

City of Independence, Missouri
Supplemental Appropriation Ordinance August 2017

1-2) \$507,00.00

Department: General Fund – Finance Department (FY 2016-17)
Source: General Fund – Account Savings
Description: The Finance Director requests that these appropriations be transferred so that the year-end closing of the books can proceed.

SECTION 2:

Office of the Mayor \$14,000.00 – Additional funds necessary because of higher than usual Truman Award expenses to accommodate Mr. Dole and unplanned travel expenses.

Office of the City Manager \$390,000 – Additional funds necessary due to retirement payouts.

Law Department \$15,000 – Additional funds necessary because of unbudgeted litigation costs.

Neighborhood Services \$38,000 – Additional funds necessary because the original transfer of funding from the Health Department was short of the need.

Fire Operations – Additional funds necessary because of minimum staffing needs.

Department: General Fund – Police Department (FY 2016-17)
Source: General Fund – Transfer of Police Forfeiture Funds and Increased Estimated Revenues – Donations
Description: The Police Chief is requesting these funds be appropriated in the General Fund portion of the Police Department Operating Budget.

\$5,600.00 – Criminal cases that are processed in the federal court system periodically will include funds that have been either seized or include net proceeds from the sale of seized assets that were used in the commission of a crime. Periodically, a federal judge will award part of the seized assets back to the law enforcement agencies that participated in the apprehension and investigation of the criminal activity. When these funds are received by the City, the funds are placed in a restricted fund balance account since their use is restricted by federal regulations and can only be used through the oversight of the Federal Department of Justice office. During the year when the Police department has a need to purchase unbudgeted items that meet the federal guidelines for Drug Forfeiture asset purchases, they submit those requests to the City Manager. Upon approval of the City Manager, the purchase is made with the funding coming from the City's Federal Drug Forfeiture account. Year-to-date expenditures and encumbrances for the 2016-17 fiscal year total \$248,548.11 for unbudgeted items with the funding source from the Drug Forfeiture account. \$242,948.11 was appropriated on Ordinance No. 18765 leaving \$5,600.00 needing appropriations.

4) \$11,830.00

Department: General Fund – Health Department (FY 2016-17)
Source: General Fund – Increased Estimated Revenues – Health Department
Description: The Public Health Director is requesting that the \$12,750.00 be appropriated in the Health Department Operating Budget for the following items:

\$11,830.00 - Independence 5K Run/Walk (Park Trot) – the Health Department collected \$9,750.00 in sponsorship revenues and \$2,080.00 in revenues for the sale of t-

City of Independence, Missouri
Supplemental Appropriation Ordinance August 2017

shirts. The total revenues of \$11,830.00 will be used to offset the expenditures incurred for the 2017 5K Run/Walk and to offset expenditures for future 5K Run/Walk events.

5) \$920.00

Department: General Fund – Health Department (FY 2016-17)
Source: General Fund – Increased Estimated Revenues – Health Department
Description: The Public Health Director is requesting that the \$12,750.00 be appropriated in the Health Department Operating Budget for the following items:

\$920.00 – CPR Training to Daycare Facilities – the Health Department collected \$920.00 in CPR class fees which will offset the supply expenditures incurred for the classes.

6) \$25,300.00

Department: General Fund – Parks and Recreation Department (FY 2016-17)
Source: General Fund – Increased Estimated Revenues – Proceeds from Sale of Land
Description: The City sold the Hink Greenspace land to the US Army for \$25,300.00. The Parks and Recreation Director is requesting these funds be used towards the purchase of replacement ball field property.

7) \$9,585.00

Department: Parks Sales Tax Fund – Palmer Senior Adult Center (FY 2016-17)
Source: Parks Sales Tax Fund – Increased Estimated Revenues - Donations
Description: The Parks and Recreation Director is requesting that funds in the amount of \$9,585.00 be appropriated to the Parks and Recreation Sales Tax Fund Operating Budget. This covers the cost of a Bruno Custom Rail Commercial Stair Lift in the south stairwell of the Palmer Center. Funds were received from the Parks Department’s donation account at the Truman Heartland Community Foundation – Palmer Center Senior Services Enhancement Fund.

8) \$44,504.29

Department: Parks Sales Tax Fund – Parks Projects Debt Service (FY 2016-17)
Source: Parks Sales Tax Fund – Capital Lease Proceeds
Description: The Parks Department acquired (1) Toro Sand Pro 5040 and (2) Toro 25 HP Kohler Command Pro Mowers through a Capital Lease Purchase. The lease purchase agreement is for five years. Generally Accepted Accounting Principles for capital lease purchases require that the full value of the asset acquisition be recorded at the inception of the lease purchase agreement. The source of funds for the appropriation are the lease purchase agreement proceeds.

9) \$6,848.97

Department: Grant Fund – Community Development Department (FY 2016-17)
Source: Grant Fund – Increased Estimated Revenues – HCA Supplement of the Transit Public Transportation Expenditures
Description: HCA supplements the Intra-City transit contract for Public Transportation. The original 2016-17 budget included \$9,000.00 for this reimbursement, but the City has received reimbursement of \$15,848.97 leaving \$6,848.97 in needed appropriations.

