

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE REDUCING APPROPRIATIONS AND INCREASING APPROPRIATIONS IN CERTAIN GENERAL FUND ACCOUNTS; ESTIMATING REVENUE AND INCREASING APPROPRIATIONS IN THE AMOUNT OF \$43,650.00 IN THE GENERAL FUND; ESTIMATING REVENUE AND INCREASING APPROPRIATIONS IN THE AMOUNT OF \$54,089.29 IN THE PARK IMPROVEMENTS SALES TAX FUND; ESTIMATING REVENUE AND INCREASING APPROPRIATIONS IN THE AMOUNT OF \$259,347.59 IN THE GRANTS FUND; ESTIMATING REVENUE AND INCREASING APPROPRIATIONS IN THE AMOUNT OF \$15,814.59 IN THE MISCELLANEOUS EXPENDABLE TRUST FUND; and, ESTIMATING REVENUE AND INCREASING APPROPRIATIONS IN THE TIF FUNDS.

WHEREAS, the adopted Operating and Capital budgets for the 2016-17 fiscal year were approved by the City Council by Ordinance No. 18596 on June 20, 2016; 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. Reducing appropriations in the following accounts of the General Fund:

2-4201-5100	Finance Department Administration	\$30,000.00
2-4740-5100	Environmental Public Health	\$50,000.00
2-6502-5100	General Fund Non-Departmental	\$333,500.00
2-6502-5228	General Fund Non-Departmental	<u>\$93,500.00</u>
	TOTAL	\$507,000.00

SECTION 2. Appropriating \$507,000.00 from the Unappropriated Fund Balance of the General Fund to the following accounts of the General Fund:

2-4004-5240	Office of the Mayor	\$14,000.00
2-4021-5100	Office of the City Manager	\$390,000.00
2-4100-5220	Law Department	\$15,000.00
2-4414-5220	Neighborhood Services	\$38,000.00
2-4621-5100	Fire Operations	<u>\$50,000.00</u>
	TOTAL	\$507,000.00

SECTION 3. Estimating revenue from Police Forfeitures (Account No. 2-3398) for \$5,600.00 in the General Fund and appropriating a total of \$5,600.00 to the Police Forfeiture Expenditure Account (2-4514-5406-DOJC) in the General Fund.

SECTION 4. Estimating contribution revenue from Park Trot Sponsorships and T-Shirt sales in the amount of \$11,830.00 in the General Fund (Account No. 2-3435) and appropriating \$11,830.00 to the Disease Prevention Account (No. 2-4720-5301-RACEC) in the General Fund.

SECTION 5. Estimating revenue from CPR Class Fees in the amount of \$920.00 in the General Fund (Account No. 2-3313) and appropriating \$920.00 to the Communicable Disease Account (No. 2-4730-5301-CPRG) in the General Fund.

SECTION 6. Estimating Proceeds for Sale of Land for \$25,300.00 in the General Fund (Account No. 2-3432) and appropriating \$25,300.00 to the Park Maintenance Administration Account (No. 2-6011-5400) in the General Fund.

SECTION 7. Estimating reimbursement revenue from the Parks Department's donation account at the Truman Heartland Community Foundation – Palmer Center Senior Services Enhancement Fund in the amount of \$9,585.00 in the Park Improvements Sales Tax Fund (Account No. 12-3449) and appropriating \$9,585.00 to the Palmer Center Senior Services Account (Account No. 12-6043-5406) in the Park Improvements Sales Tax Fund.

SECTION 8. Estimating Capital Lease Proceeds for \$44,504.29 in the Park Improvements Sales Tax Fund (Account No. 12-3434) and appropriating \$44,504.29 to the Parks Projects Debt Service Account (No. 12-6272-5405) in the Park Improvements Sales Tax Fund.

SECTION 9. Estimating grant revenue in the amount of \$6,848.97 in the Grants Fund (Account No. 15-3398-TRANHCAG) and appropriating \$6,848.97 to the Community Development Grant Account (No. 15-4450-5220-TRANHCAG) in the Grants Fund.

