

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, 2023 - JUNE 30, 2024, 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 2023-24 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 15, 2023, for the July 1, 2023 - June 30, 2024, 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, 2023 - June 30, 2024.

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, 2023 - June 30, 2024, 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	\$1,292,479
Community Development	Community Development Director	5,980,795
Finance	Finance Director	905,643
Fire	Fire Chief	24,404,130
Mayor & City Council	City Clerk	1,196,482
Municipal Court	Presiding Judge	1,579,595
Non-Departmental	City Manager	724,005
Parks Recreation Tourism	Parks Recreation Tourism Director	231,407
Police	Police Chief	35,397,005
Municipal Services	Municipal Services Director	<u>6,350,672</u>
Total		\$78,062,213

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	\$2,743,265

STREET IMPROVEMENTS SALES TAX FUND (011) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Municipal Services	Municipal Services Director	\$ 24,928,365

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	\$7,140,818

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	\$6,848,950

POLICE PUBLIC SAFETY SALES TAX FUND (016) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Police	Police Chief	\$ 4,795,022
Debt Service	Finance Director	<u>22,600</u>
TOTAL POLICE PUBLIC SAFETY SALES TAX FUND		\$4,817,622

FIRE PUBLIC SAFETY SALES TAX FUND (017) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Fire	Fire Chief	\$10,191,735
Debt Service	Finance Director	<u>73,236</u>
TOTAL FIRE PUBLIC SAFETY SALES TAX FUND		\$10,264,971

POLICE USE TAX FUND (018) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Police	Police Chief	\$4,231,251

ANIMAL SHELTER USE TAX FUND (010) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Animal Services	Animal Services Director	\$886,000

HEALTH & ANIMAL SERVICES FUND (005) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Animal Services	Animal Services Director	\$1,803,520

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	\$1,583,850

EVENTS CENTER COMMUNITY IMPROVEMENT DISTRICT (445) APPROPRIATION

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Events Center	Parks Recreation Tourism Director	\$9,535,441

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	\$153,062,482
Debt Service	Finance Director	<u>8,638,100</u>
TOTAL POWER AND LIGHT FUND		\$161,700,582

SANITARY SEWER FUND (030) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water Pollution Control	Municipal Services Director	\$35,071,882
Debt Service	Finance Director	<u>6,242,978</u>
TOTAL SANITARY SEWER FUND		\$41,314,860

WATER FUND (040) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Water	Water Director	\$42,794,435
Debt Service	Finance Director	<u>2,540,938</u>
TOTAL WATER FUND		\$45,335,373

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 Director	\$4,748,001

STAYWELL HEALTH CARE FUND (091) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Staywell	Finance Director	\$25,201,400

CENTRAL GARAGE FUND (090) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Municipal Services	Municipal Services Director	\$2,968,069

RISK MANAGEMENT FUND (093) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Risk Management	Finance Director	\$3,355,559

ENTERPRISE RESOURCE FUND (095) APPROPRIATIONS

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
ERP	Finance Director	\$12,056,784

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	\$14,705

EVENTS CENTER APPROPRIATIONS (045)

<u>Department/Purpose</u>	<u>Requisitioning Authority</u>	<u>Amount</u>
Debt Service	Finance Director	\$5,789,100

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>
Pavement Preventative Maint. Operations 112201)	4,600,000
Truman Connected Phase I (112102)	4,000,000
Truman Connected Phase II (112401)	130,000
Noland Multimodal Corridor (112402)	1,300,000
Winner Rd Complete Streets (112403)	300,000
Emergency Transportation Projects (112203)	175,000
23 rd St Complete Streets	105,000
Springbranch Garage Complex	260,000
Square Streetscape (111902)	3,885,000
Sidewalks to City Parks	329,746

US 24 Hwy Phase I	1,400,000
Little Blue Pkwy & I-70 Interchange	3,040,000
Little Blue Pkwy & Jackson Drive	2,128,000
Independence Historic Trails Phase I	146,000
	<hr/> \$21,798,746

PARK IMPROVEMENTS SALES TAX FUND

Project Name	Amount
PSC Replace Gym Floor (122429)	\$100,000
Indep Athletic Comple Resurface Parking Lot	100,000
	<hr/> \$200,000

