

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

Section 1:

Fund:

015 – Grant Fund

Department:

Tourism

Source:

Various Grants and Donations

Description:

The Tourism Department was awarded grants and donations for the purposes listed below. Appropriations for the total amount of these grants, totaling \$54,126.00, is requested.

\$54,126.00 – Supporting DMO Marketing Grant – The Missouri Division of Tourism provided an opportunity to participate in the General Branding and Awareness FY22 campaign for the Supporting DMO Marketing Grant Program. This grant provides for the reimbursement of qualified advertising expenses up to \$54,126.00.

015-6050-5205-DMO

Section 2:

Fund:

007 – Parks & Recreation Property Tax Levy Fund

Department:

Parks, Recreation, & Tourism

Source:

Unassigned Fund Balance

Description:

The Parks, Recreation, & Tourism Department needs to replace several vehicles in the Park Maintenance Division that are beyond their useful life. Appropriation of \$124,575.00 from unassigned fund balance is requested to purchase five used vehicles from the Municipal Services Department. Due to the harsh condition the vehicles are exposed to daily, utilizing the Enterprise lease program is not a viable option.

007-6073-5404

Section 3:

Fund:

015 – Grant Fund

Department:

Health & Animal Services

Source:

Various Grants and Donations

Description:

The Health & Animal Services Department was awarded grants and donations for the purposes listed below. Appropriations for the total amount of these grants, totaling \$481,879.88 is requested.

\$1,250.00 –PetSmart – The Animal Services Division was awarded funding for National Adoption Week. Funds may be used for marketing materials, adoption event support, and adoption preparation.

015-4750-5205-ADOPT

015-4750-5313-ADOPT

015-4750-5226-ADOPT

\$480,629.88 – The Health and Animal Services Department was provided the opportunity to receive funding for the Missouri’s Epidemiology and Laboratory Capacity (ELC) Enhancing Detection (ED) Grant Program. This grant provides for the reimbursement of qualified expenses from July 1, 2021 through June 30,2023.

015-4755-5100-ELC

015-4755-5101-ELC

015-4755-5110-ELC

015-4755-5111-ELC

015-4755-5112-ELC

015-4755-5113-ELC

015-4755-5114-ELC

015-4755-5115-ELC

015-4755-5203-ELC

015-4755-5309-ELC

015-4755-5406-ELC

015-4755-5226-ELC

015-4755-5140-ELC

Section 4:

Fund:

018 – Police Use Tax Fund

Department:

Police

Source:

Use Tax Revenue

Description:

On November 2, 2021, voters passed an amendment to the Police Use Tax which allows the Police Department to use the collected Use Tax funds for new and current Police Department personnel and equipment. After analysis of Use Tax revenues, it has been determined that budgeted revenues should be adjusted. To accommodate the additional expenditures, the portion of Use Tax revenues for Police will increase by \$968,000.00. Appropriation in the same amount, \$968,000.00, is requested for Police personnel and equipment in the Police Use Tax Fund. Of the \$968,000, a total of \$407,000 will be transferred to the Police Departments' General Fund budget. The \$407,000 is also requested for appropriation to fund current officer salaries and increases, as approved by the vote. Below is a table showing the amended Use Tax Collections by Fund.

City of Independence			
2022 Budget versus Amended Use Tax Collections by Fund			
	Original	Proposed	Increase
Fund	Budget	Amended	(Decrease)
Animal Shelter Use Tax (010)	\$ 762,750	\$ 762,750	\$ -
Police (018)	3,032,000	4,000,000	968,000
Waterfall			
General Fund (002)	448,000	277,000	(171,000)
Street Improv Sales Tax (011)	224,000	138,000	(86,000)
Park Improv Sales Tax (012)	112,000	69,000	(43,000)
Storm Water Sales Tax (013)	112,000	69,000	(43,000)
Police Public Safety Sales Tax (016)	56,000	35,000	(21,000)
Fire Public Safety Sales Tax (017)	56,000	35,000	(21,000)
	1,008,000	623,000	(385,000)
Total Revenue (All funds + waterfall)	\$ 4,802,750	\$ 5,385,750	\$ 583,000

Section 5:**Fund:**

020 – Power & Light Fund

Department:

Power & Light

Source:

Unassigned Fund Balance

Description:

The Power & Light Department requests appropriation in the amount of \$403,211.19 from unassigned fund balance for legal fees incurred due to class action lawsuit Jones et vs City. 020-6110-5222 E-92312010-F

Section 6:

Fund:

090 – Central Garage

Department:

Central Garage

Source:

Increased Revenue

Description:

Due to increased revenues, Central Garage requests appropriation for the total amount of \$134,300.00 for the purposes listed below.

