

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

Section 1:

Fund: General Fund

Department: Police

Source: General Fund Unassigned Fund Balance

Description: Increased appropriations in the General Fund to enlist the recruiting firm GovHR to perform a national search for a qualified applicant to become Chief of Police. The cost of the search was contracted at \$40,000. Due to the unexpected retirement of the previous Chief of Police, the cost of the recruitment was not budgeted within the Police FY22 Operating Budget and, therefore, was appropriated from the General Fund Unassigned Fund Balance.
002-4511-5226

Section 2:

Fund: Grant Fund

Department: Health & Animal Services

Source: Increased Revenues – Various Grants and Donations

Description: Health and Animal Services was awarded grants and donations for the purposes listed below. Appropriation for the total amount of these grants and donations, totaling \$191,286.30, is requested.

\$66,826.30 – the City of Independence received a settlement from Target for Opioids. Funds will be used for the ARCH co-responder program.
015-4755-5309-OPDS

\$250.00 – the Health and Animal Services Department received a gift card from Target to be spent as needed for Animal Shelter food and supplies.
015-4750-5309-ASDON

\$3,200.00 – the Health and Animal Services Department received four small grant awards from PetSmart to help fund pet adoptions.
015-4750-5309-ADOPT

\$93,085.00 – the Health and Animal Services Department received additional funding for the COVID-19 and Adult Vaccination Supplemental Grant Program. The Missouri Department of

Health and Senior Services, through a contract with the Health Department, provides funding to support local efforts to plan, develop, and maintain a public health workforce to increase COVID-19 and adult vaccinations.

015-4755-5101-CAVS

015-4755-5110-CAVS

015-4755-5203-CAVS

015-4755-5302-CAVS

015-4755-5309-CAVS

015-4755-5206-CAVS

015-4755-5226-CAVS

015-4755-5140-CAVS

\$21,925.00 – the Health and Animal Services Department received funding from MARC for COVID testing and kits.

015-4753-5309-MTEST

\$6,000.00 – the Missouri Department of Health and Senior Services, through a contract with the Health Department, provides funding to conduct environmental childcare inspections and enforce expeditious correction of defects in childcare facilities.

015-4755-5101-SAN21

015-4755-5110-SAN21

Section 3:

Fund: Health Property Tax Levy

Department: Health & Animal Services

Source: Increased Revenue

Description: Increased appropriations for Health & Animal Services to purchase merchandise to resell through the Animal Shelter Retail Store in the amount of \$3,504. Funding comes from the revenues generated by selling the merchandise in the store.

005-4705-5314

Section 4:

Fund: Fire Sales Tax

Department: Fire

Source: Increased Revenues – Insurance Claim Payment

Description: Payment was received from Allstate Fire and Casualty Insurance Company for damage to Pumper #3 in the amount of \$22,605.44. Increased appropriations by this amount to pay Precision Industries Inc. for the repair of Pumper #3.
017-4671-5210

Section 5:

Fund: General Fund

Department: Municipal Services

Source: General Fund Unassigned Fund Balance

Description: Increased appropriations in General Fund Transfers Out from General Fund Unassigned Fund Balance to fund capital projects in the Buildings & Other Improvements Fund for the following projects. Transfers out of the General Fund and into the Buildings & Other Improvements Fund were not properly budgeted during the FY22 budget process.
002-6600-057

| Fund | Project # | Description | Amount |
|-------|-----------|------------------------------|------------|
| 057 | 572201-C | Annual Facility Roof Repairs | 307,257.00 |
| 057 | 571703-C | Truman & Harris Improvements | 541,029.32 |
| Total | | | 848,286.32 |

Section 6:

Fund: Street Sales Tax Fund

Department: Municipal Services

Source: Transfers Between Projects

Description: Municipal Services requests transfer of funds between various projects within the Street Sales Tax Fund as listed below:

| Fund | Project # | Description | Amount |
|-------|-----------|-------------------------|------------|
| 011 | 110807 | Sidewalks to City Parks | (3,900.00) |
| 011 | 111807 | Sidewalks to Parks | 3,900.00 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|--------------------------------------|-------------|
| 011 | 110704 | Operation Green Light Traffic Contro | (43,136.74) |
| 011 | 110409 | Op Green Light | 43,136.74 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|---------------------------------------|-------------|
| 011 | 111808 | Scott Ave Bridge Replacement | (36,293.10) |
| 011 | 112106 | Heidelberger Rd over Small Cr Bridge | 1,516.85 |
| 011 | 112107 | Lake City Valley Rd over Small Cr Bri | 25,582.65 |
| 011 | 112108 | Crysler Ave over UPRR Bridge | 8,180.75 |
| 011 | 112109 | Lexington Ave over UPRR Bridge | 1,012.85 |
| Total | | | 0.00 |

