

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 260205

Adopting the Annual Budget of the City for the Fiscal Year 2026-27; waiving the requirements in Article VI, Section 2-931 of the Code of Ordinances entitled "Neighborhood tourist development fund committee" for the purposes of the appropriations contained herein; 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; estimating TIF Surplus revenue in the amount of \$6,924,222.00 to the Capital Improvements Sales Tax Fund and \$2,800,335.00 to the General Fund for purposes of the appropriations contained herein; 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. 260205 is hereby adopted as the annual budget of the City of Kansas City, for the Fiscal Year 2026-27, with the additions and reductions as shown on the following:

Amendment A - Administrative Changes

Amendment B - Policy/Program Changes

Section 2. That the City Council hereby waives the requirements in Article VI, Section 2-931(2)(e) of the Code of Ordinances entitled "Neighborhood tourist development fund committee," for the purposes of the appropriations contained in Section 1 of this Ordinance.

Section 3. That the detailed estimated revenues of the City for the ensuing Fiscal Year 2026-27 are as set forth in said budget in Schedules VI, VII, IX, X, XI, XII and XIII.

Section 4. That by adoption of said annual budget, there are hereby appropriated for the purposes stated herein the sums set forth in Schedules I, II, III, IV and V. The sums hereby appropriated are set out in detail in Schedules VIII, IX, X, XI, XII and XIII, 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 5. 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 of Appropriations
GOVERNMENTAL ACTIVITIES FUNDS

| Department or Activity | Requisitioning Authority | Amount of Appropriation |
|------------------------------------|--|-------------------------|
| General Fund | | \$934,612,450 |
| Board Of Election Commissioner | Director of Finance | \$5,162,500 |
| City Planning and Development | Director of City Planning and Development | \$2,060,175 |
| | Director of Finance (Debt) | \$482,390 |
| Civil Rights and Equal Opportunity | Director of Civil Rights and Equal Opportunity | \$3,850,031 |
| Contingent Appropriation | City Manager | \$8,332,545 |
| Economic Development | City Manager | \$75,000 |
| | Director of Finance | \$40 |
| | Director of Finance (Debt) | \$1,844,194 |
| Finance | Director of Finance | \$17,702,976 |
| | Director of Finance (Debt) | \$1,674,897 |
| Fire | Director of Fire/ Fire Chief | \$273,623,334 |
| General Services | Director of Finance (Debt) | \$2,191,016 |
| | Director of General Services | \$30,046,573 |
| Housing & Community Development | Director of Housing and Community Development | \$8,790,038 |
| Human Resources | Director of Finance (Debt) | \$106,800 |
| | Director of Human Resources | \$6,605,810 |
| Community Safety | Director of Community Safety | \$19,151,319 |
| Law | City Attorney | \$7,302,837 |
| Municipal Court | Administrator of the Municipal Court | \$10,013,433 |
| Neighborhood Services | Director of Finance (Debt) | \$86,755 |
| | City Manager | \$363 |
| | Director of Neighborhoods Services | \$29,395,275 |
| Office of the City Auditor | City Auditor | \$1,254,077 |
| Office of the City Clerk | City Clerk | \$842,643 |
| Office of the City Manager | City Manager | \$11,889,051 |
| Offices of Mayor and Council | At Large District 1 Councilperson | \$40,001 |
| | At Large District 2 Councilperson | \$40,035 |
| | At Large District 3 Councilperson | \$40,000 |
| | At Large District 4 Councilperson | \$40,279 |
| | At Large District 5 Councilperson | \$40,001 |
| | At Large District 6 Councilperson | \$40,000 |
| | In District 1 Councilperson | \$42,051 |

