Legislation Details (With Text)

File #:	220199	**Version:**	2	**Name:**	
Type:	Ordinance			**Status:**	Passed
File created:	2/23/2022			**In control:**	Council
On agenda:	3/24/2022			**Final action:**	3/24/2022
Title:	Submitting the Annual Budget of the City for the Fiscal Year 2022-23; establishing on the books of the City the Community Policing and Prevention Fund (Fund No. 1200); 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:					
Indexes:					
Code sections:					
Attachments:	1. Fact Sheet FY23 Budget, 2. FY23 Budget Ordinance_Fiscal Note, 3. Amendment B, 4. Amendment A, 5. Amendment D, 6. Authenticated Ordinance 220199 C.S				

Date	Ver.	Action By	Action	Result
3/24/2022	1	Council	Passed as Substituted	Pass
3/23/2022	1	Finance, Governance and Public Safety Committee	Adv and Do Pass as Cmte Sub, Debate	Pass
3/23/2022	1	Finance, Governance and Public Safety Committee	Adv and Do Pass as Cmte Sub, Debate	Fail
3/9/2022	1	Finance, Governance and Public Safety Committee	Hold on Agenda	
3/2/2022	1	Finance, Governance and Public Safety Committee		
2/24/2022	1	Council		

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 220199

Submitting the Annual Budget of the City for the Fiscal Year 2022-23; establishing on the books of the City the Community Policing and Prevention Fund (Fund No. 1200); 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. 220199 is hereby adopted as the annual budget of the City of Kansas City, for the Fiscal Year 2022-23, with the additions and reductions as shown on the following:

Amendment A - Administrative Changes
Amendment B - Program Changes
Amendment D - Community Policing and Prevention Fund Changes Pursuant to Ordinance 220216

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

1200 Community Policing and Prevention Fund

Section 3. That the detailed estimated revenues of the City for the ensuing Fiscal Year 2022-23 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:

Schedule for Appropriation

Department or Activ	**Requisitioning Auth**	**Submitted Appropriation**	**Amendments and PIAC Distribution**	**Adopted Budget**
General Fund		**573,456,215**	**2,189,871**	**575,646,086**
Mayor and City Coun	At Large District 1 Co	12,797	-	12,797
	At Large District 2 Co	12,328	-	12,328
	At Large District 3 Co	11,230	-	11,230
	At Large District 4 Co	11,443	-	11,443
	At Large District 5 Co	12,633	-	12,633
	At Large District 6 Co	11,759	-	11,759

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	In District 1 Councilp	11,102	-	11,102
	In District 2 Councilp	11,372	-	11,372
	In District 3 Councilp	12,278	-	12,278
	In District 4 Councilp	10,822	-	10,822
	In District 5 Councilp	12,603	-	12,603
	In District 6 Councilp	12,754	-	12,754
	Mayor	2,442,418	114,388	2,556,806
	Mayor Pro Tem	2,538,063	(288)	2,537,775
Board of Election Commissioner	Director of Finance	3,843,000	-	3,843,000
City Auditor	City Auditor	1,227,520	353	1,227,873
City Clerk	City Clerk	818,751	11,075	829,826
City Planning and Development	Director of City Plann Development	2,257,098	(12,774)	2,244,324
	Director of Finance (I	752,003	-	752,003
Contingent Appropria	City Manager	5,850,537	-	5,850,537
Finance	Director of Finance	14,787,932	34,232	14,822,164
	Director of Finance (I	1,772,318	-	1,772,318
	Director of Finance (T	69,792,189	595,382	70,387,571
Fire	Director of Fire/ Fire	151,620,312	1,877,408	153,497,720
Human Resources	Director of Finance (I	107,200	-	107,200
	Director of Human Re	5,049,973	(13,569)	5,036,404
Law	City Attorney	6,012,589	(98,781)	5,913,808

