



Legislation Details (With Text)

**File #:** 240230      **Version:** 2      **Name:**  
**Type:** Ordinance      **Status:** Passed  
**File created:** 2/22/2024      **In control:** Council  
**On agenda:** 3/28/2024      **Final action:** 3/28/2024  
**Title:** Sponsor: Councilmember Andrea Bough  
 COMMITTEE SUBSTITUTE

Adopting the Annual Budget of the City for the Fiscal Year 2024-25; 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.

**Sponsors:** Director of Finance

**Indexes:**

**Code sections:**

**Attachments:** 1. FY25 Budget Docket Memo, 2. Amendment A - Admin Changes 3.27.2024 FIN Comm, 3. Amendment B - Program Policy Changes 3.27.24 Comm Sub, 4. Amendment C - Program Policy Changes 3.27 Citywide CS, 5. Amendment D - District CS 3.27.2024, 6. 240230 cs to org ord-com (002), 7. Authenticated Ordinance 240230 CS, 8. C.S. 240230 with Attachments

Date	Ver.	Action By	Action	Result
3/28/2024	1	Council	Passed as Substituted	Pass
3/27/2024	1	Finance, Governance and Public Safety Committee		
3/20/2024	1	Finance, Governance and Public Safety Committee		
2/22/2024	1	Council	referred	

[COMMITTEE SUBSTITUTE FOR] ORDINANCE NO. 240230

Sponsor: Councilmember Andrea Bough  
COMMITTEE SUBSTITUTE

Adopting the Annual Budget of the City for the Fiscal Year 2024-25; 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 as Document No. 240230 is hereby adopted as the annual budget of the City of Kansas City, for the Fiscal Year 2024-25, with the additions and reductions as shown on the following documents incorporated by this reference:

- Amendment A - Administrative Changes
- Amendment B - Resolution/Ordinance Required Program Changes
- Amendment C - Citywide Policy/Program Changes
- Amendment D - District Program/Policy Changes

Section 2. That the detailed estimated revenues of the City for the ensuing Fiscal Year 2024-25 are as set forth in said budget in Schedules VIII, IX, X, XI, XII, and XIII.

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 IX, X, XI, XII, and XIII, 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:

**Schedule for Appropriation**  
GOVERNMENTAL ACTIVITIES FUNDS

Department or Activity	Requisitioning Authority	Amount of Appropriation
<b>General Fund</b>		<b>\$781,847,856</b>
Boards of Election Commissioners	Director of Finance	\$4,108,000
City Planning and Development	Director of City Planning and Development	\$2,255,486
	Director of Finance (Debt)	\$1,003,466
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$2,606,200
Contingent Appropriation	City Manager	\$7,086,945
Economic Development	City Manager	\$75,000
	Director of Finance	\$40
	Director of Finance (Debt)	\$1,847,904
Finance	Director of Finance	\$16,379,206
	Director of Finance (Debt)	\$1,804,478
Fire	Director of Fire/ Fire Chief	\$222,907,207
	Director of General Services	\$0
General Services	Director of Finance (Debt)	\$548,318
	Director of General Services	\$28,002,979
	Director of Human Resources	\$338,872

