



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

	(FUNDS)			
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

Health	Director of Health	\$1,051,707	\$1,051,707
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	\$0	\$202,000	\$202,000

	Neighborhoods Services			
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		\$2,915,924		\$2,915,924

Bonds				
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

<i>Health Care and Wellness</i>		\$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
<i>Information Tech Reimb Serv</i>		\$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
<i>Neighborhood Improvement District</i>		\$1,817,380		\$1,817,380
Economic Development	Director of Finance	\$1,817,380		\$1,817,380
<i>Parks And Rec Working Capital</i>		\$1,200,000		\$1,200,000
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,200,000		\$1,200,000
<i>Payments in Lieu of Taxes</i>		\$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
<i>Pollution Cntrl Working Cap</i>		\$3,075,000		\$3,075,000
Water Services	Director of Water Services	\$3,075,000		\$3,075,000
<i>Solid Waste Working Capital</i>		\$322,000		\$322,000
Public Works	Director of Public Works	\$322,000		\$322,000
<i>Water Working Capital</i>		\$1,000,000		\$1,000,000
Water Services	Director of Water Services	\$1,000,000		\$1,000,000
<i>Workers Compensation Fund</i>		\$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