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| | In District 2 Councilperson | \$40,004 |
| | In District 3 Councilperson | \$40,001 |
| | In District 4 Councilperson | \$40,000 |
| | In District 5 Councilperson | \$40,054 |
| | In District 6 Councilperson | \$40,000 |
| | Mayor | \$2,694,396 |
| | Mayor Pro Tem | \$4,347,965 |
| Parks and Recreation | Board of Parks and Recreation Commissioners | \$1,573,052 |
| Police | Board of Police Commissioners | \$315,973,590 |
| | Director of Finance (Debt) | \$2,191,250 |
| | City Attorney | \$5,900,000 |
| | Director of General Services | \$7,482,322 |
| Public Works | Director of Finance (Debt) | \$5,729,770 |
| | Director of Public Works | \$55,390,340 |
| Transfers | Director of Finance (Transfers) | \$90,363,267 |
| Arterial Street Impact Fee | | \$27,040 |
| Transfers | Director of Finance (Transfers) | \$27,040 |
| Assessment and Triage Center Fund | | \$1,000,000 |
| Health Department | Director of Health | \$1,000,000 |
| Capital Improvements | | \$113,145,782 |
| Civil Rights and Equal Opportunity | Director of Civil Rights and Equal Opportunity | \$348,039 |
| Contingent Appropriation | City Manager | \$1,971,164 |
| Economic Development | Director of Finance (Debt) | \$620,608 |
| Finance | Director of Finance | \$10,517,862 |
| General Services | Director of Finance (Debt) | \$4,730,531 |
| | Director of General Services | \$9,057,309 |
| Neighborhood Services | Director of Neighborhoods Services | \$800,000 |
| | Director of Finance (Debt) | \$175,545 |
| Parks and Recreation | Board of Parks and Recreation Commissioners | \$9,432,471 |
| | Director of Finance (Debt) | \$2,218,278 |
| Public Works | Director of Finance (Debt) | \$4,941,070 |
| | Director of Public Works | \$64,273,770 |
| Transfers | Director of Finance (Transfers) | \$1,261,135 |
| Water Services | Director of Water Services | \$2,798,000 |
| Central City Sales Tax | | \$13,931,873 |
| Economic Development | City Manager | \$596,000 |
| Housing & Community Development | Director of Housing and Community Development | \$13,335,873 |
| Community Development Funds | | \$7,608,758 |

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| Housing & Community Development | Director of Housing and Community Development | \$7,608,758 |
| Convention And Sports Complex | | \$38,144,490 |
| Convention and Entertainment Facilities | Director of Convention and Entertainment Facilities | \$1,000,000 |
| | Director of Finance (Debt) | \$28,514,398 |
| General Services | Director of General Services | \$718,973 |
| Convention and Tourism | Director of Convention and Entertainment Facilities | \$2,000,000 |
| Public Works | Director of Finance (Debt) | \$5,911,119 |
| Convention and Tourism | | \$83,973,206 |
| Convention and Entertainment Facilities | Director of Convention and Entertainment Facilities | \$28,057,016 |
| Convention and Tourism | Director of Convention and Entertainment Facilities | \$14,673,022 |
| General Services | Director of Finance (Debt) | \$24,291 |
| Neighborhood Services | Director of Convention and Entertainment Facilities | \$10,000 |
| | Director of Neighborhoods Services | \$300,000 |
| Office of the City Manager | City Manager | \$614,213 |
| Offices of Mayor and Council | Mayor | \$702,666 |
| Transfers | Director of Finance (Transfers) | \$39,591,998 |
| Convention Hotel Catering | | \$9,437,010 |
| Convention and Entertainment Facilities | Director of Convention and Entertainment Facilities | \$4,667,632 |
| | Director of Finance (Debt) | \$4,085,653 |
| Transfers | Director of Finance (Transfers) | \$683,725 |
| Development Services | | \$24,094,666 |
| City Planning and Development | Director of City Planning and Development | \$18,526,824 |
| Economic Development | City Manager | \$2,501 |
| Finance | Director of Finance | \$58,899 |
| General Services | Director of Finance (Debt) | \$654,440 |
| | Director of General Services | \$355,580 |
| Neighborhood Services | Director of Neighborhoods Services | \$25,000 |
| Office of the City Manager | City Manager | \$750,000 |
| Public Works | Director of Public Works | \$610,707 |
| Transfers | Director of Finance (Transfers) | \$3,110,715 |
| Domestic Violence Grant Fund | | \$565,392 |
| Law | City Attorney | \$565,392 |
| Domestic Violence Shelters Fund | | \$105,170 |
| Housing & Community Development | Director of Housing and Community Development | \$105,170 |

