

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE ANNUAL OPERATING AND CAPITAL BUDGETS OF THE CITY OF INDEPENDENCE, MISSOURI, FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023, ESTIMATING THE REVENUES FOR SAID FISCAL YEAR; APPROPRIATING SUMS FOR THE PURPOSES STATED IN SAID BUDGET, ESTABLISHING OPERATING TRANSFERS, DESIGNATING FUND BALANCE ALLOCATIONS, ESTABLISHING THE AUTHORIZED TABLE OF ORGANIZATION, AND DESIGNATING THOSE WHO MAY MAKE A REQUISITION FOR ENCUMBRANCES AGAINST APPROPRIATIONS.

WHEREAS, in accordance with Section 8.5 of the City Charter, the City Council does hereby adopt the Budget for the 2022-23 Fiscal Year, including estimates of revenues to be received and appropriations for authorized expenditures; and,

WHEREAS, said appropriations and authorizations are not in excess of the estimate of revenues from property taxes, other authorized charges and fees and other available resources set forth in said Budget; and,

WHEREAS, the City Council has held a Public Hearing for public comment and input on May 16, 2022 for the July 1, 2022 - June 30, 2023, Proposed Annual Budget as required by Section 8.4 of the City Charter;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF INDEPENDENCE, MISSOURI, AS FOLLOWS:

SECTION 1. That the statements and schedules hereinafter set forth are hereby adopted for the purposes as set forth in the Budget for the City of Independence, Missouri, for the fiscal year July 1, 2022 - June 30, 2023.

SECTION 2. That upon the recommendation of the City Manager and with the approval of the City Council, supplemental appropriations may be made from unappropriated fund balances. Appropriation transfers of any amounts within any specific appropriation item listed on this ordinance require only the approval of the City Manager.

SECTION 3. That the detailed estimated revenues of the City for the fiscal year July 1, 2022 - June 30, 2023, are set forth in said Budget in budget summary schedules.

SECTION 4. That the attached budget message, budget summaries, and detail of appropriation accounts are hereby made a part of this ordinance, the same as if contained herein in full.

SECTION 5. That the following statement of appropriations, designations and requisitioning authority for the departments/purpose listed below for the General Fund is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

GENERAL FUND (002) APPROPRIATIONS

<u>Department</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
City Manager	City Manager	\$1,101,987
Community Development	Community Development Director	5,387,456
Finance & Administration	Finance & Administration Director	585,419
Fire	Fire Chief	23,811,497
Mayor & City Council	City Clerk	953,306
Municipal Court	Presiding Judge	1,687,121
Non-Departmental	City Manager	233,888
Parks Recreation Tourism	Parks Recreation Tourism Director	296,239
Police	Police Chief	34,273,528
Municipal Services	Municipal Services Director	<u>5,972,696</u>
Total		\$74,303,137

SECTION 6. That the following statement of appropriations, designations and requisitioning authority for the departments/purposes for the Special Revenue Funds listed below is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

TOURISM FUND (004) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Parks Recreation Tourism	Parks Recreation Tourism Director	\$3,556,339

STREET IMPROVEMENTS SALES TAX FUND (011) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Public Works	Public Works Director	\$ 9,566,117

PARK IMPROVEMENTS SALES TAX FUND (012) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Parks Recreation Tourism	Parks Recreation Tourism Director	\$6,096,261

STORM WATER IMPROVEMENTS SALES TAX FUND (013) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water Pollution Control	Municipal Services Director	\$4,735,539

POLICE PUBLIC SAFETY SALES TAX FUND (016) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Police	Police Chief	\$ 2,348,500
Debt Service	Finance Director	<u>22,600</u>
TOTAL POLICE PUBLIC SAFETY SALES TAX FUND		\$2,371,100

FIRE PUBLIC SAFETY SALES TAX FUND (017) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Fire	Fire Chief	\$6,821,786
Debt Service	Finance Director	<u>73,300</u>

TOTAL FIRE PUBLIC SAFETY SALES TAX FUND \$6,895,086

POLICE USE TAX FUND (018) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Police	Police Chief	\$4,029,166

ANIMAL SHELTER USE TAX FUND (010) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Animal Services	Animal Services Director	\$769,213

HEALTH & ANIMAL SERVICES FUND (005) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Animal Services	Animal Services Director	\$1,779,148

PARKS HEALTH & RECREATION LEVY FUND (007) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Parks Recreation Tourism	Parks Recreation Tourism Director	\$2,554,180

EVENTS CENTER COMMUNITY IMPROVEMENT DISTRICT (445) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Events Center	Parks Recreation Tourism Director	\$8,019,084

SECTION 7. That the following statement of appropriations, designations and requisitioning authority for the departments/purposes for the Enterprise Funds listed below is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

