

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING 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 \$21,858.44 from grants for Police programs and services in the Grants Fund (No. 015) and appropriating a total of \$21,858.44 to the Police Grants account in the Grant Fund (No. 015).

SECTION 2. Increasing appropriations in the amount of \$77,750.00 in the General Fund (No. 002) from Unassigned Fund Balance for the General Municipal Election April 5, 2022, and a leadership program attended by the City Clerk.

SECTION 3. Transferring appropriations of \$250,000.00 from Professional Services in the Operating Budget to Capital Improvement Project #131802 – Emergency Repair projects within the Storm Water Sales Tax Fund (No. 013).

SECTION 4. Increasing appropriations in the amount of \$30,039.84 from Police Forfeiture revenues in the General Fund (No. 002) to Police Forfeiture expenditures in the General Fund (No. 002).

SECTION 5. Transferring appropriations of \$410,000.00 between various projects within the Power & Light Fund (No. 020).

SECTION 6. Increasing revenues in the amount of \$1,118,580.00 from grants for Community Development for transit services in the Grants Fund (No. 015) and appropriating a total of \$1,118,580.00 to the Community Development Grants account in the Grant Fund (No. 015).

SECTION 7. Transferring appropriations of \$882,519.76 between various projects within the Sanitary Sewer Fund (No. 030).

SECTION 8. Transferring appropriations of \$306,138.04 between various projects within the Storm Water Sales Tax Fund (No. 013).

SECTION 9. Transferring appropriations of \$594,744.95 between various projects within the Street Improvement Sales Tax Fund (No. 011).

SECTION 10. Transferring appropriations of \$416.77 between projects within the Street Improvements Fund (No. 051).

SECTION 11. Transferring appropriations of \$11,130.97 from Project #301806 in the Sanitary Sewer Fund (No. 030) to Project #131802 in the Storm Water Sales Tax Fund (No. 013).

SECTION 12. Increasing appropriations in the amount of \$96,560.80 in the Street Improvements Fund (No. 051) from transfers out of the License Surcharge Fund (No. 014).

SECTION 13. Transferring appropriations of \$543,930.00 between projects within the Water Fund (No. 040).

SECTION 14. Increasing appropriations in the amount of \$14,159.78 from Unassigned Fund Balance in the Parks Improvements Sales Tax Fund (No. 012) for early repayment of the Interfund Loan owed to Water for the Farmer's Market.

SECTION 15. Increasing revenues in the amount of \$291,500.00 from grants for Health & Animal Services in the Grants Fund (No. 015) and appropriating a total of \$291,500.00 to the Health & Animal Services Grants account in the Grant Fund (No. 015).

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

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Director of Finance and Administration  
City of Independence, Missouri