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| Downtown Arena Project Fund | | \$20,110,637 |
| City Planning and Development | Director of City Planning and Development | \$200,000 |
| Convention and Entertainment Facilities | Director of Convention and Entertainment Facilities | \$5,139,286 |
| Convention and Tourism | Director of Convention and Entertainment Facilities | \$1,384,624 |
| | Director of Finance (Debt) | \$13,296,445 |
| Public Works | Director of Public Works | \$90,282 |
| Downtown Redevelopment District Debt | | \$24,222,676 |
| Economic Development | Director of Finance (Debt) | \$23,772,314 |
| City Planning and Development | Director of Finance (Debt) | \$450,362 |
| Economic Development | | \$8,134,700 |
| Civil Rights and Equal Opportunity | Director of Civil Rights and Equal Opportunity | \$218,389 |
| Economic Development | City Manager | \$5,901,453 |
| | Director of Finance | \$1,243,690 |
| | City Attorney | \$87,741 |
| General Services | Director of Finance (Debt) | \$18,893 |
| Neighborhood Services | Director of Neighborhoods Services | \$409,989 |
| Office of the City Manager | City Manager | \$254,545 |
| Fire Sales Tax | | \$25,450,460 |
| Fire | Director of Fire/ Fire Chief | \$24,684,753 |
| General Services | Director of General Services | \$547,253 |
| Transfers | Director of Finance (Transfers) | \$218,454 |
| Fire Sales Tax Capital | | \$29,972,399 |
| Fire | Director of Finance (Debt) | \$11,863,567 |
| | Director of Fire/ Fire Chief | \$16,751,000 |
| Finance | Director of Finance (Debt) | \$1,110,960 |
| Transfers | Director of Finance (Transfers) | \$246,872 |
| General Debt And Interest | | \$62,066,600 |
| Finance | Director of Finance | \$914,472 |
| Housing & Community Development | Director of Finance (Debt) | \$3,269,652 |
| Law | City Attorney | \$28,000 |
| Parks and Recreation | Director of Finance (Debt) | \$5,665,924 |
| Public Works | Director of Finance (Debt) | \$52,188,552 |
| General Grants | | \$667,233 |
| Housing & Community Development | Director of Housing and Community Development | \$667,233 |
| Golf Operations | | \$12,827,846 |
| General Services | Director of Finance (Debt) | \$96,303 |

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| Parks and Recreation | Board of Parks and Recreation Commissioners | \$11,371,346 |
| | Director of Finance (Debt) | \$1,199,697 |
| Transfers | Director of Finance (Transfers) | \$160,500 |
| Health | | \$78,377,921 |
| Finance | Director of Finance | \$1,220,950 |
| General Services | Director of Finance (Debt) | \$158,135 |
| | Director of General Services | \$2,198,145 |
| Health | Director of Health | \$23,433,953 |
| Health and Medical Care | Director of Finance (Debt) | \$153,000 |
| | Director of Health | \$31,856,816 |
| Law | City Attorney | \$84,000 |
| Office of the City Manager | City Manager | \$777,839 |
| Offices of Mayor and Council | Mayor | \$77 |
| Police | Board of Police Commissioners | \$858,659 |
| Transfers | Director of Finance (Transfers) | \$17,636,347 |
| Health Levy-Opioid Program | | \$1,308,089 |
| Health | Director of Health | \$1,308,089 |
| HOME Investment | | \$2,271,283 |
| Housing & Community Development | Director of Housing and Community Development | \$2,271,283 |
| Homesteading Authority | | \$200,160 |
| Housing & Community Development | Director of Housing and Community Development | \$200,160 |
| Housing Oppor for Persons With Aids | | \$2,201,869 |
| Health | Director of Health | \$2,201,869 |
| Housing Trust Fund | | \$13,914,621 |
| General Services | Director of Finance (Debt) | \$2,699 |
| Housing & Community Development | Director of Housing and Community Development | \$13,911,922 |
| Housing Violation Fund | | \$289,665 |
| General Services | Director of Finance (Debt) | \$2,699 |
| Municipal Court | Administrator of the Municipal Court | \$284,966 |
| Neighborhood Services | Director of Neighborhoods Services | \$2,000 |
| Inmate Security | | \$506,507 |
| Municipal Court | Administrator of the Municipal Court | \$506,507 |
| Justice Assistance Grant | | \$109,501 |
| Police | Board of Police Commissioners | \$109,501 |
| KCATA Sales Tax | | \$39,474,455 |
| Transfers | Director of Finance (Transfers) | \$121,843 |