SECTION 10. Estimating revenue from various grants for Police Department programs and services in the total amount of \$221,336.09 in the Grants Fund and appropriating \$221,336.09 to the following accounts in the Grant Fund:

15-4550-5102-FBIG	Federal Bureau of Investigation	\$9,251.17
15-4550-5100-HPAHUDG	Hawthorne Place Apartments	\$102,443.25
15-4550-5100-GUARDG	Hope House Guardian Program	\$43,576.68
15-4550-5235-HIDTAOG	High Intensity Drug Trafficking	\$101.99
15-4550-5405-JAG15G	Byrne Justice Assistance Grant	\$44,920.00
15-4550-5102-STEPG	MO Hwys & Transportation Comm.	\$800.00
15-4550-5140-RIFLEG	Security Management Solutions	\$353.00
15-4550-5140-MTLEG	MO Police Chiefs Association	<u>\$19,890.00</u>
	TOTAL	\$221,336.09

SECTION 11. Estimating reimbursement revenue from SEMA 2017 Flood Operations in the amount of \$5,201.83 in the Grants Fund (Account No. 15-3250-17FLOODG) and appropriating \$5,201.83 to the Fire Department Grant Account (No. 15-4650-5203-17FLOODG) in the Grants Fund:

SECTION 12. Estimating revenue from various grants for Health Department programs and services in the total amount of \$22,960.70 in the Grants Fund and appropriating \$22,960.70 to the following accounts in the Grants Fund:

15-4752-5204-WALK17G	City Walking Challenge	\$143.75
15-4752-5301-WALK17G	City Walking Challenge	\$3,314.14

15-4753-5100-VAXG	Vaccination Clinics	\$1,020.43
15-4753-5101-VAXG	Vaccination Clinics	\$8,543.60
15-4753-5301-VAXG	Vaccination Clinics	\$9,437.97
15-4754-5220-SPAYDONG	Spay and Neuter Donations	\$160.81
15-4754-5301-SFSP G	Summer Food Service Program Grant	<u>\$340.00</u>
	TOTAL	\$22,960.70

SECTION 13. Estimating revenue from State of Missouri – Railroad Operations in the amount of \$3,000.00 in the Grants Fund (Account No. 15-3250-DEPOTG) and appropriating \$3,000.00 to the Parks Grant account (No. 15-6050-5406 in the Grants Fund):

SECTION 14. Estimating revenue in the total amount of \$14,875.76 in the Miscellaneous Expendable Trust Fund and appropriating a total of \$15,814.49 to the following accounts in the Miscellaneous Expendable Trust Fund:

87-8301-5202	Vaile Mansion	\$271.65
87-8301-5211	Vaile Mansion	\$2,124.69
87-8301-5228	Vaile Mansion	\$12,892.60
87-8301-5240	Vaile Mansion	\$477.83
87-8301-5300	Vaile Mansion	\$9.99
87-8301-5301	Vaile Mansion	<u>\$13.99</u>
		\$15,814.49

SECTION 15. Estimating revenue in the following accounts of the Mid-Town Truman Road TIF Fund:

103-3011	Real Estate Taxes	\$9,923.00
103-3041-CITY	Sales Tax - City	\$5,022.00
103-3041-COUNTY	Sales Tax - County	\$1,674.00
103-3041-ZOO	Sales Tax - Zoo	<u>\$161.00</u>
	TOTAL	\$16,780.00

SECTION 16. Appropriating \$29,953.00 from the Unappropriated Fund Balance of the Mid-Town Truman Road TIF Fund to the following accounts of the Mid-Town TIF Fund:

6703-5240-9060	Fees	\$302.00
6703-5510-9075	Bond Principal Payment	<u>\$29,650.00</u>
	TOTAL	\$29,952.00

SECTION 17. Estimating revenue in the following accounts of the RSO Development TIF Fund:

106-3011	Real Estate Taxes	\$25,687.00
106-3041-CITY	Sales Tax - City	\$132,718.00
106-3041-COUNTY	Sales Tax - County	\$20,964.00
106-3041-CID	Sales Tax – Noland Road	\$61,200.00
106-3041-ZOO	Sales Tax - Zoo	\$9,944.00
106-3449	Miscellaneous	<u>\$21,000.00</u>
	TOTAL	\$271,513.00

SECTION 18. Appropriating \$273,559.00 from the Unappropriated Fund Balance of the RSO Development TIF Fund to the following accounts of the RSO Development TIF Fund:

6706-5240-9060	Fees	\$3,558.00
6706-5510-9075	Bond Principal Payment	\$36,411.00
6706-5511-9075	Interest Payment	<u>\$233,590.00</u>
	TOTAL	\$273,559.00

