



Legislation Details (With Text)

File #: 220199 **Version:** 2 **Name:**
Type: Ordinance **Status:** Passed
File created: 2/23/2022 **In control:** Council
On agenda: 3/24/2022 **Final action:** 3/24/2022

Title: Submitting the Annual Budget of the City for the Fiscal Year 2022-23; establishing on the books of the City the Community Policing and Prevention Fund (Fund No. 1200); 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:

Indexes:

Code sections:

Attachments: 1. Fact Sheet FY23 Budget, 2. FY23 Budget Ordinance_Fiscal Note, 3. Amendment B, 4. Amendment A, 5. Amendment D, 6. Authenticated Ordinance 220199 C.S

| Date | Ver. | Action By | Action | Result |
|-----------|------|---|-------------------------------------|--------|
| 3/24/2022 | 1 | Council | Passed as Substituted | Pass |
| 3/23/2022 | 1 | Finance, Governance and Public Safety Committee | Adv and Do Pass as Cmte Sub, Debate | Pass |
| 3/23/2022 | 1 | Finance, Governance and Public Safety Committee | Adv and Do Pass as Cmte Sub, Debate | Fail |
| 3/9/2022 | 1 | Finance, Governance and Public Safety Committee | Hold on Agenda | |
| 3/2/2022 | 1 | Finance, Governance and Public Safety Committee | | |
| 2/24/2022 | 1 | Council | | |

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 220199

Submitting the Annual Budget of the City for the Fiscal Year 2022-23; establishing on the books of the City the Community Policing and Prevention Fund (Fund No. 1200); 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. 220199 is hereby adopted as the annual budget of the City of Kansas City, for the Fiscal Year 2022-23, with the additions and reductions as shown on the following:

Amendment A - Administrative Changes

Amendment B - Program Changes

Amendment D - Community Policing and Prevention Fund Changes Pursuant to Ordinance 220216

Section 2. That the Director of Finance shall establish on the books of the City the following funds:

1200 Community Policing and Prevention Fund

Section 3. That the detailed estimated revenues of the City for the ensuing Fiscal Year 2022-23 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:

| Schedule for Appropriation | | | | |
|-----------------------------------|---------------------------------|--------------------------------|---|-----------------------|
| Department or Activity | Requisitioning Authority | Submitted Appropriation | Amendments and PIAC Distribution | Adopted Budget |
| General Fund | | 573,456,215 | 2,189,871 | 575,646,086 |
| Mayor and City Council | At Large District 1 Council | 12,797 | - | 12,797 |
| | At Large District 2 Council | 12,328 | - | 12,328 |
| | At Large District 3 Council | 11,230 | - | 11,230 |
| | At Large District 4 Council | 11,443 | - | 11,443 |
| | At Large District 5 Council | 12,633 | - | 12,633 |
| | At Large District 6 Council | 11,759 | - | 11,759 |

| | | | | |
|-----------------------------------|---------------------------------------|-------------|-----------|-------------|
| | In District 1 Councilp | 11,102 | - | 11,102 |
| | In District 2 Councilp | 11,372 | - | 11,372 |
| | In District 3 Councilp | 12,278 | - | 12,278 |
| | In District 4 Councilp | 10,822 | - | 10,822 |
| | In District 5 Councilp | 12,603 | - | 12,603 |
| | In District 6 Councilp | 12,754 | - | 12,754 |
| | Mayor | 2,442,418 | 114,388 | 2,556,806 |
| | Mayor Pro Tem | 2,538,063 | (288) | 2,537,775 |
| Board of Election Commissioner | Director of Finance | 3,843,000 | - | 3,843,000 |
| City Auditor | City Auditor | 1,227,520 | 353 | 1,227,873 |
| City Clerk | City Clerk | 818,751 | 11,075 | 829,826 |
| City Planning and Development | Director of City Planr Development | 2,257,098 | (12,774) | 2,244,324 |
| | Director of Finance (I | 752,003 | - | 752,003 |
| Contingent Appropria | City Manager | 5,850,537 | - | 5,850,537 |
| Finance | Director of Finance | 14,787,932 | 34,232 | 14,822,164 |
| | Director of Finance (I | 1,772,318 | - | 1,772,318 |
| | Director of Finance (T | 69,792,189 | 595,382 | 70,387,571 |
| Fire | Director of Fire/ Fire | 151,620,312 | 1,877,408 | 153,497,720 |
| Human Resources | Director of Finance (I | 107,200 | - | 107,200 |
| | Director of Human Re | 5,049,973 | (13,569) | 5,036,404 |
| Law | City Attorney | 6,012,589 | (98,781) | 5,913,808 |