\$129,200.00 - 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 invoices.

Additional vehicles have been added to the lease throughout the course of the year, which has increased the cost of the monthly lease payment.

090-5121-5236

\$5,100.00 - Central Garage recently sold vehicles resulting in additional revenues, and request appropriation of those funds to lease vehicles under the Enterprise lease program for the Central Garage itself.

090-5121-5236

Section 7:

Fund:

002 – General Fund

Department:

Multiple

Source:

Increased Revenue

Description:

The City of Independence recently sold several vehicles resulting in additional revenue to the General Fund. Appropriation is requested in the amount of \$136,069.00 to lease vehicles under the Enterprise lease program for General Fund divisions within the Community Development, Fire, and Municipal Services departments.

002-4412-5239

002-4431-5239

002-4460-5239

002-4631-5239

002-5011-5239

002-5015-5239

002-5111-5239

Section 8:**Fund:**

005 – Health Property Tax Levy Fund

Department:

Health & Animal Services

Source:

Increased Revenue

Description:

The City of Independence sold several vehicles in the previous fiscal year resulting in additional revenue. Four vehicles that were purchased under the General Fund but transferred to the Health & Animal Services Fund were included in the sale. Funds were deposited fully to the General Fund. Requesting transfer out of General Fund to the Health & Animal Services Fund for those vehicles, as well as appropriation of those funds in the total amount of \$25,000.00 to lease vehicles under the Enterprise lease program.

005-4746-5239

Section 9:**Fund:**

015 – Grant Fund

Department:

Police

Source:

Increased Revenue

Description:

The Police Department was awarded grants and donations for the purposes listed below. Appropriations for the total amount of these grants, totaling \$148,570.78, is requested.

\$6,500.00 – High Intensity Drug Trafficking Area (HIDTA) DEA Task Force Grant – the Kansas Bureau of Investigation (KBI) has issued an addendum to add \$6,500.00 to the 2020 grant awarded to the City of Independence. The additional funding is to be used to purchase pole camera equipment.

015-4550-5313-HIDTA

\$11,047.78 – Peace Officer Standards Training (POST) – the Missouri Department of Public Safety POST commission provides funding for Law Enforcement Continuing Education training for licensed peace officers or technical or professional training attended by non-commissioned personnel employed by a law enforcement agency.

015-4550-5214-POST

\$10,000.00 – Organized Crime Drug Enforcement Task Force (OCDETF) – the U.S. Department of Justice provided overtime funding for IPD Detectives to participate in a federal OCDETF Strategic Initiative investigation.

015-4550-5102-OCDET

\$2,000.00 – Work Zone Enforcement Program – the State of Missouri's Traffic and Highway Safety Division provides reimbursement of overtime worked by police officers while enforcing work zone safety laws.

015-4550-5102-WORK

\$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 Drive Sober or Get Pulled Over DWI Enforcement Campaign.

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. The City was awarded these funds for the Holiday DWI Enforcement Campaign.

015-4550-5102-STEP

\$109,023.00 – Hawthorne Memorandum of Understanding – the Police Department has accepted a one-year MOU between the City and Hawthorne Associates LP and POAH Communities

related to police coverage at Hawthorne Place Apartments. Hawthorne Associates agrees to provide office space for the police officers stationed at the site as well as reimburse the City up to \$109,023.00 for expenses while working on this project.

015-4550-5100-HPA

Section 10:

Fund:

040 – Water Fund

Department:

Water

Source:

Unassigned Fund Balance

Description:

The Water Department requests appropriations in the amount of \$1,000,000.00 for repair of the 39th Street Reservoir (CIP #402002). The coating system on the interior and exterior need replaced, vents on top of the reservoir will be replaced, and any areas of existing corrosion will be addressed. Costs estimated for the project increased during design due to increased cost of materials and supplies and needed repairs that were identified during inspections. This reservoir is a 5-million-gallon ground storage reservoir used during peak usage periods and during emergencies. It is a vital component of the distribution system.