| Fund | Project # | Description | Amount |
|-------|-----------|------------------------------|-------------|
| 011 | 112003 | Deferred Maintenance Program | (70,000.00) |
| 011 | 112105 | Repair Damaged Guardrail | 70,000.00 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|------------------------------------|----------------|
| 011 | 112011 | 24 Highway Complete Streets - Phas | (1,948,033.00) |
| 011 | 112212 | 24 Highway Complete Streets - Phas | 1,948,033.00 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|----------------------------------|-------------|
| 011 | 112101 | 2021 Street Overlay | (50,000.00) |
| 011 | 112201 | Pavement Prev Maintenance Operat | 50,000.00 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|------------------------------------|----------|
| 011 | 112003 | 20-24 Deferred Maintenance Progran | (615.75) |
| 011 | 112104 | 2021 Intersection Improvements | 615.75 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|------------------------------------|-------------|
| 011 | 112003 | 20-24 Deferred Maintenance Progran | (70,000.00) |
| 011 | 112105 | Repair Damaged Guardrail | 70,000.00 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|------------------------------------|-------------|
| 011 | 112003 | 20-24 Deferred Maintenance Progran | (27,020.00) |
| 011 | 112209 | Sidewalks Program Phase 2 | 27,020.00 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|-------------------------------------|-------------|
| 011 | 112003 | 20-24 Deferred Maintenance Progran | (16,433.44) |
| 011 | 112213 | Southside Blvd over BSNF Bridge Rel | 16,433.44 |
| Total | | | - |

Section 7:

Fund: Storm Water Sales Tax Fund

Department: Municipal Services

Source: Transfers Between Projects

Description: Municipal Services requests transfer of funds between various projects within the Storm Water Sales Tax Fund as listed below:

| Fund | Project # | Description | Amount |
|-------|-----------|--------------------------------|--------------|
| 013 | 130508 | Trenchless Technology | (178,000.00) |
| 013 | 132203 | Jones Rd at Mill Creek Culvert | 178,000.00 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|--------------------------------|--------------|
| 013 | 131901 | Barnes Place | (360,000.00) |
| 013 | 132203 | Jones Rd at Mill Creek Culvert | 360,000.00 |
| Total | | | - |

Section 8:

Fund: Water Fund

Department: Water

Source: Transfers Between Projects

Description: The Water Department requests transfer of funds between various projects within the Water Fund as listed below:

| Fund | Project # | Description | Amount |
|-------|-----------|-----------------------------------|-------------|
| 040 | 9749 | Main Replacement Program | (84,270.00) |
| 040 | 402011 | Main Replace Salisbury/Peck/Geosp | 84,270.00 |
| Total | | | - |

Section 9:

Fund: Street Improvements Capital Project Fund

Department: Municipal Services

Source: Transfers Between Projects

Description: The Municipal Services Department requests transfer of funds between various projects within the Street Improvements Capital Project Fund as listed below:

| Fund | Project # | Description | Amount |
|-------|-----------|-------------------------------------|-------------|
| 051 | 511601 | Independence Transit Stop | (15,136.97) |
| 051 | 511702 | Truman Depot & Pacific Trail Improv | 15,136.97 |
| Total | | | - |

Section 10:

Fund: Buildings & Other Improvements Capital Project Fund

Department: Municipal Services

Source: Transfers Between Projects

Description: The Municipal Services Department requests transfer of funds between various projects within the Buildings & Other Improvements Capital Project Fund:

| Fund | Project # | Description | Amount |
|-------|-----------|-----------------------------|--------------|
| 057 | 571603 | Farmers Market | (185,146.69) |
| 057 | 572202 | Springbranch Garage Complex | 185,146.69 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|-----------------------------|-------------|
| 057 | 571601 | Police/Fire Comm Bldg | (84,651.81) |
| 057 | 572202 | Springbranch Garage Complex | 84,651.81 |
| Total | | | - |

Section 11:

Fund: Street Sales Tax Fund

Department: Municipal Services

Source: Unassigned Fund Balance

Description: Municipal Services requests appropriation from Street Sales Tax Unassigned Fund Balance to cover negative balances on completed projects in the Street Sales Tax Fund as follows:

| Fund | Project # | Description | Amount |
|-------|-----------|------------------------------------|------------|
| 011 | 111805 | College Street Project Development | 142,894.85 |
| Total | | | 142,894.85 |

| Fund | Project # | Description | Amount |
|-------|-----------|--------------------|-----------|
| 011 | 111902 | Square Streetscape | 15,872.25 |
| Total | | | 15,872.25 |

| Fund | Project # | Description | Amount |
|-------|-----------|-----------------------------|-----------|
| 011 | 111903 | 2020 Asphalt Street Overlay | 26,593.50 |
| Total | | | 26,593.50 |

| Fund | Project # | Description | Amount |
|-------|-----------|------------------------------|----------|
| 011 | 112009 | 2020 Parking Lot Maintenance | 1,645.19 |
| Total | | | 1,645.19 |

Section 12:

Fund: Power & Light

Department: Power & Light

Source: Transfers Between Projects

Description: Power & Light requests transfer of funds between various projects within the Power & Light Fund as listed below:

| Fund | Project # | Description | Amount |
|-------|-----------|---------------|----------------|
| 020 | 201706 | Substation K | (2,194,029.00) |
| 020 | 201804 | Sub E Rebuild | 2,194,029.00 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|------------------------------|-------------|
| 020 | 202111 | Transmission Pole Inspection | (16,282.14) |
| 020 | 201804 | Sub E Rebuild | 16,282.14 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|------------------|--------------|
| 020 | 202110 | Sub A Cap Bank | (162,000.00) |
| 020 | 201603 | E/F Line Rebuild | 162,000.00 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|-----------------------------------|-------------|
| 020 | 202110 | Sub A 20 MVAR Cap Bank | (31,543.98) |
| 020 | 202005 | BV-Eckles rd 161 Pole Replacement | 31,543.98 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|-----------------------------------|-------------|
| 020 | 202111 | Transmission Pole Inspection | (10,060.92) |
| 020 | 202005 | BV-Eckels Rd 161 Pole Replacement | 10,060.92 |
| Total | | | - |

| Fund | Project # | Description | Amount |
|-------|-----------|-------------------------|----------|
| 020 | 200815 | T&D System Improvements | (103.50) |
| 020 | 202204 | Relay Test Set | 103.50 |
| Total | | | - |

Section 13:

Fund: Various

Department: Finance & Administration

Source: Unassigned Fund Balance

Description: The Finance & Administration Department requests that the following amounts in the following funds be appropriated from the respective unassigned fund balance to clean up each fund for the fiscal year end 2021-2022.

| Governmental Funds | | | |
|--|--------------|---|--|
| Fund | Amount | Description | |
| 006 Independence Square Benefit District | \$ 28,000.00 | Budget adjustments due to no original budget entered for FY22 Independence Square Benefit District payment | |
| 014 License Surcharge | \$ 63,000.00 | Budget adjustments due to unbudgeted transfers out to capital project 512001 - Valley View Road Improvements (License Surcharge Funded) | |

| Internal Service Funds | | | |
|--------------------------|-----------------|--|--|
| Fund | Amount | Description | |
| 090 Central Garage | \$ 313,000.00 | Budget adjustments due to fuel, inventory, and maintenance costs associated with the operation of the Central Garage. | |
| 091 Staywell Health Care | \$ 5,023,000.00 | Budget adjustments due payment of HSA seed money and other services, which include medical and prescription claims as well as Cigna administrative fees. | |