| | | | | |
|--|---|-------------------|------------------|-------------------|
| Municipal Court | Administrator of the Municipal Court | 14,463,144 | (4,972,479) | 9,490,665 |
| Neighborhoods | Director of Finance (Interim) | 2,592,998 | - | 2,592,998 |
| | Director of Public Works | 1,016 | - | 1,016 |
| | Director of Neighborhoods | 19,541,088 | (765,498) | 18,775,590 |
| Office of the City Manager | City Manager | 5,584,864 | 6,409,368 | 11,994,232 |
| | Mayor | 155,000 | - | 155,000 |
| Parks and Recreation | Board of Parks and Recreation Commissioners | 412,809 | 194 | 413,003 |
| Police | Board of Police Commissioners | 191,163,327 | 1 | 191,163,328 |
| Public Works | Director of Finance (Interim) | 2,007,231 | 214,790 | 2,222,021 |
| | Director of Public Works | 34,580,758 | (1,640,188) | 32,940,570 |
| General Services | Director of Finance (Interim) | 2,062,875 | - | 2,062,875 |
| | Director of General Services | 26,829,405 | 71,039 | 26,900,444 |
| | Director of Civil Rights and Opportunity | - | 350,000 | 350,000 |
| Housing and Community Development | Director of Housing and Community Development | 3,011,635 | 27,375 | 3,039,010 |
| Civil Rights and Equal Opportunity | Director of Civil Rights and Opportunity | 2,035,041 | (12,157) | 2,022,884 |
| General Fund - Community Policing and Prevention Fund | | 33,360,919 | - | 33,360,919 |
| Police | Board of Police Commissioners | 33,360,919 | - | 33,360,919 |
| Capital Improvements | | 76,821,560 | 4,960,261 | 81,781,821 |
| City Planning and Development | Director of City Planning and Development | - | 81,000 | 81,000 |
| Convention and Entertainment Facilities | Director of Convention and Entertainment Facilities | - | 2,802,225 | 2,802,225 |
| Finance | Director of Finance | 28,118,834 | (24,741,401) | 3,377,433 |

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|---|---|-------------------|------------|-------------------|
| | Director of Finance (I | 1,102,200 | - | 1,102,200 |
| Neighborhoods | Director of Neighborh | - | 350,000 | 350,000 |
| Office of the City Manager | City Manager | 228 | - | 228 |
| Parks and Recreation | Director of Finance (I | 1,210,587 | - | 1,210,587 |
| | Board of Parks and R Commissioners | 4,787,138 | 5,242,352 | 10,029,490 |
| Public Works | Director of Finance (I | 7,663,896 | - | 7,663,896 |
| | Director of Public Wd | 23,365,734 | 19,390,208 | 42,755,942 |
| Water Services | Director of Water Ser | - | 1,232,000 | 1,232,000 |
| General Services | Director of General S | 10,231,480 | 606,657 | 10,838,137 |
| Civil Rights and Equal Opportunity | Director of Civil Righ Opportunity | 341,463 | (2,780) | 338,683 |
| Convention And Sports Complex | | 26,960,366 | - | 26,960,366 |
| Convention and Entertainment Facilities | Director of Finance (I | 295,661 | - | 295,661 |
| Convention and Tourism | Director of Conventio Entertainment Faciliti | 2,000,000 | - | 2,000,000 |
| Finance | Director of Finance (I | 24,664,705 | - | 24,664,705 |
| Downtown Arena Project Fund | | 15,368,937 | - | 15,368,937 |
| City Planning and Development | Director of City Planr Development | 200,000 | - | 200,000 |
| Convention and Entertainment Facilities | Director of Conventio Entertainment Faciliti | 125,000 | - | 125,000 |
| Convention and Tourism | Director of Conventio Entertainment Faciliti | 912,339 | - | 912,339 |
| Finance | Director of Finance (I | 14,131,598 | - | 14,131,598 |
| Downtown Redevelopment District Debt | | 20,700,253 | - | 20,700,253 |
| City Planning and Development | Director of Finance (I | 480,420 | - | 480,420 |