	Director of Public Works	\$0
Housing & Community Development	Director of Housing and Community Development	\$7,006,012
	Director of Neighborhoods Services	\$0
Human Resources	City Manager	\$3,220
	Director of Finance (Debt)	\$109,250
	Director of Human Resources	\$7,784,882
Law	City Attorney	\$7,442,655
Municipal Court	Administrator of the Municipal Court	\$9,308,543
Neighborhoods	City Manager	\$0
	Director of Finance (Debt)	\$1,213,151
	Director of Neighborhoods Services	\$26,002,877
Office of the City Auditor	City Auditor	\$1,274,438
Office of the City Clerk	City Clerk	\$879,341
Office of the City Manager	City Manager	\$15,174,437
	Director of Finance (Debt)	\$0
	Director of Human Resources	\$0
Offices of Mayor and Council	At Large District 1 Councilperson	\$40,000
	At Large District 2 Councilperson	\$40,000
	At Large District 3 Councilperson	\$40,000
	At Large District 4 Councilperson	\$40,000
	At Large District 5 Councilperson	\$40,000
	At Large District 6 Councilperson	\$40,000
	In District 1 Councilperson	\$40,000
	In District 2 Councilperson	\$40,000
	In District 3 Councilperson	\$40,000
	In District 4 Councilperson	\$40,000
	In District 5 Councilperson	\$40,000
	In District 6 Councilperson	\$40,000
	Mayor	\$3,696,712
	Mayor Pro Tem	\$3,223,643
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,658,220
Police	Board of Police Commissioners	\$270,099,743
	Director of Finance (Debt)	\$2,190,750
	Director of General Services	\$6,393,238
Public Works	Director of Finance (Debt)	\$4,753,155
	Director of Neighborhoods Services	\$107
	Director of Public Works	\$47,332,105
Transfers	Director of Finance (Transfers)	\$76,857,276
<b>American Rescue Plan Fund</b>		<b>\$1,426,570</b>
Public Works	Director of Public Works	\$1,426,570
<b>Arterial Street Impact Fee</b>		<b>\$24,158</b>
Transfers	Director of Finance (Transfers)	\$24,158

<b>Assessment and Triage Center Fund</b>		<b>\$1,000,000</b>
Municipal Court	Administrator of the Municipal Court	\$1,000,000
<b>Brownfields Revolving</b>		<b>\$252,442</b>
City Planning and Development	Director of City Planning and Development	\$252,442
<b>Capital Improvements</b>		<b>\$99,753,214</b>
City Planning and Development	Director of City Planning and Development	\$300,000
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$427,613
Economic Development	Director of Finance (Debt)	\$620,032
Finance	Director of Finance	\$2,859,832
General Services	Director of Finance (Debt)	\$4,563,398
	Director of General Services	\$8,096,492
Neighborhoods	Director of Finance (Debt)	\$171,561
	Director of Neighborhoods Services	\$0
Parks and Recreation	Board of Parks and Recreation Commissioners	\$14,431,132
	Director of Finance (Debt)	\$1,212,393
Public Works	Director of Finance (Debt)	\$4,598,644
	Director of Public Works	\$60,391,117
Water Services	Director of Finance (Debt)	\$0
	Director of Water Services	\$2,081,000
<b>Central City Sales Tax</b>		<b>\$12,897,873</b>
Housing & Community Development	Director of Housing and Community Development	\$12,837,996
	Director of Neighborhoods Services	\$0
Transfers	Director of Finance (Transfers)	\$59,877
<b>Community Development Funds</b>		<b>\$7,642,611</b>
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$7,465
Housing & Community Development	Director of Housing and Community Development	\$7,623,371
	Director of Neighborhoods Services	\$11,775
<b>Convention And Sports Complex</b>		<b>\$29,423,235</b>
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$700,000
	Director of Finance (Debt)	\$26,055,638
Convention and Tourism	Director of Convention and Entertainment Facilities	\$2,000,000
General Services	Director of Finance (Debt)	\$667,597
	Director of General Services	\$0
<b>Convention and Tourism</b>		<b>\$77,833,779</b>
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$22,723,296
	Director of Finance (Debt)	\$0
Convention and Tourism	Director of Convention and Entertainment Facilities	\$17,491,439
	Director of Neighborhoods Services	\$10,000