POWER AND LIGHT FUND (020) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Power and Light	Power and Light Director	\$132,454,202
Debt Service	Finance Director	<u>7,996,466</u>
TOTAL POWER AND LIGHT FUND		\$140,450,668

SANITARY SEWER FUND (030) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water Pollution Control	Municipal Services Director	\$29,964,289
Debt Service	Finance Director	<u>6,239,100</u>
TOTAL SANITARY SEWER FUND		\$36,203,389

WATER FUND (040) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water	Water Director	\$38,911,455
Debt Service	Finance Director	<u>2,526,400</u>
TOTAL WATER FUND		\$41,437,855

SECTION 8. That the following statement of appropriations, designations and requisitioning

authority for the departments/purposes for the Internal Service Funds listed below is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

WORKERS COMPENSATION FUND (092) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Law	Finance & Administration Director	\$4,558,654

STAYWELL HEALTH CARE FUND (091) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Staywell	Finance & Administration Director	\$22,837,000

CENTRAL GARAGE FUND (090) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Public Works	Public Works Director	\$2,908,567

RISK MANAGEMENT FUND (093) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Risk Management	Finance & Administration Director	\$2,938,292

ENTERPRISE RESOURCE FUND (095) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
ERP	Finance & Administration Director	\$10,462,386

SECTION 9. That the following statement of appropriations, designations and requisitioning authority for the departments/purposes for the Neighborhood/Community Improvement District Funds listed below is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

FALL DRIVE NEIGHBORHOOD IMPROVEMENT DISTRICT APPROPRIATIONS (ORG 6312)

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Debt Service	Finance Director	\$10,200

EVENTS CENTER APPROPRIATIONS (045)

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Debt Service	Finance & Administration Director	\$7,957,504

SECTION 10. That the following statement of appropriations, designations and requisitioning authority for the Capital Improvement Projects Budget listed below is hereby adopted. The Director of Finance, upon specific authority of the designated Requisitioning Authority, may also make a requisition for encumbrance out of said appropriations.

STREET IMPROVEMENTS SALES TAX FUND

<u>Project Name</u>	<u>Amount</u>
24 HWY Complete Streets - 111801	\$600,000
Pavement Preventative Maint. Operations - 112201	4,600,000
Emergency Transportation Projects - 112203	175,000
Traffic Signal Components Replacement - 112103	25,000
Traffic Signal Replacement Program - 112205	20,000

Replace Loop Detection w/Video Detection - 112206	68,000
Operation Greenlight (OGL) - 110409	23,836
US 24 Hwy Phase 2 - 112208	250,000
Noland Rd & Lynn Ct Intersection Improvements – 112302	795,000
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	\$6,556,836

PARK IMPROVEMENTS SALES TAX FUND

<u>Project Name</u>	<u>Amount</u>
Athletic Fields & Court Renovations - 9719	\$35,000
Park Revitalization - 9970	200,000
Playgrounds - 121801	150,000
Spraygrounds - 121802	20,000
Vehicles & Equipment - 9971	163,000
Walking Trails/Bicycle Paths - 9723	15,000
Adventure Oasis Renovations & Enhancements - 121701	75,000
George Owens Improvements - 121803	50,000
Independence Athletic Complex Improvements - 122301	110,000
Community Center Improvements – 122302	175,000
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	\$993,000

TOURISM FUND

<u>Project Name</u>	<u>Amount</u>
Historic Sites Rehab - 041902	\$1,070,000
National Frontier Trails Museum -041901	420,000
Truman Depot - 041903	25,000
Attractions Wayfinding Signage – 042301	150,000
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	\$1,665,000

Parks Health & Recreation Levy Fund

<u>Project Name</u>	<u>Amount</u>
Cemetery Improv. & Maint. - Woodlawn Cemetery road overlay – 072301	\$75,000
Cemetery Improv. & Maint. - Hill Park Cemetery wall repair – 072301	16,000
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	\$91,000

STORMWATER IMPROVEMENTS SALES TAX FUND

<u>Project Name</u>	<u>Amount</u>
Leslie to Crane & Hereford Ph1 - 132201	\$1,000,000
US Army Corps of Engineers Study of Little Blue River Watershed - 132301	100,000
Trenchless Technology - 130508	100,000
Emergency Construction Projects - 131802	300,000
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	\$1,500,000

POWER & LIGHT FUND

Project Name	Amount
69 KV Transmission Line Rebuild - 201603	\$1,200,000
Sub Fiber Optic Network Equip Replacement - 202101	75,000
Traffic Controller Upgrades - 202102	10,000
Traffic Camera System Upgrades - 202103	20,000
Operations APC UPS Battery Replacement - 202108	110,000
Transmission Pole Replacement Program - 202111	550,000
Controls Software Upgrade - 202304	500,000
PLSC Operations Area HVAC Upgrade - 202305	100,000
Desert Storm Switchgear Cabinets - 202205	250,000
T&D Road Improvement Projects - 202206	500,000
Substation A Blockhouse Roof Replacement - 202306	75,000
Traffic Signal Detection Systems - 202208	25,000
Emergent Maintenance Production - 202307	500,000
IPL Service Center PBX Upgrade to IP Flex - 202210	15,000
Trans & Dist Emergency Maintenance - 200815	250,000
Fiber Optic Network - 200828	125,000
Substation & Transmission Upgrade & Replacement - 202308	400,000
Service Center Emergency Maintenance - 209669	150,000
Construct 6 New Distribution Feeders - New Sub S 202316	450,000
	\$5,305,000

