



# City of Kansas City, Missouri

## Docket Memo

Ordinance/Resolution #: 250863

Submitted Department/Preparer: Finance

Revised 9/8/2025

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

### Executive Summary

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2025-26 budget analysis and recognizing this ordinance as having an accelerated effective date.

### Discussion

This is the annual first quarter clean-up ordinance to address anomalies in connection with the first quarter budget analysis of FY2025-2026

#### Section 1.

This section appropriates \$3.8 million from the Unappropriated Fund Balance of the General Fund (1000) for the following reasons

- \$25,000 to the Robert J Mohart Multi Center for facility maintenance
- \$2,300,000 to the Correctional Services for detention center land acquisition
- \$142,000 to the City Market Operations to support city market maintenance projects and fund composting services.
- \$315,400 to Administration to true up pension contributions by the City
- \$256,000 to the Blight Remediation - CD 5 as a reappropriation due to refund received pursuant to Committee Sub for Ord. 250529
- \$750,000 to Downtown Multi-Family Housing per Ord. 240044 as the appropriation was not rolled forward

#### Section 2.

This section increases revenue estimates of the General Fund (1000) for the Space Rental Charges account by \$25,000 due to funds appropriated above and the Contr-From KC Port Auth account by \$198,000 due to increased estimate on riverfront casino revenue. The revenue estimate in Blight Remediation - CD 5 is increased by \$256,000 as the city received a refund from our agreement with PIEA pursuant to Committee Sub for Ord. 250529 for the purpose of Blight Remediation in the 5<sup>th</sup> District.

**Section 3.**

This section appropriates \$250,000 from the unappropriated fund balance of the Violence Prevention and Intervention Fund (2000) to the KC Crime Commission.

**Section 4.**

This section designates the City Manager as requisitioning authority over account 2000-101016-B.

**Section 5.**

This section appropriates funds of \$76,205.09 from the Unappropriated Fund Balance of the Museum Fund (2020) to true up the pass through to KC Museum.

**Section 6.**

This section appropriates the sum of \$2,000,000.00 from the Unappropriated Fund balance of the Parks Sales Tax Fund (2030) to the BRW Connector Community Park and the MLK Jr Pedestrian Bridge as a reappropriation.

**Section 7.**

This section increases the revenue estimate in the Street Maintenance Fund (2060) by a sum of \$1,300,000.00 including \$700,000 for Street Lane Rental and \$600,000.00 for Street Excavation as a correction to a grant match pursuant to Ord 250198 moving costs to the Street Maintenance fund to alleviate costs in the Public Mass Transportation Fund (2080)

**Section 8.**

This section appropriates \$1,300,000.00 from the Unappropriated Fund Balance of the Street Maintenance Fund (2060) to the Street Resurface account relating to the above revenue estimate increases.

**Section 9.**

This section directs the authorizes the Director of Public Works to reduce the expenditure in the Public Mass Transportation Fund (2080) in order to shift costs to the Street Maintenance Fund (2060)

**Section 10.**

This section authorizes the Director of Public Works to increase the expenditure in the Street Maintenance Fund (2060) in accordance to the above appropriations and expense reductions.

**Section 11.**

This section reduces the appropriation in the Public Mass Transportation Fund (2080) by \$2,367,458.00 as the costs are being shifted to the Street Maintenance Fund (2060) per Section 5 to prevent the Public Mass Transportation from going negative.

**Section 12.**

This section reduces the appropriation of the Performing Arts Center Fund (2170) by \$270,608 due to incorrect appropriations in the adopted FY2026 budget.

**Section 13.**

This section appropriates the sum of \$500,000.00 from the Unappropriated Fund Balance of the Public Safety Sales Tax Fund (2320) to match the donation of the Police Foundation as a pass through to KCPD.

**Section 14.**

This section increases the revenue by \$500,000.00 in the Public Safety Sales Tax Fund (2320) corresponding to the above appropriation.

**Section 15.**

This section appropriates \$500,000.00 of the Unappropriated Fund Balance of the Public Safety Sales Tax Fund (2320) to the Information Technology Support account related to the above transactions.

**Section 16.**

This section designates the Board of Police Commissioners as requisitioning authority for account KCPDU-26-2320-211491.

**Section 17.**

This section reduces appropriations in the Health Levy Fund (2330) by \$400,000 relating to the KC Assessment and Triage Center as part of the funding will be sourced from the Health Levy - Opioid Program Fund (2331).

**Section 18.**

This section appropriates \$400,000.00 of the Unappropriated Fund Balance of the Health Levy - Opioid Program Fund (2331) to the KC Assessment and Triage Center relating to the above section.

**Section 19.**

This section authorizes the Director of Health to enter into an agreement with ReDiscover for a \$1 million contribution to the Kansas City Assessment and Triage Center.

**Section 20.**

This section reappropriates \$208,000.00 of the Unappropriated Fund Balance of the Shoal Creek Development Impact Fee - C Fund (2433) to the Route 291 and Eastern Area Improvements project.