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| Finance | Director of Finance (I | 20,219,833 | - | 20,219,833 |
| G.O. Recovery Zone Bonds | | 2,969,950 | - | 2,969,950 |
| Finance | Director of Finance (I | 2,969,950 | - | 2,969,950 |
| General Debt And Interest | | 57,825,254 | - | 57,825,254 |
| Finance | Director of Finance | 800,847 | - | 800,847 |
| | Director of Finance (I | 54,474,369 | - | 54,474,369 |
| | Director of Finance (I | 2,550,038 | - | 2,550,038 |
| STIF Brush Creek-Blue Pkwy Town Cente | | 1,059,336 | - | 1,059,336 |
| Finance | Director of Finance (I | 1,059,336 | - | 1,059,336 |
| STIF East Village | | 3,308,136 | - | 3,308,136 |
| Finance | Director of Finance (I | 3,308,136 | - | 3,308,136 |
| STIF Hotel President | | 1,541,863 | - | 1,541,863 |
| Finance | Director of Finance (I | 1,541,863 | - | 1,541,863 |
| STIF Linwood Shopping Center | | 2,005,479 | - | 2,005,479 |
| Finance | Director of Finance (I | 1,346,039 | - | 1,346,039 |
| Housing | Director of Housing a Community Developr | 659,440 | - | 659,440 |
| TIF Special Allocation | | 1,205,656 | - | 1,205,656 |
| Finance | Director of Finance (I | 1,205,656 | - | 1,205,656 |
| Arterial Street Impact Fee | | 78,435 | - | 78,435 |
| City Planning and Development | Director of City Plann Development | 72,015 | - | 72,015 |
| Finance | Director of Finance (I | 6,420 | - | 6,420 |

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| Assessment and Triage Center Fund | | 1,000,000 | | 1,000,000 |
| Municipal Court | Administrator of the Municipal Court | 1,000,000 | - | 1,000,000 |
| Central City Sales Tax | | 11,221,715 | 463,185 | 11,684,900 |
| Finance | Director of Finance (T) | 13,150 | - | 13,150 |
| Housing | Director of Housing and Community Development | 11,208,565 | 463,185 | 11,671,750 |
| Community Development Funds | | 8,730,331 | | 8,730,331 |
| Neighborhoods | Director of Finance (I) | 471,105 | - | 471,105 |
| | Director of Neighborhoods | 330,000 | - | 330,000 |
| Housing | Director of Housing and Community Development | 7,800,000 | - | 7,800,000 |
| Civil Rights and Equal Opportunity | Director of Civil Rights and Opportunity | 129,226 | - | 129,226 |
| Convention and Tourism | | 53,301,356 | 283,201 | 53,584,557 |
| Convention and Entertainment Facilities | Director of Convention and Entertainment Facilities | 18,328,737 | 123,201 | 18,451,938 |
| Convention and Tourism | Director of Convention and Entertainment Facilities | 7,745,133 | 10,000 | 7,755,133 |
| Finance | Director of Finance (T) | 26,593,207 | - | 26,593,207 |
| Neighborhoods | Director of Neighborhoods | 200,000 | 150,000 | 350,000 |
| Office of the City Manager | City Manager | 434,279 | - | 434,279 |
| Convention Hotel Catering | | 9,268,336 | (574,160) | 8,694,176 |
| Convention and Entertainment Facilities | Director of Finance (I) | 8,755,599 | (574,160) | 8,181,439 |
| Finance | Director of Finance (T) | 512,737 | - | 512,737 |
| Development Services | | 15,676,777 | 243,528 | 15,920,305 |
| City Planning and Development | Director of City Planning and Development | 13,582,451 | 240,196 | 13,822,647 |

