

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. Increase appropriations in the amount of \$10,475,164.00 in the Power & Light Fund (No. 020) from unassigned fund balance for the redemption of the Series 2010 B revenue bond.

SECTION 2. Transfer appropriations between various projects within the Storm Water Sales Tax Fund (No. 013) in the total amount of \$229,317.76.

SECTION 3. Transfer appropriations between various projects within the Sanitary Sewer Fund (No. 030) in the total amount of \$21,200.83.

SECTION 4. Transfer appropriations from project 111808 in the Street Sales Tax Fund (No. 011) to project 571703 in the Buildings and Other Improvements Fund (No. 057) in the total amount of \$189,415.03.

SECTION 5. Increase revenues in the amount of \$35,747.67 from grants for Fire programs and services in the Grants Fund (No. 015) and appropriating a total of \$35,747.67 to the Fire Grants account in the Grant Fund (No. 015).

SECTION 6. Increase revenues in the amount of \$189,923.66 from various grants and donations for Police programs and services in the Grants Fund (No. 015) and appropriating a total of \$189,923.66 to the Police Grants account in the Grant Fund (No. 015).

SECTION 7. Increase appropriations in the 2020-2021 fiscal year from the respective unassigned fund balances for the following budgeted funds:

Fund Name	Fund	Appropriation
General Fund	002	468,450.00
Police Public Safety Sales Tax	016	1,700.00
Fire Public Safety Sales Tax	017	39,450.00
Animal Shelter Use Tax	010	76,500.00
Health Property Tax	005	70,350.00
Indep Square Benefit District	006	22,850.00
License Surcharge	014	30,800.00
Staywell Health Care	091	8,125,950.00
ERP	095	4,699,300.00
Events Center CID	445	139,050.00
Hartman Heritage TIF	110	136,050.00
Drumm Farm TIF	111	447,400.00
Eastland TIF	112	1,368,650.00
North Independence TIF	113	12,100.00
Old Landfill TIF	119	144,850.00
HCA TIF	122	1,148,100.00
Indep Square TIF	126	77,150.00
Little Blue Parkway 1 TIF	127	822,700.00
23rd & Noland Project 3 TIF	129	16,350.00
Marketplace Project 1 TIF	131	20,950.00
Marketplace Project 2 TIF	132	93,450.00
TIF Application Fees	190	300.00
Crackerneck Creek TDD	418	7,000.00
Marketplace CID	432	31,950.00
		18,001,400.00

SECTION 8. Increase revenues in the amount of \$970.35 from HCA grants for public transportation in the Grants Fund (No. 015) and appropriating a total of \$970.35 to the Community Development Grants account in the Grant Fund (No. 015).

SECTION 9. Increase revenues in the amount of \$210,948.00 from various grants and donations for Health and Animal Service programs and services in the Grants Fund (No. 015) and appropriating a total of \$210,948.00 to the Health and Animal Service Grants account in the Grant Fund (No. 015).

SECTION 10. Increase revenues in the amount of \$95,468.92 from various grants and donations for Parks, Recreation, and Tourism programs and services in the Grants Fund (No. 015) and appropriating a total of \$95,468.92 to the Parks, Recreation, and Tourism Grants account in the Grant Fund (No. 015).

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