

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 200171 AS AMENDED

Adopting the Annual Budget of the City for the Fiscal Year 2020-21; establishing on the books of the City the Municipal Court Building Fund (Fund No. 2761), Probation Fund (Fund No. 2762), Specialty Court Fund (Fund No. 2763), Housing Violation Fund (Fund No. 2764), Assessment and Triage Center Fund (Fund No. 2765), Love Thy Neighbor Fund (Fund No. 2766); renaming the Parking Garages Fund to the Parking Fund (Fund No. 2160), Governmental Grants Fund to the Health Grants Fund (Fund No. 2480) and Neighborhoods Grants Fund to General Grants Fund (Fund No. 2580); repealing Second Committee Substitute for Resolution No. 180783; 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. 200164 is hereby adopted as the annual budget of the City of Kansas City for the Fiscal Year 2020-21, with the additions and reductions as shown on the following:

- Amendment A – Programmatic Changes to the FY 2020-21 Budget
- Amendment B – Administrative Changes to the FY 2020-21 Budget
- Amendment C – Additional Programmatic Changes to the FY 2020-21 Budget
- Amendment D – Additional Programmatic Changes to the FY 2020-21 Budget
- Amendment G - Additional Programmatic Changes to the FY 2020-21 Budget
- Amendment J – Additional Programmatic Changes to the FY 2020-21 Budget

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

- 2761 Municipal Court Building Fund
- 2762 Probation Fund
- 2763 Specialty Court Fund
- 2764 Housing Violation Fund
- 2765 Assessment and Triage Center Fund
- 2766 Love Thy Neighbor Fund

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Section 3. That the Director of Finance shall rename on the books of the City the Parking Garages Fund to the Parking Fund (Fund No. 2160).

Section 4. That the Director of Finance shall rename on the books of the City the Governmental Grants Fund to the Health Grants Fund (Fund No. 2480).

Section 5. That the Director of Finance shall rename on the books of the City the Neighborhoods Grants Fund to General Grants Fund (Fund No. 2580).

Section 6. Repealing Second Committee Substitute for Resolution No. 180783 on the designation of existing and future revenue received from Dockless Shared Active Transportation Companies to fund Zero Fare Transit, a program that provides free bus transportation services for Kansas City, Missouri residents.

Section 7. That the detailed estimated revenues of the City for the ensuing Fiscal Year 2020-21 are as set forth in said budget in Schedules VIII, X, XI, XII, XIII and XIV.

Section 8. 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 9. 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          | Amount of Appropriation |
|------------------------|-----------------------------------|-------------------------|
| <b>General Fund</b>    |                                   | <b>620,430,409</b>      |
| Mayor and City Council | At Large District 1 Councilperson | 10,000                  |
|                        | At Large District 2 Councilperson | 10,000                  |
|                        | At Large District 3 Councilperson | 10,000                  |
|                        | At Large District 4 Councilperson | 10,000                  |
|                        | At Large District 5 Councilperson | 10,000                  |
|                        | At Large District 6 Councilperson | 10,000                  |
|                        | In District 1 Councilperson       | 10,000                  |
|                        | In District 2 Councilperson       | 10,000                  |
|                        | In District 3 Councilperson       | 10,000                  |