TOURISM FUND

Project Name	Amount
Vaile Mansion Revitalization (042401)	\$200,000
Bingham Waggoner Revitalization (042402)	200,000
	<hr/> \$400,000

STORMWATER IMPROVEMENTS SALES TAX FUND

Project Name	Amount
US Army Corps of Engineers Study of Little Blue River Watershed (132301)	\$175,000
Springbranch Garage Complex (572202)	260,000
Woodbury at E 25th St S (132401)	100,000
Rock Creek Watershed Pipe Repair & Replacement (132402)	1,000,000
Barnes Place (131901)	535,000
Glenwood to Brookside - Design and Construction (132403)	350,000
Fairmount Highland Storm Drainage (132101)	300,000
Trenchless Technologies (130508)	200,000
Nickel Ave Box Culvert (132404)	250,000
Emergency Construction Projects - 131802	300,000
	<hr/> \$3,470,000

POWER & LIGHT FUND

Project Name	Amount
69 KV Transmission Line Rebuild (202401)	\$1,200,000
Sub Fiber Optic Network Equip Replacement (202101)	217,000
Primary Operations Center Functional and Code Upgrade (70201605)	700,000
Construct new Transmission Sys to Serve New Sub S (202315)	1,350,000
Operations APC UPS Battery Replacement (202108)	75,000
Emergency Replacement of Transmission Poles (202405)	250,000
SCADA /EMS Software/Hardware Upgrade (202411)	450,000
Service Center Upgrades (202406)	500,000
Sub M Breaker Replacement (202403)	150,000
Desert Storm Switchgear Cabinets (202205)	250,000
T&D Road Improvement Projects (202409)	500,000
Substation & Transmission Upgrade & Replacement (202408)	400,000
Traffic Signal Detection Systems (202208)	60,000

Emergent Maintenance Production (202407)	400,000
IPL Service Center PBX Upgrade to IP Flex (202210)	15,000
Trans & Dist Emergency Maintenance (70200815)	550,000
Fiber Optic Network (70200828)	200,000
Substation modeling (202109)	150,000
Substation N Transformer T-1 Maintenance (202202)	180,000
T&D System Improvements (202410)	500,000
Construct 6 New Distribution Feeders - New Sub S (202316)	650,000
Construction of New Substation S (202314)	6,000,000
	\$14,747,000

SANITARY SEWER FUND

Project Name	Amount
Trenchless Technology (9757)	\$500,000
Pump Stations Improvements & Maintenance (302103)	150,000
Sanitary Sewer Main Reloc. from Streambanks (302203)	300,000
Neighborhood Projects (302004)	150,000
Springbranch Garage Complex (572202)	2,130,000
Cost of Study	100,000
Pressure Cleaning Truck (302403)	250,000
Clarifier Rehabilitation (302205)	1,800,000
Grit Removal Improvements (302402)	750,000
Sludge Thickening Process Improvements (302301)	200,000
	\$6,330,000

WATER FUND

Project Name	Amount
Main Replacement Program (9749)	\$5,000,000
Treatment Plant Discharge (400708)	1,000,000
Future Production Wells (401003)	500,000
Lagoon Cleanout (401402)	500,000
Lime Slaker #6 (402602)	350,000
Sludge House Piping Improvements (402403)	200,000
Fiberoptic Upgrades (402401)	500,000
	\$8,050,000

EVENTS CENTER FUND

Project Name	Amount
Event & Suite Level Painting	\$300,000
Digital Boards Event, Suite Level & Arena	375,000
Cooling Tower Replacement	8,000
Compressor Rebuilds	80,000
Entry Gate Access Control	206,000
Suite Door Access Control	204,000
Select doors (Assessment Recommendation)	225,000

Zamboni Bay Concrete	55,000
Comm Ice & Visitor Locker Room Remodel	175,000
Concession & Suite Equipment	621,115
Camera Perch Roof Access	200,000
Design for Storage Building	150,000
Permanent Parking Digital Sign	150,000
103 & 106 ADA Risers	35,000
Contingency	278,411
	<hr/>
	\$3,062,526

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 2022-23 fiscal year are hereby authorized to be reappropriated in the 2023-24 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 2023-24 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 2023-24 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 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 2023-24 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 2023-24 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 _____, 2023, 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
City of Independence, Missouri