



Legislation Details (With Text)

**File #:** 230175      **Version:** 2      **Name:**  
**Type:** Ordinance      **Status:** Passed  
**File created:** 2/14/2023      **In control:** Council  
**On agenda:** 3/23/2023      **Final action:** 3/23/2023  
**Title:** Sponsor: Director of the Finance Department

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.

**Sponsors:** Director of Finance

**Indexes:**

**Code sections:**

**Attachments:** 1. Docket Memo FY24 Submitted Budget, 2. Amendment A - Admin Changes 3.22, 3. Amendment B - Program Policy Changes 3.22, 4. Authenticated Ordinance 230175 CS

Date	Ver.	Action By	Action	Result
3/23/2023	1	Council	Move to Amend	Fail
3/23/2023	1	Council	Move to Amend	Fail
3/23/2023	1	Council	Move to Amend	Fail
3/23/2023	1	Council	Passed as Substituted	Pass
3/22/2023	1	Finance, Governance and Public Safety Committee	Adv and Do Pass, Debate	Pass
3/15/2023	1	Finance, Governance and Public Safety Committee		
3/8/2023	1	Finance, Governance and Public Safety Committee		
3/1/2023	1	Finance, Governance and Public Safety Committee		
2/16/2023	1	Council	referred	

[COMMITTEE SUBSTITUTE FOR] ORDINANCE NO. 230175

Sponsor: Director of the Finance Department

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:

ORDINANCE NO. 230175

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 Commissioners

Director of Finance

\$3,988,000

\$3,988,000

Civil Rights and Equal Opportunity

Director of Civil Rights 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 (Debt)  
\$1,199,292

\$1,199,292

Director of Finance (Transfers)

\$72,231,547

\$525,624

\$72,757,171

Fire  
Director of Fire/ Fire Chief  
\$195,985,644  
\$1,601,742  
\$197,587,386

General Services  
Director of Finance (Debt)  
\$51,002

\$51,002

Director of General Services  
\$22,611,881

\$22,611,881

Housing  
Director of Housing and Community  
Development

\$4,725,150

\$470,000

\$5,195,150

Human Resources

City Manager

\$3,220

\$3,220

Director of Finance (Debt)  
\$108,250

\$108,250

Director of Human Resources

\$5,331,388

\$5,331,388

Law

City Attorney

\$6,424,164

\$850,000

\$7,274,164

Municipal Court

Administrator of the Municipal Court

\$8,589,164

\$8,589,164

Neighborhoods

Director of Finance (Debt)

\$1,215,680

\$1,215,680

Director of Neighborhoods Services

\$21,188,596

\$500,000

\$21,688,596

Office of the City Auditor

City Auditor

\$1,215,347

\$1,215,347

Office of the City Clerk

City Clerk

\$815,654

\$30,000

\$845,654

Office of the City Manager

City Manager

\$13,067,567

\$135,906

\$13,203,473

Offices of Mayor and Council

At Large District 1 Councilperson

\$2,725

\$2,725

At Large District 2 Councilperson

\$2,725

\$2,725

At Large District 3 Councilperson

\$2,725

\$2,725

At Large District 4 Councilperson

\$2,725

\$2,725

At Large District 5 Councilperson  
\$2,725

\$2,725

At Large District 6 Councilperson  
\$2,725

\$2,725

In District 1 Councilperson  
\$2,725

\$2,725

In District 2 Councilperson  
\$2,725

\$2,725

In District 3 Councilperson  
\$2,725

\$2,725

In District 4 Councilperson  
\$2,725

\$2,725

In District 5 Councilperson  
\$2,725

\$2,725

In District 6 Councilperson  
\$2,725

\$2,725

Mayor  
\$2,961,882

\$2,961,882

Mayor Pro Tem  
\$2,782,534

\$2,782,534

Police  
Board of Police Commissioners  
\$237,373,908

\$1,115,780

\$238,489,688

Director of Finance (Debt)

\$2,450,000

\$2,450,000

Director of General Services

\$3,551,712

\$2,748,301

\$6,300,013

Public Works

Director of Finance (Debt)

\$4,505,087

\$4,505,087

Director of Public Works

\$39,585,731

\$39,585,731

City Planning and Development

Director of City Planning and Development

\$2,472,338

\$2,472,338

Director of Finance (Debt)