Neighborhoods	Director of Neighborhoods Services	\$350,000
Office of the City Manager	City Manager	\$438,942
Offices of Mayor and Council	Mayor	\$302,500
Public Works	Director of Convention and Entertainment Facilities	\$795
Transfers	Director of Finance (Transfers)	\$36,516,807
<b>Convention Hotel Catering</b>		<b>\$8,451,147</b>
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$4,233,840
	Director of Finance (Debt)	\$3,882,214
Transfers	Director of Finance (Transfers)	\$335,093
<b>Development Services</b>		<b>\$20,457,461</b>
City Planning and Development	Director of City Planning and Development	\$17,269,774
	Director of General Services	\$0
Finance	Director of Finance	\$47,409
General Services	Director of Finance (Debt)	\$622,938
	Director of General Services	\$361,843
Neighborhoods	City Manager	\$0
	Director of Neighborhoods Services	\$26,230
Transfers	Director of Finance (Transfers)	\$2,129,267
<b>Domestic Violence Grant Fund</b>		<b>\$797,289</b>
Law	City Attorney	\$734,279
Municipal Court	Administrator of the Municipal Court	\$63,010
<b>Domestic Violence Shelters Fund</b>		<b>\$100,000</b>
Housing & Community Development	Director of Housing and Community Development	\$100,000
<b>Downtown Arena Project Fund</b>		<b>\$19,434,217</b>
City Planning and Development	Director of City Planning and Development	\$200,000
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$3,428,983
Convention and Tourism	Director of Convention and Entertainment Facilities	\$1,311,654
	Director of Finance (Debt)	\$14,403,298
Public Works	Director of Public Works	\$90,282
<b>Downtown Redevelopment District Debt</b>		<b>\$21,529,402</b>
Economic Development	Director of Finance (Debt)	\$21,529,402
<b>Economic Development</b>		<b>\$7,379,109</b>
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$318,343
Economic Development	City Attorney	\$173,098
	City Manager	\$4,855,457
	Director of Finance	\$1,157,650
Neighborhoods	City Manager	\$0
	Director of Neighborhoods Services	\$667,709
Office of the City Manager	City Manager	\$206,852

Office of the City Manager	City Manager	\$200,000
<b>Fire Sales Tax</b>		<b>\$26,030,705</b>
Fire	Director of Finance (Debt)	\$0
	Director of Fire/ Fire Chief	\$24,345,458
	Director of General Services	\$992,466
General Services	Director of General Services	\$532,347
Transfers	Director of Finance (Transfers)	\$160,434
<b>Fire Sales Tax Capital</b>		<b>\$27,735,070</b>
Fire	Director of Finance (Debt)	\$12,417,016
	Director of Fire/ Fire Chief	\$15,142,000
General Services	Director of General Services	\$80,000
Transfers	Director of Finance (Transfers)	\$96,054
<b>G.O. Recovery Zone Bonds</b>		<b>\$2,850,220</b>
Public Works	Director of Finance (Debt)	\$2,850,220
<b>General Debt And Interest</b>		<b>\$64,937,414</b>
Finance	Director of Finance	\$914,472
Housing & Community Development	Director of Finance (Debt)	\$1,164,734
Law	City Attorney	\$28,000
Parks and Recreation	Director of Finance (Debt)	\$4,960,645
Police	Director of Finance (Debt)	\$9,946,750
Public Works	Director of Finance (Debt)	\$45,272,593
Transfers	Director of Finance (Transfers)	\$2,650,220
<b>Golf Operations</b>		<b>\$9,763,424</b>
General Services	Director of Finance (Debt)	\$93,425
Parks and Recreation	Board of Parks and Recreation Commissioners	\$9,087,489
	Director of Finance (Debt)	\$491,179
Transfers	Director of Finance (Transfers)	\$91,331
<b>Governmental Grants Fund</b>		<b>\$5,413,316</b>
Health	Director of Health	\$5,413,316
<b>Health</b>		<b>\$78,468,282</b>
Finance	Director of Finance	\$1,220,950
General Services	Director of Finance (Debt)	\$49,974
	Director of General Services	\$2,196,785
Health	Director of Health	\$23,989,530
Health and Medical Care	Director of Finance (Debt)	\$154,850
	Director of Health	\$32,738,849
Law	City Attorney	\$84,000
Office of the City Manager	City Manager	\$790,523
Police	Board of Police Commissioners	\$669,257
Transfers	Director of Finance (Transfers)	\$16,573,564
<b>Health Levy-Opioid Program</b>		<b>\$500,000</b>
Health	Director of Health	\$500,000