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Municipal Court	Administrator of the M Court	14,463,144	(4,972,479)	9,490,665
Neighborhoods	Director of Finance (I	2,592,998	-	2,592,998
	Director of Public Wo	1,016	-	1,016
	Director of Neighborh	19,541,088	(765,498)	18,775,590
Office of the City Manager	City Manager	5,584,864	6,409,368	11,994,232
	Mayor	155,000	-	155,000
Parks and Recreation	Board of Parks and Re Commissioners	412,809	194	413,003
Police	Board of Police Comr	191,163,327	1	191,163,328
Public Works	Director of Finance (I	2,007,231	214,790	2,222,021
	Director of Public Wo	34,580,758	(1,640,188)	32,940,570
General Services	Director of Finance (I	2,062,875	-	2,062,875
	Director of General Se	26,829,405	71,039	26,900,444
	Director of Civil Righ Opportunity	-	350,000	350,000
Housing and Commur Development	Director of Housing a Community Developr	3,011,635	27,375	3,039,010
Civil Rights and Equa Opportunity	Director of Civil Righ Opportunity	2,035,041	(12,157)	2,022,884
General Fund - Community Policing and Prevention Fund		**33,360,919**	**-**	**33,360,919**
Police	Board of Police Comr	33,360,919	-	33,360,919
Capital Improvements		**76,821,560**	**4,960,261**	**81,781,821**
City Planning and Development	Director of City Planr Development	-	81,000	81,000
Convention and Entertainment Faciliti	Director of Conventio Entertainment Faciliti	-	2,802,225	2,802,225
Finance	Director of Finance	28,118,834	(24,741,401)	3,377,433

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	Director of Finance (I	1,102,200	-	1,102,200
Neighborhoods	Director of Neighborh	-	350,000	350,000
Office of the City Manager	City Manager	228	-	228
Parks and Recreation	Director of Finance (I	1,210,587	-	1,210,587
	Board of Parks and R Commissioners	4,787,138	5,242,352	10,029,490
Public Works	Director of Finance (I	7,663,896	-	7,663,896
	Director of Public Wo	23,365,734	19,390,208	42,755,942
Water Services	Director of Water Ser	-	1,232,000	1,232,000
General Services	Director of General S	10,231,480	606,657	10,838,137
Civil Rights and Equa Opportunity	Director of Civil Righ Opportunity	341,463	(2,780)	338,683
Convention And Sports Complex		**26,960,366**	**-**	**26,960,366**
Convention and Entertainment Faciliti	Director of Finance (I	295,661	-	295,661
Convention and Touri	Director of Conventio Entertainment Faciliti	2,000,000	-	2,000,000
Finance	Director of Finance (I	24,664,705	-	24,664,705
Downtown Arena Project Fund		**15,368,937**	**-**	**15,368,937**
City Planning and Development	Director of City Plann Development	200,000	-	200,000
Convention and Entertainment Faciliti	Director of Conventio Entertainment Faciliti	125,000	-	125,000
Convention and Touri	Director of Conventio Entertainment Faciliti	912,339	-	912,339
Finance	Director of Finance (I	14,131,598	-	14,131,598
Downtown Redevelopment District Debt		**20,700,253**	**-**	**20,700,253**
City Planning and Development	Director of Finance (I	480,420	-	480,420

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Finance	Director of Finance (I	20,219,833	-	20,219,833
G.O. Recovery Zone Bonds		**2,969,950**	-	**2,969,950**
Finance	Director of Finance (I	2,969,950	-	2,969,950
General Debt And Interest		**57,825,254**	-	**57,825,254**
Finance	Director of Finance	800,847	-	800,847
	Director of Finance (I	54,474,369	-	54,474,369
	Director of Finance (T	2,550,038	-	2,550,038
STIF Brush Creek-Blue Pkwy Town Cente		**1,059,336**	-	**1,059,336**
Finance	Director of Finance (I	1,059,336	-	1,059,336
STIF East Village		**3,308,136**	-	**3,308,136**
Finance	Director of Finance (I	3,308,136	-	3,308,136
STIF Hotel President		**1,541,863**	-	**1,541,863**
Finance	Director of Finance (I	1,541,863	-	1,541,863
STIF Linwood Shopping Center		**2,005,479**	-	**2,005,479**
Finance	Director of Finance (I	1,346,039	-	1,346,039
Housing	Director of Housing a Community Developr	659,440	-	659,440
TIF Special Allocation		**1,205,656**	-	**1,205,656**
Finance	Director of Finance (I	1,205,656	-	1,205,656
Arterial Street Impact Fee		**78,435**	-	**78,435**
City Planning and Development	Director of City Plann Development	72,015	-	72,015
Finance	Director of Finance (T	6,420	-	6,420