SECTION 19. Estimating revenue in the following accounts of the Santa Fe TIF Fund:

108-3011	Real Estate Taxes	\$9,686.00
108-3041-CITY	Sales Tax - City	\$1,251.00
108-3041-CID	Sales Tax – Noland Road	\$7,880.00
108-3041-ZOO	Sales Tax - Zoo	\$1,527.00
108-3449	EATS Transfers	\$118,502.00
108-3503	Transfer from Noland & 23 rd #3 TIF Fund	\$16,444.00
108-3503	Transfer from Noland & 23 rd #4 TIF Fund	<u>\$171,498.00</u>
	TOTAL	\$326,788.00

SECTION 20. Appropriating \$529,038.00 from the Unappropriated Fund Balance of the Santa Fe TIF Fund to the following accounts of the Santa Fe TIF Fund:

6708-5240-9060	Fees	\$2,900.00
6708-5510-9075	Bond Principal Payment	\$170,000.00
6708-5511-9075	Interest Payment	<u>\$356,138.00</u>
	TOTAL	\$529,038.00

SECTION 21. Estimating revenue in the following accounts of the Hartman Heritage TIF Fund:

110-3011	Real Estate Taxes	\$822,882.00
110-3041-CITY	Sales Tax - City	\$429,412.00
110-3041-COUNTY	Sales Tax - County	\$144,257.00
110-3041-TDD	Sales Tax – 39 th Street TDD	\$24,381.00
110-3041-ZOO	Sales Tax - Zoo	\$23,534.00
110-3503	Transfer from Events Center CID Fund	<u>\$72,892.00</u>
	TOTAL	\$1,517,358.00

SECTION 22. Appropriating \$1,794,047.00 from the Unappropriated Fund Balance of the Hartman Heritage TIF Fund to the following accounts of the Hartman Heritage TIF Fund:

6710-5240-9060	Fees	\$35,878.00
6710-5510-9075	Bond Principal Payment	\$1,375,000.00
6710-5511-9075	Interest Payment	<u>\$383,169.00</u>
	TOTAL	\$1,794,047.00

SECTION 23. Estimating revenue in the following accounts of the Drumm Farm Golf Course TIF Fund:

111-3011	Real Estate Taxes	\$495,187.00
111-3041-CITY	Sales Tax - City	\$14,766.00
111-3041-COUNTY	Sales Tax - County	\$4,922.00
111-3041-ZOO	Sales Tax - Zoo	<u>\$821.00</u>
	TOTAL	\$515,696.00

SECTION 24. Appropriating \$519,205.00 from the Unappropriated Fund Balance of the Drumm Farm Golf Course TIF Fund to the following accounts of the Drumm Farm Golf Course TIF Fund:

6711-5240-9060	Fees	\$98,299.00
6711-5510-9075	Bond Principal Payment	\$330,000.00
6711-5511-9075	Interest Payment	<u>\$90,906.00</u>
	TOTAL	\$519,205.00

SECTION 25. Estimating revenue in the following accounts of the Eastland Center TIF Fund:

112-3011	Real Estate Taxes	\$1,999,439.00
112-3041-CITY	Sales Tax - City	\$2,125,823.00
112-3041-COUNTY	Sales Tax - County	\$708,705.00
112-3041-TDD	Sales Tax – 39 th Street TDD	\$118,129.00
112-3041-ZOO	Sales Tax - Zoo	\$116,480.00
112-3503	Transfer from Events Center CID Fund	<u>\$334,593.00</u>
	TOTAL	\$5,403,169.00

SECTION 26. Appropriating \$3,951,899.00 from the Unappropriated Fund Balance of the Eastland Center TIF Fund to the following accounts of the Eastland Center TIF Fund:

6712-5240-9060	Fees	\$463,961.00
6712-5510-9075	Bond Principal Payment	\$2,595,000.00
6712-5511-9075	Interest Payment	<u>\$892,938.00</u>
	TOTAL	\$3,591,899.00

SECTION 27. Estimating revenue in the following accounts of the North Independence TIF Fund:

113-3011	Real Estate Taxes	\$3,434.00
113-3041-CITY	Sales Tax - City	\$42,905.00
113-3041-COUNTY	Sales Tax - County	\$13,882.00
113-3041-ZOO	Sales Tax - Zoo	<u>\$2,384.00</u>
	TOTAL	\$62,605.00