SANITARY SEWER FUND

Project Name	Amount
Trenchless Technology - 9757	\$100,000
Crackerneck Creek Slope Rehabilitations - 302202	800,000
Pump Stations Improv and Maint - 302103	150,000
Sanitary Sewer Main Reloc. from Streambanks-302203	100,000
Sludge Thickening Process Improvements - 302301	400,000
Piping rehabilitation - 302105	200,000
	\$1,750,000

WATER FUND

Project Name	Amount
Main Replacement Program - 9749	\$2,000,000
Lime Silo - 401608	3,000,000
Future Production Wells – 401003	500,000
Facility Improvements Construction/Maintenance – 402107	1,500,000
IT Infrastructure Upgrade – 402301	150,000
HSPS HVAC Improvements – 402302	250,000
Lime Silo Recoating – 402303	400,000

\$7,800,000

EVENTS CENTER FUND

Project Name	Amount
Sound System Replacement	\$1,200,000
ADA Risers	30,000
Concrete Mounted Rails to West End Zone	15,000
Suite Furniture	75,000
Touchless Water Fountains	20,000
Condiment Carts	1,000
Iced Beverage Merchandisers	1,000
Cocktail on Tap System	4,000
Suite Equipment	30,000
Speed Door	25,000
TV Upgrades (phase 2 – North side & East Loge)	30,000
Parking Lot Extension for Storage Area	50,000
Dasher Board System Cap Rail	28,185
President’s Club Renovation	50,000
Visitor Locker Room Benches & Shelving	50,000
Basketball Floor Repair	10,000
Dock Levelers (adds 3 rd bay door leveler)	45,000
Comm Ice Locker Rooms Upgrades	50,000
Comm Ice Wall Repair & Paint	65,000
Comm Ice Floors Repairs	200,000
Landscaping Upgrades	35,000
Digital Boards for Concourse	85,000
Contingency	209,919
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	\$2,309,104

SECTION 11. That the staffing contained within the Budget represents the authorized Table of Organization for the City. Furthermore, the City Manager is authorized to make changes to the authorized Table of Organization provided that said changes do not authorize expenditures in excess of currently approved appropriations.

SECTION 12. That outstanding encumbrances as of the end of the 2021-22 fiscal year are hereby authorized to be reappropriated in the 2022-23 fiscal year for the same purposes as that of the outstanding encumbrance.

SECTION 13. That the balance of unexpended funds in the following accounts in the General Fund are hereby authorized to be reappropriated in the 2022-23 fiscal year to be spent for purposes as previously authorized the City Council:

4513 Police Department Police Forfeitures

SECTION 14. That the balance of unexpended funds authorized by previous City Council action for the Community Development Block Grant and HOME Program Grant are hereby authorized to be reappropriated in the 2022-23 fiscal year to be spent for the same purposes as previously authorized by

the City Council.

SECTION 15. That included in the Non-Departmental section of each of the major funds is an amount set aside for a subsequent transfer to applicable operating departments based on actual amounts incurred. These amounts may include employee pay adjustments and periodic payments of accumulated leave time for employees leaving City employment. The Finance & Administration Director is hereby authorized to transfer these appropriation amounts to applicable operating departments based on actual expenditures up to the amount designated for each purpose in the approved budget document.

SECTION 16. That the City Council periodically authorizes the acceptance of grants from various entities on behalf of City Operating Departments. Whenever the grant period does not match the City's fiscal year or when expenditures are not incurred in the same time frame as originally anticipated in the grant acceptance document, the Finance Director is hereby authorized to carryover these unexpended grant appropriations (including amounts appropriated as required City matching funds) to the 2022-23 fiscal year with these funds being limited in use for the sole purpose as designated in the original grant acceptance document as approved by prior City Council action.

SECTION 17. That unexpended Capital Budget appropriations are hereby authorized to be carried over to the 2022-23 fiscal year for the individual capital project purposes and from the funding sources as previously authorized by the City Council.

SECTION 18. That a copy of this ordinance shall be kept on file in the office of the City Clerk.

SECTION 19. That all ordinances in conflict herewith are hereby repealed.

SECTION 20. That this ordinance shall go into effect upon the date of its adoption.

PASSED THIS _____ DAY OF _____, 2022, 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 & Administration
City of Independence, Missouri