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|--|---|-------------------|-----------------|-------------------|
| Development | Development | 15,562,751 | 270,170 | |
| Finance | Director of Finance | 47,577 | 3,332 | 50,909 |
| | Director of Finance (T | 725,158 | - | 725,158 |
| Neighborhoods | Director of Neighborh | 25,215 | - | 25,215 |
| General Services | Director of Finance (I | 627,376 | - | 627,376 |
| | Director of General S | 669,000 | - | 669,000 |
| Domestic Violence Grant Fund | | 573,386 | - | 573,386 |
| Law | City Attorney | 516,377 | - | 516,377 |
| Municipal Court | Administrator of the M Court | 57,009 | - | 57,009 |
| Domestic Violence Shelters Fund | | 260,000 | - | 260,000 |
| Law | City Attorney | 12,993 | - | 12,993 |
| Housing | Director of Housing a Community Developm | 247,007 | - | 247,007 |
| Economic Development | | 5,405,851 | (21,211) | 5,384,640 |
| Finance | Director of Finance | 958,335 | (6,769) | 951,566 |
| Law | City Attorney | 155,463 | 2,016 | 157,479 |
| Neighborhoods | Director of Neighborh | 601,819 | (2,508) | 599,311 |
| Office of the City Manager | City Manager | 3,567,992 | (10,291) | 3,557,701 |
| Civil Rights and Equal Opportunity | Director of Civil Right Opportunity | 122,242 | (3,659) | 118,583 |
| Fire Sales Tax | | 21,602,132 | 842,266 | 22,444,398 |
| Finance | Director of Finance (T | 320,556 | - | 320,556 |
| Fire | Director of Finance (I | - | 842,266 | 842,266 |
| | Director of Fire/ Fire | 10,860,452 | - | 19,860,452 |

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|----------------------------------|---------------------------------------|------------------|----------------|------------------|
| | | 19,800,432 | - | |
| General Services | Director of General S | 1,421,124 | - | 1,421,124 |
| Golf Operations | | 6,794,039 | 452,722 | 7,246,761 |
| Finance | Director of Finance (I | 591,639 | - | 591,639 |
| | Director of Finance (T | 59,054 | - | 59,054 |
| Parks and Recreation | Director of Finance (I | 311,352 | 106,553 | 417,905 |
| | Board of Parks and R Commissioners | 5,831,994 | 346,169 | 6,178,163 |
| Governmental Grants Fund | | 7,375,059 | - | 7,375,059 |
| Health | Director of Health | 7,375,059 | - | 7,375,059 |
| <i>Health</i> | | 67,625,662 | 41,624 | 67,667,286 |
| Mayor and City Coun | Mayor | 174,000 | - | 174,000 |
| Finance | Director of Finance | 1,018,000 | - | 1,018,000 |
| | Director of Finance (T | 15,733,071 | - | 15,733,071 |
| Health | Director of Health | 16,509,736 | 42,033 | 16,551,769 |
| Health and Medical C | Director of Finance (I | 152,275 | - | 152,275 |
| | Director of Health | 31,522,965 | (1,812) | 31,521,153 |
| Office of the City Manager | City Manager | 469,477 | 1,403 | 470,880 |
| Police | Board of Police Com | 590,071 | - | 590,071 |
| General Services | Director of General S | 1,456,067 | - | 1,456,067 |
| Health Dept Building Fund | | 50,125 | - | 50,125 |
| Finance | Director of Finance (I | 50,125 | - | 50,125 |
| HOME Investment | | 2,300,000 | - | 2,300,000 |

