# COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 230175

Adopting the Annual Budget of the City for the Fiscal Year 2023-24; estimating the revenues for the fiscal year; appropriating for the purposes stated the sums set forth in the budget; directing the Director of Finance to make the necessary entries upon the City's records to show the appropriations and allocations provided for; authorizing inter-fund loans; and electing to establish a budget adoption deadline pursuant to Section 805(i) of the City Charter.

WHEREAS, Section 805 of the City Charter requires the City Council to adopt an annual budget and, as adopted, the budget constitutes an appropriation of the amount for the purposes stated as the appropriation and authorization of the amount to be raised by taxation for the purposes of the City, plus any unencumbered balance from previous years;

WHEREAS, the City Council has reviewed this budget and held public hearings; NOW, THEREFORE,

## BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the budget now on file in the office of the City Clerk and identified by the Clerk as Document No. 230175 is hereby adopted as the annual budget of the City of Kansas City, for the Fiscal Year 2023-24, with the additions and reductions as shown on the following:

Amendment A – Administrative Changes Amendment B – Program Changes

Section 2. That the detailed estimated revenues of the City for the ensuing Fiscal Year 2023-24 are as set forth in said budget in Schedules VIII, X, XI, XII, XIII and XIV.

Section 3. That by adoption of said annual budget, there are hereby appropriated for the purposes stated herein the sums set forth in Schedules II, III, IV and V. The sums hereby appropriated are set out in detail in Schedules X, XI, XII, XIII and XIV, inclusive, by activity accounts, and the total sum appropriated for each such account is divided in the following classifications, as applicable, thereof, to-wit: (a) Personal Services, (b) Contractual Services, (c) Commodities, (e) Capital Outlay, (f) Pass Through Payments, and (g) Debt Service.

Section 4. That requisitions for encumbrances against and the payment of money out of the various appropriations described in this ordinance shall be made by those officers and employees of the City and by those persons or boards whose titles are set out opposite the designation of the departments, offices, and purposes to or for which appropriations have been made, respectively, as set forth in the following schedule:

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Schedule for Appropriation
GOVERNMENTAL ACTIVITIES FUNDS

Department or Activity	Requisitioning Authority	Amount of Appropriation	Amendments and PIAC Distribution	Adopted Budget
General Fund		\$682,701,167	\$9,077,353	\$691,778,520
Boards of Election	1			
Commissioners	Director of Finance	\$3,988,000		\$3,988,000
Civil Rights and Equa				
Opportunity	and Equal Opportunity	\$2,388,776		\$2,388,776
Contingent				
Appropriation	City Manager	\$6,348,574		\$6,348,574
Economic				
Development	City Manager	\$75,000		\$75,000
	Director of Finance	\$40		\$40
	Director of Finance			
	(Debt)	\$1,845,508		\$1,845,508
Finance_	Director of Finance	\$16,042,243		\$16,042,243
	Director of Finance			Ψ10,012,213
	(Debt)	\$1,199,292		\$1,199,292
	Director of Finance			Ψ1,177,272
	(Transfers)	\$72,231,547	\$525,624	\$72,757,171
	Director of Fire/ Fire		4020,021	
Fire	Chief	\$195,985,644	\$1,601,742	\$197,587,386
	Director of Finance		91,001,712	Ψ197,567,560
General Services	(Debt)	\$51,002		\$51,002
_	Director of General	. ,,		Ψ51,002
	Services	\$22,611,881		\$22,611,881
	Director of Housing and			Ψ22,011,001
	Community			
Housing	Development	\$4,725,150	\$470,000	\$5,195,150
Human Resources	City Manager	\$3,220		\$3,220
-	Director of Finance	45,220		Ψ5,220
	(Debt)	\$108,250		\$108,250
	Director of Human	<b>\$100,200</b>		\$100,230
	Resources	\$5,331,388		\$5,331,388
Law	City Attorney	\$6,424,164	\$850,000	\$7,274,164
	Administrator of the	φυ,τ2π,10π	\$650,000	<u> </u>
Municipal Court	Municipal Court	\$8,589,164		\$9.590.164
	Director of Finance	Ψο,3ολ,10+		\$8,589,164
Neighborhoods	(Debt)	\$1,215,680		\$1 215 600
	Director of	Φ1,215,000		\$1,215,680
	Neighborhoods			
	Services	\$21,188,596	\$500,000	\$21,688,596
Office of the City		<u> </u>	Ψ200,000	Ψ41,000,370
uditor	City Auditor	\$1,215,347		\$1,215,347
Office of the City		Ψ1,210,JT/		Φ1,213,34/
lerk	City Clerk	\$815,654	\$30,000	1