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|---|--|-------------------|
|   | In District 4 Councilperson                    | 10,000            |
|   | In District 5 Councilperson                    | 10,000            |
|   | In District 6 Councilperson                    | 10,000            |
|   | Mayor  | 1,757,249         |
|   | Mayor Pro Tem                                  | 2,744,608         |
| <b>Board of Election Commissioners</b>    | Director of Finance                            | 3,843,000         |
| <b>City Auditor</b>                       | City Auditor                                   | 1,316,357         |
| <b>City Clerk</b>                         | City Clerk                                     | 716,001           |
| <b>City Planning and Development</b>      | Director of City Planning and Development      | 2,393,836         |
|   | Director of Finance (Debt)                     | 1,023,970         |
| <b>Contingent Appropriation</b>           | City Manager                                   | 20,480,000        |
| <b>Finance</b>                            | Director of Finance                            | 18,741,226        |
|   | Director of Finance (Transfers)                | 54,585,144        |
| <b>Fire</b>                               | Director of Fire                               | 157,163,153       |
| <b>General Services</b>                   | Director of General Services                   | 28,124,413        |
|   | Director of Finance (Debt)                     | 1,937,311         |
| <b>Human Relations</b>                    | Director of Human Relations                    | 1,986,305         |
| <b>Human Resources</b>                    | Director of Human Resources                    | 4,725,251         |
|   | Director of Finance (Debt)                     | 124,291           |
| <b>Law</b>                                | City Attorney                                  | 5,330,027         |
| <b>Municipal Court</b>                    | Administrator of the Municipal Court           | 16,062,169        |
| <b>Neighborhoods and Housing Services</b> | Director of Neighborhoods and Housing Services | 48,015,206        |
|   | Director of Finance (Debt)                     | 4,704,054         |
| <b>Office of the City Manager</b>         | City Manager                                   | 8,438,981         |
|   | Director of Finance (Debt)                     | 410,812           |
| <b>Parks and Recreation</b>               | Boards of Parks and Recreation Commissioners   | 1,360,641         |
| <b>Police</b>                             | Board of Police Commissioners                  | 232,576,404       |
| <b>Water Services</b>                     | Director of Water Services                     | 1,750,000         |
| <b>Arterial Street Impact Fee</b>         |  | <b>72,015</b>     |
| <b>City Planning and Development</b>      | Director of City Planning and Development      | 72,015            |
| <b>Assessment and Triage Center Fund</b>  |  | <b>1,000,000</b>  |
| <b>Municipal Court</b>                    | Administrator of the Municipal Court           | 1,000,000         |
| <b>Brownfields Revolving</b>              |  | <b>64,256</b>     |
| <b>City Planning and Development</b>      | Director of City Planning and Development      | 64,256            |
| <b>Capital Improvements</b>               |  | <b>75,446,331</b> |
| <b>City Planning and Development</b>      | Director of City Planning and Development      | 425,000           |
| <b>Finance</b>                            | Director of Finance                            | 11,112,197        |
| <b>General Services</b>                   | Director of General Services                   | 6,236,576         |
| <b>Human Relations</b>                    | Director of Human Relations                    | 496,117           |
| <b>Law</b>                                | City Attorney                                  | 228,599           |

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| <b>Office Of the City Manager</b>              | City Manager  | 3,451,313         |
| <b>Parks and Recreation</b>                    | Boards of Parks and Recreation Commissioners        | 11,628,718        |
|  | Director of Finance (Debt)                          | 50,125            |
| <b>Public Works</b>                            | Director of Public Works                            | 39,876,686        |
| <b>Water Services</b>                          | Director of Water Services                          | 1,941,000         |
| <b>Central City Sales Tax</b>                  |   | <b>10,950,000</b> |
| <b>Neighborhoods and Housing Services</b>      | Director of Neighborhoods and Housing Services      | 10,950,000        |
| <b>Community Development Funds</b>             |   | <b>8,104,354</b>  |
| <b>Human Relations</b>                         | Director of Human Relations                         | 136,390           |
| <b>Neighborhoods and Housing Services</b>      | Director of Neighborhoods and Housing Services      | 7,967,964         |
| <b>Convention and Sports Complex</b>           |   | <b>28,210,264</b> |
| <b>Convention and Entertainment Facilities</b> | Director of Convention and Entertainment Facilities | 500,000           |
|  | Director of Finance (Debt)                          | 366,232           |
| <b>Convention and Tourism Finance</b>          | Director of Finance                                 | 2,000,000         |
|  | Director of Finance                                 | 22,708,778        |
|  | Director of Finance (Transfers)                     | 2,635,254         |
| <b>Convention and Tourism</b>                  |   | <b>59,315,828</b> |
| <b>Convention and Entertainment Facilities</b> | Director of Convention and Entertainment Facilities | 19,639,321        |
| <b>Convention and Tourism</b>                  | Director of Finance                                 | 9,822,575         |
|  | Director of Finance (Transfers)                     | 28,854,277        |
| <b>General Services</b>                        | Director of Finance (Debt)                          | 9,655             |
| <b>Office Of the City Manager</b>              | City Manager  | 990,000           |
| <b>Convention Hotel Catering</b>               |   | <b>8,222,089</b>  |
| <b>Convention and Entertainment Facilities</b> | Director of Convention and Entertainment Facilities | 7,198,824         |
|  | Director of Finance (Debt)                          | 550,000           |
| <b>Finance</b>                                 | Director of Finance (Transfers)                     | 473,265           |
| <b>Development Services</b>                    |   | <b>17,926,234</b> |
| <b>City Planning and Development Finance</b>   | Director of City Planning and Development           | 13,230,089        |
|  | Director of Finance                                 | 47,044            |
|  | Director of Finance (Transfers)                     | 2,450,332         |
| <b>General Services</b>                        | Director of General Services                        | 669,000           |
|  | Director of Finance (Debt)                          | 644,038           |
| <b>Office Of the City Manager</b>              | City Manager  | 885,731           |
| <b>Domestic Violence Shelter Operations</b>    |   | <b>826,281</b>    |