\$994,622

\$994,622

Parks and Recreation

Board of Parks and Recreation Commissioners

\$538,965

\$538,965

Convention and Entertainment Facilities

Director of Convention and Entertainment Facilities

\$0

\$1,100,000

\$1,100,000

American Rescue Plan Fund

\$5,379,724

\$5,379,724

Neighborhoods

Director of Neighborhoods Services

\$2,953,154

\$2,953,154

Public Works

Director of Public Works

\$2,426,570

\$2,426,570

Arterial Street Impact Fee

\$86,448

\$86,448

Finance

Director of Finance (Transfers)

\$14,433

\$14,433

City Planning and Development

Director of City Planning and Development

\$72,015

\$72,015

Assessment and Triage Center Fund

\$1,000,000

\$1,000,000

Municipal Court

Administrator of the Municipal Court

\$1,000,000

\$1,000,000

Brownfields Revolving

\$64,256

\$64,256

City Planning and Development

Director of City Planning and Development

\$64,256

\$64,256

Central City Sales Tax

\$11,950,349

\$11,950,349

Finance

Director of Finance (Transfers)

\$81,746

\$81,746

Housing

Director of Housing and Community Development

\$11,868,603

\$11,868,603

Community Development Funds

\$8,049,481

\$8,049,481

Civil Rights and Equal Opportunity

Director of Civil Rights and Equal Opportunity

\$16,624

\$16,624

Director of Housing and Community Development

\$8,032,857

\$8,032,857

Convention and Tourism

\$61,952,556

\$61,952,556

Finance

Director of Finance (Transfers)

\$29,492,660

\$29,492,660

Neighborhoods

Director of Neighborhoods Services

\$350,000

\$350,000

Office of the City Manager

City Manager

\$595,789

\$595,789

Offices of Mayor and Council

Mayor

\$302,500

\$302,500

Public Works

Director of Convention and Entertainment Facilities

\$795

\$795

Convention and Entertainment Facilities

Director of Convention and Entertainment Facilities

\$20,843,180

\$20,843,180

Convention and Tourism

Director of Convention and Entertainment Facilities

\$10,367,633

\$10,367,633

Convention Hotel Catering

\$9,617,114

\$9,617,114

Finance

Director of Finance (Transfers)

\$515,017

\$515,017

Convention and Entertainment Facilities

Director of Finance (Debt)

\$4,195,779

\$4,195,779

Director of Convention 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 (Transfers)  
\$791,577

\$791,577  
General Services  
Director of Finance (Debt)  
\$623,376

\$623,376

Director of General Services  
\$702,450

\$702,450  
Neighborhoods  
Director of Neighborhoods Services  
\$26,396

\$26,396  
City Planning and Development  
Director of City Planning and Development  
\$15,172,312

\$15,172,312  
Convention and Tourism  
Director of Convention and Entertainment Facilities  
\$0

\$400,000  
\$400,000  
Domestic Violence Grant Fund

\$642,219

\$642,219  
Law  
City Attorney  
\$583,295

\$583,295  
Municipal Court  
Administrator of the Municipal Court  
\$58,924

\$58,924  
Domestic Violence Shelters Fund

\$180,000

\$180,000

Housing

Director of Housing and Community 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 Opportunity

Director of Civil Rights and Equal Opportunity

\$325,559

\$325,559

Economic Development

City Attorney

\$163,931

\$163,931

City Manager

\$3,451,937

\$1,272,500

\$4,724,437

Director of Finance

\$1,058,801

\$1,058,801

Neighborhoods

Director of Neighborhoods Services

\$782,568

\$782,568

Office of the City Manager

City Manager

\$133,287

\$133,287

Fire Sales Tax

\$23,998,992

\$23,998,992

Finance

Director of Finance (Transfers)

\$155,761

\$155,761

Fire

Director of Fire/ Fire Chief

\$22,369,001

\$22,369,001

General Services  
Director of General Services  
\$1,474,230

\$1,474,230  
Fire Sales Tax Capital

\$25,328,373

\$25,328,373  
Finance  
Director of Finance (Transfers)  
\$6,323

\$6,323  
Fire  
Director of Finance (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  
Finance  
Director of Finance (Transfers)  
\$74,101