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| Transportation Authorities | Director of Public Works / Director of Transportation | \$39,352,612 |
| Land Bank | | \$3,358,126 |
| General Services | Director of Finance (Debt) | \$2,699 |
| Housing & Community Development | Director of Housing and Community Development | \$3,355,427 |
| Liberty Memorial Trust Fund | | \$134,129 |
| Parks and Recreation | Board of Parks and Recreation Commissioners | \$134,129 |
| Love Thy Neighbor Fund | | \$25,000 |
| Housing & Community Development | Director of Housing and Community Development | \$25,000 |
| Marijuana Sales Tax Fund | | \$6,644,757 |
| Health | Director of Health | \$2,214,919 |
| Housing & Community Development | Director of Housing and Community Development | \$2,214,919 |
| Public Works | Director of Public Works | \$2,214,919 |
| Museum | | \$2,181,047 |
| Finance | Director of Finance | \$40,655 |
| Law | City Attorney | \$4,000 |
| Parks and Recreation | Board of Parks and Recreation Commissioners | \$1,692,703 |
| | Director of Finance (Debt) | \$426,320 |
| Transfers | Director of Finance (Transfers) | \$17,369 |
| Neighborhood Tourist Development | | \$3,035,069 |
| General Services | Director of Finance (Debt) | \$2,699 |
| Neighborhood Services | Director of Neighborhoods Services | \$194,854 |
| | Director of Conventions and Entertainment Facilities | \$1,958,736 |
| Office of the City Manager | City Manager | \$839,458 |
| Transfers | Director of Finance (Transfers) | \$39,322 |
| Northland WF Center-DS | | \$1,278,000 |
| Finance | Director of Finance (Debt) | \$1,278,000 |
| Parking | | \$9,364,493 |
| General Services | Director of Finance (Debt) | \$5,398 |
| Police | Board of Police Commissioners | \$476,713 |
| Public Works | Director of Finance (Debt) | \$996,156 |
| | Director of Public Works | \$7,758,579 |
| Transfers | Director of Finance (Transfers) | \$127,647 |
| Parks and Recreation | | \$62,845,890 |
| General Services | Director of General Services | \$1,013 |
| | Director of Finance (Debt) | \$346,789 |

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| Parks and Recreation | Board of Parks and Recreation Commissioners | \$59,096,530 |
| | Director of Finance (Debt) | \$921,999 |
| Transfers | Director of Finance (Transfers) | \$2,479,559 |
| Performing Arts Center Garage | | \$10,320,334 |
| Finance | Director of Finance (Debt) | \$281,541 |
| Public Works | Director of Finance (Debt) | \$9,455,701 |
| | Director of Public Works | \$583,092 |
| Police Drug Enforcement | | \$5,072,461 |
| Police | Board of Police Commissioners | \$5,072,461 |
| Police Grant | | \$14,592,657 |
| Police | Board of Police Commissioners | \$14,592,657 |
| Probation Fund | | \$693,501 |
| General Services | Director of Finance (Debt) | \$5,398 |
| Municipal Court | Administrator of the Municipal Court | \$688,103 |
| Public Mass Transportation | | \$51,968,761 |
| General Services | Director of Finance (Debt) | \$16,194 |
| Human Resources | Director of Human Resources | \$165,000 |
| Office of the City Manager | City Manager | \$82 |
| Public Works | Director of Public Works | \$10,676,439 |
| Transfers | Director of Finance (Transfers) | \$884,682 |
| Transportation Authorities | Director of Public Works / Director of Transportation | \$40,226,364 |
| Public Safety Sales Tax | | \$21,492,977 |
| General Services | Director of General Services | \$1,269,529 |
| Community Safety | Director of Community Safety | \$6,758,242 |
| | Director of Finance (Debt) | \$403,500 |
| Office of the City Manager | City Manager | \$2,062,450 |
| Police | Board of Police Commissioners | \$4,000,000 |
| | Director of Finance (Debt) | \$969,256 |
| Transfers | Director of Finance (Transfers) | \$5,530,000 |
| Water Services | Director of Water Services | \$500,000 |
| Specialty Court Fund | | \$469,124 |
| Municipal Court | Administrator of the Municipal Court | \$469,124 |
| STIF Brush Creek-Blue Pkwy Town Center | | \$1,302,070 |
| Economic Development | Director of Finance | \$38,350 |
| | Director of Finance (Debt) | \$1,263,720 |
| STIF East Village | | \$4,018,322 |
| Economic Development | Director of Finance (Debt) | \$4,018,322 |

