



Legislation Text

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File #: 230175, Version: 2

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[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
<b>General Fund</b>		<b>\$682,701,167</b>	<b>\$9,077,353</b>	<b>\$691,778,520</b>
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
<b><i>American Rescue Plan Fund</i></b>		<b>\$5,379,724</b>		<b>\$5,379,724</b>
Neighborhoods	Director of Neighborhoods Services	\$2,953,154		\$2,953,154
Public Works	Director of Public Works	\$2,426,570		\$2,426,570
<b><i>Arterial Street Impact Fee</i></b>		<b>\$86,448</b>		<b>\$86,448</b>
Finance	Director of Finance (Transfers)	\$14,433		\$14,433
City Planning and Development	Director of City Planning and Development	\$72,015		\$72,015
<b><i>Assessment and Triage Center Fund</i></b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>
Municipal Court	Administrator of the Municipal Court	\$1,000,000		\$1,000,000
<b><i>Brownfields Revolving</i></b>		<b>\$64,256</b>		<b>\$64,256</b>
City Planning and Development	Director of City Planning and Development	\$64,256		\$64,256
<b><i>Central City Sales Tax</i></b>		<b>\$11,950,349</b>		<b>\$11,950,349</b>
Finance	Director of Finance (Transfers)	\$81,746		\$81,746
Housing	Director of Housing and Community Development	\$11,868,603		\$11,868,603

<b>Community Development Funds</b>		<b>\$8,049,481</b>		<b>\$8,049,481</b>
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
<b>Convention and Tourism</b>		<b>\$61,952,556</b>		<b>\$61,952,556</b>
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
<b>Convention Hotel Catering</b>		<b>\$9,617,114</b>		<b>\$9,617,114</b>
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
<b>Development Services</b>		<b>\$17,360,530</b>	<b>\$400,000</b>	<b>\$17,760,530</b>
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
<b>Domestic Violence Grant Fund</b>		<b>\$642,219</b>		<b>\$642,219</b>
Law	City Attorney	\$583,295		\$583,295
Municipal Court	Administrator of the Municipal Court	\$58,924		\$58,924
<b>Domestic Violence Shelters Fund</b>		<b>\$180,000</b>		<b>\$180,000</b>
Housing	Director of Housing and Community Development	\$164,235		\$164,235
Law	City Attorney	\$15,765		\$15,765
<b>Economic Development</b>		<b>\$5,916,084</b>	<b>\$1,272,500</b>	<b>\$7,188,584</b>
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
<b>Fire Sales Tax</b>		<b>\$23,998,992</b>		<b>\$23,998,992</b>
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
<b>Fire Sales Tax Capital</b>		<b>\$25,328,373</b>		<b>\$25,328,373</b>
Finance	Director of Finance (Transfers)	\$6,323		\$6,323

	(Transfers)		
Fire	Director of Finance (Debt)	\$8,425,879	\$8,425,879
	Director of Fire/ Fire Chief	\$16,896,170	\$16,896,170
<b>Golf Operations</b>		<b>\$7,587,085</b>	<b>\$7,587,085</b>
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
<b>Governmental Grants Fund</b>		<b>\$5,646,845</b>	<b>\$5,646,845</b>
Health	Director of Health	\$5,646,845	\$5,646,845
<b>Health</b>		<b>\$70,475,076</b>	<b>\$70,475,076</b>
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
<b>Health Dept Building Fund</b>		<b>\$50,061</b>	<b>\$50,061</b>
General Services	Director of Finance (Debt)	\$50,061	\$50,061
<b>HOME Investment</b>		<b>\$2,276,322</b>	<b>\$2,276,322</b>

<i>HOME INVESTMENT</i>		\$2,876,382	\$2,876,382
Housing	Director of Housing and Community Development	\$2,876,382	\$2,876,382
<b>Homesteading Authority</b>		<b>\$200,901</b>	<b>\$200,901</b>
Housing	Director of Housing and Community Development	\$200,901	\$200,901
<b>Housing Oppor for Persons With Aids</b>		<b>\$2,467,895</b>	<b>\$2,467,895</b>
Health	Director of Health	\$2,467,895	\$2,467,895
<b>Housing Trust Fund</b>		<b>\$3,528,944</b>	<b>\$3,528,944</b>
Housing	Director of Housing and Community Development	\$3,528,944	\$3,528,944
<b>Housing Violation Fund</b>		<b>\$376,219</b>	<b>\$376,219</b>
Municipal Court	Administrator of the Municipal Court	\$299,374	\$299,374
Neighborhoods	Director of Neighborhoods Services	\$76,845	\$76,845
<b>HUD Lead-Based Paint Grant</b>		<b>\$1,051,767</b>	<b>\$1,051,767</b>
Health	Director of Health	\$1,051,767	\$1,051,767
<b>Inmate Security</b>		<b>\$536,236</b>	<b>\$536,236</b>
Municipal Court	Administrator of the Municipal Court	\$536,236	\$536,236
<b>KCATA Sales Tax</b>		<b>\$37,196,557</b>	<b>\$37,196,557</b>
Finance	Director of Finance (Transfers)	\$51,909	\$51,909
Transportation Authorities	Director of Public Works / Director of Transportation	\$37,144,648	\$37,144,648
<b>Land Bank</b>		<b>\$2,388,017</b>	<b>\$2,388,017</b>
Housing	Director of Housing and Community Development	\$752,017	\$752,017
	Director of Neighborhoods Services	\$1,000	\$1,000
		\$1,025,000	\$1,025,000