\$74,101  
General Services  
Director of Finance (Debt)  
\$93,395

\$93,395  
Parks and Recreation  
Director of Finance (Debt)  
\$245,860

\$245,860

Board of Parks and Recreation Commissioners  
\$7,173,729

\$7,173,729  
Governmental Grants Fund

\$5,646,845

\$5,646,845  
Health

Director of Health  
\$5,646,845

\$5,646,845  
Health

\$70,475,076

\$70,475,076  
Finance  
Director of Finance  
\$1,079,080

\$1,079,080

Director of Finance (Transfers)  
\$14,954,652

\$14,954,652  
General Services  
Director of General Services  
\$1,580,563

\$1,580,563  
Health and Medical Care  
Director of Finance (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 Manager  
City Manager  
\$473,170

\$473,170  
Offices of Mayor and Council  
Mayor  
\$177,427

\$177,427  
Police  
Board of Police Commissioners  
\$590,293

\$590,293  
Health  
Director of Health  
\$19,224,133

\$19,224,133

Health Dept Building Fund

\$50,061

\$50,061

General Services  
Director of Finance (Debt)

\$50,061

\$50,061

HOME Investment

\$2,876,382

\$2,876,382

Housing  
Director of Housing and Community  
Development

\$2,876,382

\$2,876,382

Homesteading Authority

\$200,901

\$200,901

Housing  
Director of Housing and Community  
Development

\$200,901

\$200,901

Housing Oppor for Persons With Aids

\$2,467,895

\$2,467,895

Health  
Director of Health

\$2,467,895

\$2,467,895

Housing Trust Fund

\$3,528,944

\$3,528,944

Housing  
Director of Housing and Community  
Development

\$3,528,944

\$3,528,944

Housing Violation Fund

\$376,219

\$376,219

Municipal Court

Administrator of the Municipal Court  
\$299,374

\$299,374  
Neighborhoods  
Director of Neighborhoods Services  
\$76,845

\$76,845  
HUD Lead-Based Paint Grant

\$1,051,767

\$1,051,767  
Health  
Director of Health  
\$1,051,767

\$1,051,767  
Inmate Security

\$536,236

\$536,236  
Municipal Court  
Administrator of the Municipal Court  
\$536,236

\$536,236  
KCATA Sales Tax

\$37,196,557

\$37,196,557  
Finance  
Director of Finance (Transfers)  
\$51,909

\$51,909  
Transportation Authorities  
Director of Public Works / Director of  
Transportation  
\$37,144,648

\$37,144,648  
Land Bank

\$2,388,017

\$2,388,017  
Housing  
Director of Housing and Community  
Development  
\$752,017

\$752,017

Director of Neighborhoods Services  
\$1,000

\$1,000

Public Works

Director of Public Works

\$1,635,000

\$1,635,000

Liberty Memorial Trust Fund

\$48,164

\$48,164

Parks and Recreation

Board of Parks and Recreation Commissioners

\$48,164

\$48,164

Love Thy Neighbor Fund

\$25,000

\$25,000

Housing

Director of Neighborhoods Services

\$25,000

\$25,000

Municipal Court Building Fund

\$169,320

\$169,320

Municipal Court

Director of Finance (Debt)

\$169,320

\$169,320

Museum

\$1,860,582

\$1,860,582

Finance

Director of Finance

\$36,570

\$36,570

Director of Finance (Transfers)

\$42,268

\$42,268

Law

City Attorney

\$4,000

\$4,000

Parks and Recreation

Director of Finance (Debt)

\$422,795

\$422,795

Board of Parks and Recreation Commissioners

\$1,354,949

\$1,354,949

Neighborhood Grants

\$667,542

\$667,542

Housing

Director of Housing and Community

Development

\$667,542

\$667,542

Neighborhood Tourist Development

\$2,489,460

\$2,489,460

Neighborhoods

Director of Neighborhoods Services

\$61,171

\$61,171

Convention and Tourism

Director of Convention and Entertainment

Facilities

\$2,428,289

\$2,428,289

Parking

\$7,912,684

\$7,912,684

Police

Board of Police Commissioners

\$607,034

\$607,034

Public Works

Director of Finance (Debt)