| CID, TIF, and Other Funds | | |
|---|-----------------|---|
| Fund | Amount | Description |
| 045 Events Center Debt | \$ 214,000.00 | Budget adjustments due to the cost of issuance related to bond refinancing. |
| 055 Revolving Public Improvements Capital Project | \$ 100.00 | Budget adjustments due to investment advisor fees. |
| 059 Park Improvements Capital Project | \$ 100.00 | Budget adjustments due to investment advisor fees. |
| 418 Crackerneck Creek TDD | \$ 61,000.00 | Budget adjustments due to taxes where 50% is due to the Crackerneck TIF |
| 112 Eastland TIF | \$ 1,114,000.00 | Budget adjustments due to CID TIF Economic Activity Taxes. |
| 115 Mt Washington TIF | \$ 1,000.00 | Budget adjustments due to TIF Administrative fees. |
| 118 Crackerneck Creek TIF | \$ 848,000.00 | Budget adjustments due to underbudgeted bond payment related to bond refinancing. |
| 119 Old Landfill TIF | \$ 206,000.00 | Budget adjustments due to TIF payments and administration fees. |
| 122 HCA TIF | \$ 1,160,000.00 | Budget adjustments are due to more funds available to reimburse the Independence School District. |
| 123 Cinema East TIF | \$ 45,000.00 | Budget adjustments due to TIF payments. |
| 125 23rd & Noland Project 2 TIF | \$ 23,000.00 | Budget adjustments due to TIF distribution payments. |
| 129 23rd & Noland Project 3 TIF | \$ 9,000.00 | Budget adjustments due to transfers to TIF transfers. |
| 130 23rd & Noland Project 4 TIF | \$ 97,000.00 | Budget adjustments due to transfers to TIF transfers. |
| 126 Independence Square TIF | \$ 140,000.00 | Budget adjustments due to the Façade Grants for the Square. |
| 127 I-70 & Little Blue Parkway Project 1 TIF | \$ 324,000.00 | Budget adjustments due to excess funds available to transfer to Crackerneck Creek TIF. |
| 131 Marketplace Project 1 TIF | \$ 29,000.00 | Budget adjustments due to more funds available to reimburse developer. |
| 132 Marketplace Project 2 TIF | \$ 102,000.00 | Budget adjustments due to more funds available to reimburse developer. |

*Note: TIF Funds are not included in the annual operating budget preparation process, nor are they included in the budget book.

Section 14:

Fund: Grant Fund

Department: Police

Source: Increased Revenues – Various Grants and Donations

Description: The Police Department was awarded grants and donations for the purposes listed below. Appropriation for the total amount of these grants and donations, totaling \$160,485.38, is requested.

\$5,154.67 – Bureau of Alcohol, Tobacco, & Firearms (ATF) – the City received reimbursement from the ATF for overtime worked by police officers assigned to the ATF Task Force.
015-4550-5102-ATFOT

\$19,247.33 – Federal Bureau of Investigation (FBI) – the City received reimbursement from the FBI for overtime worked by police officers who assist with Federal cases.
015-4550-5102-FBI

\$111,578.47 – Hope House Guardian Program – the City provides off duty police officers to Hope House, Inc. on an overtime basis for the Guardian program. The objective of the Guardian program is to provide a safe and secure environment for survivors of domestic violence. These funds were received as reimbursement under this program.

015-4550-5102 GUARD

015-4550-5110-GUARD

015-4550-5111-GUARD

\$1,646.30 – Department of Homeland Security, Immigration & Customs Enforcement (ICE), Homeland Security Investigations (HSI) – the Memorandum of Understanding (MOU) between the Independence Police Department and ICE allows for reimbursement for costs incurred by IPD while providing resources to HSI-KC joint operations/task force including overtime, fuel, training, equipment, etc.

015-4550-5102-HSI

\$129.39 – Regional Computer Forensics Lab (RCFL) – the RCFL will reimburse the City for overtime worked by police officers who assist with cases.

015-4550-5102-RCFL

\$22,729.22 – Hope House Re-Visit Program – Hope House received COMBAT funding for the purposes of conducting re-visits to homes of domestic violence victims. A portion of the funding is designated for police officer overtime. Hope House will be utilizing an officer to assist with re-visits and to serve protection orders and outstanding warrants to domestic violence offenders, as needed.

015-4550-5102-VISIT

015-4550-5110-VISIT

015-4550-5111-VISIT

Section 15:

Fund: Grant Fund

Department: Community Development

Source: Increased Revenues – Various Grants and Donations

Description: Community Development was awarded grants and donations for the purposes listed below. Appropriation for the total amount of these grants and donations, totaling \$2,159.06, is requested.

\$2,159.06 – HCA Supplement – HCA supplements the Intra-City transit contract for Public Transportation.

015-4450-5226-HCATR

Section 16:

Fund: Grant Fund

Department: Fire

Source: Increased Revenues – Various Grants and Donations

Description: The Fire Department was awarded grants and donations for the purposes listed below. Appropriation for the total amount of these grants and donations, totaling \$1,400.00, is requested.

\$1,400.00 – The Fire Department received a grant through the State of Kansas to reimburse for CPR training for Medical Reserve Corps volunteers.
015-4650-5226-VOLMN