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|---|---|-------------------|
| Law   | City Attorney                                       | 461,481           |
| Neighborhoods and Housing Services          | Director of Neighborhoods and Housing Services      | 364,800           |
| <b>Downtown Arena Project Fund</b>          |   | <b>15,704,349</b> |
| City Planning and Development               | Director of City Planning and Development           | 200,000           |
| Convention and Entertainment Facilities     | Director of Convention and Entertainment Facilities | 125,000           |
| Convention and Tourism                      | Director of Finance                                 | 1,314,780         |
| Finance                                     | Director of Finance                                 | 13,994,569        |
| Public Works                                | Director of Public Works                            | 70,000            |
| <b>Downtown Redevelopment District Debt</b> |   | <b>22,660,006</b> |
| City Planning and Development               | Director of Finance (Debt)                          | 972,222           |
| Finance                                     | Director of Finance                                 | 21,687,784        |
| <b>Economic Development</b>                 |   | <b>5,154,126</b>  |
| Finance                                     | Director of Finance                                 | 1,063,052         |
| Human Relations                             | Director of Human Relations                         | 190,393           |
| Law   | City Attorney                                       | 213,777           |
| Office Of the City Manager                  | City Manager  | 3,686,904         |
| <b>Fire Sales Tax</b>                       |   | <b>37,809,958</b> |
| Fire  | Director of Fire                                    | 30,598,272        |
|   | Director of Finance (Debt)                          | 5,763,518         |
| General Services                            | Director of General Services                        | 1,448,168         |
| <b>G.O. Recovery Zone Bonds</b>             |   | <b>527,695</b>    |
| Finance                                     | Director of Finance                                 | 527,695           |
| <b>General Debt And Interest</b>            |   | <b>49,987,049</b> |
| Finance                                     | Director of Finance                                 | 49,196,549        |
|   | Director of Finance (Transfers)                     | 762,500           |
| Law   | City Attorney                                       | 28,000            |
| <b>Goif Operations</b>                      |   | <b>6,629,892</b>  |
| Finance                                     | Director of Finance                                 | 593,955           |
| Parks and Recreation                        | Boards of Parks and Recreation Commissioners        | 5,729,154         |
|   | Director of Finance (Debt)                          | 306,783           |
| <b>Governmental Grants Fund</b>             |   | <b>5,173,837</b>  |
| Health                                      | Director of Health                                  | 5,173,837         |
| <b>Health</b>                               |   | <b>67,305,516</b> |