**Section 21.**

This section reduces the revenue estimate in the Housing Trust Fund (2490) by \$12,500,000 to correct the revenue estimates captured in adopted FY2026 budget and Ordinance 250174. This is GO Bond Series 2026A Question 2-22.

**Section 22.**

This section reduces the revenue estimate of the General Grants Fund (2580) by \$1,000,000 due to EPA Grant termination effective 8/28/2025.

**Section 23.**

This section reduces the appropriations in the General Grants Fund (2580) of \$1,000,000 relating to the above revenue estimate decrease.

**Section 24.**

This section appropriates \$1,975,000 from the Unappropriated Fund Balance of the Capital Improvements Sales Tax Fund (3090) to the Facility Services Building Maintenance Account to correct an error in the adopted FY2026 and fully fund General Services building maintenance program, appropriate \$1.3 million for Wornall Road Bridge repair to the Parks and Recreation Department, and a roll forward for Agnes Park walking trail.

**Section 25.**

This section reduces the revenue estimates by \$1,801,761.00 in the Capital Improvements Sales Tax Fund (3090) due to revenue estimates being higher than received in TIF Funds.

**Section 26.**

This section reduces the appropriations in the Capital Improvement Sales Tax Fund (3090) by \$1,800,000 related to \$500,000 due to the above revenue estimate reduction, and a \$1.3 million reappropriation from City Planning to Parks and Recreation to fund Wornall Road Bridge improvements.

**Section 27.**

This section appropriates \$1,629,980 from the Unappropriated Fund Balance of the Convention and Sports Complex Fund (5370) to fund repairs to Bartle Hall's exterior and renovate the existing lobby to accommodate office space.

**Section 28.**

This section appropriates \$516,900 from the Unappropriated Fund Balance of Payments in Lieu of Taxes / ED Fund (6830) to multiple accounts.

- School District PILOT \$166,200
- County PILOT \$35,400
- VA West Developer Payment \$68,200
- Penn Seven Contribution \$31,500

- Aparium Contribution \$20,000
- Marriott Contribution \$144,900
- J. Rieger Contribution \$8,100
- Health Sciences CID Payment \$31,300
- Zona Rosa Sales Tax \$11,300

### **Section 29.**

This section increases the revenue estimates in the City Legal Expense Fund (7010) by \$5 million in General Liability Insurance Premium for increased sewer and water claims.

### **Section 30.**

This section appropriates \$6,285,000 from the Unappropriated Balance of the City Legal Expense Fund (7010) relating to general liability claims and sewer and water claims.

### **Section 31.**

This section appropriates \$2,500,000 from the Unappropriated Fund Balance of the Water Fund (8010) relating to the above revenue estimate increase.

### **Section 32.**

This section appropriates \$2,500,000 from the Unappropriated Fund Balance of the Sewer Fund (8110) relating to the above revenue estimate increase.

### **Section 33.**

This section contains the standard language recognizing the ordinance as having an accelerated effective date.

## **Fiscal Impact**

1. Is this legislation included in the adopted budget? ☐ Yes ☒ No
2. What is the funding source?  
Various sources, see Discussion Section and admin/prop sheet
3. How does the legislation affect the current fiscal year?  
This legislation estimates revenue and adjusts appropriations in various funds for the remainder of Fiscal Year 2025-2026.
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.

This legislation rolls forward various appropriations for committed funding that has not been expended in the current year.

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?  
N/A

### Office of Management and Budget Review

(OMB Staff will complete this section.)

- |                                                       |                                         |                             |
|-------------------------------------------------------|-----------------------------------------|-----------------------------|
| 1. This legislation is supported by the general fund. | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 2. This fund has a structural imbalance.              | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 3. Account string has been verified/confirmed.        | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

### Additional Discussion (if needed)

Click or tap here to enter text.

## Citywide Business Plan (CWBP) Impact

1. View the [Adopted 2025-2029 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?  
Finance and Governance (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
  - ☐ Utilize planning approaches in neighborhoods to reduce blight, ensure sustainable housing, and improve resident wellbeing and cultural diversity.
  - ☐ Maintain and increase affordable housing supply to meet the demands of a diverse population.
  - ☐ Address the various needs of the City's most vulnerable population by working to reduce disparities.
  - ☐ Foster an inclusive environment and regional approach to spur innovative solutions to housing challenges.
  - ☐ Ensure all residents have safe, accessible, quality housing by reducing barriers.
  - ☐ Protect and promote healthy, active amenities such as parks and trails, play spaces, and green spaces.

## Prior Legislation

Ordinances: 240044, 250529, 250198, 250174

## Service Level Impacts

Click or tap here to provide a description of how this ordinance will impact service levels. List any related key performance indicators and impact.

## Other Impacts

1. What will be the potential health impacts to any affected groups?  
N/A
2. How have those groups been engaged and involved in the development of this ordinance?  
N/A
3. How does this legislation contribute to a sustainable Kansas City?  
N/A

4. Does this legislation create or preserve new housing units?  
Please Select (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Please Select (Press tab after selecting)

Click or tap here to enter text.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?  
No(Press tab after selecting)