PUBLIC WORKS	DIRECTOR OF PUBLIC WORKS	\$1,055,000		\$1,055,000
<b><i>Liberty Memorial Trust Fund</i></b>		<b>\$48,164</b>		<b>\$48,164</b>
Parks and Recreation	Board of Parks and Recreation Commissioners	\$48,164		\$48,164
<b><i>Love Thy Neighbor Fund</i></b>		<b>\$25,000</b>		<b>\$25,000</b>
Housing	Director of Neighborhoods Services	\$25,000		\$25,000
<b><i>Municipal Court Building Fund</i></b>		<b>\$169,320</b>		<b>\$169,320</b>
Municipal Court	Director of Finance (Debt)	\$169,320		\$169,320
<b><i>Museum</i></b>		<b>\$1,860,582</b>		<b>\$1,860,582</b>
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
<b><i>Neighborhood Grants</i></b>		<b>\$667,542</b>		<b>\$667,542</b>
Housing	Director of Housing and Community Development	\$667,542		\$667,542
<b><i>Neighborhood Tourist Development</i></b>		<b>\$2,489,460</b>		<b>\$2,489,460</b>
Neighborhoods	Director of Neighborhoods Services	\$61,171		\$61,171
Convention and Tourism	Director of Convention and Entertainment Facilities	\$2,428,289		\$2,428,289
<b><i>Parking</i></b>		<b>\$7,912,684</b>		<b>\$7,912,684</b>
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

<b><i>Parks and Recreation</i></b>		<b>\$54,106,413</b>		<b>\$54,106,413</b>
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
<b><i>Performing Arts Center Garage</i></b>		<b>\$10,282,229</b>		<b>\$10,282,229</b>
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
<b><i>Police Drug Enforcement</i></b>		<b>\$4,977,252</b>		<b>\$4,977,252</b>
Police	Board of Police Commissioners	\$4,977,252		\$4,977,252
<b><i>Police Grant</i></b>		<b>\$11,186,313</b>		<b>\$11,186,313</b>
Police	Board of Police Commissioners	\$11,186,313		\$11,186,313
<b><i>Probation Fund</i></b>		<b>\$660,390</b>		<b>\$660,390</b>
Municipal Court	Administrator of the Municipal Court	\$660,390		\$660,390
<b><i>Public Mass Transportation</i></b>		<b>\$42,193,362</b>		<b>\$42,193,362</b>
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
<b><i>Public Safety Sales Tax</i></b>		<b>\$21,953,077</b>	<b>\$1,180,492</b>	<b>\$23,133,569</b>
Finance	Director of Finance	\$9,976,750		\$9,976,750

	(Transfers)			
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
<b>Ryan White HIV/AIDS</b>		<b>\$4,569,186</b>		<b>\$4,569,186</b>
Health	Director of Health	\$4,569,186		\$4,569,186
<b>Specialty Court Fund</b>		<b>\$335,370</b>		<b>\$335,370</b>
Municipal Court	Administrator of the Municipal Court	\$335,370		\$335,370
<b>Strategic Neighborhoods</b>		<b>\$442,840</b>		<b>\$442,840</b>
Economic Development	Director of Finance (Debt)	\$305,840		\$305,840
Housing	Director of Housing and Community Development	\$137,000		\$137,000
<b>Street Car</b>		<b>\$20,729,768</b>	<b>\$3,340,057</b>	<b>\$24,069,825</b>
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
<b>Street Maintenance</b>		<b>\$53,104,494</b>		<b>\$53,104,494</b>
Finance	Director of Finance (Transfers)	\$1,725,511		\$1,725,511
General Services	Director of Finance (Debt)	\$714,631		\$714,631
	Director of General	\$261,722		\$261,722

	Services			
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
<b>Capital Improvements</b>		\$86,954,957	<b>\$280,000</b>	<b>\$87,234,957</b>
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	\$5,063,383	\$7,342,435	\$12,405,818

