section 5:****Fund:**

015 – Grant Fund

**Department:**

Fire

**Source:**

Increased Revenues – Various Grants Received

**Description:**

The Fire Department was awarded grants and donations for the purposes listed below. Appropriations for the total amount of these grants, totaling \$35,747.67, is requested.

\$10,000.00 – Medical Reserve Corps – the National Association of County and City Health Officials (NACCHO) awarded the Fire Department grant funds to provide support for Medical Reserve Corps units and to encourage those units to provide certain information to The Office of the Assistant Secretary of Preparedness and Response, Medical Reserve Corps Program.  
015-4650-5309-MRCOR

\$3,436.00 – Emergency Management Performance Grant (EMPG) Mini-Grant – the Missouri Department of Public Safety provided reimbursement to the Fire Department for equipment and supplies for the weather station.  
015-4650-5405-EPSUP

\$22,311.67 – Hazard Mitigation Grant Program (HMGP) – the Missouri State Emergency Management Agency (SEMA) awarded funds to the Fire Department in order to add a new outdoor warning siren in the City, update existing siren control computer and encoder, activate the Commander-One software package, and install a new encoder and siren control computer at the Communications Center.  
015-4650-5405-HMGP

**Section 6:**

**Fund:** 015- Grant Fund

**Department:** Police

**Source:** Increased Revenues – 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 \$189,923.66, is requested.

\$3,000.00 – 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. These funds were awarded by the Click it or Ticket grant program.  
015-4550-5102-STEP

\$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. These funds were awarded by the Youth Alcohol Campaign grant.

015-4550-5102-STEP

\$27,282.88 – Bureau of Alcohol, Tobacco, & Firearms (ATF) – the City received reimbursement from the ATF for overtime worked by police officers assigned to the ATF Task Force.

015-4550-5102-ATFOT

\$18,323.23 – Federal Bureau of Investigation (FBI) – the City received reimbursement from the FBI for overtime worked by police officers who assist with Federal cases.

015-4550-5102-FBI

\$86,317.55 – Hope House Guardian Program – the City provides off duty police officers to Hope House, Inc. on an overtime basis for the Guardian program. The objective of the Guardian program is to provide a safe and secure environment for survivors of domestic violence. These funds were received as reimbursement under this program.

015-4550-5102-GUARD

015-4550-5110-GUARD

015-4550-5111-GUARD

\$45,000.00 – MO Department of Transportation – the City was awarded funding for participating in the Occupant Protection Enforcement program. The objective of the program is to develop and implement enforcement plans to increase safety belt usage and decrease unrestrained passenger vehicle fatalities.

015-4550-5102-OCCEP

015-4550-5110-OCCEP

015-4550-5111-OCCEP

\$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. Funding provided for the July 4<sup>th</sup>, 2020 DWI Enforcement Campaign.

015-4550-5102-STEP

**Section 7:**

**Fund:**

Various

**Department:**

Finance & Administration

**Source:**

Unassigned Fund Balance

**Description:**

The Finance & Administration Department requests that the following amounts in the following funds be appropriated from the respective unassigned fund balance to clean up each fund for the fiscal year end 2020-2021.

\$468,450.00 – General Fund (No. 002) – Budget adjustments to the General Fund are primarily due to salary and benefit costs of Police and Fire personnel and retirees as well as allocation of Public Works Engineer time charged to projects.

\$1,700.00 – Police Public Safety Sales Tax Fund (No. 016) – Budget adjustments to the Police Sales Tax Fund are due to transfers out to capital project 571601 – Police/Fire Communications Building.

\$39,450.00 – Fire Public Safety Sales Tax Fund (No. 017) – Budget adjustments to the Fire Sales Tax Fund are due to transfers out to capital project 571601 – Police/Fire Communications Building.

\$76,500.00 – Animal Shelter Use Tax Fund (No. 010) – Budget adjustments to the Animal Shelter Use Tax Fund are due to overages in salary and benefits. Fiscal year 20/21 was the first full fiscal year that the Animal Shelter Use Tax Fund was in operation since its establishment.