<b>HOME Investment</b>		<b>\$2,666,019</b>
Housing & Community Development	Director of Housing and Community Development	\$2,666,019
	Director of Neighborhoods Services	\$0
<b>Homesteading Authority</b>		<b>\$200,902</b>
Housing & Community Development	Director of Housing and Community Development	\$200,902
<b>Housing Oppor for Persons With Aids</b>		<b>\$2,397,793</b>
Health	Director of Health	\$2,397,793
<b>Housing Trust Fund</b>		<b>\$12,813,798</b>
Housing & Community Development	Director of Housing and Community Development	\$12,813,798
<b>Housing Violation Fund</b>		<b>\$386,683</b>
Municipal Court	Administrator of the Municipal Court	\$309,051
Neighborhoods	Director of Neighborhoods Services	\$77,632
<b>HUD Lead-Based Paint Grant</b>		<b>\$1,380,283</b>
Health	Director of Health	\$1,380,283
<b>Inmate Security</b>		<b>\$552,722</b>
Municipal Court	Administrator of the Municipal Court	\$552,722
	Director of Finance (Debt)	\$0
<b>KCATA Sales Tax</b>		<b>\$37,989,209</b>
Transfers	Director of Finance (Transfers)	\$62,822
Transportation Authorities	Director of Public Works / Director of Transportation	\$37,926,387
<b>Land Bank</b>		<b>\$2,979,901</b>
Housing & Community Development	Director of Housing and Community Development	\$1,008,413
	Director of Neighborhoods Services	\$2,255
Public Works	Director of Public Works	\$1,969,233
<b>Liberty Memorial Trust Fund</b>		<b>\$46,328</b>
Parks and Recreation	Board of Parks and Recreation Commissioners	\$46,328
<b>Love Thy Neighbor Fund</b>		<b>\$25,000</b>
Neighborhoods	Director of Neighborhoods Services	\$25,000
<b>Marijuana Sales Tax Fund</b>		<b>\$3,000,000</b>
Health	Director of Health	\$1,000,000
Housing & Community Development	Director of Housing and Community Development	\$1,000,000
Public Works	Director of Public Works	\$1,000,000
<b>Museum</b>		<b>\$2,080,521</b>
Finance	Director of Finance	\$40,655
Law	City Attorney	\$4,000
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,572,072
	Director of Finance (Debt)	\$424,020
Transfers	Director of Finance (Transfers)	\$39,774

<b>Neighborhood Grants</b>		<b>\$797,193</b>
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$46,437
Housing & Community Development	Director of Housing and Community Development	\$745,152
	Director of Neighborhoods Services	\$0
Municipal Court	Administrator of the Municipal Court	\$5,604
<b>Neighborhood Tourist Development</b>		<b>\$3,017,752</b>
Convention and Tourism	Director of Neighborhoods Services	\$2,943,290
Neighborhoods	Director of Neighborhoods Services	\$63,739
Transfers	Director of Finance (Transfers)	\$10,723
<b>Parking</b>		<b>\$8,859,739</b>
Police	Board of Police Commissioners	\$395,938
Public Works	Director of Finance (Debt)	\$1,941,324
	Director of Public Works	\$6,425,775
Transfers	Director of Finance (Transfers)	\$96,702
<b>Parks and Recreation</b>		<b>\$56,464,561</b>
General Services	Director of Finance (Debt)	\$195,267
	Director of General Services	\$1,062
	Director of Human Resources	\$0
Parks and Recreation	Board of Parks and Recreation Commissioners	\$53,478,520
	Director of Finance (Debt)	\$924,299
Transfers	Director of Finance (Transfers)	\$1,865,413
<b>Performing Arts Center Garage</b>		<b>\$10,289,236</b>
Finance	Director of Finance (Debt)	\$265,302
Public Works	Director of Finance (Debt)	\$9,455,700
	Director of Public Works	\$568,234
<b>Police Drug Enforcement</b>		<b>\$4,823,887</b>
Police	Board of Police Commissioners	\$4,823,887
<b>Police Grant</b>		<b>\$11,672,817</b>
Police	Board of Police Commissioners	\$11,672,817
<b>Probation Fund</b>		<b>\$709,119</b>
Municipal Court	Administrator of the Municipal Court	\$709,119
<b>Public Mass Transportation</b>		<b>\$47,379,390</b>
Office of the City Manager	City Manager	\$72
Public Works	City Manager	\$0
	Director of Public Works	\$14,795,563
Transfers	Director of Finance (Transfers)	\$2,999,813
Transportation Authorities	Director of Public Works / Director of Transportation	\$29,583,942
<b>Public Safety Sales Tax</b>		<b>\$24,989,869</b>
General Services	Director of Finance (Debt)	\$34,003
	Director of General Services	\$1,234,950
	Director of Public Works	\$0

