

Amendment A - Administrative Changes

Changes to the FY 2025-26 Submitted Budget

Updated: 3/20/2025

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
Increase	Water Services Fund	Water: 3rd District Water Project	\$ 2,700,000

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)
			\$ 10,749,605

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)
Decrease		Water Fund Fund Balance	\$ (2,700,000)
			\$ (7,912,550)

Amendment A - Administrative Changes**Detail by Fund****Changes to the FY 2025-26 Submitted Budget**

Updated: 03/20/2025

General Fund

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)

Capital Improvements Sales Tax Fund

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****Convention and Tourism Fund**

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)

Neighborhood Tourist Development Fund

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)		\$ -

Public Mass Transportation Fund

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****Public Safety Sales Tax Fund**

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)

Streetcar Fund

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)			\$ -

Water Services Fund

Department/Program			Amount
Revenue			
Total Revenue			\$ -
Expenditures			
Water Services			
	Increase	3rd District Water Project	\$ 2,700,000
			\$ 2,700,000
Fund Balance Impact: Increase/(Decrease)			\$ (2,700,000)

West Bottoms TIF Fund

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)			\$ -