

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING QUARTERLY 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 revenues in the amount of \$54,126.00 from grants for Tourism marketing in the Grants Fund (No. 015) and appropriating a total of \$54,126.00 to the Tourism Grants account in the Grant Fund (No. 015).

SECTION 2. Increasing appropriations in the amount of \$124,575.00 in the Parks & Recreation Property Tax Levy Fund (No. 007) from Unassigned Fund Balance to replace vehicles that have exceeded their useful life.

SECTION 3. Increasing revenues in the amount of \$481,879.88 from grants for Health & Animal Services in the Grants Fund (No. 015) and appropriating a total of \$481,879.88 to the Health & Animal Services Grants account in the Grant Fund (No. 015).

SECTION 4. Amending use tax revenues and disbursement across funds including increased revenues in the amount of \$968,000.00 in the Police Use Tax Fund (No. 018) and \$407,000.00 in the General Fund (No. 002) and appropriating a total of \$968,000.00 in the Police Use Tax Fund (No. 018) and \$407,000.00 in the General Fund (No. 002).

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. Increasing appropriations in the amount of \$403,211.19 in the Power & Light Fund (No. 020) from Unassigned Fund Balance for legal fees incurred due to class action lawsuit Jones et vs City.

SECTION 6. Increasing revenues in the amount of \$134,300.00 from interfund charges and the sale of vehicles in the Central Garage Fund (No. 090) and appropriating a total of \$134,300.00 in the Central Garage Fund (No. 090) for vehicle leases.

SECTION 7. Increasing revenues in the amount of \$136,069.00 in the General Fund (No. 002) from the sale of vehicles and appropriating a total of \$136,069.00 across several departments within the General Fund (No. 002) for vehicle leases.

SECTION 8. Transferring \$25,000.00 from General Fund (No. 002) to the Health Property Tax Levy Fund (No. 005) for the sale of Health & Animal Service vehicles where proceeds were deposited in the General Fund (No. 002) and appropriating a total of \$25,000.00 in the Health & Property Tax Levy Fund (No. 005) for vehicle leases.

SECTION 9. Increasing revenues in the amount of \$148,570.78 from grants for Police programs and services in the Grants Fund (No. 015) and appropriating a total of \$148,570.78 to the Police Grants account in the Grant Fund (No. 015).

SECTION 10. Increasing appropriations in the amount of \$1,000,000.00 in the Water Fund (No. 040) from Unassigned Fund Balance to fund additional repairs to the 39th Street Reservoir.

SECTION 11. Reducing revenues in the General Fund (No. 002) by \$50,000.00 due to reallocation of American Rescue Plan (ARP) funding.

SECTION 12. Increasing appropriations in the amount of \$242,800.00 in the General Fund (No. 002) from Unassigned Fund Balance for expenses related to the Special Election held February 8, 2022.

SECTION 13. Increasing appropriations in the amount of \$90,000.00 in the General Fund (No. 002) from Unassigned Fund Balance to continue to complete property maintenance abatements for the remainder of the fiscal year.

SECTION 14. Increasing appropriations in the amount of \$108,000.00 in the General Fund (No. 002) from Unassigned Fund Balance to properly fund overtime costs for Municipal Services for the fiscal year.

SECTION 15. Increasing revenues in the amount of \$5,330.54 from Animal Shelter Retail Store sales in the Health Property Tax Levy Fund (No. 005) and appropriating a total of \$5,330.54 to the Health Property Tax Levy Fund (No. 005) for merchandise to sell through the store.

SECTION 16. Amending budgeted revenues for interest 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. Increasing appropriations in the amount of \$386,000.00 in the Storm Water Sales Tax Fund (No. 013) from Unassigned Fund Balance to purchase two street sweepers.

PASSED THIS _____ DAY OF _____, 2022, 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