	Commissioners			
Water Services	Director of Water Services	\$0	\$1,142,000	\$1,142,000
<b>Convention And Sports Complex</b>		<b>\$27,855,325</b>		<b>\$27,855,325</b>
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
<b>Downtown Arena Project Fund</b>		<b>\$15,710,340</b>		<b>\$15,710,340</b>
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
<b>Downtown Redevelopment District Debt</b>		<b>\$21,267,179</b>		<b>\$21,267,179</b>
Economic Development	Director of Finance (Debt)	\$21,267,179		\$21,267,179
<b>G.O. Recovery Zone Bonds</b>		<b>\$2,915,924</b>		<b>\$2,915,924</b>
Public Works	Director of Finance (Debt)	\$2,915,924		\$2,915,924
<b>General Debt And Interest</b>		<b>\$60,771,962</b>		<b>\$60,771,962</b>
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
<b>STIF Brush Creek-Blue Pkwy Town Center</b>		<b>\$1,257,371</b>		<b>\$1,257,371</b>
Economic Development	Director of Finance (Debt)	\$1,257,371		\$1,257,371
<b>STIF East Village</b>		<b>\$3,671,058</b>		<b>\$3,671,058</b>
Economic Development	Director of Finance (Debt)	\$3,671,058		\$3,671,058
<b>STIF Hotel President</b>		<b>\$1,893,635</b>		<b>\$1,893,635</b>
Economic Development	Director of Finance (Debt)	\$1,893,635		\$1,893,635
<b>STIF Linwood Shopping Center</b>		<b>\$2,003,813</b>		<b>\$2,003,813</b>
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
<b>TIF Special Allocation</b>		<b>\$137,850</b>		<b>\$137,850</b>
Economic Development	Director of Finance (Debt)	\$137,850		\$137,850
<b>TOTAL GOVERNMENTAL ACTIVITIES FUNDS</b>		<b>\$1,450,762,137</b>	<b>\$15,550,402</b>	<b>\$1,466,312,539</b>

BUSINESS TYPE FUNDS

<b>Sewer</b>		<b>\$253,854,852</b>		<b>\$253,854,852</b>
Water Services	Director of Water Services	\$253,854,852		\$253,854,852
<b>Stormwater</b>		<b>\$15,928,467</b>		<b>\$15,928,467</b>

Water Services	Director of Water Services	\$15,928,467		\$15,928,467
<b>Water</b>		<b>\$192,656,178</b>		<b>\$192,656,178</b>
Water Services	Director of Water Services	\$192,656,178		\$192,656,178
<b>Aviation</b>		<b>\$241,778,053</b>		<b>\$241,778,053</b>
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
<b>Customer Facility Charges</b>		<b>\$6,000,000</b>	<b>\$2,668,862</b>	<b>\$8,668,862</b>
Aviation	Director of Aviation	\$6,000,000	\$2,668,862	\$8,668,862
<b>DEA Drug Forfeiture</b>		<b>\$75,000</b>	<b>\$3,811</b>	<b>\$78,811</b>
Aviation	Director of Aviation	\$75,000	\$3,811	\$78,811
<b>Passenger Facility Charge</b>		<b>\$19,967,342</b>	<b>\$33,760</b>	<b>\$20,001,102</b>
Aviation	Director of Aviation	\$19,967,342	\$33,760	\$20,001,102
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$730,259,893</b>	<b>\$2,706,433</b> <b>\$732,966,326</b>	

INTERNAL SERVICE FUNDS

<b>City Legal Expense Fund</b>		<b>\$18,250,086</b>		<b>\$18,250,086</b>
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
<b>Fleet Services</b>		<b>\$26,127,793</b>		<b>\$26,127,793</b>
General Services	Director of Finance (Debt)	\$376,676		\$376,676
	Director of General Services	\$25,751,117		\$25,751,117
<b>General Services</b>		<b>\$39,980,619</b>		<b>\$39,980,619</b>
General Services	Director of General Services	\$39,980,619		\$39,980,619
<b>Health Care and Wellness</b>		<b>\$95,762,935</b>		<b>\$95,762,935</b>
General Services	Director of Human Resources	\$94,966,650		\$94,966,650
Human Resources	Director of Human Resources	\$796,285		\$796,285
<b>Information Tech Reimb Serv</b>		<b>\$20,954,480</b>		<b>\$20,954,480</b>
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
<b>Neighborhood Improvement District</b>		<b>\$1,817,380</b>		<b>\$1,817,380</b>
Economic Development	Director of Finance	\$1,817,380		\$1,817,380
<b>Parks And Rec Working Capital</b>		<b>\$1,200,000</b>		<b>\$1,200,000</b>
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,200,000		\$1,200,000
<b>Payments in Lieu of Taxes</b>		<b>\$8,452,300</b>		<b>\$8,452,300</b>
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
<b>Pollution Cntrl Working Cap</b>		<b>\$3,075,000</b>		<b>\$3,075,000</b>
Water Services	Director of Water Services	\$3,075,000		\$3,075,000
<b>Solid Waste Working Capital</b>		<b>\$322,000</b>		<b>\$322,000</b>
Public Works	Director of Public Works	\$322,000		\$322,000
<b>Water Working Capital</b>		<b>\$1,000,000</b>		<b>\$1,000,000</b>
Water Services	Director of Water Services	\$1,000,000		\$1,000,000
<b>Workers Compensation Fund</b>		<b>\$27,074,143</b>		<b>\$27,074,143</b>
General Services	Director of General Services	\$26,717,762		\$26,717,762
Law	City Attorney	\$356,381		\$356,381
<b>TOTAL INTERNAL SERVICE FUNDS</b>		<b>\$244,016,736</b>		<b>\$244,016,736</b>
	<b>GRAND TOTAL</b>	<b>\$2,425,038,766</b>	<b>\$18,256,835</b>	<b>\$2,443,295,601</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 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.

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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