040-7040-5406 E-402002-N

Section 11:

Fund:

002 – General Fund

Department:

Finance & Administration

Source:

ARP Revenue

Description:

Reducing General Fund revenues by \$50,000.00 due to reallocation of American Rescue Plan (ARP) funding. Included in the FY21/22 Adopted Budget, \$50,000.00 of ARP funding was to be allocated to the General Fund for the transit subsidy to attract and retain quality employers. During the course of the fiscal year, ARP funds were amended by Council to support other functions. This amendment does not reduce General Fund expenditures related to the transit subsidy plan.

Section 12:**Fund:**

002 – General Fund

Department:

City Clerk

Source:

General Fund Unassigned Fund Balance

Description:

Appropriations in the amount of \$242,800.00 are requested from unassigned fund balance for projected expenses for the Special Election held February 8, 2022. Projections made by the Jackson County Election Board exceed what was estimated during the budget process.

002-4012-5226

Section 13:**Fund:**

002 – General Fund

Department:

Community Development

Source:

General Fund Unassigned Fund Balance

Description:

The Community Development Department is responsible for code enforcement. As part of that enforcement, the City abates property maintenance violations where the property owner/tenant does not address the violation. Fiscal year expenditures are estimated to exceed the adopted budget for this program by \$90,000.00. Requesting appropriation in the amount of \$90,000.00 from unassigned fund balance to continue to complete property maintenance abatements for the remainder of the fiscal year.

002-4411-5226

Section 14:**Fund:**

002 – General Fund

Department:

Municipal Services

Source:

General Fund Unassigned Fund Balance

Description:

Municipal Services is requesting appropriation from unassigned fund balance in the amount of \$108,000.00 to properly fund overtime costs for the fiscal year. Factors impacting overtime are snow events, winter and cleanup events in the spring and summer, as well as work performed by Engineering staff. There are four construction inspectors that will perform inspections previously contracted out due to lack of staff. An additional Engineer Tech III was also added to the staff and will have overtime during rain events and smoke testing.

002-5011-5102

002-5111-5102

Section 15:**Fund:**

005 – Health Property Tax Levy Fund

Department:

Health & Animal Services

Source:

Increased Revenue

Description:

Health & Animal Services has collected \$5,330.54 from the Animal Shelter Retail Store and has spent \$5,151.83 on merchandise to sell through the store. Requesting appropriation in the amount of \$5,330.54 to cover the purchases made for the retail store.

005-4705-5314

Section 16:**Fund:**

Various

Department:

Finance & Administration

Source:

Projected Revenues

Description:

The Finance & Administration Department requests to amend the budgeted revenues for interest received from money market and investment accounts due to year-end estimates based upon actual interest received during the first half of the fiscal year. The amendments are as follows:

	Fund	FY22 Adopted Budget	FY22 Year-End Estimate	Amendment
007	Recreation Levy Fund	\$ 100.00	9,000.00	8,900.00
010	Animal Shelter Use Tax Fund	-	3,000.00	3,000.00
011	Street Improv Sales Tax Fund	41,000.00	77,000.00	36,000.00
012	Parks Improv Sales Tax Fund	18,180.00	40,000.00	21,820.00
013	Storm Water Sales Tax Fund	132,000.00	164,000.00	32,000.00
014	License Surcharge Fund	17,000.00	21,000.00	4,000.00
017	Fire Public Safety Sales Tax	17,000.00	29,000.00	12,000.00
018	Police Use Tax Fund	7,000.00	59,000.00	52,000.00
020	Power and Light Fund	200,000.00	118,000.00	(82,000.00)
030	Sanitary Sewer Fund	104,000.00	250,000.00	146,000.00
040	Water Fund	486,000.00	500,000.00	14,000.00
057	Bldgs and Other Improv Fund	-	5,000.00	5,000.00
092	Workers Compensation Fund	-	6,000.00	6,000.00
093	Risk Management	-	23,000.00	23,000.00
		\$ 1,022,280.00	1,304,000.00	281,720.00

Section 17:**Fund:**

Storm Water Sales Tax Fund

Department:

Municipal Services

Source:

Unassigned Fund Balance

Description:

Municipal services requests appropriation in the amount of \$386,000 from Storm Water unassigned fund balance to fund two Ravo street sweepers. The cost to lease the street sweepers was included in the adopted budget, however purchasing the street sweepers will result in savings of interest and legal review fees. The purchase order for the street sweepers was approved on the 08/16/21 consent agenda.

013-5262-5404