



File #: 260314

ORDINANCE NO. 260314

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

WHEREAS, the Office of Management and Budget conducted a third quarter review of expenditures and revenues and has identified estimated budgetary adjustments needed; and

WHEREAS, the Office of Management and Budget has identified the following budgetary adjustments that represent the best professional judgment of the Finance Director in a bill brought pursuant to Charter Section 501, resulting from Code section 2-1956, and consistent with the Manager's duty under Charter section 220(a)(3); NOW, THEREFORE

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the sum of \$3,278,395.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

26-1000-129998-902215	Tfr to Economic Incentives	\$ 269,701.00
26-1000-129998-902060	Tfr to Street Maintenance	563,560.00
26-1000-129998-902290	Tfr to KCATA Sales Tax	451,321.00
26-1000-129998-902763	Tfr to Specialty Court	103,793.00
26-1000-129998-905320	Tfr to Downtown Redevelopment District Debt	2,600.00
26-1000-129998-907140	Tfr to Solid Waste Working Capital	129,755.00
26-1000-271000-A	Court Administration	350,085.00
26-1000-892050-B	Tow Service	400,000.00
26-1000-892301-B	Residential Refuse Collection	<u>1,007,580.00</u>
	TOTAL	\$3,278,395.00

Section 2. That the revenue estimate in the following account of the Solid Waste Working Capital Fund, Fund No. 7140, is hereby increased by the following amount:

26-7140-120000-501000	Tfr from General Fund	\$ 129,755.00
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Section 3. That the revenue estimates in the following accounts of the General Fund, Fund No. 1000, are hereby increased by the following amounts:

26-1000-120000-452110	Earnings Tax-Qtr-Withholding	\$7,514,140.00
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26-1000-120000-451150	Local Use Tax	4,190,733.00
26-1000-120000-506830	Tfr from PILOTs / ED Fund	42,600.00
26-1000-892050-465300	Tow-In and Storage Charges	200,000.00
26-1000-892050-465320	Storage Charge – Sale of Abandoned Vehicle	200,000.00
	TOTAL	<u>\$12,147,473.00</u>

Section 4. That the appropriations in the following accounts of the General Fund, Fund No. 1000, are hereby reduced by the following amount:

26-1000-129998-902360	Tfr to Convention and Tourism	\$ 594,195.00
26-1000-129998-902361	Tfr to Convention Hotel Catering	
557,189.00		
26-1000-129998-906640	Tfr to Health Care and Wellness Fund	2,183,357.00
26-1000-129998-906830	Tfr to PILOTs / ED Fund	35,700.00
	TOTAL	<u>\$3,370,441.00</u>

Section 5. That the revenue estimate in the following account of the Payments in Lieu of Taxes Fund, Fund No. 6830, is hereby reduced by the following amount:

26-6830-120000-501000	Transfer from General Fund	\$ 35,700.00
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Section 6. That the sum of \$519,500.00 is hereby appropriated from the Unappropriated Fund Balance of the Payments in Lieu of Taxes Fund, Fund No. 6830, to the following accounts:

26-6830-129998-901000	Transfer to General Fund	\$ 42,600.00
26-6830-129998-902020	Transfer to Museum Fund	2,100.00
26-6830-129998-902330	Transfer to Health Fund	42,400.00
26-6830-129998-902490	Transfer to Housing Trust Fund	294,600.00
26-6830-129998-902590	Transfer to Shared Success Fund	106,000.00
26-6830-129998-905010	Transfer to General Debt and Interest Fund	31,800.00
	TOTAL	<u>\$ 519,500.00</u>

Section 7. That the appropriation in the following account of the Payments in Lieu of Taxes Fund, Fund No. 6830, is hereby reduced by the following amount:

26-6830-129998-905320	Transfer to KC Downtwn. Redev Dist.	\$ 2,600.00
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Section 8. That the revenue estimate in the following account of the Museum Fund, Fund No. 2020, is hereby increased by the following amount:

26-2020-120000-506830	Tfr from PILOTs / ED Fund	\$ 2,100.00
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Section 9. That the revenue estimate in the following account of the Health Fund, Fund No. 2330, is hereby increased by the following amount:

26-2330-120000-506830 Tfr from PILOTs / ED Fund \$ 42,400.00

Section 10. That the revenue estimate in the following account of the Housing Trust Fund, Fund No. 2490, is hereby increased by the following amount:

26-2490-120000-506830 Tfr from PILOTs / ED Fund \$ 294,600.00

Section 11. That the revenue estimate in the following account of the Shared Success Fund, Fund No. 2590, is hereby increased by the following amount:

26-2590-120000-506830 Tfr from PILOTs / ED Fund \$ 106,000.00

Section 12. That the revenue estimate in the following account of the General Debt and Interest Fund, Fund No. 5010, is hereby increased by the following amount:

26-5010-120000-506830 Tfr from PILOTs / ED Fund \$ 31,800.00

Section 13. That the revenue estimate in the following account of the KC Downtown Redevelopment District Debt Fund, Fund No. 5320, is hereby reduced by the following amount:

26-5320-120000-506830 Tfr from PILOTs / ED Fund \$ 2,600.00

Section 14. That the revenue estimate in the following account of the KC Downtown Redevelopment District Debt Fund, Fund No. 5320, is hereby increased by the following amount:

26-5320-120000-501000 Tfr from General Fund \$ 2,600.00

Section 15. That the revenue estimate in the following accounts of the Payments in Lieu of Taxes Fund, Fund No. 6830, is hereby increased by the following amounts:

26-6830-120000-451301	Hotel/Motel - Contra	\$ 177,400.00
26-6830-120000-451101	Sales Tax - Contra	480,500.00
26-6830-120000-476350	Payments in Lieu of Taxes	<u>103,000.00</u>
	TOTAL	\$ 760,900.00

Section 16. That the revenue estimate in the following account of the Specialty Court Fund, Fund No. 2763, is hereby increased by the following amount:

26-2763-120000-501000 Tfr from General Fund \$ 103,793.00

Section 17. That the sum of \$54,685.00 is hereby appropriated from the Unappropriated Fund Balance of the Specialty Court Fund, Fund No. 2763, to the following account:

26-2763-272028-A	Specialty Court	\$ 54,685.00
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Section 18. That the revenue estimate in the following accounts of the Parks and Recreation Fund, Fund No. 2030 is hereby reduced by the following amounts:

26-2030-120000-451101	Sales Tax – Contra	\$ 1,600.00
26-2030-120000-451100	Sales Tax	<u>542,691.00</u>
	TOTAL	\$ 544,291.00

Section 19. That the revenue estimate in the following account of the Public Mass Transportation Fund, Fund No. 2080 is hereby reduced by the following amount:

26-2080-120000-451100	Sales Tax	\$ 496,332.00
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Section 20. That the revenue estimate in the following account of the Central City Sales Tax Fund, Fund No. 2200, is hereby reduced by the following amount:

26-2200-120000-451100	Sales Tax	\$ 121,537.00
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Section 21. That the revenue estimate in the following account of the KCATA Sales Tax Fund, Fund No. 2290 is hereby reduced by the following amount:

26-2290-120000-451100	Sales Tax	\$ 429,735.00
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Section 22. That the revenue estimate in the following account of the Fire Sales Tax Fund, Fund No. 2300 is hereby reduced by the following amount:

26-2300-120000-451101	Sales Tax - Contra	\$ 2,400.00
26-2300-120000-451100	Sales Tax	<u>313,832.00</u>
	TOTAL	\$ 316,232.00

Section 23. That the revenue estimate in the following account of the Fire Sales Tax Capital Fund, Fund No. 2301 is hereby reduced by the following amount:

26-2301-120000-451100	Sales Tax	\$ 266,254.00
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Section 24. That the revenue estimate in the following accounts of the Public Safety Sales Tax Fund, Fund No. 2320 is hereby reduced by the following amounts:

26-2320-120000-451101	Sales Tax - Contra	\$ 72,900.00
26-2320-120000-451100	Sales Tax	<u>409,139.00</u>
	TOTAL	\$ 482,039.00

Section 25. That the revenue estimate in the following accounts of the Capital Improvements Sales Tax Fund, Fund No. 3090 is hereby reduced by the following amounts:

26-3090-120000-451101	Sales Tax - Contra	\$ 403,600.00
26-3090-120000-451100	Sales Tax	<u>1,089,402.00</u>
	TOTAL	\$1,493,002.00

Section 26. That the appropriations in the following accounts of the Public Mass Transportation Fund, Fund No. 2080, are hereby reduced by the following amounts:

26-2080-891310-A	Transportation Planning	\$ 120,000.00
26-2080-892020-A	Traffic Signals	80,000.00
26-2080-892020-C	Traffic Signals	<u>296,332.00</u>
	TOTAL	\$ 496,332.00

Section 27. That the revenue estimate in the following account of the KCATA Sales Tax Fund, Fund No. 2290, is hereby increased by the following amount:

26-2290-120000-501000	Tfr from General Fund	\$ 451,321.00
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Section 28. That the appropriation in the following account of the Fire Sales Tax Fund, Fund No. 2300, is hereby reduced by the following amount:

26-2300-231450-B	Fleet	\$ 95,938.00
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Section 29. That the appropriation in the following account of the Public Safety Sales Tax Fund, Fund No. 2320, is hereby reduced by the following amount:

26-2320-129998-905010	Tfr to General Debt and Interest	\$1,327,187.00
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Section 30. That the revenue estimate in the following account of the General Debt and Interest Fund, Fund No. 5010, is hereby reduced by the following amount:

26-5010-120000-502320	Tfr from Public Safety Sales Tax	\$1,327,187.00
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Section 31. That the revenue estimate in the following account of the Street Maintenance Fund, Fund No. 2060, is hereby increased by the following amount:

26-2060-120000-501000	Tfr from General Fund	\$ 563,560.00
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Section 32. That the revenue estimate in the following account of the Economic Development Fund, Fund No. 2215, is hereby reduced by the following amount:

26-2215-120000-501000	Tfr fr General Fund	\$1,730,299.00
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Section 33. That the revenue estimate in the following account of the Economic Development Fund, Fund No. 2215, is hereby increased by the following amount:

26-2215-120000-502210 Tfr fr Development Services \$2,000,000.00

Section 34. That the sum of \$293,565.00 is hereby appropriated from the Unappropriated Fund Balance of the Parks Sales Tax Fund, Fund No. 2030, to the following account:

26-2030-129998-907130 Tfr to Parks and Recreation Reimbursable \$ 293,565.00

Section 35. That the revenue estimate in the following account of the Parks and Recreation Reimbursable Fund, Fund No. 7130, is hereby increased by the following amount:

26-7130-120000-502030 Tfr from Parks & Recreation Fund \$ 293,565.00

Section 36. That the revenue estimates in the following accounts of the Convention and Tourism Fund, Fund No. 2360, are hereby reduced by the following amounts:

26-2360-120000-501000	Tfr fr General Fund	\$ 594,195.00
26-2360-120000-451301	Hotel/Motel - Contra	1,496,000.00
26-2360-120000-451300	Hotel/Motel Tax	165,631.00
26-2360-120000-451200	Restaurant Tax	816,001.00
26-2360-120000-502361	Tfr fr Convention Hotel Catering	<u>535,930.00</u>
	TOTAL	\$3,607,757.00

Section 37. That the appropriation in the following accounts of the Convention and Tourism, Fund No. 2360, is hereby reduced by the following amounts:

26-2360-129998-905370	Tfr to Convention and Sports Complex	\$ 816,001.00
26-2360-632004-A	Facility Maintenance	245,696.00
26-2360-672000-F	Visit KC	<u>2,306,024.00</u>
	TOTAL	\$3,367,721.00