Office of the City				
Manager of the Cir.	City Manager	\$13,067,567	\$125 DOC	#12 202 4 <b>7</b>
Offices of Mayor and	At Large District 1	\$13,007,307	\$135,906	\$13,203,47
Council	Councilperson	\$2,725		\$2.70
	At Large District 2	\$2,123		\$2,72
	Councilperson	\$2.725		\$0.70
	At Large District 3	\$2,725		\$2,72
	Councilperson	¢2 725		PO 704
	At Large District 4	\$2,725		\$2,725
	Councilperson	\$2,725		#2.70 <i>/</i>
	At Large District 5	\$2,723		\$2,725
	Councilperson	\$2,725		¢2.724
	At Large District 6	Ψ2,723		\$2,725
	Councilperson	\$2,725		¢0.706
	In District 1	\$2,723		\$2,725
	Councilperson	\$2,725		<b>\$2.725</b>
	In District 2	Ψ2,123		\$2,725
	Councilperson	\$2,725		¢2 725
	In District 3	Ψ2,723		\$2,725
	Councilperson	\$2,725		\$2,725
	In District 4	Ψ2,123		
	Councilperson	\$2,725		\$2.725
	In District 5	Ψ2,725		\$2,725
	Councilperson	\$2,725		\$2,725
	In District 6	Ψ2,725		<u> </u>
	Councilperson	\$2,725		\$2,725
	Mayor	\$2,961,882		
	Mayor Pro Tem	\$2,782,534		\$2,961,882
<u> </u>	Board of Police	\$2,782,334		\$2,782,534
Police	Commissioners	\$237,373,908	£1 115 700	₽ <b>^</b> 20 400 €00
	Director of Finance	<u>\$231,313,</u> 900	\$1,115,780	\$238,489,688
	(Debt)	\$2,450,000		\$2.450.000
	Director of General	\$2,430,000		\$ <u>2</u> ,450,000
	Services	\$3,551,712	\$2,748,301	¢6 200 012
	Director of Finance	\$5,551,712	\$2,740,301	\$6,300,013
Public Works	(Debt)	\$4,505,087		\$4.505.007
	Director of Public	Ψτ,505,067		\$4,505,087
	Works	\$39,585,731		\$39,585,731
	Director of City	φυν,υσυ, γυτ		
City Planning and	Planning and			
evelopment	Development	\$2,472,338		\$2,472,338
	Director of Finance	Ψ2,172,330		Ψ2,T12,JJ0
	(Debt)	\$994,622		\$994,622
	Board of Parks and	Ψ2219044		Ψ777,042
	Recreation			
Parks and Recreation	Commissioners	\$538,965		\$538,965
Convention and	Director of Convention	\$0	\$1,100,000	\$1,100,000
ntertainment Facilities	and Entertainment	ΨΟ	Ψ1,100,000	Φ1,100,000
	Facilities			

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American Rescue Plan Fund	n	\$5,379,724	\$5,379,724
	Director of		00,077,721
	Neighborhoods		
Neighborhoods	Services	\$2,953,154	\$2,953,154
Public Works	Director of Public Works	\$2,426,570	
Arterial Street Impac		Ψ2,120,570	\$2,426,570
Fee		\$86,448	\$86,448
	Director of Finance		
Finance	(Transfers)	\$14,433	\$14,433
	Director of City		Ψ11,133
City Planning and			
Development	Development	\$72,015	\$72,015
Assessment and Triage			Ψ12,013
Center Fund		\$1,000,000	\$1,000,000
	Administrator of the		\$1,000,000
Municipal Court	Municipal Court	\$1,000,000	\$1,000,000
Brownfields Revolving		\$64,256	\$64,256
	Director of City	W 19400	904,230
City Planning and	1 2 1		
Development	Development	\$64,256	\$64,256
Central City Sales Tax		\$11,950,349	
	Director of Finance	\$11,530,345	\$11,950,349
Finance	(Transfers)	\$91.746	001.746
	Director of Housing and	\$81,746	\$81,746
	Community		
Housing .	Development	£11 969 602	#11.0C0.C00
Community	Bevelopment	\$11,868,603	\$11,868,603
Development Funds		\$8,049,481	60.040.404
Civil Rights and Equal	Director of Civil Rights	\$6,049,461	\$8,049,481
Opportunity	and Equal Opportunity	\$16.624	016604
	Director of Housing and	\$16,624	\$16,624
	Community		ſ
	Development	\$8,032,857	#0.022.057
Convention and	Development		\$8,032,857
ourism		\$61.052.556	061.050.556
	Director of Finance	\$61,952,556	\$61,952,556
Finance	(Transfers)	\$20,402,660	000 100 660
	Director of	\$29,492,660	\$29,492,660
	Neighborhoods		
Neighborhoods	Services	\$250,000	40.50.000
Office of the City	Scrvices	\$350,000	\$350,000
lanager	City Manager	P505 780	0.50 5.500
Offices of Mayor and	City (vialiage)	\$595,789	\$595,789
ouncil	Mayor	\$202.500	
₩ WARANTE	Director of Convention	\$302,500	\$302,500
	and Entertainment		
Public Works	Facilities	\$70 <i>5</i>	
- works	1 delittles	\$795	\$795