Office of the City Manager	City Manager	\$2,007,618
	Director of Finance (Debt)	\$0
Police	Board of Police Commissioners	\$6,200,000
	Director of Finance (Debt)	\$4,326,548
	Director of General Services	\$540,000
Transfers	Director of Finance (Transfers)	\$10,146,750
Water Services	Director of Water Services	\$500,000
<b>Ryan White HIV/AIDS</b>		<b>\$4,766,409</b>
Health	Director of Health	\$4,766,409
<b>Specialty Court Fund</b>		<b>\$360,873</b>
Municipal Court	Administrator of the Municipal Court	\$360,873
<b>STIF Brush Creek-Blue Pkwy Town Center</b>		<b>\$1,269,381</b>
Economic Development	Director of Finance	\$43,850
	Director of Finance (Debt)	\$1,225,531
<b>STIF East Village</b>		<b>\$3,783,778</b>
Economic Development	Director of Finance (Debt)	\$3,783,778
<b>STIF Hotel President</b>		<b>\$1,876,135</b>
Economic Development	Director of Finance	\$0
	Director of Finance (Debt)	\$1,876,135
<b>STIF Linwood Shopping Center</b>		<b>\$2,004,853</b>
City Planning and Development	Director of Finance (Debt)	\$137,473
Economic Development	Director of Finance (Debt)	\$1,207,940
Housing & Community Development	Director of Housing and Community Development	\$659,440
	Director of Neighborhoods Services	\$0
<b>Strategic Neighborhoods</b>		<b>\$445,263</b>
Economic Development	Director of Finance (Debt)	\$303,427
Housing & Community Development	Director of Housing and Community Development	\$137,000
Transfers	Director of Finance (Transfers)	\$4,836
<b>Street Car</b>		<b>\$30,096,954</b>
Public Works	Director of Public Works	\$280,928
Transfers	Director of Finance (Transfers)	\$78,724
Transportation Authorities	Director of Finance (Debt)	\$15,399,317
	Director of Public Works / Director of Transportation	\$14,337,985
<b>Street Maintenance</b>		<b>\$65,267,950</b>
General Services	Director of Finance (Debt)	\$1,212,631
	Director of General Services	\$333,670
	Director of Public Works	\$0
Housing & Community Development	Director of Housing and Community Development	\$1,342
Office of the City Manager	City Manager	\$117,941

Parks and Recreation	Board of Parks and Recreation Commissioners	\$2,328,292
	Director of Finance (Debt)	\$25,909
Public Works	Director of Finance (Debt)	\$917,725
	Director of Public Works	\$56,744,933
Transfers	Director of Finance (Transfers)	\$1,981,365
Water Services	Director of Water Services	\$1,604,142
<b>TIF Special Allocation</b>		<b>\$43,600</b>
Economic Development	Director of Finance (Debt)	\$43,600
<b>Violence Prevention &amp; Interven</b>		<b>\$6,000,000</b>
Health	Director of Health	\$6,000,000
<b>Governmental Activities Total</b>		<b>\$1,657,386,711</b>