SECTION 28. Appropriating \$96,108.00 from the Unappropriated Fund Balance of the North Independence TIF Fund to the following accounts of the North Independence TIF Fund:

6713-5240-9060	Fees	\$1,108.00
6713-5511-9075	Interest Payment	<u>\$95,000.00</u>
	TOTAL	\$96,108.00

SECTION 29. Estimating revenue in the following accounts of the Mount Washington TIF Fund:

115-3011	Real Estate Taxes	\$938.00
115-3041-CITY	Sales Tax - City	\$412.00
115-3041-COUNTY	Sales Tax - County	\$138.00
115-3041-ZOO	Sales Tax - Zoo	<u>\$23.00</u>
	TOTAL	\$1,511.00

SECTION 30. Appropriating \$56.00 from the Unappropriated Fund Balance of the Mount Washington TIF Fund to the following accounts of the Mount Washington TIF Fund:

6715-5240-9060	Fees	\$56.00
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SECTION 31. Appropriating \$20,779.00 from the Unappropriated Fund Balance of the Noland Road Auto Plaza TIF Fund to the following accounts of the Noland Road Auto Plaza TIF Fund:

6717-5240-9060	Fees	\$6.00
6717-5510-9075	Bond Principal Payment	<u>\$20,773.00</u>
	TOTAL	\$20,779.00

SECTION 32. Estimating revenue in the following accounts of the Crackerneck Creek TIF Fund:

118-3011	Real Estate Taxes	\$585,840.00
118-3041-CITY	Sales Tax - City	\$522,911.00
118-3041-COUNTY	Sales Tax - County	\$184,896.00
118-3041-TDD	Sales Tax - TDD	\$260,537.00
118-3041-STATE	Sales Tax - State of Missouri	\$328,526.00
118-3041-ZOO	Sales Tax - Zoo	\$30,820.00
118-3249-TDD	Transfer from Crackerneck Creek TDD Fund	\$215,000.00
118-3411	Net Investment Income	\$9,744.00
118-3433	Rent	\$1,000,000.00
118-3503	Transfer from Power & Light Fund	\$99,261.00
118-3503	Transfer from Sanitary Sewer Fund	\$109,186.00
118-3503	Transfer from Water Fund	\$86,026.00
118-3503	Transfer from Storm Water Fund	\$494,020.00
118-3503	Transfer from Little Blue Pkwy#1 Fund	\$110,000.00
118-3503	Transfer from Little Blue Pkwy#3 Fund	<u>\$205,000.00</u>
	TOTAL	\$4,241,767.00

SECTION 33. Appropriating \$3,831,803.00 from the Unappropriated Fund Balance of the Crackerneck Creek TIF Fund to the following accounts of the Crackerneck Creek TIF Fund:

6718-5240-9060	Fees	\$51,885.00
6718-5511-9075	Interest Payment	<u>\$3,779,918.00</u>
	TOTAL	\$3,831,803.00

SECTION 34. Estimating revenue in the following accounts of the Old Landfill TIF Fund:

119-3011	Real Estate Taxes	\$399,287.00
119-3041-CITY	Sales Tax - City	\$6,763.00
119-3041-COUNTY	Sales Tax - County	\$2,255.00
119-3041-TDD	Sales Tax – 39 th Street TDD	\$380.00
119-3041-ZOO	Sales Tax - Zoo	<u>\$376.00</u>
	TOTAL	\$409,061.00

SECTION 35. Appropriating \$392,806.00 from the Unappropriated Fund Balance of the Old Landfill TIF Fund to the following accounts of the Old Landfill TIF Fund:

6719-5240-9060	Fees	\$7,805.00
6719-5510-9075	Bond Principal Payment	\$344,959.00
6719-5511-9075	Interest Payment	<u>\$40,042.00</u>
	TOTAL	\$392,806.00

SECTION 36. Estimating revenue in the following accounts of the Trinity Development TIF Fund:

121-3011	Real Estate Taxes	\$280,978.00
121-3041-CITY	Sales Tax - City	\$134,694.00
121-3041-COUNTY	Sales Tax - County	\$44,898.00
121-3041-TDD	Sales Tax – 39 th Street TDD	\$10,914.00
121-3041-ZOO	Sales Tax - Zoo	\$7,483.00
121-3503	Transfer from Events Center CID Fund	<u>\$25,057.00</u>
	TOTAL	\$504,024.00

