

Amendment A - Administrative Changes

Changes to the FY 2025-26 Submitted Budget

Updated: 3/18/2025

Uses

Appropriation Increases

| | | | |
|----------|---------------------------------------|--|--------------|
| Increase | General Fund | Fire: Correct L42 new positions to include 3% vacancy rate versus 10% | \$ 134,550 |
| Increase | General Fund | City Planning: Transferring two positions from Housing | \$ 178,593 |
| Increase | General Fund | Finance: Debt for Ped Bike project | \$ 2,039,000 |
| Increase | Capital Improvements Fund | Finance: Adjusting PIAC allocations for final reconciliations of approved lists | \$ 260,000 |
| Increase | Convention and Tourism Fund | Conventions and Tourism: Update VisitKC passthrough payment | \$ 629,599 |
| Increase | Convention and Tourism Fund | Conventions and Entertainment: UNESCO | \$ 400,000 |
| Increase | Neighborhood Tourist Development Fund | City Manager's Office: Adjusting NTDF appropriation pursuant to Ordinance No. 230863 | \$ 928,236 |
| Increase | Public Mass Transportation Fund | Finance: Increase transfer out of the Public Mass Transit Fund (to Streetcar Fund) | \$ 539,000 |
| Increase | Public Mass Transportation Fund | Finance: Increase transfer out of the Public Mass Transit Fund (to General Fund) | \$ 1,500,000 |
| Increase | Public Safety Sales Tax Fund | General Services: Public Safety Facilities Maintenance | \$ 1,500,000 |
| Increase | Public Safety Sales Tax Fund | Police: Public Safety Facilities Maintenance | \$ 600,000 |
| Increase | West Bottoms TIF Fund | Finance: Debt issuance for West Bottoms TIF projects | \$ 707,456 |

Appropriation Decreases

| | | | |
|----------|---------------------------------------|--|---------------------|
| Decrease | General Fund | Housing: Transferring two positions to City Planning | \$ (178,593) |
| Decrease | Capital Improvements Fund | Public Works: Adjusting PIAC allocations for final reconciliations of approved lists | \$ (260,000) |
| Decrease | Neighborhood Tourist Development Fund | Neighborhoods: Adjusting NTDF appropriation pursuant to Ordinance No. 230863 | \$ (928,236) |
| | | | \$ 8,049,605 |

Sources

Revenue Increases/Decreases

| | | | |
|----------|-----------------------------|--|-----------------------|
| Increase | General Fund | Finance: Increase transfer out of the Public Mass Transit Fund (to General Fund) | \$ (1,500,000) |
| Increase | Convention and Tourism Fund | Finance: Increase estimated revenue | \$ (629,599) |
| Decrease | Street Car Fund | Transportation Authorities: Decrease revenue estimate due to grant award adjustment | \$ 539,000 |
| Increase | Street Car Fund | Finance: Increase transfer out of the Public Mass Transit Fund (to Streetcar Fund) | \$ (539,000) |
| Increase | West Bottoms TIF Fund | Finance: Adjusting transfer to support debt issuance for West Bottoms (from Special Obligation Series 2025 Fund) | \$ (707,456) |
| | | | \$ (2,837,055) |

Changes in Fund Balance

| | | | |
|----------|--|--|-----------------------|
| Decrease | | General Fund Balance | \$ (2,173,550) |
| Increase | | General Fund Balance (Transfer from Public Mass Transportation Fund) | \$ 1,500,000 |
| Decrease | | Convention and Tourism Fund Balance | \$ (400,000) |
| Decrease | | Public Mass Transportation Fund Balance | \$ (2,039,000) |
| Decrease | | Public Safety Sales Tax Fund Balance | \$ (2,100,000) |
| | | | \$ (5,212,550) |

| Amendment A - Administrative Changes | | | |
|---|----------|---|---------------------|
| Detail by Fund | | | |
| Changes to the FY 2025-26 Submitted Budget | | | |
| | | | Updated: 03/18/2025 |
| <u>General Fund</u> | | | |
| Department/Program | | | Amount |
| Revenue | | | |
| Finance | | | |
| | Increase | Increase transfer out of the Public Mass Transit fund (to General Fund) | \$ 1,500,000 |
| | | Total Revenue | \$ 1,500,000 |
| Expenditures | | | |
| Fire | | | |
| | Increase | Correct L42 positions to include 3% vacancy rate | \$ 134,550 |
| City Planning | | | |
| | Increase | Transfer two positions from Housing | \$ 178,593 |
| Housing | | | |
| | Decrease | Transfer two positions to City Planning | \$ (178,593) |
| Finance | | | |
| | Decrease | Bike Ped Project | \$ 2,039,000 |
| | | Total Expenditures | \$ 2,173,550 |
| Fund Balance Impact: Increase/(Decrease) | | | \$ (673,550) |
| <u>Capital Improvements Sales Tax Fund</u> | | | |
| Department/Program | | | Amount |
| Revenue | | | |
| | | | |
| | | Total Revenue | \$ - |
| Expenditures | | | |
| Finance | | | |
| | Increase | Adjusting PIAC allocations for CD5 | \$ 260,000 |
| Public Works | | | |
| | Decrease | Adjusting PIAC allocations for CD5 | \$ (260,000) |
| | | Total Expenditures | \$ - |
| Fund Balance Impact: Increase/(Decrease) | | | \$ - |