10) \$221,336.09

Department: Grant Fund – Police Department (FY 2016-17)
Source: Grant Fund – Increased Estimated Revenues – Various Police Department Grants

City of Independence, Missouri
Supplemental Appropriation Ordinance August 2017

Description: The Police Department was reimbursed for several grants for the purposes listed below. The Police Chief is requesting that the total amount of these grants, \$221,336.09 be appropriated in the Grant Fund portion of the Police Department Operating Budget.

- \$9,251.17 - Federal Bureau of Investigation – the Federal Bureau of Investigation has reimbursed the City for overtime worked by police officers who assist with Federal cases.
- \$102,443.25 - Hawthorne Place Apartments Reimbursements –the City provides two police officers to the Hawthorne Place Apartments (HPA) complex. HPA reimburses the City for the two police officers. The City received \$102,443.25 from Hawthorne Place Apartments under this program during the 2016-17 fiscal year.
- \$43,576.68 - 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. The amount of \$43,576.68 was received by the City during the 2016-17 fiscal year as reimbursement under this program.
- \$101.99 - High Intensity Drug Trafficking Areas (HIDTA) Kansas Bureau of Investigations – City Council Ordinance No. 18570 approved the City’s contract with the Kansas Bureau of Investigations which provides reimbursement for two officers under the HIDTA grant program. The City received an additional funding amount of \$101.99.
- \$44,920.00 - 2015 Edward Byrne Memorial Justice Assistance Grant – the United States Department of Justice provides reimbursement for law enforcement equipment and software. The Police Department will use these funds to purchase StarChase pursuit management which allows officers to pursue fleeing vehicles in a safer and more effective way. In addition, there will be upgrade to (10) in-car camera units through L3 Technologies.
- \$800.00 - DWI July 4th Weekend Enforcement Campaign – the Missouri Highways and Transportation Commission provides reimbursement of overtime worked by police officers while enforcing traffic laws to enforce speed, aggressive driving, DWI, seat belt, and child safety restraint laws.
- \$353.00 - Ceremonial Parade Rifles – Mr. Chad Clayton, President of Security Management Solutions donated (2) Ceremonial Parade Rifles to the Police Department Honor Guard valued at \$353.00.
- \$19,890.00 - Morpho Track Livescan Equipment – the Missouri Police Chiefs Association donated the Morpho Track Livescan equipment to the Police Department valued at \$19,890.00. This equipment is for finger prints and will be used for offender enrollment, identity verification and background checks.

11) \$5,201.83

Department: Grant Fund – Fire Department (FY 2016-17)

Source: Grant Fund – Increased Estimated Revenues – SEMA 2017 Flood Operations

Description: The City’s Emergency Preparedness Manager was deployed to Jefferson City to assist with the May 2017 Flood Operations. The travel expenditures were reimbursed by SEMA in the amount of \$5,201.83.

12) \$22,960.70

Department: Grant Fund – Health Department (FY 2016-17)

City of Independence, Missouri
Supplemental Appropriation Ordinance August 2017

Source: Grant Fund – Increased Estimated Revenues – Various Health Department Grants
Description: The City Manager is allowed to accept individual grants under \$50,000.00 as authorized by Ordinance number 17533. The Public Health Director is requesting that the total amount of these grants, \$22,960.70 be appropriated in the Grant Fund portion of the Health Department Operating Budget.

- \$3,457.89 - Walking Challenge – the Health Department incurred expenditures of \$3,457.89 for the City’s Walking Challenge. These expenditures are being reimbursed from Stay Well Wellness Funds.
- \$19,002.00 - Vaccination Clinics – the Health Department collected \$19,002.00 in revenues from various sources to conduct vaccination clinics. These funds are being used to offset the vaccination clinic expenditures.
- \$160.81 - Spay and Neuter Program – the City’s Health Department receives donations/contributions for the animal shelter. The Health Department has requested using \$160.81 of the funds for spaying and neutering pets through the Health Department’s Operation Litter Less Program.
- \$340.00 - Summer Food Service Program Grant – the Missouri Department of Health and Senior Services through a contract with the Health Department provides funds for initial inspections, and follow-up inspections at Summer Food Service Program meal production and meal service sites.

13) \$3,000.00

Department: Grant Fund – Tourism Department (FY 2016-17)
Source: Grant Fund – Increased Estimated Revenues – State of Missouri Railroad Operations
Description: The Tourism Department received reimbursement of \$3,000.00 from the State of Missouri for an irrigation system at the Truman Depot.

14) \$15,814.49

Department: Miscellaneous Expendable Trust Fund – Finance Department (FY 2016-17)
Source: Miscellaneous Expendable Trust Fund – Increased Estimated Revenues and Fund Balance
Description: The Finance Department is requesting \$15,814.49 be appropriated in the Miscellaneous Expendable Trust fund for the Vaile Mansion to cover expenditures. \$14,875.76 is coming from the 2016-17 revenues and \$938.73 from fund balance.

15 - 59) \$16,003,275.82

Department: Tax Increment Financing (TIF) Funds – Finance Department (FY 2016-17)
Source: Tax Increment Financing Funds – Revenues and/or Fund Balance
Description: The Finance Department is requesting \$16,003,275.82 be appropriated in the TIF funds to cover debt service and miscellaneous expenditures.