Director CO			
Convention and Director of Convention and Entertainment			•
Convention and and Entertainment Entertainment Facilities Facilities	<b>#</b> 20.040.100		
Director of Convention	\$20,843,180		\$20,843,180
Convention and Entertainment			
Fourism Facilities	\$10.267.622		#10.00 <del>#</del>
Convention Hotel	\$10,367,633		\$10,367,633
Catering	\$9,617,114		CO 617 114
Director of Finance	42,017,117		\$9,617,114
Finance (Transfers)	\$515,017		\$515,017
Convention and Director of Finance	4510,017		Ψ515,017
Entertainment Facilities (Debt)	\$4,195,779		\$4,195,779
Director of Convention			ψ 1,1 2 U,7 7 2
and Entertainment			
Facilities	\$4,906,318		\$4,906,318
Development Services	\$17,360,530	\$400,000	\$17,760,530
Finance Director of Finance	\$44,419		\$44,419
Director of Finance			<u> </u>
(Transfers)	\$791,577		\$791,577
Director of Finance			_ +
General Services (Debt)	\$623,376		\$623,376
Director of General			
Services	\$702,450		\$702,450
Director of			
Neighborhoods			
Neighborhoods Services	\$26,396		<u>\$2</u> 6,396
Director of City			
City Planning and Planning and	•		
Development Development	\$15,172,312		\$15,172,312
Convention and Entertainment			
	40		
Tourism Facilities  Domestic Violence	\$0	\$400,000	\$400,000
Grant Fund	\$642.210		07.42.210
Law City Attorney	\$642,219 \$583,295		\$642,219
Administrator of the	\$303,293		\$583,295
Municipal Court Municipal Court	\$58,924		¢59.004
Domestic Violence	\$30,924		\$58,924
Shelters Fund	\$180,000		\$180,000
Director of Housing and	\$100,000		\$100,000
Community			
Housing Development	\$164,235		\$164,235
Law City Attorney	\$15,765		\$15,765
Economic Development	\$5,916,084	\$1,272,500	\$7,188,584
Civil Rights and Equal Director of Civil Rights			W/9E009J04
Opportunity and Equal Opportunity	\$325,559		\$325,559
Economic	4,002		Ψυ20,000
Development City Attorney	\$163,931		\$163,931
City Manager	\$3,451,937	\$1,272,500	\$4,724,437