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		6,420		
Assessment and Triage Center Fund		**1,000,000**	**-**	**1,000,000**
Municipal Court	Administrator of the M Court	1,000,000	-	1,000,000
Central City Sales Tax		**11,221,715**	**463,185**	**11,684,900**
Finance	Director of Finance (T	13,150	-	13,150
Housing	Director of Housing a Community Developr	11,208,565	463,185	11,671,750
Community Development Funds		**8,730,331**	**-**	**8,730,331**
Neighborhoods	Director of Finance (I	471,105	-	471,105
	Director of Neighborh	330,000	-	330,000
Housing	Director of Housing a Community Developr	7,800,000	-	7,800,000
Civil Rights and Equa Opportunity	Director of Civil Righ Opportunity	129,226	-	129,226
Convention and Tourism		**53,301,356**	**283,201**	**53,584,557**
Convention and Entertainment Faciliti	Director of Conventio Entertainment Faciliti	18,328,737	123,201	18,451,938
Convention and Touri	Director of Conventio Entertainment Faciliti	7,745,133	10,000	7,755,133
Finance	Director of Finance (T	26,593,207	-	26,593,207
Neighborhoods	Director of Neighborh	200,000	150,000	350,000
Office of the City Manager	City Manager	434,279	-	434,279
Convention Hotel Catering		**9,268,336**	**(574,160)**	**8,694,176**
Convention and Entertainment Faciliti	Director of Finance (I	8,755,599	(574,160)	8,181,439
Finance	Director of Finance (T	512,737	-	512,737
Development Services		**15,676,777**	**243,528**	**15,920,305**
City Planning and Development	Director of City Plann Development	13,582,451	240,196	13,822,647

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Development	Development	15,582,491	240,196	
Finance	Director of Finance	47,577	3,332	50,909
	Director of Finance (T	725,158	-	725,158
Neighborhoods	Director of Neighborh	25,215	-	25,215
General Services	Director of Finance (I	627,376	-	627,376
	Director of General S	669,000	-	669,000
Domestic Violence Grant Fund		**573,386**	**-**	**573,386**
Law	City Attorney	516,377	-	516,377
Municipal Court	Administrator of the M Court	57,009	-	57,009
Domestic Violence Shelters Fund		**260,000**	**-**	**260,000**
Law	City Attorney	12,993	-	12,993
Housing	Director of Housing a Community Developr	247,007	-	247,007
Economic Development		**5,405,851**	**(21,211)**	**5,384,640**
Finance	Director of Finance	958,335	(6,769)	951,566
Law	City Attorney	155,463	2,016	157,479
Neighborhoods	Director of Neighborh	601,819	(2,508)	599,311
Office of the City Manager	City Manager	3,567,992	(10,291)	3,557,701
Civil Rights and Equa Opportunity	Director of Civil Righ Opportunity	122,242	(3,659)	118,583
Fire Sales Tax		**21,602,132**	**842,266**	**22,444,398**
Finance	Director of Finance (T	320,556	-	320,556
Fire	Director of Finance (I	-	842,266	842,266
	Director of Fire/ Fire	19,860,452		19,860,452

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		19,860,432	-	
General Services	Director of General S	1,421,124	-	1,421,124
Golf Operations		**6,794,039**	**452,722**	**7,246,761**
Finance	Director of Finance (I	591,639	-	591,639
	Director of Finance (T	59,054	-	59,054
Parks and Recreation	Director of Finance (I	311,352	106,553	417,905
	Board of Parks and R Commissioners	5,831,994	346,169	6,178,163
Governmental Grants Fund		**7,375,059**	**-**	**7,375,059**
Health	Director of Health	7,375,059	-	7,375,059
Health		67,625,662	41,624	67,667,286
Mayor and City Coun	Mayor	174,000	-	174,000
Finance	Director of Finance	1,018,000	-	1,018,000
	Director of Finance (T	15,733,071	-	15,733,071
Health	Director of Health	16,509,736	42,033	16,551,769
Health and Medical C	Director of Finance (I	152,275	-	152,275
	Director of Health	31,522,965	(1,812)	31,521,153
Office of the City Manager	City Manager	469,477	1,403	470,880
Police	Board of Police Comr	590,071	-	590,071
General Services	Director of General S	1,456,067	-	1,456,067
Health Dept Building Fund		**50,125**	**-**	**50,125**
Finance	Director of Finance (I	50,125	-	50,125
HOME Investment		**2,300,000**		**2,300,000**