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|   |   |                   |
|---|---|-------------------|
| <b>Mayor and City Council</b>               | <b>Mayor</b>  | <b>225,000</b>    |
| <b>Finance</b>                              | <b>Director of Finance</b>                            | <b>1,000,363</b>  |
|   | <b>Director of Finance (Transfers)</b>                | <b>15,707,551</b> |
| <b>General Services</b>                     | <b>Director of General Services</b>                   | <b>1,473,714</b>  |
|   | <b>Director of Finance (Debt)</b>                     | <b>45,039</b>     |
| <b>Health</b>                               | <b>Director of Health</b>                             | <b>16,233,954</b> |
| <b>Health and Medical Care</b>              | <b>Director of Health</b>                             | <b>31,541,923</b> |
|   | <b>Director of Finance (Debt)</b>                     | <b>153,525</b>    |
| <b>Law</b>                                  | <b>City Attorney</b>                                  | <b>84,000</b>     |
| <b>Office Of the City Manager</b>           | <b>City Manager</b>                                   | <b>458,447</b>    |
| <b>Police</b>                               | <b>Board of Police Commissioners</b>                  | <b>382,000</b>    |
| <b>Health Dept Building Fund</b>            |   | <b>50,251</b>     |
| <b>Finance</b>                              | <b>Director of Finance</b>                            | <b>50,251</b>     |
| <b>HOME Investment</b>                      |   | <b>2,255,000</b>  |
| <b>Neighborhoods and Housing Services</b>   | <b>Director of Neighborhoods and Housing Services</b> | <b>2,255,000</b>  |
| <b>Homesteading Authority</b>               |   | <b>200,000</b>    |
| <b>Neighborhoods and Housing Services</b>   | <b>Director of Neighborhoods and Housing Services</b> | <b>200,000</b>    |
| <b>Housing Oppor. for Persons With Aids</b> |   | <b>1,741,976</b>  |
| <b>Health</b>                               | <b>Director of Health</b>                             | <b>1,741,976</b>  |
| <b>Housing Violation Fund</b>               |   | <b>488,022</b>    |
| <b>Neighborhoods and Housing Services</b>   | <b>Director of Neighborhoods and Housing Services</b> | <b>488,022</b>    |
| <b>HUD Lead-Based Paint Grant</b>           |   | <b>1,049,833</b>  |
| <b>Health</b>                               | <b>Director of Health</b>                             | <b>1,049,833</b>  |
| <b>Inmate Security</b>                      |   | <b>519,104</b>    |
| <b>Municipal Court</b>                      | <b>Administrator of the Municipal Court</b>           | <b>519,104</b>    |
| <b>Justice Assistance Grant</b>             |   | <b>107,752</b>    |
| <b>Neighborhoods and Housing Services</b>   | <b>Director of Neighborhoods and Housing Services</b> | <b>107,752</b>    |
| <b>KCATA Sales Tax</b>                      |   | <b>30,100,000</b> |
| <b>Transportation Authorities</b>           | <b>Director of Public Works</b>                       | <b>30,100,000</b> |
| <b>Land Bank</b>                            |   | <b>2,607,448</b>  |
| <b>Neighborhoods and Housing Services</b>   | <b>Director of Neighborhoods and Housing Services</b> | <b>2,607,448</b>  |

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| <b>Love Thy Neighbor Fund</b>             |  | <b>25,000</b>     |
| <b>Neighborhoods and Housing Services</b> | Director of Neighborhoods and Housing Services | 25,000            |
| <br>                                      |  |                   |
| <b>Municipal Court Building Fund</b>      |  | <b>537,150</b>    |
| <b>Municipal Court</b>                    | Director of Finance (Debt)                     | 537,150           |
| <br>                                      |  |                   |
| <b>Museum</b>                             |  | <b>2,132,403</b>  |
| <b>Finance</b>                            | Director of Finance                            | 36,241            |
|   | Director of Finance (Transfers)                | 44,856            |
| <b>Law</b>                                | City Attorney                                  | 4,000             |
| <b>Parks and Recreation</b>               | Boards of Parks and Recreation Commissioners   | 1,610,711         |
|   | Director of Finance (Debt)                     | 436,595           |
| <br>                                      |  |                   |
| <b>N.I.D. GO Bond Fund</b>                |  | <b>46,000</b>     |
| <b>Finance</b>                            | Director of Finance                            | 46,000            |
| <br>                                      |  |                   |
| <b>Neighborhood Grants</b>                |  | <b>1,103,736</b>  |
| <b>Neighborhoods and Housing Services</b> | Director of Neighborhoods and Housing Services | 1,103,736         |
| <br>                                      |  |                   |
| <b>Neighborhood Tourist Development</b>   |  | <b>1,240,242</b>  |
| <b>Convention and Tourism</b>             | Director of Finance                            | 1,170,617         |
| <b>Neighborhoods and Housing Services</b> | Director of Neighborhoods and Housing Services | 69,625            |
| <br>                                      |  |                   |
| <b>Parking Garages</b>                    |  | <b>8,301,588</b>  |
| <b>Police</b>                             | Board of Police Commissioners                  | 518,590           |
| <b>Public Works</b>                       | Director of Public Works                       | 4,866,453         |
|   | Director of Finance (Debt)                     | 2,916,545         |
| <br>                                      |  |                   |
| <b>Parks and Recreation</b>               |  | <b>49,176,462</b> |
| <b>Finance</b>                            | Director of Finance                            | 1,166,222         |
|   | Director of Finance (Transfers)                | 2,196,657         |
| <b>General Services</b>                   | Director of Finance (Debt)                     | 22,085            |
| <b>Parks and Recreation</b>               | Boards of Parks and Recreation Commissioners   | 43,854,730        |
|   | Director of Finance (Debt)                     | 1,936,768         |
| <br>                                      |  |                   |
| <b>Performing Arts Center Garage</b>      |  | <b>9,599,504</b>  |
| <b>Convention and Tourism</b>             | Director of Finance (Debt)                     | 8,795,250         |
| <b>Finance</b>                            | Director of Finance                            | 250,000           |
| <b>Public Works</b>                       | Director of Public Works                       | 554,254           |
| <br>                                      |  |                   |
| <b>Police Drug Enforcement</b>            |  | <b>2,915,994</b>  |

