

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. Increased appropriations in the amount of \$40,000.00 from General Fund Unassigned Fund Balance (No. 002) to recruit a Chief of Police.

SECTION 2. Increased revenues in the amount of \$191,286.30 from grants and donations for Health and Animal Services in the Grants Fund (No. 015) and appropriated a total of \$191,286.30 to the Health and Animal Services Grants account in the Grant Fund (No. 015).

SECTION 3. Increased revenues in the amount of \$3,504.00 from Animal Shelter Retail Store sales in the Health Property Tax Levy Fund (No. 005) and appropriated a total of \$3,504.00 to the Health Property Tax Levy Fund (No. 005) for merchandise to sell through the store.

SECTION 4. Increased revenues in the amount of \$22,605.44 in the Fire Sales Tax Fund (No. 017) from an insurance claim payment for damage to Pumper #3 and appropriated a total of \$22,605.44 to the Fire Sales Tax Fund (No. 017) to repair the pumper.

SECTION 5. Increased appropriations in the amount of \$848,286.32 from General Fund Unassigned Fund Balance (No. 002) to fund capital projects in the Buildings & Other Improvements Fund (No. 057).

SECTION 6. Transferred appropriations of \$2,265,432.03 between various projects within the Streets Sales Tax Fund (No. 011).

SECTION 7. Transferred appropriations of \$538,000.00 between various projects within the Storm Water Sales Tax Fund (No. 013).

SECTION 8. Transferred appropriations of \$84,270.00 between various projects within the Water Fund (No. 040).

SECTION 9. Transferred appropriations of \$15,136.97 between various projects within the Street Improvements Capital Project Fund (No. 051).

SECTION 10. Transferred appropriations of \$269,798.50 between projects within the Buildings & Other Improvements Capital Project Fund (No. 057).

SECTION 11. Increased appropriations in the amount of \$187,005.79 from Street Sales Tax Unassigned Fund Balance (No. 011) to fund capital projects in the Street Sales Tax Fund (No. 011).

SECTION 12. Transferred appropriations of \$2,414,019.54 between projects within the Power & Light Fund (No. 020).

SECTION 13. Increased appropriations in the 2021-2022 fiscal year from the respective unassigned fund balances for the following funds:

Governmental Funds	
Fund	Amount
006 Independence Square Benefit District	\$ 28,000.00
014 License Surcharge	\$ 63,000.00
Internal Service Funds	
Fund	Amount
090 Central Garage	\$ 313,000.00
091 Staywell Health Care	\$ 5,023,000.00
CID, TIF, and Other Funds	
Fund	Amount
045 Events Center Debt	\$ 214,000.00
055 Revolving Public Improvements Capital Project	\$ 100.00
059 Park Improvements Capital Project	\$ 100.00
418 Crackerneck Creek TDD	\$ 61,000.00
112 Eastland TIF	\$ 1,114,000.00
115 Mt Washington TIF	\$ 1,000.00
118 Crackerneck Creek TIF	\$ 848,000.00
119 Old Landfill TIF	\$ 206,000.00
122 HCA TIF	\$ 1,160,000.00
123 Cinema East TIF	\$ 45,000.00
125 23rd & Noland Project 2 TIF	\$ 23,000.00
129 23rd & Noland Project 3 TIF	\$ 9,000.00
130 23rd & Noland Project 4 TIF	\$ 97,000.00
126 Independence Square TIF	\$ 140,000.00
127 I-70 & Little Blue Parkway Project 1 TIF	\$ 324,000.00
131 Marketplace Project 1 TIF	\$ 29,000.00
132 Marketplace Project 2 TIF	\$ 102,000.00

SECTION 14. Increased revenues in the amount of \$160,485.38 from grants for Police in the Grants Fund (No. 015) and appropriated a total of \$160,485.38 to the Police Grants account in the Grant Fund (No. 015).

SECTION 15. Increased revenues in the amount of \$2,159.06 from grants for Community Development in the Grants Fund (No. 015) and appropriated a total of \$2,159.06 to the Community Development Grants account in the Grant Fund (No. 015).

SECTION 16. Increased revenues in the amount of \$1,400.00 from grants for Fire in the Grants Fund (No. 015) and appropriated a total of \$1,400.00 to the Fire 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

Director of Finance and Administration
City of Independence, Missouri