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| STIF Hotel President | | \$1,804,945 |
| Economic Development | Director of Finance (Debt) | \$1,804,945 |
| STIF Linwood Shopping Center | | \$1,870,757 |
| Economic Development | Director of Finance (Debt) | \$1,211,317 |
| Housing & Community Development | Director of Housing and Community Development | \$659,440 |
| Strategic Neighborhoods | | \$137,229 |
| Housing & Community Development | Director of Housing and Community Development | \$137,000 |
| Transfers | Director of Finance (Transfers) | \$229 |
| Street Car | | \$35,640,314 |
| General Services | Director of Finance (Debt) | \$2,699 |
| Public Works | Director of Public Works | \$1,015,616 |
| Transfers | Director of Finance (Transfers) | \$271,879 |
| Transportation Authorities | Director of Finance (Debt) | \$15,656,620 |
| | Director of Public Works / Director of Transportation | \$18,693,500 |
| Street Maintenance | | \$69,209,694 |
| General Services | Director of Finance (Debt) | \$1,074,523 |
| | Director of General Services | \$441,497 |
| Office of the City Manager | City Manager | \$98,928 |
| Parks and Recreation | Board of Parks and Recreation Commissioners | \$2,625,636 |
| | Director of Finance (Debt) | \$25,909 |
| Public Works | Director of Public Works | \$58,445,069 |
| | Director of Finance | \$3,000,000 |
| Transfers | Director of Finance (Transfers) | \$2,847,973 |
| Water Services | Director of Water Services | \$650,159 |
| Violence Prevention & Interven | | \$11,927,366 |
| General Services | Director of Finance (Debt) | \$10,796 |
| Health | Director of Health | \$6,003,133 |
| Police | Board of Police Commissioners | \$5,913,437 |
| West Bottoms TIF | | \$1,588,725 |
| Economic Development | Director of Finance (Debt) | \$1,588,725 |
| Governmental Activities Total | | \$1,869,728,207 |
| Business-Type Activities | | |
| Aviation | | \$282,135,666 |
| Aviation | Director of Aviation | \$176,414,548 |
| | Director of Finance (Debt) | \$96,671,383 |

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| Civil Rights & Equal Opportunity | Director of Civil Rights and Equal Opportunity | \$101,902 |
| General Services | Director of Finance (Debt) | \$153,846 |
| Fire | Director of Fire/ Fire Chief | \$8,579,647 |
| Transfers | Director of Finance (Transfers) | \$214,340 |
| Customer Facility Charges | | \$6,500,000 |
| Aviation | Director of Aviation | \$6,500,000 |
| DEA Drug Forfeiture | | \$150,000 |
| Aviation | Director of Aviation | \$150,000 |
| Passenger Facility Charge | | \$38,595,315 |
| Aviation | Director of Aviation | \$9,997,500 |
| | Director of Finance (Transfers) | \$28,597,815 |
| Sewer | | \$327,021,458 |
| Finance | Director of Finance | \$36,590 |
| General Services | Director of Finance (Debt) | \$83,671 |
| Transfers | Director of Finance (Transfers) | \$167,000 |
| Water Services | Director of Finance (Debt) | \$61,589,924 |
| | Director of Water Services | \$265,144,273 |
| Stormwater | | \$18,027,305 |
| Finance | Director of Finance | \$3,659 |
| General Services | Director of Finance (Debt) | \$18,893 |
| Neighborhood Services | Director of Neighborhoods Services | \$250,000 |
| Water Services | Director of Finance (Debt) | \$148,489 |
| | Director of Water Services | \$17,563,818 |
| Transfers | Director of Finance (Transfers) | \$42,446 |
| Water | | \$248,581,828 |
| General Services | Director of General Services | \$9,179 |
| | Director of Finance (Debt) | \$153,846 |
| Finance | Director of Finance | \$32,931 |
| Water Services | Director of Finance (Debt) | \$46,108,522 |
| | Director of Water Services | \$202,059,798 |
| Transfers | Director of Finance (Transfers) | \$217,552 |
| Business-Type Activities Total | | \$921,011,572 |
| Consolidated Funds | | |
| City Legal Expense Fund | | \$22,410,973 |
| Human Resources | Director of Human Resources | \$200,000 |
| Police | City Attorney | \$5,900,000 |

