



Legislation Text

File #: 240093, Version: 1

ORDINANCE NO. 240093

Sponsor: Councilmember Andrea Bough

Estimating revenue and adjusting appropriations in various funds in connection with the second quarter FY2023-24 budget analysis; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the Office of Management and Budget conducted a second quarter review of expenditures and revenues and has identified estimated budgetary adjustments needed; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That revenue in the amount of \$3,301,243.10 is hereby estimated in the Fire Capital Sales Tax Fund to the following account:

24-2301-232520-465650	Medicaid	\$ 3,301,243.10
-----------------------	----------	-----------------

Section 2. That the sum of \$5,997,339.77 is hereby appropriated from the Unappropriated Fund Balances of the 2019 Airport Terminal Bond Fund, Fund No. 8560, Airport Improvement 2019B, Fund No. 8561, Airport Improvement 2019C Bond Fund, Fund No. 8562, IDA Series 2020A Airport Terminal Fund, Fund No. 8563 and IDA Series 2020B Airport Terminal Fund, Fund No. 8564 to the following accounts:

AL-8560-627270-B-62000000	KCI Capital Improvements	\$ 334,466.36
AL-8561-627270-B-62000000	KCI Capital Improvements	2,769,275.77
AL-8562-627270-B-62000000	KCI Capital Improvements	213,206.32
AL-8563-627270-B-62000000	KCI Capital Improvements	1,542,518.07
AL-8564-627270-B-62000000	KCI Capital Improvements	<u>1,137,873.25</u>
	TOTAL	\$ 5,997,339.77

Section 3. That revenue in the amount of \$1,025,000.00 is hereby estimated in the Convention and Tourism Fund to the following account:

24-2360-632004-457090	Space Rental Charges	\$ 1,025,000.00
-----------------------	----------------------	-----------------

Section 4. That the sum of \$3,000,000 is hereby appropriated from the Unappropriated Fund Balance of the Conventions and Tourism Fund to the following accounts:

24-2360-632011-B	Facility Maintenance	\$ 1,800,000.00
24-2360-632004-B	Event Support	<u>1,200,000.00</u>
	TOTAL	\$ 3,000,000.00

Section 5. That the sum of \$600,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Golf Fund to the following account:

24-2050-702610-C	Golf Course Operations-Swope Memorial	\$ 600,000.00
------------------	---------------------------------------	---------------

Section 6. That revenue in the amount of \$500,000.00 is hereby estimated in the Marijuana Sales Tax Fund to the following account from anticipated proceeds of the marijuana sales tax:

24-2190-120000-451130	Marijuana Sales Tax	\$ 500,000.00
-----------------------	---------------------	---------------

Section 7. That the sum of \$500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Marijuana Sales Tax Fund to the following account:

24-2190-892300-B	Solid Waste Administration	\$ 500,000.00
------------------	----------------------------	---------------

Section 8. That the sum of \$11,142,500.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund to the following accounts:

24-1000-892301-B	Residential Refuse Collection	\$ 640,000.00
24-1000-892301-E	Residential Refuse Collection	8,502,500.00
24-1000-572340-B	Dangerous Building Demolition	<u>2,000,000.00</u>
	TOTAL	\$ 11,142,500.00

Section 9. That revenue in the amount of \$500,000.00 is hereby estimated in the Fleet Services Fund to the following accounts:

24-7151-071910-486440	Fleet Operations - Enterprise	\$ 360,000.00
24-7151-071910-486480	Fleet Operations - General Gov	<u>140,000.00</u>
	TOTAL	\$ 500,000.00

Section 10. That sum of \$500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Fleet Services Fund to the following account:

24-7151-071910-C	Fleet Operations	\$ 500,000.00
------------------	------------------	---------------

Section 11. That the sum of \$1,306,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Information Technology Reimbursable Fund to the following account:

24-7160-071891-B	Reimbursable Technology	\$ 1,306,000.00
------------------	-------------------------	-----------------

Section 12. That the sum of \$1,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund to the following account:

24-3090-502230-B	Air Quality Control	\$ 1,000,000.00
------------------	---------------------	-----------------

Section 13. That revenue in the amount of \$100,000.00 is estimated in the Downtown Arena Project Fund to the following account:

24-5050-120000-454110                      Hotel/Motel Occupancy Fee                      \$     100,000.00

Section 14. That the sum of \$100,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Downtown Arena Project Fund to the following account:

24-5050-638027-B-ARENAIMP     Buildings Citywide                      \$     100,000.00

Section 15. That the sum of \$150,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Economic Development Fund to the following account:

24-2215-101700-B     Economic Development Management                      \$     150,000.00

Section 16. That the following officers and employees of the City are designated as requisitioning authority for the following accounts:

Account No. 24-2190-892300                      Director of Public Works  
Account No. 24-3090-502230                      Director of Health

Section 17. That this ordinance relating to the appropriation of money and the expenses of government is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(B) and Section 503(a)(3)(C) of the City Charter and shall take effect in accordance with Section 503, City Charter.

---

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 Miller  
Assistant City Attorney