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|---|---|-------------------|
| <b>Police</b>                                 | <b>Board of Police Commissioners</b>                  | <b>2,915,994</b>  |
| <b>Police Grant</b>                           |   | <b>10,601,440</b> |
| <b>Police</b>                                 | <b>Board of Police Commissioners</b>                  | <b>10,601,440</b> |
| <b>Probation Fund</b>                         |   | <b>600,257</b>    |
| <b>Finance</b>                                | <b>Director of Finance (Transfers)</b>                | <b>162,150</b>    |
| <b>Municipal Court</b>                        | <b>Administrator of the Municipal Court</b>           | <b>438,107</b>    |
| <b>Public Mass Transportation</b>             |   | <b>36,825,218</b> |
| <b>Finance</b>                                | <b>Director of Finance (Transfers)</b>                | <b>2,840,970</b>  |
| <b>General Services</b>                       | <b>Director of Finance (Debt)</b>                     | <b>1,247</b>      |
| <b>Office Of the City Manager</b>             | <b>City Manager</b>                                   | <b>333,594</b>    |
| <b>Public Works</b>                           | <b>Director of Public Works</b>                       | <b>1,369,407</b>  |
| <b>Transportation Authorities</b>             | <b>Director of Public Works</b>                       | <b>32,280,000</b> |
| <b>Public Safety Sales Tax</b>                |   | <b>20,000,166</b> |
| <b>Finance</b>                                | <b>Director of Finance</b>                            | <b>4,889,147</b>  |
|   | <b>Director of Finance (Transfers)</b>                | <b>10,692,966</b> |
| <b>General Services</b>                       | <b>Director of General Services</b>                   | <b>1,212,816</b>  |
| <b>Office Of the City Manager</b>             | <b>City Manager</b>                                   | <b>650,000</b>    |
|   | <b>Director of Finance (Debt)</b>                     | <b>66,237</b>     |
| <b>Police</b>                                 | <b>Board of Police Commissioners</b>                  | <b>2,200,000</b>  |
| <b>Water Services</b>                         | <b>Director of Water Services</b>                     | <b>289,000</b>    |
| <b>Ryan White HIV/AIDS</b>                    |   | <b>4,860,045</b>  |
| <b>Health</b>                                 | <b>Director of Health</b>                             | <b>4,860,045</b>  |
| <b>Specialty Court</b>                        |   | <b>638,530</b>    |
| <b>Municipal Court</b>                        | <b>Administrator of the Municipal Court</b>           | <b>638,530</b>    |
| <b>STIF Brush Creek-Blue Pkwy Town Center</b> |   | <b>1,165,375</b>  |
| <b>Finance</b>                                | <b>Director of Finance</b>                            | <b>1,165,375</b>  |
| <b>STIF East Village</b>                      |   | <b>3,471,641</b>  |
| <b>Finance</b>                                | <b>Director of Finance</b>                            | <b>3,471,641</b>  |
| <b>STIF Hotel President</b>                   |   | <b>1,677,439</b>  |
| <b>Finance</b>                                | <b>Director of Finance</b>                            | <b>1,677,439</b>  |
| <b>STIF Linwood Shopping Center</b>           |   | <b>1,701,624</b>  |
| <b>Finance</b>                                | <b>Director of Finance</b>                            | <b>1,351,624</b>  |
| <b>Neighborhoods and Housing Services</b>     | <b>Director of Neighborhoods and Housing Services</b> | <b>350,000</b>    |