| | | | | |
|--|--|-------------------|------------------|-------------------|
| Housing | Director of Housing and Community Development | 2,300,000 | - | 2,300,000 |
| Homesteading Authority | | 200,609 | - | 200,609 |
| Housing | Director of Housing and Community Development | 200,609 | - | 200,609 |
| Housing Oppor for Persons With Aids | | 2,005,951 | - | 2,005,951 |
| Health | Director of Health | 2,005,951 | - | 2,005,951 |
| Housing Violation Fund | | 356,923 | 9,508 | 366,431 |
| Municipal Court | Administrator of the Municipal Court | 260,734 | 8,394 | 269,128 |
| Neighborhoods | Director of Neighborhoods | 96,189 | 1,114 | 97,303 |
| HUD Lead-Based Paint Grant | | 1,134,685 | - | 1,134,685 |
| Health | Director of Health | 1,134,685 | - | 1,134,685 |
| Inmate Security | | 551,952 | - | 551,952 |
| Municipal Court | Administrator of the Municipal Court | 551,567 | - | 551,567 |
| Neighborhoods | Director of Neighborhoods | 385 | - | 385 |
| Justice Assistance Grant | | 67,003 | - | 67,003 |
| Neighborhoods | Director of Neighborhoods | 67,003 | - | 67,003 |
| KCATA Sales Tax | | 30,969,972 | 1,312,722 | 32,282,694 |
| Finance | Director of Finance (Treasurer) | 5,805 | - | 5,805 |
| Transportation Authority | Director of Public Works Director of Transportation | 30,964,167 | 1,312,722 | 32,276,889 |
| Land Bank | | 2,347,944 | (1,677) | 2,346,267 |
| Neighborhoods | Director of Neighborhoods | 195,610 | - | 195,610 |
| Public Works | Director of Public Works | | | 1,635,000 |

| | | | | |
|---|---|------------------|--------------|------------------|
| | | 1,635,000 | - | |
| Housing | Director of Housing and Community Development | 517,334 | (1,677) | 515,657 |
| Liberty Memorial Trust Fund | | 49,582 | - | 49,582 |
| Parks and Recreation | Board of Parks and Recreation Commissioners | 49,582 | - | 49,582 |
| Love Thy Neighbor Fund | | 25,000 | - | 25,000 |
| Neighborhoods | Director of Neighborhoods | 25,000 | - | 25,000 |
| Municipal Court Building Fund | | 285,000 | - | 285,000 |
| Finance | Director of Finance (Internal) | 115,180 | - | 115,180 |
| Municipal Court | Director of Finance (Internal) | 169,820 | - | 169,820 |
| Museum | | 1,905,322 | - | 1,905,322 |
| Finance | Director of Finance | 34,500 | - | 34,500 |
| | Director of Finance (Internal) | 37,084 | - | 37,084 |
| Parks and Recreation | Director of Finance (Internal) | 422,345 | - | 422,345 |
| | Board of Parks and Recreation Commissioners | 1,411,393 | - | 1,411,393 |
| Neighborhood Grants | | 1,073,149 | - | 1,073,149 |
| Housing | Director of Housing and Community Development | 1,073,149 | - | 1,073,149 |
| Neighborhood Tourist Development | | 1,776,967 | 2,888 | 1,779,855 |
| Convention and Tourism | Director of Convention and Entertainment Facilities | 1,699,734 | - | 1,699,734 |
| Neighborhoods | Director of Neighborhoods | 77,233 | 2,888 | 80,121 |
| Parking | | 8,443,890 | 2,151 | 8,446,041 |
| Police | Board of Police Commissioners | 605,105 | - | 605,105 |
| Public Works | Director of Finance (Internal) | | | 1,939,099 |