	Director of Finance	\$1,058,801	\$1,058,80
	Director of		Ψ1,030,00
	Neighborhoods		
Neighborhoods	Services	\$782,568	\$782,56
Office of the City	7		
Manager	City Manager	\$133,287	\$133,28
Fire Sales Tax		\$23,998,992	\$23,998,992
	Director of Finance		<u> </u>
Finance	(Transfers)	<u> </u>	\$155,761
	Director of Fire/ Fire		4100,701
Fire	Chief	\$22,369,001	\$22,369,001
	Director of General		
General Services	Services	\$1,474,230	\$1,474,230
Fire Sales Tax Capital		\$25,328,373	\$25,328,373
	Director of Finance		
Finance	(Transfers)	\$6,323	\$6,323
Y-1	Director of Finance		40,020
Fire	(Debt)	\$8,425,879	\$8,425,879
	Director of Fire/ Fire		
	Chief	\$16,896,170	\$16,896,170
Golf Operations		\$7,587,085	\$7,587,085
	Director of Finance		\$1,001,000
Finance	(Transfers)	\$74,101	\$74,101
	Director of Finance		
General Services	(Debt)	\$93,395	\$93,395
-	Director of Finance		
Parks and Recreation	(Debt)	\$245,860	\$245,860
	Board of Parks and		
	Recreation		
	Commissioners	\$7,173,729	\$7,173,729
overnmental Grants			
und		\$5,646,845	\$5,646,845
Health	Director of Health	\$5,646,845	\$5,646,845
ealth		\$70,475,076	\$70,475,076
Finance	Director of Finance	\$1,079,080	\$1,079,080
	Director of Finance		Ψ1,077,000
	(Transfers)	\$14,954,652	\$14,954,652
	Director of General		Ψ1 13,5 5 13,0 5 Z
General Services	Services	\$1,580,563	\$1,580,563
Health and Medical	Director of Finance		41,000,000
re	(Debt)	\$151,100	\$151,100
	Director of Health	\$32,160,659	\$32,160,659
Law	City Attorney	\$84,000	\$84,000
Office of the City		<b>401,000</b>	φο <del>π</del> ,υυυ
•	City Manager	\$473,170	\$473,170
Offices of Mayor and		Ψ.1.0,±1.V	ψ+/3,1/0
	Mayor	\$177,427	\$177,427
1	Board of Police	477,9121	\$177,727
[	Commissioners	\$590,293	\$590,293

110401118	Director of	\$752,017	\$752,017
Housing	Community Development	\$750 017	
	Director of Housing and		,,-
and Bank		\$2,388,017	\$2,388,017
uthorities	Transportation	\$37,144,648	\$37,144,648
Transportation	Works / Director of		
	Director of Public	ΨΟΙ,ΟΟ	
Finance	Director of Finance (Transfers)	\$51,909	\$51,909
CATA Sales Tax	Director of Eige	\$37,196,557	\$37,196,55
Municipal Court  (CATA Sales Tax	Municipal Court	\$536,236	\$536,230
Municipal Cause	Administrator of the		
nmate Security		\$536,236	\$536,23
Health	Director of Health	\$1,051,767	\$1,051,76
Grant		\$1,051,767	\$1,051,76
HUD Lead-Based Paint	1	4. 5,010	<u> </u>
Neighborhoods	Services	\$76,845	\$76,84
	Neighborhoods 01		
withing Court	Municipal Court Director of	\$299,374	\$299,37
Municipal Court	Administrator of the	00000	-
Housing Violation Fund		\$376,219	\$376,21
Housing	Development	\$3,528,944	\$3,528,94
Hamain	Community		
	Director of Housing and	,,,	Ψυ,υμυ,υ
Housing Trust Fund		\$3,528,944	\$3,528,94
Health	Director of Health	\$2,467,895	\$2,467,89
Persons With Aids		\$2,467,895	\$2,467,89
Housing Oppor fo		\$200,901	\$200,90
Housing	Development	\$200.001	<b>#</b>
	Director of Housing and Community		
Homesteading Authorit		\$200,901	\$200,9
Housing	Development	\$2,876,382	\$2,876,3
Transing.	Community		
	Director of Housing and		Ψ=907090
HOME Investment		\$2,876,382	\$2,876,3
General Services	(Debt)	\$50,061	\$50,0
	Director of Finance	\$50,061	\$50,0
Fund	8	\$50.061	0.50
Health  Health Dept Buildin	Director of Health	\$19,224,133	\$19,224,1