Section 38. That the revenue estimate in the following account of the Convention and Sports Complex Fund, Fund No. 5370, is hereby reduced by the following amount:

26-5370-120000-502360 Tfr from Convention and Tourism \$ 816,001.00

Section 39. That the appropriation in the following account of the Convention Hotel Catering Fund, Fund No. 2361, is hereby reduced by the following amount:

26-2361-129998-902360 Tfr to Convention and Tourism \$ 535,930.00

Section 40. That the revenue estimates in the following account of the Convention Hotel Catering Fund No. 2361, is hereby reduced by the following amount:

26-2361-120000-501000 Tfr fr General Fund \$ 557,189.00

Section 41. That the revenue estimates in the following account of the Convention Hotel Catering Fund No. 2361, is hereby increased by the following amount:

26-2361-632120-457570 Catering Fees \$ 900,160.00

Section 42. That the sum of \$824,703.01 is hereby appropriated from the Unappropriated Fund Balance of the Convention Hotel Catering Fund, Fund No. 2361, to the following accounts:

26-2361-632120-E	Convention Hotel Catering	\$ 278,986.01
26-2361-632120-B	Convention Hotel Catering	545,717.00
	TOTAL	<u>\$ 824,703.01</u>

Section 43. That the sum of \$600,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Sales Tax Fund, Fund No. 3090, to the following account:

26-3090-128400-B-89009995 D4 Active Project Holding \$ 600,000.00

Section 44. That the sum of \$16,251.78 is hereby appropriated from the Unappropriated Fund Balance of the Downtown Arena Fund, Fund No. 5050, to the following account:

26-5050-672000-F Visit KC \$ 16,251.78

Section 45. That the revenue estimate in the following account of the Municipal Auditorium Maintenance User Fee Fund, Fund No. 6320, is hereby increased by the following amount:

26-6320-631000-462960 Convention Services Fees \$ 17,750.47

Section 46. That the sum of \$17,750.47 is hereby appropriated from the Unappropriated Fund Balance of the Municipal Auditorium Maintenance User Fee Fund, Fund No. 6320, to the following account:

26-6320-638027-C-MHCAPI26 Music Hall Alarm Locks Install \$ 17,750.47

Section 47. That the revenue estimates in the following accounts of the Health Care and Wellness Fund, Fund No. 6640, are hereby increased by the following amounts:

26-6640-120000-488110	City Contribution	\$ 8,732,959.00
26-6640-120000-488120	Employee Contribution	364,841.00

26-6640-120000-481000 Misc Contributions 3,161,880.00
TOTAL \$12,259,680.00

Section 48. That the sum of \$9,394,399.00 is hereby appropriated from the Unappropriated Fund Balance of the Health Care and Wellness Fund, Fund No. 6640, to the following account:

26-6640-142520-B Health Care Trust - Ins Policy \$9,394,399.00

Section 49. That the appropriation in the following account of the Health Care and Wellness Fund, Fund No. 6640, is hereby reduced by the following amount:

26-6640-142510-B Health Care Trust - Claims \$2,129,979.00

Section 50. That the revenue estimates in the following accounts of the Health Care and Wellness Fund, Fund No. 6640, are hereby reduced by the following amounts:

26-6640-120000-488130	Retiree Contribution - Emp	\$ 258,480.00
26-6640-120000-488140	Retiree Contribution - FF	3,274,951.00
26-6640-120000-501000	Tfr from General Fund	2,183,357.00
26-6640-120000-508010	Tfr from Water Fund	217,552.00
26-6640-120000-508110	Tfr from Sewer Fund	167,000.00
26-6640-120000-508200	Tfr from Stormwater Fund	42,446.00
26-6640-120000-508300	Tfr from Aviation Fund	<u>214,340.00</u>
	TOTAL	\$6,358,126.00

Section 51. That the appropriation in the following account of the Water Fund, Fund No. 8010, is hereby reduced by the following amount:

26-8010-129998-906640 Tfr to Health Care and Wellness Fund \$ 217,552.00

Section 52. That the appropriation in the following account of the Sewer Fund, Fund No. 8110, is hereby reduced by the following amount:

26-8110-129998-906640 Tfr to Health Care and Wellness Fund \$ 167,000.00

Section 53. That the appropriation in the following account of the Stormwater Fund, Fund No. 8200, is hereby reduced by the following amount:

26-8200-129998-906640 Tfr to Health Care and Wellness Fund \$ 42,446.00

Section 54. That the appropriation in the following account of the Aviation Fund, Fund No. 8300, is hereby reduced by the following amount:

26-8300-129998-906640 Tfr to Health Care and Wellness Fund \$ 214,340.00

Section 55. That the sum of \$4,728,043.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund, Fund No. 7010, to the following accounts:

26-7010-131521-B	General Liability Claims	\$ 225,000.00
26-7010-131543-B	Public Official Liability Claims	4,153,043.00
26-7010-131545-B	Auto Liability Claims	<u>350,000.00</u>
	TOTAL	\$4,728,043.00

Section 56. That the sum of \$2,636,359.49 is hereby appropriated from the Unappropriated Fund Balances of the 2019 Airport Terminal Bond Fund, Fund No. 8560, Airport Improvement 2019B, Fund No. 8561, Airport Improvement 2019C Bond Fund, Fund No. 8562, IDA Series 2020A Airport Terminal Fund, Fund No. 8563 and IDA Series 2020B Airport Terminal Fund, Fund No. 8564, to the following accounts:

AL-8560-627270-B-62000000	KCI Capital Improvements	\$ 49,452.11
AL-8561-627270-B-62000000	KCI Capital Improvements	775,137.34
AL-8562-627270-B-62000000	KCI Capital Improvements	94,493.00
AL-8563-627270-B-62000000	KCI Capital Improvements	1,112,191.66
AL-8564-627270-B-62000000	KCI Capital Improvements	<u>605,085.38</u>
	TOTAL	\$2,636,359.49

Section 57. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the General Fund, Fund No. 1000, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-1000-011000-B	Mayor
26-1000-031500-E	City Auditor
26-1000-071716-B	American Jazz Museum
26-1000-075013-B-07BLIGHTRMCD5	Blight Remediation - CD 5
26-1000-077700-B-07P26016	Goodwill's Excel Center
26-1000-077700-B-07P26022	Modular Jail Facility
26-1000-077210-B-07P26027	KC Detention & Rehab Center
26-1000-091510-B	KC Board Of Election Comm
26-1000-101018-B	Reparations Committee
26-1000-101024-B	Police Foundation of Kansas Ci
26-1000-101145-B	Entertainment District Securit
26-1000-101500-B	City Communications
26-1000-102572-B	Youth Initiatives
26-1000-121057-B	Special Projects
26-1000-127053-B-12WRKDYIBC	Workday Iron Brick Contract
26-1000-141000-A	Human Resources Administration
26-1000-141700-B	Education and Development
26-1000-141800-B	Tri-share Model Childcare Program
26-1000-211010-A	Office of Police Chief
26-1000-231000-A	Chief's Office

26-1000-272000-B	Court Finance
26-1000-552518-B	KC Housing Gateway Program
26-1000-571042-B	Back to Business Grant Program
26-1000-571105-B	Neighborhood Empowerment Grant
26-1000-572334-B	Dangerous Buildings Inspections
26-1000-572350-B	Comm Action Netwrk Ctrs
26-1000-641050-B	Economic Incentives
26-1000-642102-B	Downtown Mult-Family Housing
26-1000-892030-B	Street Signs
26-1000-898011-B-89008997	NE 104th St-N Willow-N Church
26-1000-898015-B-89060569	Blue Ridge Stre