| | | | | |
|--------------------------------------|--|-------------------|-----------------|-------------------|
| | | 1,933,021 | 6,078 | |
| | Director of Public Works | 5,905,764 | (3,927) | 5,901,837 |
| Parks and Recreation | | 48,007,768 | 725,691 | 48,733,459 |
| Finance | Director of Finance (I | 1,165,982 | - | 1,165,982 |
| | Director of Finance (T | 2,022,621 | - | 2,022,621 |
| Parks and Recreation | Director of Finance (I | 922,599 | - | 922,599 |
| | Board of Parks and Re Commissioners | 43,896,566 | 725,691 | 44,622,257 |
| Performing Arts Center Garage | | 10,009,407 | - | 10,009,407 |
| Convention and Tour | Director of Finance (I | 9,460,251 | - | 9,460,251 |
| Public Works | Director of Public Works | 549,156 | - | 549,156 |
| Police Drug Enforcement | | 3,346,952 | - | 3,346,952 |
| Police | Board of Police Comm | 3,346,952 | - | 3,346,952 |
| Police Grant | | 11,977,581 | - | 11,977,581 |
| Police | Board of Police Comm | 11,977,581 | - | 11,977,581 |
| Probation Fund | | 567,004 | (2,276) | 564,728 |
| Municipal Court | Administrator of the M Court | 567,004 | (2,276) | 564,728 |
| Public Mass Transportation | | 37,838,778 | (20,006) | 37,818,772 |
| Finance | Director of Finance (T | 2,862,305 | - | 2,862,305 |
| Office of the City Manager | City Manager | 128 | - | 128 |
| Public Works | Director of Public Works | 5,392,403 | (20,006) | 5,372,397 |
| Transportation Autho | Director of Public Works Director of Transporta | 29,583,942 | - | 29,583,942 |
| Public Safety Sales Tax | | 20,252,502 | - | 20,002,502 |

| | | | | |
|--------------------------------|---|-------------------|----------------|-------------------|
| | | | (250,000) | |
| Finance | Director of Finance (I | 4,410,286 | - | 4,410,286 |
| | Director of Finance (I | 10,479,400 | - | 10,479,400 |
| Office of the City Manager | City Manager | 950,000 | (250,000) | 700,000 |
| Police | Board of Police Com | 3,200,000 | - | 3,200,000 |
| General Services | Director of General S | 1,212,816 | - | 1,212,816 |
| Ryan White HIV/AIDS | | 4,865,128 | - | 4,865,128 |
| Health | Director of Health | 4,865,128 | - | 4,865,128 |
| Specialty Court Fund | | 300,705 | (4,253) | 296,452 |
| Municipal Court | Administrator of the M Court | 300,705 | (4,253) | 296,452 |
| Strategic Neighborhoods | | 444,610 | - | 444,610 |
| Finance | Director of Finance (I | 307,610 | - | 307,610 |
| Housing | Director of Housing a Community Developm | 137,000 | - | 137,000 |
| Street Car | | 27,546,673 | (835) | 27,545,838 |
| Public Works | Director of Finance (I | 20,572,330 | - | 20,572,330 |
| | Director of Public Wd | 270,437 | (835) | 269,602 |
| Transportation Autho | Director of Public Wd Director of Transporta | 6,703,906 | - | 6,703,906 |
| Street Maintenance | | 51,307,118 | 626,913 | 51,934,031 |
| Finance | Director of Finance (I | 1,776,778 | - | 1,776,778 |
| Neighborhoods | Director of Neighborh | 65 | - | 65 |
| Office of the City Manager | City Manager | 113,087 | 1,537 | 114,624 |
| Parks and Recreation | Director of Finance (I | | | 25,909 |