\$70,350.00 – Health Property Tax Fund (No. 005) – Budget adjustments to the Health Property Tax Fund are due to startup costs to reestablish the Health Department.

\$22,850.00 – Independence Square Benefit District (No. 006) – Budget adjustments to the Independence Square Benefit District are due to no original budget entered. Revenues offset expenditures.

\$30,800.00 – License Surcharge Fund (No. 014) – Budget adjustments to the License Surcharge Fund are due to transfers out to capital project 512001 – Valley View Road Improvements (License Surcharge Funded).

\$8,125,950.00 – Staywell Health Care (No. 091) – Budget adjustments to the Staywell Health Care Fund are due to other services, which includes medical and prescription claims as well as Cigna administrative fees.

\$4,699,300.00 – Enterprise Resource Planning (ERP) (No. 095) – Budget adjustments to the ERP Fund are due, in large part, to technical and equipment upgrades necessary for employees to work remotely due to the COVID-19 pandemic.

\$139,050.00 – Events Center CID (No. 445) – Budget adjustments to the Events Center CID Fund is due to professional services, which includes legal fees, audit fees, and reimbursements to Global Spectrum (Events Center) due to COVID-19.

\$136,050.00 – Hartman Heritage TIF (No. 110) – Budget adjustments to the Hartman Heritage TIF Fund are due to bond payments being underbudgeted.

\$447,400.00 – Drumm Farm TIF (No. 111) – Budget adjustments to the Drumm Farm TIF Fund are due to defeasance of the TIF debt.

\$1,368,650.00 – Eastland TIF (No. 112) – Budget adjustments to the Eastland TIF Fund are due to bond payments being underbudgeted.

\$12,100.00 – North Independence TIF (No. 113) – Budget adjustments to the North Independence TIF are due to more funds available to reimburse the developer.

\$144,850.00 – Old Landfill TIF (No. 119) – Budget adjustments to the Old Landfill TIF Fund are due to more funds available to reimburse the developer.

\$1,148,100.00 – HCA TIF (No. 122) – Budget adjustments to the HCA TIF Fund are due to more funds available to reimburse the Independence School District.

\$77,150.00 – Independence Square TIF (No. 126) – Budget adjustments to the Independence Square TIF Fund are due to the Façade Grants for the Square.

\$822,700 – Little Blue Parkway 1 TIF (No. 127) – Budget adjustments to the Little Blue Parkway 1 TIF are due to excess funds available to transfer to the Crackerneck Creek TIF (No. 118).

\$16,350.00 – 23<sup>rd</sup> & Noland Project 3 TIF (No. 129) – Budget adjustments to the 23<sup>rd</sup> & Noland Project 3 TIF are due to excess funds available to transfer to reimburse developer.

\$20,950.00 – Marketplace Project 1 TIF (No. 131) – Budget adjustments to the Marketplace Project 1 TIF are due to more funds available to reimburse developer.

\$93,450.00 – Marketplace Project 2 TIF (No. 132) – Budget adjustments to the Marketplace Project 2 TIF are due to more funds available to reimburse developer.

\$300.00 – TIF Application Fees (No. 190) – Budget adjustments to the TIF Application Fees Fund are due to advertising fees for TIF notices.

\$7,000.00 – Crackerneck Creek TDD (No. 418) – Budget adjustments to the Crackerneck Creek TDD are due to excess funds available to transfer to the Crackerneck Creek TIF (No. 118).

\$31,950.00 – Marketplace CID (No. 432) – Budget adjustments to the Marketplace CID are due to no original budget being loaded into Munis.

**Section 8:**

**Fund:**

Grant Fund

**Department:**

Community Development

**Source:**

Increased Revenues – Various Grants Received

**Description:**

Community Development was awarded grants and donations for the purposes listed below. Appropriations for the total amount of these grants, totaling \$970.35, is requested.