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			-	
Housing	Director of Housing a Community Developr	2,300,000	-	2,300,000
Homesteading Authority		**200,609**	-	**200,609**
Housing	Director of Housing a Community Developr	200,609	-	200,609
Housing Oppor for Persons With Aids		**2,005,951**	-	**2,005,951**
Health	Director of Health	2,005,951	-	2,005,951
Housing Violation Fund		**356,923**	**9,508**	**366,431**
Municipal Court	Administrator of the M Court	260,734	8,394	269,128
Neighborhoods	Director of Neighborh	96,189	1,114	97,303
HUD Lead-Based Paint Grant		**1,134,685**	-	**1,134,685**
Health	Director of Health	1,134,685	-	1,134,685
Inmate Security		**551,952**	-	**551,952**
Municipal Court	Administrator of the M Court	551,567	-	551,567
Neighborhoods	Director of Neighborh	385	-	385
Justice Assistance Grant		**67,003**	-	**67,003**
Neighborhoods	Director of Neighborh	67,003	-	67,003
KCATA Sales Tax		**30,969,972**	**1,312,722**	**32,282,694**
Finance	Director of Finance (T	5,805	-	5,805
Transportation Autho	Director of Public Wo Director of Transporta	30,964,167	1,312,722	32,276,889
Land Bank		**2,347,944**	**(1,677)**	**2,346,267**
Neighborhoods	Director of Neighborh	195,610	-	195,610
Public Works	Director of Public Wo			1,635,000

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		1,635,000	-	
Housing	Director of Housing a Community Developr	517,334	(1,677)	515,657
Liberty Memorial Trust Fund		**49,582**	**-**	**49,582**
Parks and Recreation	Board of Parks and R Commissioners	49,582	-	49,582
Love Thy Neighbor Fund		**25,000**	**-**	**25,000**
Neighborhoods	Director of Neighborh	25,000	-	25,000
Municipal Court Building Fund		**285,000**	**-**	**285,000**
Finance	Director of Finance (T	115,180	-	115,180
Municipal Court	Director of Finance (I	169,820	-	169,820
Museum		**1,905,322**	**-**	**1,905,322**
Finance	Director of Finance	34,500	-	34,500
	Director of Finance (T	37,084	-	37,084
Parks and Recreation	Director of Finance (I	422,345	-	422,345
	Board of Parks and R Commissioners	1,411,393	-	1,411,393
Neighborhood Grants		**1,073,149**	**-**	**1,073,149**
Housing	Director of Housing a Community Developr	1,073,149	-	1,073,149
Neighborhood Tourist Development		**1,776,967**	**2,888**	**1,779,855**
Convention and Touri	Director of Conventio Entertainment Faciliti	1,699,734	-	1,699,734
Neighborhoods	Director of Neighborh	77,233	2,888	80,121
Parking		**8,443,890**	**2,151**	**8,446,041**
Police	Board of Police Comr	605,105	-	605,105
Public Works	Director of Finance (I			1,939,099

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		1,933,021	6,078	
	Director of Public Wo	5,905,764	(3,927)	5,901,837
Parks and Recreation		**48,007,768**	**725,691**	**48,733,459**
Finance	Director of Finance (I	1,165,982	-	1,165,982
	Director of Finance (T	2,022,621	-	2,022,621
Parks and Recreation	Director of Finance (I	922,599	-	922,599
	Board of Parks and Re Commissioners	43,896,566	725,691	44,622,257
Performing Arts Center Garage		**10,009,407**	**-**	**10,009,407**
Convention and Touri	Director of Finance (I	9,460,251	-	9,460,251
Public Works	Director of Public Wo	549,156	-	549,156
Police Drug Enforcement		**3,346,952**	**-**	**3,346,952**
Police	Board of Police Comr	3,346,952	-	3,346,952
Police Grant		**11,977,581**	**-**	**11,977,581**
Police	Board of Police Comr	11,977,581	-	11,977,581
Probation Fund		**567,004**	**(2,276)**	**564,728**
Municipal Court	Administrator of the M Court	567,004	(2,276)	564,728
Public Mass Transportation		**37,838,778**	**(20,006)**	**37,818,772**
Finance	Director of Finance (T	2,862,305	-	2,862,305
Office of the City Manager	City Manager	128	-	128
Public Works	Director of Public Wo	5,392,403	(20,006)	5,372,397
Transportation Autho	Director of Public Wo Director of Transporta	29,583,942	-	29,583,942
Public Safety Sales Tax		**20,252,502**		**20,002,502**