**BUSINESS TYPE FUNDS**

<b>Aviation</b>		<b>\$245,148,834</b>
Aviation	Director of Aviation	\$155,713,461
	Director of Finance (Debt)	\$89,135,840
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$90,420
Transfers	Director of Finance (Transfers)	\$209,113
<b>Customer Facility Charges</b>		<b>\$8,668,862</b>
Aviation	Director of Aviation	\$8,668,862
<b>DEA Drug Forfeiture</b>		<b>\$3,811</b>
Aviation	Director of Aviation	\$3,811
<b>Passenger Facility Charge</b>		<b>\$19,961,580</b>
Aviation	Director of Aviation	\$12,275,000
	Director of Finance (Debt)	\$7,686,580
<b>Sewer</b>		<b>\$273,165,547</b>
Transfers	Director of Finance (Transfers)	\$165,676
Water Services	Director of Finance (Debt)	\$57,549,661
	Director of Water Services	\$215,450,210
<b>Stormwater</b>		<b>\$16,403,565</b>
Transfers	Director of Finance (Transfers)	\$41,819
Water Services	Director of Finance (Debt)	\$100,030
	Director of Water Services	\$16,261,716
<b>Water</b>		<b>\$205,955,100</b>
General Services	Director of General Services	\$9,341
Transfers	Director of Finance (Transfers)	\$214,972
Water Services	Director of Finance (Debt)	\$40,866,369
	Director of Water Services	\$164,864,418
<b>Business-Type Activities Total</b>		<b>\$769,307,299</b>

**INTERNAL SERVICE FUNDS**

<b>City Legal Expense Fund</b>		<b>\$15,192,697</b>
Human Resources	Director of Human Resources	\$250,000
Law	City Attorney	\$14,942,697
<b>Fleet Services</b>		<b>\$27,758,123</b>
General Services	Director of Finance (Debt)	\$372,301
	Director of General Services	\$27,385,822
<b>General Services</b>		<b>\$49,930,609</b>
General Services	Director of Finance (Debt)	\$0
	Director of General Services	\$49,930,609
<b>Health Care and Wellness</b>		<b>\$91,067,785</b>
Human Resources	Director of Human Resources	\$91,067,785
<b>Information Tech Reimb Serv</b>		<b>\$21,350,099</b>
General Services	Director of Finance (Debt)	\$0
	Director of General Services	\$21,250,099
Human Resources	Director of Human Resources	\$100,000
<b>IT Working Capital</b>		<b>\$1,098</b>
General Services	Director of General Services	\$1,098
<b>Parks And Rec Working Capital</b>		<b>\$1,200,000</b>
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,200,000
<b>Payments in Lieu of Taxes</b>		<b>\$9,402,200</b>
Finance	Director of Finance (Debt)	\$6,832,300
Public Works	Director of Finance (Debt)	\$401,000
Transfers	Director of Finance (Transfers)	\$2,168,900
<b>Pollution Cntrl Working Cap</b>		<b>\$3,075,000</b>
Water Services	Director of Water Services	\$3,075,000
<b>Solid Waste Working Capital</b>		<b>\$322,000</b>
Public Works	Director of Neighborhoods Services	\$0
	Director of Public Works	\$322,000
<b>Water Working Capital</b>		<b>\$1,000,000</b>
Water Services	Director of Water Services	\$1,000,000
<b>Workers Compensation Fund</b>		<b>\$32,217,702</b>
General Services	Director of General Services	\$31,741,752
Law	City Attorney	\$475,950
<b>Consolidated Funds Total</b>		<b>\$252,517,313</b>
<b>Grand Total</b>		<b>\$2,679,211,323</b>

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 2024-25. 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 2024-25 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 2024-25 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 2024-25 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 28, 2024, as the deadline for adoption of the Fiscal Year 2024-25 Budget.

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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.

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Tammy L. Queen  
Director of Finance

Approved as to form:

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Samuel E. Miller  
Assistant City Attorney