Section 58. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Parks and Recreation Fund, Fund No. 2030, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2030-708095-B-70240077	Swope Pool Improvements
26-2030-708025-B-70065933	Starlight Theatre Improvements
26-2030-707765-B-70250015	Spring Valley Shelter
26-2030-707765-B-70250009	Swope Park Restrooms
26-2030-707765-B-70260070	Line Creek CC Ice System HVAC
26-2030-707761-B-70260043	Hodge Park Field House Concept
26-2030-707704-B-70240091	MLK Jr. Park Pedestrian Bridge
26-2030-707704-B-70240090	BRW Connector Community Park
26-2030-707704-B-70260103	Penguin Park Surface Repair
26-2030-707704-B-70260104	Park Admin HVAC Repair
26-2030-707704-B-70260105	Project Contingency
26-2030-707765-B-70250011	Swope Trail Animal Shltr to 63
26-2030-707765-B-70250010	Swope Trail Pool to 63rd
26-2030-707765-B-70250012	Clark Ketterman Restroom Conc
26-2030-707765-B-70250014	Gregory 1-435 to Oldham

Section 59. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Street Maintenance Fund, Fund No. 2060, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2060-897080-B-89004942	Vision Zero
26-2060-897702-B-89005622	108th St Bridge (N189B11)

Section 60. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Public Mass Transportation Fund, Fund No. 2080, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2080-892200-B	Street Lighting
26-2080-897080-B-89004950	Prospect Imp - Linwood to Cleave

26-2080-897701-B-89008232 31st St. and Li
26-2080-897731-B-89004984 School Zone Signs - City Wide
26-2080-898011-B-89008997 NE 104th St-N Willow-N Church
26-2080-898015-B-89007670 Bannister & View High - Signal

Section 61. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Street Car Fund, Fund No. 2085, to the same fund and account and project in Fiscal Year 2026-27 for the following account:

26-2085-898989-B-89022014 Streetcar Extension South

Section 62. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Parking Garage Fund, Fund No. 2160, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2160-075110-B-07VGARAG Vine District Garage
26-2160-077700-B-07P26013 Wolfe Garage Window Repairs

Section 63. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Marijuana Sales Tax Fund, Fund No. 2190, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2190-501900-A Aim 4 Peace
26-2190-501900-B Aim 4 Peace
26-2190-501900-C Aim 4 Peace
26-2190-501903-B Violence Prevention Program
26-2190-552036-A Unhoused Initiatives
26-2190-552037-B Shelter For The Homeless
26-2190-892300-B Solid Waste Administration
26-2190-893220-B Clean Neighborhoods

Section 64. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Central City Sales Tax Fund, Fund No. 2200, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2200-555998-B-57190651 Urban Neighborhood
26-2200-555998-B-57CONRAD Conrad Wright Media Building
26-2200-555998-B-55DEVSEEDS Developing Seeds of Luv
26-2200-555998-B-57190653 Linwood Property, Inc
26-2200-555998-B-552534PROSPECT Blaque - 2534 Prospect
26-2200-555998-B-55ALLENWOODA Allenwood
26-2200-555998-B-5521VINELIVE 21 Vine Live Work
26-2200-555998-B-55LINEAGE Lineage Dist Center
26-2200-555998-B-55SATCHEL Satchel's House
26-2200-555998-B-55LINVISTA Linvista Flats Historic Colonn
26-2200-555998-B-55SOUTHPT63 SouthPointe at 63rd

26-2200-555998-B-55BUDGET	Budget Integration Account
26-2200-555998-B-57190650	Palestine Economic Development
26-2200-555998-B-55PROMPLCE	Promise Place
26-2200-555998-B-55PARADE	Parade Park

Section 65. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Development Services Fund, Fund No. 2210, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2210-077703-B-07P26LNWDUNMKC	Linwood - United Market KC LLC
26-2210-552155-B	EHAP Down Payment Assistance
26-2210-552156-B	EHAP Closing Cost Assistance
26-2210-642500-E	Development Serv Admin
26-2210-895917-B-89008824	Platte Purchase 95-108th
26-2210-895917-A-89008891	NW Old Stagecoach Rd Recon
26-2210-895917-B-89008891	NW Old Stagecoach Rd Recon
26-2210-895917-A-89008895	NE 48th St - I-435 to East End
26-2210-895917-B-89008895	NE 48th St - I-435 to East End
26-2210-895917-A-89008956	I-29 & Mexico City Ave-Improv
26-2210-895917-B-89008956	I-29 & Mexico City Ave-Improv