\$970.35 – HCA Supplement – HCA supplements the Intra-City transit contract for Public Transportation.  
015-4450-5226-HCATR

**Section 9:**

**Fund:**

Grant Fund

**Department:**

Health and Animal Services

**Source:**

Increased Revenues – Various Grants Received

**Description:**

Health and Animal Services was awarded grants and donations for the purposes listed below. Appropriations for the total amount of these grants, totaling \$210,948.00, is requested.

\$30,000.00 – Maternal Child Health Services – the Missouri Department of Health and Senior Services, through a contract with the Health Department, provides funding to allow the City to provide services to mothers and children in Independence (particularly those with low income or with limited availability of health services) and promote the health of children by providing preventative and primary care services for low-income children.

015-4755-5101-MCH21

015-4755-5110-MCH21

\$62,918.00 – COVID-19 and Adult Vaccination Supplemental Grant Program – the Missouri Department of Health and Senior Services, through a contract with the Health Department, provides funding to support local efforts to plan, develop, and maintain a public health workforce to increase COVID-19 and adult vaccinations.

015-4755-5101-CAVS

015-4755-5110-CAVS

\$105,665.00 – Investment in Local Public Health Services (CORE) Grant – the CORE Grant award from the Missouri Department of Health and Senior Services provides the City \$105,665 for qualified staffing expenses from June 1, 2021 through May 31, 2022 to support the delivery of public health services essential to the prevention of disease, promotion of healthy families, lifestyles and environments, and for protection from disease and disaster through an integrated and cooperative public health system.

015-4755-5100-CRE21

015-4755-5110-CRE21

015-4755-5111-CRE21

015-4755-5112-CRE21  
015-4755-5113-CRE21  
015-4755-5114-CRE21  
015-4755-5115-CRE21  
015-4755-5226-CRE21  
015-4755-5309-CRE21

\$4,770.00 – Environmental Child Care Sanitation Inspections Participation Agreement – the Missouri Department of Health and Senior Services, through a contract with the Health Department, provides funding to conduct environmental childcare inspections and enforce expeditious correction of defects in childcare facilities.

015-4755-5203-SAN19

\$6,000.00 – Environmental Child Care Sanitation Inspections Participation Agreement – the Missouri Department of Health and Senior Services, through a contract with the Health Department, provides funding to conduct environmental childcare inspections and enforce expeditious correction of defects in childcare facilities.

015-4755-5203-SAN20

\$1,595.00 – Summer Food Service Program Inspections Participation Agreement (SFSP) – the Missouri Department of Health and Senior Services, through a contract with the Health Department, provides funding to conduct food safety inspections and enforce expeditious correction of priority violations in food preparations and service at Summer Food Service Program meal production and meal service sites.

015-4755-5309-SFSP

**Section 10:**

**Fund:**

Grant Fund

**Department:**

Parks, Recreation, and Tourism

**Source:**

Increased Revenues – Various Grants and Donations Received

**Description:**

Parks, Recreation, and Tourism was awarded grants and donations for the purposes listed below. Appropriations for the total amount of these grants, totaling \$95,468.92, is requested.

\$8,400.00 – the City was reimbursed by Mid-America Regional Council for various classes and Medicaid assessments.

015-6050-5100-MARCS



\$75,000.00 – DMO Marketing Grant – the State of Missouri Division of Tourism awarded the Tourism Division funds for the 2021 Spring Digital Campaign. This grant reimbursed qualified advertising and marketing expenses.

015-6050-5205-MMG

\$1,000.00 – Blue Cross Blue Shield made a \$1,000 donation, which was used to help fund the salaries of the public health nurses.

015-6050-5101-BCBS

\$11,068.92 – Show Me Strong CARES Act – the State of Missouri Division of Tourism provided funds through the Show Me Strong DMO Program Grant to increase its tourism marketing efforts, implement certain health safety protocols in an effort to resume operations, and enter into an agreement with Madden Media, the City's current Tourism Marketing Agency of Record, to administer and implement the grant. Acceptance of the grant was previously approved on ordinance #19155, and they have provided these funds in addition to the original amount.

015-6050-5402-SMS2