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| <b>STIF Midtown</b>                       |  | <b>4,996,000</b>     |
| <b>City Planning and Development</b>      | Director of City Planning and Development      | 740,000              |
| <b>Finance</b>                            | Director of Finance                            | 3,250,000            |
|   | Director of Finance (Transfers)                | 1,006,000            |
| <b>Strategic Neighborhoods</b>            |  | <b>304,137</b>       |
| <b>Finance</b>                            | Director of Finance                            | 304,137              |
| <b>Street Car</b>                         |  | <b>12,397,226</b>    |
| <b>Public Works</b>                       | Director of Public Works                       | 400,871              |
|   | Director of Finance (Debt)                     | 5,299,027            |
| <b>Transportation Authorities</b>         | Director of Public Works                       | 6,697,328            |
| <b>Street Maintenance</b>                 |  | <b>46,451,948</b>    |
| <b>Finance</b>                            | Director of Finance (Transfers)                | 1,537,039            |
| <b>General Services</b>                   | Director of General Services                   | 261,722              |
|   | Director of Finance (Debt)                     | 735,685              |
| <b>Neighborhoods and Housing Services</b> | Director of Neighborhoods and Housing Services | 150,000              |
| <b>Office Of the City Manager</b>         | City Manager                                   | 166,639              |
| <b>Parks and Recreation</b>               | Boards of Parks and Recreation Commissioners   | 2,297,226            |
| <b>Public Works</b>                       | Director of Public Works                       | 38,977,727           |
|   | Director of Finance (Debt)                     | 2,325,910            |
| <b>Streetlight Debt Fund</b>              |  | <b>762,500</b>       |
| <b>Finance</b>                            | Director of Finance                            | 762,500              |
| <b>TIF Special Allocation</b>             |  | <b>1,280,637</b>     |
| <b>Finance</b>                            | Director of Finance                            | 1,280,637            |
|   |  | <hr/>                |
|   |  | <b>1,303,452,137</b> |
| <b>Aviation</b>                           |  | <b>117,756,325</b>   |
| <b>Aviation</b>                           | Director of Aviation                           | 111,411,191          |
|   | Director of Finance (Debt)                     | 6,288,000            |
| <b>Human Relations</b>                    | Director of Human Relations                    | 57,134               |
| <b>Customer Facility Charges</b>          |  | <b>9,000,000</b>     |
| <b>Aviation</b>                           | Director of Aviation                           | 9,000,000            |
| <b>DEA Drug Forfeiture</b>                |  | <b>75,000</b>        |
| <b>Aviation</b>                           | Director of Aviation                           | 75,000               |
| <b>Passenger Facility Charge</b>          |  | <b>9,245,250</b>     |

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 200171 AS AMENDED

|                                      |                              |                    |
|--------------------------------------|------------------------------|--------------------|
| <b>Aviation</b>                      | Director of Finance (Debt)   | 9,245,250          |
| <b>Sewer</b>                         |                              | <b>230,127,499</b> |
| <b>Water Services</b>                | Director of Water Services   | 181,062,481        |
|                                      | Director of Finance (Debt)   | 49,065,018         |
| <b>Stormwater</b>                    |                              | <b>13,245,376</b>  |
| <b>Water Services</b>                | Director of Water Services   | 12,716,666         |
|                                      | Director of Finance (Debt)   | 528,710            |
| <b>Water</b>                         |                              | <b>175,884,195</b> |
| <b>Water Services</b>                | Director of Water Services   | 143,016,296        |
|                                      | Director of Finance (Debt)   | 32,867,899         |
|                                      |                              | <b>555,333,645</b> |
| <b>City Legal Expense</b>            |                              | <b>12,983,722</b>  |
| <b>General Services</b>              | Director of General Services | 2,675,000          |
| <b>Human Resources</b>               | Director of Human Resources  | 245,000            |
| <b>Law</b>                           | City Attorney                | 10,063,722         |
| <b>Equipment Lease Debt Service</b>  |                              | <b>1,428,475</b>   |
| <b>Finance</b>                       | Director of Finance          | 1,428,475          |
| <b>Fleet Services</b>                |                              | <b>22,270,968</b>  |
| <b>General Services</b>              | Director of General Services | 21,824,277         |
|                                      | Director of Finance (Debt)   | 446,691            |
| <b>General Services</b>              |                              | <b>36,271,970</b>  |
| <b>General Services</b>              | Director of General Services | 36,011,970         |
|                                      | Director of Finance (Debt)   | 260,000            |
| <b>Health Care and Wellness</b>      |                              | <b>81,974,163</b>  |
| <b>General Services</b>              | Director of General Services | 81,274,000         |
| <b>Human Resources</b>               | Director of Human Resources  | 700,163            |
| <b>Information Tech Reimb. Serv.</b> |                              | <b>17,001,686</b>  |
| <b>General Services</b>              | Director of General Services | 16,100,261         |
|                                      | Director of Finance (Debt)   | 801,925            |
| <b>Human Resources</b>               | Director of Human Resources  | 99,500             |
| <b>KCI Overhaul Base</b>             |                              | <b>1,500,000</b>   |
| <b>Aviation</b>                      | Director of Aviation         | 1,500,000          |

