

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AMENDMENTS TO THE FISCAL YEAR 2022- 2023 BUDGET, WHICH WAS APPROVED BY ORDINANCE NO. 19340.

WHEREAS, the adopted Operating and Capital budgets for the 2022-23 fiscal year were approved by the City Council by Ordinance No. 19340; 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 revenues in the amount of \$20,875.00 from grants and donations for Police programs and services in the Grants Fund (No. 015) and appropriated a total of \$20,875.00 to the Police Grants account in the Grants Fund (No. 015).

SECTION 2. Increased revenues in the amount of \$10,160.00 from donations for Brady Park in the Grants Fund (No. 015) generously made by Mr. Charles Brady and appropriated a total of \$10,160.00 to the Parks Recreations and Tourism Grants account in the Grants Fund (No. 015).

SECTION 3. Transferred appropriations of \$1,600,000.00 between projects within the Streets Sales Tax Fund (No. 011).

SECTION 4. Increased appropriations in the amount of \$66,125.00 from General Fund Unassigned Fund Balance (No. 002) for costs related to the August 2, 2022, Special Election.

SECTION 5. Increased revenues in the amount of \$8,785.40 in the Storm Sales Tax Fund (No. 013) from an insurance claim payment for damage to a street sweeper and appropriated a total of \$8,785.40 to the Storm Sales Tax Fund (No. 013) to repair the street sweeper.

SECTION 6. Transferred appropriations of \$150,000.00 from Capital Project #042301 – Attractions Wayfinding Signage to the Tourism operating budget for the Museum Master Plan within the Tourism Fund (No. 004).

SECTION 7. Increased revenues in the amount of \$1,000.00 from a grant for Creating Pathways for Local Jurisdictions to Connect Residents 60+ to Services in the General Fund (No. 002) and appropriated a total of \$1,000.00 to the General Fund (No. 002) for participation incentives.

SECTION 8. Transferred appropriations of \$26,447.00 from the ERP Fund (No. 095) to the General Fund (No. 002) for mail room expenditures.

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