| | | | | |
|---|---|-------------------|------------------|-------------------|
| | | 25,909 | - | |
| | Board of Parks and Recreation Commissioners | 1,972,723 | 21,742 | 1,994,465 |
| Public Works | Director of Finance (I | 2,079,352 | - | 2,079,352 |
| | Director of Public Works | 43,602,861 | 603,634 | 44,206,495 |
| Water Services | Director of Water Services | 759,990 | - | 759,990 |
| General Services | Director of Finance (I | 714,631 | - | 714,631 |
| | Director of General Services | 261,722 | - | 261,722 |
| American Rescue Plan | | 94,720,105 | 2,668,083 | 97,388,188 |
| Convention and Entertainment Facilities | Director of Convention and Entertainment Facilities | 2,802,225 | (2,802,225) | 0 |
| Finance | Director of Finance | 15,068,226 | (6,429,692) | 8,638,534 |
| | Director of Finance (I | 12,750,000 | - | 12,750,000 |
| Fire | Director of Fire/ Fire | 41,133,550 | (2,600,000) | 38,533,550 |
| Health | Director of Health | 3,607,359 | (1,000,000) | 2,607,359 |
| Neighborhoods | Director of Public Works | - | - | 0 |
| | Director of Neighborhoods | 3,000,000 | 15,500,000 | 18,500,000 |
| Parks and Recreation | Board of Parks and Recreation Commissioners | - | - | 0 |
| Police | Board of Police Commissioners | 4,000,000 | - | 4,000,000 |
| Public Works | Director of Public Works | 2,600,000 | 2,000,000 | 4,600,000 |
| Water Services | Director of Water Services | 2,200,000 | - | 2,200,000 |
| General Services | Director of General Services | 7,558,745 | (2,000,000) | 5,558,745 |
| Fire Capital Sales Tax | | 22,239,657 | 974,563 | 23,214,220 |
| Fire | Director of Finance (I | | | 13,405,303 |

| | | | | |
|---|--|----------------------|-------------------|----------------------|
| | | 12,430,740 | 974,563 | |
| | Director of Fire/ Fire | 9,808,917 | - | 9,808,917 |
| Housing Trust | | 218,936 | (7,135) | 211,801 |
| Housing | Director of Housing and Community Development | 218,936 | (7,135) | 211,801 |
| Neighborhood Stabilization Grant | | 29,079 | - | 29,079 |
| Housing | Director of Housing and Community Development | 29,079 | - | 29,079 |
| Brownfields Revolving | | 64,256 | - | 64,256 |
| City Planning and Development | Director of City Planning Development | 64,256 | - | 64,256 |
| | | | | |
| | TOTAL GOVERNMENT ACTIVITIES FUND | 1,412,777,336 | 14,917,624 | 1,427,694,960 |
| | | | | |
| ENTERPRISE FUNDS | | | | |
| Aviation | | 166,235,636 | 941,997 | 167,177,633 |
| Aviation | Director of Aviation | 159,727,008 | 924,606 | 160,651,614 |
| | Director of Finance (II) | 6,430,329 | 22,196 | 6,452,525 |
| Human Relations | Director of Human Resources | 78,299 | (4,805) | 73,494 |
| Customer Facility Charges | | 6,000,000 | - | 6,000,000 |
| Aviation | Director of Aviation | 6,000,000 | - | 6,000,000 |
| DEA Drug Forfeiture | | 75,000 | - | 75,000 |
| Aviation | Director of Aviation | 75,000 | - | 75,000 |
| Passenger Facility Charge | | 21,260,494 | - | 21,260,494 |
| Aviation | Director of Aviation | 13,575,000 | - | 13,575,000 |
| | Director of Finance (II) | | | |

| | | | | |
|-------------------------------------|------------------------|--------------------|------------------|--------------------|
| | | 7,685,494 | - | 7,685,494 |
| Sewer | | 247,702,381 | 971,776 | 248,674,157 |
| Water Services | Director of Water Ser | 192,702,381 | 971,776 | 193,674,157 |
| | Director of Finance (I | 55,000,000 | - | 55,000,000 |
| Stormwater | | 15,545,847 | 236,412 | 15,782,259 |
| Water Services | Director of Water Ser | 15,446,807 | 236,412 | 15,683,219 |
| | Director of Finance (I | 99,040 | - | 99,040 |
| Water | | 190,522,205 | 1,170,343 | 191,692,548 |
| Water Services | Director of Water Ser | 150,414,630 | 1,170,343 | 151,584,973 |
| | Director of Finance (I | 40,107,575 | - | 40,107,575 |
| | | | | |
| | TOTAL ENTERPRI | 647,341,563 | 3,320,528 | 650,662,091 |
| | | | | |
| INTERNAL SERVICE FUNDS | | | | |
| City Legal Expense Fund | | 17,197,086 | | |
| | | | (24,953) | 17,172,133 |
| Human Resources | Director of Human Re | 235,519 | - | 235,519 |
| Law | City Attorney | 11,627,917 | (24,953) | 11,602,964 |
| General Services | Director of General S | 5,333,650 | - | 5,333,650 |
| Equipment Lease Debt Service | | 1,421,125 | | |
| | | | - | 1,421,125 |
| Finance | Director of Finance (I | 1,421,125 | - | 1,421,125 |
| Fleet Services | | 22,232,723 | 319,431 | 22,552,154 |
| General Services | Director of Finance (I | 377,026 | - | 377,026 |
| | Director of General S | | | |