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 200171 AS AMENDED

|   |  |                    |
|---|--|--------------------|
| <b>Neighborhood Improvement District</b>  |  | <b>6,440,652</b>   |
| <b>Finance</b>                            | Director of Finance                            | 6,420,652          |
| <b>Public Works</b>                       | Director of Public Works                       | 20,000             |
| <b>Parks &amp; Rec Reimbursable Fund</b>  |  | <b>1,200,000</b>   |
| <b>Parks and Recreation</b>               | Boards of Parks and Recreation Commissioners   | 1,200,000          |
| <b>Payments in Lieu of Taxes</b>          |  | <b>6,938,078</b>   |
| <b>Finance</b>                            | Director of Finance                            | 6,116,215          |
|   | Director of Finance (Transfers)                | 821,863            |
| <b>Pollution Cntrl. Working Cap</b>       |  | <b>4,210,390</b>   |
| <b>Water Services</b>                     | Director of Water Services                     | 4,210,390          |
| <b>PW Reimbursable Services Fund</b>      |  | <b>300,000</b>     |
| <b>Neighborhoods and Housing Services</b> | Director of Neighborhoods and Housing Services | 300,000            |
| <b>Water Working Capital</b>              |  | <b>3,532,546</b>   |
| <b>Water Services</b>                     | Director of Water Services                     | 3,532,546          |
| <b>Workers Compensation</b>               |  | <b>19,208,521</b>  |
| General Services                          | Director of General Services                   | 18,866,251         |
| Law                                       | City Attorney                                  | 342,270            |
|   |  | <hr/>              |
|   |  | <b>215,261,171</b> |

Section 10. 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 2020-21. 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 2020-21 then outstanding and uncollected.

Section 11. That all such loans shall be repaid on or before the due date thereof out of the receipts from revenues of the 2020-21 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 2020-21 fiscal year.

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 200171 AS AMENDED

Section 12. 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 13. 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 14. That pursuant to Section 805(i) of the City Charter, the Council sets March 26, 2020, as the deadline for adoption of the fiscal year 2020-21 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:

  
\_\_\_\_\_  
Dustin E. Johnson  
Associate City Attorney



Authenticated as Passed

  
\_\_\_\_\_  
Quinton Lucas, Mayor

  
\_\_\_\_\_  
Marilyn Sanders, City Clerk  
MAR 26 2020

\_\_\_\_\_  
Date Passed

**Amendment C Summary**  
**Programmatic Changes to the FY 2020-21 Budget**

**Appropriation Decreases**

|                       |    |         |
|-----------------------|----|---------|
| Smart Sewer Ombudsman | \$ | 227,403 |
|-----------------------|----|---------|

**Changes in Fund Balance**

|                             |    |       |
|-----------------------------|----|-------|
| Increase Sewer Fund Balance | \$ | 1,500 |
|-----------------------------|----|-------|

**Amendment C**  
**Programmatic Changes to the FY 2020-21 Budget**

**Programmatic Changes**

**Sewer**

| <u>Department/Program</u>               | <u>Amount</u>     | <u>New Total</u> |
|---|-------------------|------------------|
| <b>Sources:</b>                         |                   |                  |
| <b>City Auditor's Office</b>            |                   |                  |
| Decrease Smart Sewer Ombudsman          | \$ 227,403        | \$ (227,403)     |
| <b>Total Sources</b>                    | <b>\$ 227,403</b> |                  |
| <b>Uses:</b>                            |                   |                  |
| <b>Finance</b>                          |                   |                  |
| Increase Sewer Fund Balance             | \$ 1,500          |                  |
| <b>Water Services</b>                   |                   |                  |
| Increase Increase salaries and benefits | \$ 225,903        | \$ 4,219,425     |
| <b>Total Uses</b>                       | <b>\$ 227,403</b> |                  |