Section 66. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Fire Sales Tax Capital Fund, Fund No. 2301, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2301-077700-E-07700061	Fire Station Improvements
26-2301-077700-E-07P24015	FS #17 Gender Neutral Upgrades
26-2301-077700-E-07P25058	Fire Station No. 7 Gender Rest

Section 67. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Public Safety Sales Tax Fund, Fund No. 2320, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2320-077700-B-07P24072	Sky Bridge
26-2320-077700-E-07P26022	Modular Jail Facility
26-2320-077700-B-07P26025	Community Resource Center

Section 68. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Health Fund, Fund No. 2330, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2330-077700-B-07P26021	Swope Village Development
26-2330-107002-B-10007002	Capital Project
26-2330-501000-B	Director's Office
26-2330-501002-E	Health Special Projects
26-2330-502160-B	Samhsa – Family Health Project

26-2330-502213-E Healthy Homes
26-2330-502214-B Healthy Homes Emergency
26-2330-502230-C Air Quality Control

Section 69. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Neighborhood Tourist Development Fund, Fund No. 2350, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2350-101003-B Major Events
26-2350-672100-B Neighborhood Tourist Dev CW

Section 70. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Convention and Tourism Fund, Fund No. 2360, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2360-011007-B KC Film Office
26-2360-107522-B-10ILLUMKC Illuminate KC
26-2360-637300-B-63CCPARKNGLOT26 CC Parking Lot Upgrade
26-2360-637300-B-63MAHYDRARISE26 Municip Aud. Hydraulic Risers
26-2360-637700-B Deferred Maintenance
26-2360-637300-B-63EVOLV26 CEF Evolv Security
26-2360-637300-B-63WEBDEVELOP26 Web Design

Section 71. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Convention Hotel Catering Fund, Fund No. 2361, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2361-632120-E Convention Hotel Catering

Section 72. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in each of the Arterial Street Impact Fee individual district funds, including Fund Nos. 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, and 2438, to the same fund and account and project in Fiscal Year 2026-27.

Section 73. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Housing Trust Fund, Fund No. 2490, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2490-552045-B Housing Trust Fund - Bonds
26-2490-552046-B Economic Development
26-2490-552047-B-55PROMPLCE Promise Place-Olive Street
26-2490-555996-B Housing Trust Fund Projects
26-2490-555996-B-55ALLENHTF Allenwood Properties
26-2490-555996-B-55FOURHOMESHTEF Four Homes Renovations

26-2490-555996-B-55LIONHOUSE	Our Spot KC Lion House
26-2490-555996-B-55LINTROOSTHTF	Linwood & Troost Apts
26-2490-555996-B-55LOMAVISTAHTF	Loma Vista Apartments
26-2490-555996-B-55HNELTHTF HNE	Land Trust - Raise New
26-2490-555996-B-55MIDCITYHTF	Mid City Towers II Rehab
26-2490-555996-B-55CARDINAL	Cardinal Ridge Apartments
26-2490-555996-B-55SANFORDHTF	Sanford B Ladd School Redev Pr
26-2490-555996-B-55PARADEPK	Parade Park Redevelopment
26-2490-555996-B-55PRAIRIEHTF	Prairie Style Flat Reno 1
26-2490-555996-B-55PROMPLACE	Promise Place-Olive Street
26-2490-555996-B-55UBCBC	United Believers Community Bap
26-2490-555996-B-55BUDGET	Budget Integration Account

Section 74. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Shared Success Fund, Fund No. 2590, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2590-077703-B-07P26LNWDUNMKC Linwood - United Market KC LLC