	Board of Parks and		
7 1 17	Recreation		
Parks and Recreation	Commissioners	\$48,164	\$48,164
Love Thy Neighbor		\$25,000	(CO = 000
	Director of	\$25,000	\$25,000
	Neighborhoods		
Housing	Services	\$25,000	005.000
Municipal Court		\$25,000	\$25,000
Building Fund		\$160.220	04.50.000
3	Director of Finance	\$169,320	\$169,320
Municipal Court	(Debt)	\$160,220	0160.000
Museum	(Debt)	\$169,320	\$169,320
Finance	D' CD'	\$1,860,582	\$1,860,582
Fillance	Director of Finance	\$36,570	\$36,570
	Director of Finance		
<del></del>	(Transfers)	\$42,268	\$42,268
Law	City Attorney	\$4,000	\$4,000
	Director of Finance		
Parks and Recreation	(Debt)	\$422,795	\$422,795
	Board of Parks and		
	Recreation		
	Commissioners	\$1,354,949	\$1,354,949
Neighborhood Grants		\$667,542	\$667,542
	Director of Housing and		\$\tag{\pi\ta}\
	Community		, ,
Housing	Development	\$667,542	\$667,542
Neighborhood Tourist		007,512	Φ007,542
Development		\$2,489,460	\$2,489,460
	Director of	V=,100,100	52,407,400
	Neighborhoods		
Neighborhoods	Services	\$61,171	\$61,171
	Director of Convention	W01,171	\$01,171
Convention and	and Entertainment		,
Courism	Facilities	\$2,428,289	\$2.429.290
Parking		\$7,912,684	\$2,428,289
	Board of Police	\$7,712,004	\$7,912,684
Police	Commissioners	\$607,034	0.07.03.4
	Director of Finance	\$007,034	\$607,034
Public Works	(Debt)	\$1,022,022	Ø1 022 022
	Director of Public	\$1,933,923	\$1,933,923
	Works	\$5 371 737	05.054.505
arks and Recreation	WOLKS	\$5,371,727	\$5,371,727
	Director of E	\$54,106,413	\$54,106,413
evelopment	Director of Finance	0070 111	
	(Debt)	\$970,144	\$970,144
Finance	Director of Finance		
	(Transfers)	\$1,744,864	\$1,744,864
	Director of Finance	040	
General Services	(Debt)	\$195,208	\$195,208

	Director of Finance			
Parks and Recreation	(Debt)	\$923,299		\$923,299
	Board of Parks and			
	Recreation			
	Commissioners	\$50,272,898		\$50,272,898
Performing Arts Center	·		-	
Garage		\$10,282,229		\$10,282,229
Finance	Director of Finance	\$265,302	-	\$265,302
	Director of Finance			1
Public Works	(Debt)	\$9,460,501		\$9,460,501
	Director of Public			1,,,,,,,,,,
	Works	\$556,426		\$556,426
Police Drug				1
Enforcement		\$4,977,252		\$4,977,252
	Board of Police			- + 1,5 · 1,2 · 1,2 · 1
Police	Commissioners	\$4,977,252		\$4,977,252
Police Grant		\$11,186,313		\$11,186,313
	Board of Police			411,130,313
Police	Commissioners	\$11,186,313		\$11,186,313
Probation Fund		\$660,390		\$660,390
	Administrator of the	\$000,370		\$000,370
Municipal Court	Municipal Court	\$660,390		\$660,390
Public Mass		\$000,550		φυυυ,390
Transportation		\$42,193,362		\$42,193,362
	Director of Finance	\$ 12,XXX,DQ2	_	Ψ <b>T</b> 2,173,302
Finance	(Transfers)	\$2,843,641		\$2,843,641
Office of the City		Ψ2,013,011		Φ2,073,041
Manager	City Manager	\$54		\$54
	Director of Public			ΦϽŦ
Public Works	Works	\$21,015,725		\$21,015,725
	Director of Public	7-1,010,7-10		Ψ21,013,723
Transportation	Works / Director of			
Authorities	Transportation	\$18,333,942		\$18,333,942
Public Safety Sales Tax		\$21,953,077	\$1,180,492	\$23,133,569
	Director of Finance		Φ1,100,472	<u> </u>
Finance	(Transfers)	\$9,976,750		\$9,976,750
	Director of Finance	42,270,700		φ2,270,730
General Services	(Debt)	\$33,991		\$33,991
	Director of General	400,001		Ψ53,991
	Services	\$712,816		\$712,816
Office of the City		4.12,010		Ψ/12,010
/lanager	City Manager	\$780,000	\$1,180,492	\$1,960,492
	Board of Police	4700,000	Ψ1,100,172	Ψ1,700,772
Police	Commissioners	\$5,200,000		\$5,200,000
	Director of Finance	45,200,000		\$5,200,000
	(Debt)	\$4,424,520		\$4,424,520
	Director of General	Ψ 19 12 19020		ΨΤ,Τ∠Ψ,JΔU
	Services	\$525,000		\$525,000
	Director of Water	Ψυ2υ,000	-	ΨυΖυ,000
	Services	\$300,000		\$300,000
		42 0 0,000		Ψοσοίσσο