SECTION 37. Appropriating \$490,174.00 from the Unappropriated Fund Balance of the Trinity Development TIF Fund to the following accounts of the Trinity Development TIF Fund:

6721-5240-9060	Fees	\$10,173.00
6721-5510-9075	Bond Principal Payment	\$395,451.00
6721-5511-9075	Interest Payment	<u>\$84,550.00</u>
	TOTAL	\$490,174.00

SECTION 38. Estimating revenue in the following accounts of the HCA/Centerpoint TIF Fund:

122-3011	Real Estate Taxes	\$3,418,652.00
122-3041-CITY	Sales Tax - City	\$27,312.00
122-3041-COUNTY	Sales Tax - County	\$9,104.00
122-3041-TDD	Sales Tax – 39 th Street TDD	\$1,533.00
122-3041-ZOO	Sales Tax - Zoo	\$1,517.00
122-3503	Transfer from Events Center CID Fund	<u>\$4,309.00</u>
	TOTAL	\$3,462,427.00

SECTION 39. Appropriating \$3,725,352.00 from the Unappropriated Fund Balance of the HCA/Centerpoint TIF Fund to the following accounts of the HCA/Centerpoint TIF Fund:

6722-5240-9060	Fees	\$647,245.00
6722-5406-9065	EATS Payment	\$180,000.00
6722-5510-9075	Bond Principal Payment	\$1,940,000.00
6722-5511-9075	Interest Payment	<u>\$958,107.00</u>
	TOTAL	\$3,725,352.00

SECTION 40. Estimating revenue in the following accounts of the Cinema East TIF Fund:

123-3011	Real Estate Taxes	\$99,808.00
123-3041-CITY	Sales Tax - City	\$102,029.00
123-3041-COUNTY	Sales Tax - County	\$34,010.00
123-3041-ZOO	Sales Tax - Zoo	<u>\$5,669.00</u>
	TOTAL	\$241,516.00

SECTION 41. Appropriating \$222,151.00 from the Unappropriated Fund Balance of the Cinema East TIF Fund to the following accounts of the Cinema East TIF Fund:

6723-5240-9060	Fees	\$9,150.00
6723-5510-9075	Bond Principal Payment	\$31,602.00
6723-5511-9075	Interest Payment	<u>\$181,399.00</u>
	TOTAL	\$222,151.00

SECTION 42. Estimating revenue in the following accounts of the 23rd & Noland Project #1 TIF Fund:

124-3011	Real Estate Taxes	\$26,404.00
124-3041-CITY	Sales Tax - City	\$15,815.00
124-3041-COUNTY	Sales Tax - County	\$29,271.00
124-3041-ZOO	Sales Tax - Zoo	<u>\$397.00</u>
	TOTAL	\$71,887.00

SECTION 43. Appropriating \$222,151.00 from the Unappropriated Fund Balance of the 23rd & Noland Project #1 TIF Fund to the following accounts of the 23rd & Noland Project #1 TIF Fund:

6724-5240-9060	Fees	\$1,664.00
6724-5510-9075	Bond Principal Payment	<u>\$80,000.00</u>
	TOTAL	\$222,151.00

SECTION 44. Estimating revenue in the following accounts of the Noland Project #2 TIF Fund:

125-3011	Real Estate Taxes	\$3,407.00
125-3041-CITY	Sales Tax - City	\$3,805.00
125-3041-COUNTY	Sales Tax - County	\$422.00
125-3041-ZOO	Sales Tax - Zoo	\$70.00
125-3041-CID	Sales Tax – Noland Road	<u>\$1,965.00</u>
	TOTAL	\$9,669.00

SECTION 45. Appropriating \$7,981.00 from the Unappropriated Fund Balance of the 23rd & Noland Project #2 TIF Fund to the following accounts of the 23rd & Noland Project #2 TIF Fund:

6725-5240-9060	Fees	\$181.00
6725-5510-9075	Bond Principal Payment	<u>\$7,800.00</u>
	TOTAL	\$7,981.00

SECTION 46. Estimating revenue in the following accounts of the Independence Square TIF Fund:

126-3011	Real Estate Taxes	\$58,969.00
126-3041-CITY	Sales Tax - City	\$57,264.00
126-3041-COUNTY	Sales Tax - County	<u>\$173.00</u>
	TOTAL	\$116,406.00