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| Law | City Attorney | \$16,310,973 |
| Fleet Services | | \$29,794,335 |
| General Services | Director of General Services | \$29,421,109 |
| | Director of Finance (Debt) | \$373,226 |
| General Services | | \$53,783,665 |
| General Services | Director of General Services | \$45,160,844 |
| Office of the City Manager | City Manager | \$8,622,821 |
| Healthcare and Wellness | | \$109,731,975 |
| Human Resources | Director of Human Resources | \$109,731,975 |
| Information Tech Reimb Serv | | \$30,960,831 |
| General Services | Director of General Services | \$30,820,831 |
| Human Resources | Director of Human Resources | \$140,000 |
| Parks And Rec Working Capital | | \$1,200,000 |
| Parks and Recreation | Board of Parks and Recreation Commissioners | \$1,200,000 |
| Payments in Lieu of Taxes | | \$14,758,100 |
| Economic Development | Director of Finance (Debt) | \$310,400 |
| Finance | Director of Finance (Debt) | \$10,687,800 |
| Public Works | Director of Finance (Debt) | \$439,600 |
| Transfers | Director of Finance (Transfers) | \$3,320,300 |
| Pollution Cntrl Working Cap | | \$4,000,000 |
| Water Services | Director of Water Services | \$4,000,000 |
| Solid Waste Working Capital | | \$719,788 |
| Public Works | Director of Public Works | \$719,788 |
| Water Working Capital | | \$1,000,000 |
| Water Services | Director of Water Services | \$1,000,000 |
| Workers Compensation Fund | | \$37,261,439 |
| Office of the City Manager | City Manager | \$36,759,498 |
| Law | City Attorney | \$501,941 |
| Consolidated Funds Total | | \$305,621,106 |
| Grand Total | | \$3,096,360,885 |

Section 6. That the revenue estimate in the following accounts of the General Fund, No. 1000, is hereby re-estimated in the following additional amount:

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| 27-1000-120000-480560 | Contr – TIF District – Briarcliff (D2) | \$970,066.00 |
| 27-1000-120000-480560 | Contr – TIF District – Chouteau (D2) | 1,830,269.00 |
| | TOTAL | \$2,800,335.00 |

Section 7. That the revenue estimate in the following accounts of the Capital Improvement Sales Tax Fund, No. 3090, is hereby re-estimated in the following additional amount:

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| 27-3090-120000-480560 | Contr – TIF District – Chouteau (D2) | \$263,457.00 |
| 27-3090-120000-480560 | Contr – TIF District – Brush Creek (D3) | 204,935.00 |
| 27-3090-120000-480560 | Contr – TIF District – 1200 Main / SOLO (D4) | 2,000,827.00 |
| 27-3090-120000-480560 | Contr – TIF District – Chouteau (D4) | 479,626.00 |
| 27-3090-120000-480560 | Contr – TIF District – Judicial Square (D4) | 53,387.00 |
| 27-3090-120000-480560 | Contr – TIF District – Hotel Phillips (D4) | 5,354.00 |
| 27-3090-120000-480560 | Contr – TIF District – Midtown (D4) | 323,891.00 |
| 27-3090-120000-480560 | Contr – TIF District – Summit (D4) | 304,364.00 |
| 27-3090-120000-480560 | Contr – TIF District – Union Hill (D4) | 105,235.00 |
| 27-3090-120000-480560 | Contr – TIF District – 87 th & Hillcrest (D5) | 4,567.00 |
| 27-3090-120000-480560 | Contr – TIF District – Southtown (D5) | 564,196.00 |
| 27-3090-120000-480560 | Contr – TIF District – Winchester (D5) | 703.00 |
| 27-3090-120000-480560 | Contr – TIF District – Brush Creek (D6) | 2,549,934.00 |
| 27-3090-120000-480560 | Contr – TIF District – Country Club Plaza (D6) | 63,746.00 |
| | TOTAL | \$6,924,222.00 |

Section 8. That in accordance with Section 806(a)(1) of the City Charter, the Director of Finance is hereby authorized to borrow an amount 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 2026-27. 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 2026-27 then outstanding and uncollected.

Section 9. That all such loans shall be repaid on or before the due date thereof out of the receipts from revenues of the 2026-27 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 2026-27 Fiscal Year.

Section 10. 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 11. 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 12. That pursuant to Section 805(i) of the City Charter, the Council sets March 26, 2026, as the deadline for adoption of the Fiscal Year 2026-27 Budget.

260205 sub

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.

William Choi

William Choi
Interim Director of Finance
Approved as to form:

Samuel E Miller
Samuel Miller
Assistant City Attorney



Authenticated as Passed

Quinten Lucas

Quinten Lucas, Mayor

Marilyn Sanders
Marilyn Sanders, City Clerk

MAR 26 2026

Date Passed