\$1,933,923

\$1,933,923

Director of Public Works

\$5,371,727

\$5,371,727

Parks and Recreation

\$54,106,413



\$54,106,413

Economic Development  
Director of Finance (Debt)

\$970,144

\$970,144

Finance  
Director of Finance (Transfers)

\$1,744,864

\$1,744,864

General Services  
Director of Finance (Debt)

\$195,208

\$195,208

Parks and Recreation  
Director of Finance (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

Public Works  
Director of Finance (Debt)

\$9,460,501

\$9,460,501

Director of Public Works

\$556,426

\$556,426

Police Drug Enforcement

\$4,977,252

\$4,977,252

Police  
Board of Police Commissioners

\$4,977,252

\$4,977,252

Police Grant

\$11,186,313

\$11,186,313

Police

Board of Police Commissioners

\$11,186,313

\$11,186,313

Probation Fund

\$660,390

\$660,390

Municipal Court

Administrator of the Municipal Court

\$660,390

\$660,390

Public Mass Transportation

\$42,193,362

\$42,193,362

Finance

Director of Finance (Transfers)

\$2,843,641

\$2,843,641

Office of the City Manager

City Manager

\$54

\$54

Public Works

Director of Public Works

\$21,015,725

\$21,015,725

Transportation Authorities

Director of Public Works / Director of Transportation

\$18,333,942

\$18,333,942

Public Safety Sales Tax

\$21,953,077

\$1,180,492

\$23,133,569

Finance

Director of Finance (Transfers)

\$9,976,750

\$9,976,750

General Services

Director of Finance (Debt)

\$33,991

\$33,991

Director of General Services

\$712,816

\$712,816

Office of the City Manager  
City Manager

\$780,000

\$1,180,492

\$1,960,492

Police  
Board of Police Commissioners  
\$5,200,000

\$5,200,000

Director of Finance (Debt)  
\$4,424,520

\$4,424,520

Director of General Services  
\$525,000

\$525,000

Water Services  
Director of Water Services  
\$300,000

\$300,000

Ryan White HIV/AIDS

\$4,569,186

\$4,569,186

Health  
Director of Health  
\$4,569,186

\$4,569,186

Specialty Court Fund

\$335,370

\$335,370

Municipal Court  
Administrator of the Municipal Court  
\$335,370

\$335,370

Strategic Neighborhoods

\$442,840

\$442,840

Economic Development  
Director of Finance (Debt)  
\$305,840

\$305,840

Housing

Director of Housing and Community  
Development  
\$137,000

\$137,000  
Street Car

\$20,729,768  
\$3,340,057  
\$24,069,825

Public Works  
Director of Public Works  
\$266,996

\$266,996  
Transportation Authorities  
Director of Finance (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  
Finance  
Director of Finance (Transfers)  
\$1,725,511

\$1,725,511  
General Services  
Director of Finance (Debt)  
\$714,631

\$714,631

Director of General Services  
\$261,722

\$261,722  
Housing  
Director of Housing and Community  
Development  
\$1,342

\$1,342  
Office of the City Manager  
City Manager  
\$113,751

\$113,751  
Public Works  
Director of Finance (Debt)

\$1,744,363

\$1,744,363

Director of Public Works

\$45,416,587

\$45,416,587

Parks and Recreation

Director of Finance (Debt)

\$25,909

\$25,909

Board of Parks and Recreation Commissioners

\$2,075,115

\$2,075,115

Water Services

Director of Water Services

\$1,025,563

\$1,025,563

Capital Improvements

\$86,954,957

\$280,000

\$87,234,957

Civil Rights and Equal Opportunity

Director of Civil Rights and Equal Opportunity

\$429,147

\$429,147

Economic Development

Director of Finance (Debt)

\$620,366

\$620,366

Director of Finance

\$31,172,900

(\$28,636,735)

\$31,172,900

General Services

Director of Finance (Debt)

\$976,937

\$976,937

Director of General Services

\$10,827,096

\$10,827,096

Neighborhoods

Director of Finance (Debt)

\$172,746

\$172,746

Director of Neighborhoods Services

\$0

\$202,000

\$202,000

Public Works

Director of Finance (Debt)