Ryan White HIV/AIDS		\$4,569,186		\$4,569,18
Health	Director of Health	\$4,569,186		\$4,569,18
Specialty Court Fund		\$335,370		\$335,37
Municipal Court	Administrator of the Municipal Court	\$335,370		\$335,37
Strategic				
Neighborhoods		\$442,840		\$442,84
Economic Development	Director of Finance (Debt)	\$305,840		\$305,84
	Director of Housing and Community	,		
Housing	Development	\$137,000		\$137,000
Street Car		\$20,729,768	\$3,340,057	\$24,069,825
	Director of Public			
Public Works	Works	\$266,996		\$266,996
Transportation	Director of Finance			
Authorities	(Debt)	\$14,154,653		\$14,154,653
	Director of Public Works / Director of			
	Transportation	\$6,308,119	\$3,340,057	\$9,648,176
Street Maintenance		\$53,104,494		\$53,104,494
D'	Director of Finance			
Finance	(Transfers)	\$1,725,511		\$1,725,511
Compani Comi	Director of Finance			
General Services	(Debt)	\$714,631		<b>\$714,631</b>
	Director of General	<b>**</b>		
	Services	\$261,722		\$261,722
	Director of Housing and		1	
Housing	Community			
Office of the City	Development	\$1,342		\$1,342
Sanager of the City	City Manager	<b>0110.751</b>		
ianager	Director of Finance	\$113,751		\$113,751
Public Works	(Debt)	¢1.744.262		A = 1 + 2 = 5
T GOLLO TY OLILD	Director of Public	\$1,744,363		\$1,744,363
	Works	¢45 416 507		DAC 41 C 505
	Director of Finance	\$45,416,587		\$4 <u>5</u> ,416,5 <u>8</u> 7
Parks and Recreation	(Debt)	\$25,909		¢25,000
	Board of Parks and	Ψ25,909		\$25,909
	Recreation			
	Commissioners	\$2,075,115		\$2,075,115
	Director of Water	<u> </u>		\$2,075,115
Water Services	Services	\$1,025,563	1	\$1,025,563
apital Improvements		\$86,954,957	\$280,000	\$87,234,957
Civil Rights and Equal	Director of Civil Rights	400,501,501	Ψ200,000	## ## ## ## ## ## ## ## ## ## ## ## ##
pportunity	and Equal Opportunity	\$429,147		\$429,147
		w.=>,111		ΨΤΔϽ,1Ϯ/
Economic	Director of Finance		1	ŀ
evelopment	(Debt)	\$620,366		\$620,366

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General Services  Neighborhoods	Director of Finance (Debt)  Director of General Services	\$31,172,900 \$976,937	(\$28,636,735)	\$31,172,900
	Director of General	\$976,937	I	\$07C 027
Neighborhoods	/			/ BY/0.91/
Neighborhoods	Services	1		4270,227
Neighborhoods		\$10,827,096		\$10,827,096
Neighborhoods	Director of Finance			
	(Debt)	\$172,746		\$172,746
	Director of			<u> </u>
	Neighborhoods	ļ		
	Services	\$0	\$202,000	\$202,000
D 111 777 4	Director of Finance			
Public Works	(Debt)	\$5,321,544	_	\$5,321,544
	Director of Public			
	Works	\$29,020,762	\$20,230,300	\$49,251,062
Convention and				
Entertainment	and Entertainment			
Facilities	Facilities	\$2,263,958		\$2,263,958
Davidson and D	Director of Finance			
Parks and Recreation	(Debt)	\$1,086,119		\$1,086,119
	Board of Parks and			
	Recreation			
	Commissioners	\$5,063,383	\$7,342,435	\$12,405,818
Water Services	Director of Water			
	Services	\$0	\$1,142,000	\$1,142,000
Convention And Sports Complex				
romptex	Director C E	<u>\$27,855,325</u>		\$27,855,325
General Services	Director of Finance	<b>*</b> =		
Convention and	(Debt)	\$717,381		\$717,381
Intertainment	Director of Finance			
Facilities	Director of Finance (Debt)	<b>#05.407.0</b>		
1 delittles		\$25,137,944		\$25,137,944
Convention and	Director of Convention and Entertainment			
ourism	Facilities	#2 000 000		
owntown Arena	Tachities	\$2,000,000		\$2,000,000
roject Fund		\$15,710,340		045 740 040
	Director of Public	313,/10,340		\$15,710,340
Public Works	Works	\$87,500		¢07.500
Convention and	Director of Convention			\$87,500
ntertainment	and Entertainment			
Facilities	Facilities	\$125,000		\$125,000
	Director of City	φ125,000		\$125,000
- · · · · · · · · · · · · · · · · · · ·	Planning and			
-	Development	\$200,000		\$200,000
Convention and	Director of Finance			Φ200,000
	(Debt)	\$14,266,302		\$14,266,302
	Director of Convention	41,200,302	<del></del>	φ14,200,302
	and Entertainment			
1			1	