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			(250,000)	
Finance	**Director of Finance (**	**4,410,286**	**-**	**4,410,286**
	Director of Finance (T	10,479,400	-	10,479,400
Office of the City Manager	City Manager	950,000	(250,000)	700,000
Police	Board of Police Comr	3,200,000	-	3,200,000
General Services	Director of General S	1,212,816	-	1,212,816
Ryan White HIV/AIDS		**4,865,128**	**-**	**4,865,128**
Health	Director of Health	4,865,128	-	4,865,128
Specialty Court Fund		**300,705**	**(4,253)**	**296,452**
Municipal Court	Administrator of the M Court	300,705	(4,253)	296,452
Strategic Neighborhoods		**444,610**	**-**	**444,610**
Finance	Director of Finance (I	307,610	-	307,610
Housing	Director of Housing a Community Developr	137,000	-	137,000
Street Car		**27,546,673**	**(835)**	**27,545,838**
Public Works	Director of Finance (I	20,572,330	-	20,572,330
	Director of Public Wo	270,437	(835)	269,602
Transportation Autho	Director of Public Wo Director of Transporta	6,703,906	-	6,703,906
Street Maintenance		**51,307,118**	**626,913**	**51,934,031**
Finance	Director of Finance (T	1,776,778	-	1,776,778
Neighborhoods	Director of Neighborh	65	-	65
Office of the City Manager	City Manager	113,087	1,537	114,624
Parks and Recreation	Director of Finance (I			25,909

		25,909	-	
	Board of Parks and R Commissioners	1,972,723	21,742	1,994,465
Public Works	Director of Finance (I	2,079,352	-	2,079,352
	Director of Public Wo	43,602,861	603,634	44,206,495
Water Services	Director of Water Ser	759,990	-	759,990
General Services	Director of Finance (I	714,631	-	714,631
	Director of General S	261,722	-	261,722
American Rescue Plan		**94,720,105**	**2,668,083**	**97,388,188**
Convention and Entertainment Faciliti	Director of Conventio Entertainment Faciliti	2,802,225	(2,802,225)	0
Finance	Director of Finance	15,068,226	(6,429,692)	8,638,534
	Director of Finance (T	12,750,000	-	12,750,000
Fire	Director of Fire/ Fire	41,133,550	(2,600,000)	38,533,550
Health	Director of Health	3,607,359	(1,000,000)	2,607,359
Neighborhoods	Director of Public Wo	-	-	0
	Director of Neighborh	3,000,000	15,500,000	18,500,000
Parks and Recreation	Board of Parks and R Commissioners	-	-	0
Police	Board of Police Comr	4,000,000	-	4,000,000
Public Works	Director of Public Wo	2,600,000	2,000,000	4,600,000
Water Services	Director of Water Ser	2,200,000	-	2,200,000
General Services	Director of General S	7,558,745	(2,000,000)	5,558,745
Fire Capital Sales Tax		**22,239,657**	**974,563**	**23,214,220**
Fire	Director of Finance (I			13,405,303

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		12,430,740	974,563	
	Director of Fire/ Fire	9,808,917	-	9,808,917
Housing Trust		**218,936**	**(7,135)**	**211,801**
Housing	Director of Housing a Community Developr	218,936	(7,135)	211,801
Neighborhood Stabilization Grant		**29,079**	**-**	**29,079**
Housing	Director of Housing a Community Developr	29,079	-	29,079
Brownfields Revolving		**64,256**	**-**	**64,256**
City Planning and Development	Director of City Plann Development	64,256	-	64,256
	TOTAL GOVERNM ACTIVITIES FUND	**1,412,777,336**	**14,917,624**	**1,427,694,960**
ENTERPRISE FUNDS				
Aviation		**166,235,636**	**941,997**	**167,177,633**
Aviation	Director of Aviation	159,727,008	924,606	160,651,614
	Director of Finance (I	6,430,329	22,196	6,452,525
Human Relations	Director of Human Re	78,299	(4,805)	73,494
Customer Facility Charges		**6,000,000**	**-**	**6,000,000**
Aviation	Director of Aviation	6,000,000	-	6,000,000
DEA Drug Forfeiture		**75,000**	**-**	**75,000**
Aviation	Director of Aviation	75,000	-	75,000
Passenger Facility Charge		**21,260,494**	**-**	**21,260,494**
Aviation	Director of Aviation	13,575,000	-	13,575,000
	Director of Finance (I			