\$5,321,544

\$5,321,544

Director of Public Works

\$29,020,762

\$20,230,300

\$49,251,062

Convention and Entertainment  
Facilities

Director of Convention and Entertainment

Facilities

\$2,263,958

\$2,263,958

Parks and Recreation

Director of Finance (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

\$27,855,325

\$27,855,325

General Services

Director of Finance (Debt)

\$717,381

\$717,381

Convention and Entertainment  
Facilities

Director of Finance (Debt)

\$25,137,944

\$25,137,944

Convention and Tourism

Director of Convention and Entertainment

Facilities

\$2,000,000

\$2,000,000

Downtown Arena Project Fund

\$15,710,340

\$15,710,340

Public Works  
Director of Public Works  
\$87,500

\$87,500

Convention and Entertainment  
Facilities  
Director of Convention and Entertainment  
Facilities  
\$125,000

\$125,000

City Planning and Development  
Director of City Planning and Development  
\$200,000

\$200,000

Convention and Tourism  
Director of Finance (Debt)  
\$14,266,302

\$14,266,302

Director of Convention and Entertainment Facilities  
\$1,031,538

\$1,031,538

Downtown Redevelopment District  
Debt

\$21,267,179

\$21,267,179

Economic Development  
Director of Finance (Debt)  
\$21,267,179

\$21,267,179

G.O. Recovery Zone 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 (Transfers)

\$2,715,924

\$2,715,924

Law

City Attorney

\$28,000

\$28,000

Police

Director of Finance (Debt)

\$9,776,750

\$9,776,750

Public Works

Director of Finance (Debt)

\$46,676,953

\$46,676,953

Parks and Recreation

Director of Finance (Debt)

\$725,437

\$725,437

STIF Brush Creek-Blue Pkwy Town Center

\$1,257,371

\$1,257,371

Economic Development

Director of Finance (Debt)

\$1,257,371

\$1,257,371

STIF East Village

\$3,671,058

\$3,671,058

Economic Development

Director of Finance (Debt)

\$3,671,058

\$3,671,058

STIF Hotel President

\$1,893,635

\$1,893,635

Economic Development

Director of Finance (Debt)

\$1,893,635

\$1,893,635

STIF Linwood Shopping Center



\$2,003,813

\$2,003,813

Economic Development  
Director of Finance (Debt)

\$1,208,611

\$1,208,611

Housing  
Director of Housing and Community  
Development

\$659,440

\$659,440

City Planning and Development  
Director of Finance (Debt)

\$135,762

\$135,762

TIF Special Allocation

\$137,850

\$137,850

Economic Development  
Director of Finance (Debt)

\$137,850

\$137,850

TOTAL GOVERNMENTAL ACTIVITIES FUNDS

\$1,450,762,137

\$15,550,402

\$1,466,312,539

#### BUSINESS TYPE FUNDS

Sewer

\$253,854,852

\$253,854,852

Water Services  
Director of Water Services

\$253,854,852

\$253,854,852

Stormwater

\$15,928,467

\$15,928,467

Water Services  
Director of Water Services

\$15,928,467

\$15,928,467

Water

\$192,656,178

\$192,656,178

Water Services

Director of Water Services

\$192,656,178

\$192,656,178

Aviation

\$241,778,053

\$241,778,053

Civil Rights and Equal Opportunity

Director of Civil Rights and Equal

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 Charge

\$19,967,342

\$33,760

\$20,001,102

Aviation

Director of Aviation

\$19,967,342

\$33,760

\$20,001,102

TOTAL ENTERPRISE FUNDS

\$730,259,893

\$2,706,433  
\$732,966,326

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 Equal Opportunity  
Director of Civil Rights and Equal  
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 Resources  
Director of Human Resources  
\$319,500

\$319,500  
City Planning and Development  
Director of City Planning and 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  
Parks and Recreation  
Board of Parks and 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 Compensation Fund

\$27,074,143

\$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 FUNDS

\$244,016,736

\$244,016,736

GRAND TOTAL  
\$2,425,038,766  
\$18,256,835  
\$2,443,295,601

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.

---

Tammy L. Queen  
Director of Finance

Approved as to form:

---

Samuel E. Miller  
Assistant City Attorney