Downtown Redevelopment District Debt		\$21,267,179	£21 267 170
Economic	Director of Finance	\$21,207,179	\$21,267,179
Development	(Debt)	\$21,267,179	\$21,267,170
G.O. Recovery Zone		Ψ21,207,179	\$21,267,179
Bonds		\$2,915,924	\$2,915,924
Public Works	Director of Finance (Debt)	\$2,915,924	\$2,915,924
General Debt And Interest		\$60,771,962	\$60,771,962
Finance	Director of Finance	\$848,898	\$848,898
	Director of Finance	<del>4040,070</del>	<del></del>
	(Transfers)	\$2,715,924	\$2,715,924
Law	City Attorney	\$28,000	
	Director of Finance	φ26,000	\$28,000
Police	(Debt)	\$9,776,750	\$9,776,750
	Director of Finance	Ψ2,770,730	\$9,770,730
Public Works	(Debt)	\$46,676,953	\$46,676,953
	Director of Finance	\$ 10,070,555	Ψτο,070,933
Parks and Recreation	(Debt)	\$725,437	\$725,437
STIF Brush Creek-Blue		ψ123,131	Ψ123, τ31
Pkwy Town Center	ļ	\$1,257,371	\$1,257,371
Economic	Director of Finance		41,201,011
Development	(Debt)	\$1,257,371	\$1,257,371
STIF East Village		\$3,671,058	\$3,671,058
Economic	Director of Finance	40,012,000	Φ5,071,050
Development	(Debt)	\$3,671,058	\$3,671,058
STIF Hotel President		\$1,893,635	\$1,893,635
Economic	Director of Finance		Ψ1,073,033
Development	(Debt)	\$1,893,635	\$1,893,635
STIF Linwood Shopping		7 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 -	Ψ1,075,055
Center		\$2,003,813	\$2,003,813
Economic	Director of Finance		44,000,015
Development	(Debt)	\$1,208,611	\$1,208,611
	Director of Housing and		1 1,200,011
	Community		
Housing	Development	\$659,440	\$659,440
City Planning and	Director of Finance		
Development	(Debt)	\$135,762	\$135,762
IF Special Allocation		\$137,850	\$137,850
Economic	Director of Finance		7-27,300
Development	(Debt)	\$137,850	\$137,850
OTAL			7
FOVERNMENTAL			
CTIVITIES FUNDS		\$1,450,762,137 \$15,5	550,402 \$1,466,312,539

### BUSINESS TYPE FUNDS

Sewer		\$253,854,852		\$253,854,852
	Director of Water			
Water Services	Services	\$253,854,852		\$253,854,852
Stormwater		\$15,928,467		\$15,928,467
	Director of Water			
Water Services	Services	\$15,928,467		\$15,928,467
Water		\$192,656,178		\$192,656,178
	Director of Water			
Water Services	Services	\$192,656,178		\$192,656,178
Aviation		\$241,778,053		\$241,778,053
	Director of Civil			
Civil Rights and	Rights and Equal			
Equal Opportunity	Opportunity	\$84,435		\$84,435
Aviation	Director of Aviation	\$241,693,618		\$241,693,618
Customer Facility				
Charges		\$6,000,000	\$2,668,862	\$8,668,862
Aviation	Director of Aviation	\$6,000,000	\$2,668,862	\$8,668,862
DEA Drug Forfeiture		\$75,000	\$3,811	\$78,811
Aviation	Director of Aviation	\$75,000	\$3,811	\$78,811
Passenger Facility			,	4.0,000
Charge		\$19,967,342	\$33,760	\$20,001,102
Aviation	Director of Aviation	\$19,967,342	\$33,760	\$20,001,102
TOTAL				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ENTERPRISE				\$732,966,326
FUNDS		\$730,259,893	\$2,706,433	\$134,700,320