| | | | | |
|--|--|-------------------|----------------|-------------------|
| | Director of General S | 21,855,697 | 319,431 | 22,175,128 |
| General Services | | 36,932,316 | 2,804 | 36,935,120 |
| General Services | Director of General S | 36,932,316 | 2,804 | 36,935,120 |
| Health Care and Wellness | | 91,184,589 | (1,502) | 91,183,087 |
| Human Resources | Director of Human Re | 798,395 | (1,502) | 796,893 |
| General Services | Director of General S | 90,386,194 | - | 90,386,194 |
| Information Tech Reimb Serv | | 17,826,074 | (2,699) | 17,823,375 |
| Human Resources | Director of Human Re | 94,500 | - | 94,500 |
| General Services | Director of Finance (I | 801,425 | - | 801,425 |
| | Director of General S | 16,930,149 | (2,699) | 16,927,450 |
| Neighborhood Improvement District | | 1,804,804 | - | 1,804,804 |
| Finance | Director of Finance | 1,804,804 | - | 1,804,804 |
| Parks And Rec Working Capital | | 1,200,000 | - | 1,200,000 |
| Parks and Recreation | Boards of Parks and F Commissioners | 1,200,000 | - | 1,200,000 |
| Payments in Lieu of Taxes | | 5,204,110 | - | 5,204,110 |
| Finance | Director of Finance | 3,834,700 | - | 3,834,700 |
| | Director of Finance (T | 1,369,410 | - | 1,369,410 |
| Pollution Cntrl Working Cap | | 3,075,000 | - | 3,075,000 |
| Water Services | Director of Water Ser | 3,075,000 | - | 3,075,000 |
| Solid Waste Working Capital | | 300,000 | - | 300,000 |
| Public Works | Director of Public Wo | 300,000 | - | 300,000 |
| Water Working Capital | | 1,050,000 | - | 1,050,000 |

| | | | | |
|----------------------------------|-----------------------------|----------------------|-------------------|----------------------|
| <i>Water Working Capital</i> | | 1,050,000 | - | 1,050,000 |
| Water Services | Director of Water Ser | 1,050,000 | - | 1,050,000 |
| Workers Compensation Fund | | 23,387,925 | (5,346) | 23,382,579 |
| Law | City Attorney | 355,692 | 1,677 | 357,369 |
| General Services | Director of General S | 23,032,233 | (7,023) | 23,025,210 |
| | | | | |
| | TOTAL INTERNAL FUNDS | 222,815,752 | 287,735 | 223,103,487 |
| | | | | |
| | GRAND TOTAL | 2,282,934,651 | 18,525,887 | 2,301,460,538 |

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 2022-23. 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 2022-23 then outstanding and uncollected.

Section 6. Directing the Director of Public Works to enter into an agreement for \$50,000.00 for litter cleanup for the Keep Kansas City Beautiful Initiative.

Section 7. That all such loans shall be repaid on or before the due date thereof out of the receipts from revenues of the 2022-23 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 2022-23 fiscal year.

Section 8. 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 9. 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 10. That pursuant to Section 805(i) of the City Charter, the Council sets March 24, 2022, as the deadline for adoption of the Fiscal Year 2022-23 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.

Tammy L. Queen
Director of Finance

Approved as to form and legality:

Chivonne Scott
Associate City Attorney