| Amendment A - Administrative Changes | | | |
|--|----------|--|----------------|
| Detail by Fund | | | |
| Changes to the FY 2025-26 Submitted Budget | | | |
| <u>Convention and Tourism Fund</u> | | | |
| Department/Program | | | Amount |
| Revenue | | | |
| Conventions and Tourism | | | |
| | Increase | Update VisitKC passthrough payment | \$ 629,599 |
| Total Revenue | | | \$ 629,599 |
| Expenditures | | | |
| Conventions and Entertainment | | | |
| | Increase | UNESCO | \$ 400,000 |
| Conventions and Tourism | | | |
| | Increase | Update VisitKC passthrough payment | \$ 629,599 |
| | | | \$ 1,029,599 |
| Fund Balance Impact: Increase/(Decrease) | | | \$ (400,000) |
| <u>Neighborhood Tourist Development Fund</u> | | | |
| Department/Program | | | Amount |
| Revenue | | | |
| Total Revenue | | | \$ - |
| Expenditures | | | |
| Neighborhoods | | | |
| | Decrease | Reduction to reflect 70% of net H/M revenues, excluding Neighborhoods Department costs | \$ (928,236) |
| City Manager's Office | | | |
| | Increase | Increase to reflect 30% of net H/M revenues | \$ 928,236 |
| Total Expenditures | | | \$ - |
| Fund Balance Impact: Increase/(Decrease) | | | \$ - |
| <u>Public Mass Transportation Fund</u> | | | |
| Department/Program | | | Amount |
| Revenue | | | |
| Total Revenue | | | \$ - |
| Expenditures | | | |
| Finance | | | |
| | Increase | Adjust transfer to the Streetcar Fund | \$ 539,000 |
| | Increase | Adjust transfer to the General Fund | \$ 1,500,000 |
| Total Expenditures | | | \$ 2,039,000 |
| Fund Balance Impact: Increase/(Decrease) | | | \$ (2,039,000) |

| Amendment A - Administrative Changes | | | |
|--|----------|---|----------------|
| Detail by Fund | | | |
| Changes to the FY 2025-26 Submitted Budget | | | |
| <u>Public Safety Sales Tax Fund</u> | | | |
| Department/Program | | | Amount |
| Revenue | | | |
| | | | |
| Total Revenue | | | \$ - |
| Expenditures | | | |
| General Services | | | |
| | Increase | Public Safety Facilities Maintenance | \$ 1,500,000 |
| Police | | | |
| | Increase | Public Safety Facilities Maintenance | \$ 600,000 |
| | | | |
| Total Expenditures | | | \$ 2,100,000 |
| Fund Balance Impact: Increase/(Decrease) | | | \$ (2,100,000) |
| <u>Streetcar Fund</u> | | | |
| Department/Program | | | Amount |
| Revenue | | | |
| Transportation Authorities | | | |
| | Decrease | Decrease revenue estimate due to grant award | \$ 539,000 |
| | Increase | Increase transfer in from the Public Mass Transit fund | \$ (539,000) |
| | | | |
| Total Revenue | | | \$ - |
| Expenditures | | | |
| | | | |
| | | | \$ - |
| Fund Balance Impact: Increase/(Decrease) | | | \$ - |
| <u>West Bottoms TIF Fund</u> | | | |
| Department/Program | | | Amount |
| Revenue | | | |
| Finance | | | |
| | Increase | Debt issuance for West Bottoms TIF projects | \$ 707,456 |
| | | | |
| Total Revenue | | | \$ 707,456 |
| Expenditures | | | |
| Finance | | | |
| | Increase | Adjusting transfer to support debt issuance for West Bottoms (from Special Obligation Series 2025 Fund) | \$ 707,456 |
| | | | |
| | | | \$ 707,456 |
| Fund Balance Impact: Increase/(Decrease) | | | \$ - |