# INTERNAL SERVICE FUNDS

City Legal			
Expense Fund		\$18,250,086	\$18,250,086
General			
Services	Director of General Services	\$5,934,950	\$5,934,950
Human			
Resources	Director of Human Resources	\$235,519	\$235,519
Law	City Attorney	\$12,079,617	\$12,079,617
Fleet Services		\$26,127,793	\$26,127,793
General			
Services	Director of Finance (Debt)	\$376,676	\$376,676
	Director of General Services	\$25,751,117	\$25,751,117
General Services		\$39,980,619	\$39,980,619
General			
Services	Director of General Services	\$39,980,619	\$39,980,619
Health Care and			
Wellness		\$95,762,935	\$95,762,935
General			
Services	Director of Human Resources	\$94,966,650	\$94,966,650
Human			
Resources	Director of Human Resources	\$796,285	\$796,285

Information Tech Reimb Serv		\$20,954,480		\$20,954,480
Civil Rights and	Director of Civil Rights and Equal	4=0,500,000		, , , , , , , , , , , , , , , , , , ,
Equal Opportunity	Opportunity	\$100,000		\$100,000
Finance	Director of Finance	\$1,000,000		\$1,000,000
	Director of General Services	\$19,414,980		\$19,414,980
Human		<u> </u>		7-27,12,1,2
Resources	Director of Human Resources	\$319,500		\$319,500
City Planning	Director of City Planning and			
and Development	Development	\$120,000		\$120,000
Neighborhood				
Improvement				
District		\$1,817,380		\$1,817,380
Economic				
Development	Director of Finance	\$1,817,380		\$1,817,380
Parks And Rec				
Working Capital		\$1,200,000		\$1,200,000
	Board of Parks and			
Parks and	Recreation			
Recreation	Commissioners	\$1,200,000		\$1,200,000
Payments in Lieu				
of Taxes		\$8,452,300		\$8,452,300
Finance	Director of Finance	\$6,246,600		\$6,246,600
	Director of Finance (Debt)	\$264,600		\$264,600
	Director of Finance (Transfers)	\$1,941,100	· ·	\$1,941,100
Pollution Cntrl				
Working Cap		\$3,075,000		\$3,075,000
Water Services	Director of Water Services	\$3,075,000	****	\$3,075,000
Solid Waste				, ,
Working Capital		\$322,000		\$322,000
Public Works	Director of Public Works	\$322,000		\$322,000
Water Working				, = , = ,
Capital		\$1,000,000		\$1,000,000
Water Services	Director of Water Services	\$1,000,000		\$1,000,000
Workers		+		+-,-30,000
Compensation				
Fund		\$27,074,143	I	\$27,074,143
General				. , , ==
Services	Director of General Services	\$26,717,762		\$26,717,762
Law	City Attorney	\$356,381		\$356,381
TOTAL INTERNAL SERVICE		4		
FUNDS		\$244,016,736		\$244,016,736
	GRAND TOTAL	\$2,425,038,766	\$18,256,835	\$2,443,295,601

## 73075

Section 5. That in accordance with Section 806(a)(1) of the City Charter, the Director of Finance is hereby authorized to borrow not to exceed \$350,000,000.00 from any City fund to meet the cash requirements of any other City fund in anticipation of the receipts from revenues, for the Fiscal Year 2023-24. Such borrowings may be in the form of temporary loans made from one current operating fund of the City, including the operating funds of the enterprise funds, to another, provided sufficient money is available for this purpose. Such temporary loans may be made from time to time and at such times and in such amounts as the Director of Finance may deem necessary. However, the aggregate amount of such outstanding loans shall at no time exceed \$350,000,000.00 and at no time shall individually exceed 75% of the estimated revenues of each City fund for the Fiscal Year 2023-24 then outstanding and uncollected.

Section 6. That all such loans shall be repaid on or before the due date thereof out of the receipts from revenues of the 2023-24 Fiscal Year and shall become due not more than nine months from the date of incurring the same, and in no event beyond the end of the 2023-24 Fiscal Year.

Section 7. That the Director of Finance is directed to make the necessary entries upon the City's records to show the appropriations and allocations as set forth in this ordinance.

Section 8. That the form of the budget hereby adopted, the estimated revenues therein contained, and the appropriations made by this ordinance as set out in such budget are hereby approved.

Section 9. That pursuant to Section 805(i) of the City Charter, the Council sets March 23, 2023, as the deadline for adoption of the Fiscal Year 2023-24 Budget.

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, each sufficient to meet the obligation hereby incurred.

Authenticated as Passed

Director of Finance

Approved as to form:

Marijyn Sanders) City Clerk

dVlavor

MAR 2 3 2023

Date Passed

Samuel E. Miller

Assistant City Attorney