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	Director of Finance (I	7,685,494	-	7,685,494
Sewer		**247,702,381**	**971,776**	**248,674,157**
Water Services	Director of Water Ser	192,702,381	971,776	193,674,157
	Director of Finance (I	55,000,000	-	55,000,000
Stormwater		**15,545,847**	**236,412**	**15,782,259**
Water Services	Director of Water Ser	15,446,807	236,412	15,683,219
	Director of Finance (I	99,040	-	99,040
Water		**190,522,205**	**1,170,343**	**191,692,548**
Water Services	Director of Water Ser	150,414,630	1,170,343	151,584,973
	Director of Finance (I	40,107,575	-	40,107,575
	TOTAL ENTERPRI	**647,341,563**	**3,320,528**	**650,662,091**
INTERNAL SERVICE FUNDS				
City Legal Expense Fund		**17,197,086**	**(24,953)**	**17,172,133**
Human Resources	Director of Human Re	235,519	-	235,519
Law	City Attorney	11,627,917	(24,953)	11,602,964
General Services	Director of General S	5,333,650	-	5,333,650
Equipment Lease Debt Service		**1,421,125**	**-**	**1,421,125**
Finance	Director of Finance (I	1,421,125	-	1,421,125
Fleet Services		**22,232,723**	**319,431**	**22,552,154**
General Services	Director of Finance (I	377,026	-	377,026
	Director of General S			

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	Director of General S	21,855,697	319,431	22,175,128
General Services		**36,932,316**	**2,804**	**36,935,120**
General Services	Director of General S	36,932,316	2,804	36,935,120
Health Care and Wellness		**91,184,589**	**(1,502)**	**91,183,087**
Human Resources	Director of Human Re	798,395	(1,502)	796,893
General Services	Director of General S	90,386,194	-	90,386,194
Information Tech Reimb Serv		**17,826,074**	**(2,699)**	**17,823,375**
Human Resources	Director of Human Re	94,500	-	94,500
General Services	Director of Finance (I	801,425	-	801,425
	Director of General S	16,930,149	(2,699)	16,927,450
Neighborhood Improvement District		**1,804,804**	**-**	**1,804,804**
Finance	Director of Finance	1,804,804	-	1,804,804
Parks And Rec Working Capital		**1,200,000**	**-**	**1,200,000**
Parks and Recreation	Boards of Parks and F Commissioners	1,200,000	-	1,200,000
Payments in Lieu of Taxes		**5,204,110**	**-**	**5,204,110**
Finance	Director of Finance	3,834,700	-	3,834,700
	Director of Finance (T	1,369,410	-	1,369,410
Pollution Cntrl Working Cap		**3,075,000**	**-**	**3,075,000**
Water Services	Director of Water Ser	3,075,000	-	3,075,000
Solid Waste Working Capital		**300,000**	**-**	**300,000**
Public Works	Director of Public Wo	300,000	-	300,000
Water Working Capital		**1,050,000**		

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Water Working Capital		**1,050,000**	**-**	**1,050,000**
Water Services	Director of Water Ser	1,050,000	-	1,050,000
Workers Compensation Fund		**23,387,925**	**(5,346)**	**23,382,579**
Law	City Attorney	355,692	1,677	357,369
General Services	Director of General S	23,032,233	(7,023)	23,025,210
	TOTAL INTERNAL FUNDS	**222,815,752**	**287,735**	**223,103,487**
	GRAND TOTAL	**2,282,934,651**	**18,525,887**	**2,301,460,538**

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 2022-23. 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 2022-23 then outstanding and uncollected.

Section 6. Directing the Director of Public Works to enter into an agreement for $50,000.00 for litter cleanup for the Keep Kansas City Beautiful Initiative.

Section 7. That all such loans shall be repaid on or before the due date thereof out of the receipts from revenues of the 2022-23 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 2022-23 fiscal year.

Section 8. 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 9. 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 10. That pursuant to Section 805(i) of the City Charter, the Council sets March 24, 2022, as the deadline for adoption of the Fiscal Year 2022-23 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.

_____
Tammy L. Queen
Director of Finance

Approved as to form and legality:

_____
Chivonne Scott
Associate City Attorney