SECTION 47. Appropriating \$2,373.00 from the Unappropriated Fund Balance of the Independence Square TIF Fund to the following account of the Independence Square TIF Fund:

6726-5240-9060	Fees	\$2,373.00
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SECTION 48. Estimating revenue in the following accounts of the Little Blue Parkway Project #1 TIF Fund:

127-3011	Real Estate Taxes	\$41,786.00
127-3041-CITY	Sales Tax - City	\$377,554.00
127-3041-COUNTY	Sales Tax - County	\$104,456.00
127-3041-TDD	Sales Tax - 39 th Street TDD	\$16,086.00
127-3041-ZOO	Sales Tax - Zoo	<u>\$17,410.00</u>
	TOTAL	\$557,292.00

SECTION 49. Appropriating \$6,663.00 from the Unappropriated Fund Balance of the Little Blue Parkway Project #1 TIF Fund to the following accounts of the Little Blue Parkway Project #1 TIF Fund:

6727-5240-9060	Fees	\$6,663.00
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SECTION 50. Estimating revenue in the following accounts of the Little Blue Parkway Project #3 TIF Fund:

128-3011	Real Estate Taxes	\$144,408.00
128-3041-CITY	Sales Tax - City	\$70,689.00
128-3041-COUNTY	Sales Tax - County	\$23,553.00
128-3041-MAINEVNT	Sales Tax - Main Event	\$33,231.00
128-3041-TDD	Sales Tax - 39 th Street TDD	\$3,965.00
128-3041-ZOO	Sales Tax - Zoo	<u>\$3,926.00</u>
	TOTAL	\$279,772.00

SECTION 51. Appropriating \$4,750.00 from the Unappropriated Fund Balance of the Little Blue Parkway Project #3 TIF Fund to the following accounts of the Little Blue Parkway Project #3 TIF Fund:

6728-5240-9060	Fees	\$4,750.00
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SECTION 52. Estimating revenue in the following accounts of the Noland Project #3 TIF Fund:

129-3011	Real Estate Taxes	\$5,072.00
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129-3041-CITY	Sales Tax - City	\$11,310.00
129-3041-CID	Sales Tax – Noland Road	<u>\$12,980.00</u>
	TOTAL	\$29,362.00

SECTION 53. Appropriating \$809.00 from the Unappropriated Fund Balance of the 23rd & Noland Project #3 TIF Fund to the following account of the 23rd & Noland Project #3 TIF Fund:

6729-5240-9060	Fees	\$809.00
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SECTION 54. Estimating revenue in the following accounts of the Noland Project #3 TIF Fund:

130-3011	Real Estate Taxes	\$52,543.00
130-3041-CITY	Sales Tax - City	\$264,017.00
130-3041-COUNTY	Sales Tax - County	\$88,007.00
130-3041-ZOO	Sales Tax - Zoo	\$14,668.00
130-3041-CID	Sales Tax – Noland Road	<u>\$88,895.00</u>
	TOTAL	\$508,130.00

SECTION 55. Appropriating \$8,518.00 from the Unappropriated Fund Balance of the 23rd & Noland Project #3 TIF Fund to the following account of the 23rd & Noland Project #3 TIF Fund:

6729-5240-9060	Fees	\$8,518.00
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SECTION 56. Estimating revenue in the following accounts of the Noland Project #3 TIF Fund:

130-3011	Real Estate Taxes	\$52,543.00
130-3041-CITY	Sales Tax - City	\$264,017.00
130-3041-COUNTY	Sales Tax - County	\$88,007.00
130-3041-ZOO	Sales Tax - Zoo	\$14,668.00
130-3041-CID	Sales Tax – Noland Road	<u>\$88,895.00</u>
	TOTAL	\$508,130.00

SECTION 57. Appropriating \$8,518.00 from the Unappropriated Fund Balance of the 23rd & Noland Project #3 TIF Fund to the following account of the 23rd & Noland Project #3 TIF Fund:

6730-5240-9060	Fees	\$8,518.00
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SECTION 58. Estimating revenue in the following account of the Marketplace TIF Fund:

131-3041-CID	Sales Tax – Noland Road	\$89,237.00
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SECTION 59. Appropriating \$9,611.00 from the Unappropriated Fund Balance of the Marketplace TIF Fund to the following accounts of the Marketplace TIF Fund:

6731-5240-9060	Fees	\$9,611.00
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PASSED THIS _____ DAY OF _____, 2017, 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