**Amendment D Summary**  
**Programmatic Changes to the FY 2020-21 Budget**

**Appropriation Increases**

|          |                    |    |           |
|----------|--------------------|----|-----------|
| Increase | KCATA - Operations | \$ | 1,200,000 |
|----------|--------------------|----|-----------|

**Changes in Fund Balance**

|          |                         |    |           |
|----------|-------------------------|----|-----------|
| Decrease | Street Maintenance Fund | \$ | 1,200,000 |
|----------|-------------------------|----|-----------|

**Amendment D**  
**Programmatic Changes to the FY 2020-21 Budget**

**Programmatic Changes**

**Street Maintenance Fund**

| <b>Department/Program</b>                | <b>Amount</b>       | <b>New Total</b> |
|--|---------------------|------------------|
| <b>Sources:</b>                          |                     |                  |
| <b>Finance</b>                           |                     |                  |
| Decrease Street Maintenance Fund Balance | \$ 1,200,000        |                  |
| <b>Total Sources</b>                     | <b>\$ 1,200,000</b> |                  |
| <b>Uses:</b>                             |                     |                  |
| <b>Transportation Authorities</b>        |                     |                  |
| Increase KCATA - Operations              | \$ 1,200,000        | \$ 1,200,000     |
| <b>Total Uses</b>                        | <b>\$ 1,200,000</b> |                  |



**Amendment G Summary**  
**Programmatic Changes to the FY 2020-21 Budget**

**Appropriation Increases**

|                           |    |         |
|---------------------------|----|---------|
| Children's Mercy Hospital | \$ | 100,000 |
|---------------------------|----|---------|

**Fund Balance Changes**

|          |                     |    |         |
|----------|---------------------|----|---------|
| Decrease | Health Fund Balance | \$ | 100,000 |
|----------|---------------------|----|---------|

**Amendment G**  
**Programmatic Changes to the FY 2020-21 Budget**

**Programmatic Changes**

**Health Fund**

| <b>Department/Program</b>      |                           | <b>Amount</b>     | <b>New Total</b> |
|--------------------------------|---------------------------|-------------------|------------------|
| <b>Sources:</b>                |                           |                   |                  |
| <b>Health</b>                  |                           |                   |                  |
| Decrease                       | Health Fund Balance       | \$ 100,000        | \$               |
| <b>Total Sources</b>           |                           | <b>\$ 100,000</b> |                  |
| <b>Uses:</b>                   |                           |                   |                  |
| <b>Health and Medical Care</b> |                           |                   |                  |
| Increase                       | Children's Mercy Hospital | \$ 100,000        |                  |
| <b>Total Uses</b>              |                           | <b>\$ 100,000</b> |                  |

**Amendment J Summary**  
**Programmatic Changes to the FY 2020-21 Budget**

**Appropriation Decreases**

|          |                    |    |           |
|----------|--------------------|----|-----------|
| Decrease | KCATA - Operations | \$ | 1,200,000 |
|----------|--------------------|----|-----------|

**Changes in Fund Balance**

|          |                         |    |           |
|----------|-------------------------|----|-----------|
| Increase | Street Maintenance Fund | \$ | 1,200,000 |
|----------|-------------------------|----|-----------|

**Amendment J**  
**Programmatic Changes to the FY 2020-21 Budget**

**Programmatic Changes**

**Street Maintenance Fund**

| <b>Department/Program</b>                | <b>Amount</b>       | <b>New Total</b> |
|--|---------------------|------------------|
| <b>Sources:</b>                          |                     |                  |
| <b>Transportation Authorities</b>        |                     |                  |
| Decrease KCATA - Operations              | \$ 1,200,000        | \$ -             |
| <b>Total Sources</b>                     | <b>\$ 1,200,000</b> |                  |
| <b>Uses:</b>                             |                     |                  |
| <b>Finance</b>                           |                     |                  |
| Increase Street Maintenance Fund Balance | \$ 1,200,000        |                  |
| <b>Total Uses</b>                        | <b>\$ 1,200,000</b> |                  |