Section 75. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Inmate Security Fund, Fund No. 2760, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-2760-272020-B Mun Crt Tchnology Imprv

Section 76. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Capital Improvements Sales Tax Fund, Fund No 3090, to the same fund and account and project in Fiscal Year 2026-27 except for the funds in the following accounts:

26-3090-071140	Capital Application Supp
26-3090-071200	City Architect
26-3090-071865	E-Builder
26-3090-072100	Procurement
26-3090-101110	Municipal Memberships
26-3090-101700	Economic Development Management
26-3090-121100	Office of Management & Budget
26-3090-129653	17 DS-18th and Vine-Phase I
26-3090-129761	2012 DS Public Infrastructure
26-3090-129763	16 DS-ADA Compliance
26-3090-129766	14 DS-ADA Improvements-OCM
26-3090-542115	MBE/WBE Monitoring
26-3090-701300	Engineering And Planning
26-3090-702125	LifeX Parks Maintenance
26-3090-707769-B-70205029	Liberty Memorial Mall Dr repair
26-3090-707769-B-70221405	Comm Center Parking restripe

26-3090-707769-B-70221406	Blue Valley Parking Lot
26-3090-707769-B-70400135	Maintenance
26-3090-707769-B-89STPRES	Street Pres
26-3090-709606	21 DS-Northland Soccer Park
26-3090-807737-B-89002232	Blue River Flood Control
26-3090-807737-B-89002847	Blue River Trails
26-3090-891025	Coordination Services
26-3090-891318	Transit Operations
26-3090-891334	Right Of Way
26-3090-891525	Public Inspections
26-3090-891550	Materials Lab
26-3090-891570	Major Capital Project Management
26-3090-891953	Reimbursable Surveying
26-3090-897085-C-89020107	Clean Commute
26-3090-897085-F-89020107	Clean Commute
26-3090-897086-B-89023000	Gillham Plaza Cycle Track
26-3090-897226	01KCMACZonaRosa/Prospect/Faryld
26-3090-897703-B-89007585	Bartle Hall
26-3090-897703-B-89007616	LED Streetlights
26-3090-897731-B-89004778	CCTV Cameras and fiber
26-3090-897731-B-89004839	N Ambassador and Old Tiffany
26-3090-897731-B-89004857	Linwood Fbr Install & Int Imp
26-3090-897731-C-89004883	Rockhill & Emanuel Cleaver- Sgl
26-3090-897732-B-89004806	Front St interconnect
26-3090-899544	22 - Buck O'Neil Bridge
26-3090-899798	DS21 City Hall Parking Garage

Section 77. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the STIF Linwood Shopping Center Fund, Fund No. 5305, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-5305-077703-B-07P26LNWDUNMKC	Linwood United Market KC
26-5305-552556-B	Linwood Property Management

Section 78. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Convention and Sports Complex Fund, Fund No. 5370, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-5370-078302-B-07P26JAZZPH1	American Jazz Museum Phase 1
26-5370-105012-B-10DWNTNSTDMDIS	Downtown Stadium District
26-5370-107040-10LUMINARYPK	Luminary Park
26-5370-637300-B-63CC2400RENO26	2400 Lobby Renovations
26-5370-637300-B-63EXFACR26	Bartle Hall Ext. Netting System
26-5370-637300-B-63LTCOMPEXPAN26	Long-Term Comprehensive Expand

26-5370-637300-B-63RRADA25	Restroom & ADA Renovations
26-5370-637300-B-63MHRAIL26	Music Hall Railing Replacement
26-5370-637300-B-63MABPAINT26	Municipal Aud Bowl Painting
26-5370-708025-B-70065933	Starlight Theater Improvements

Section 79. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the City Legal Expense Fund, Fund No. 7010, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-7010-131521-B	General Liability Claims
26-7010-131543-B	Public Official Liability Claims
26-7010-131545-B	Auto Liability Claims

Section 80. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the IT Reimbursable Fund, Fund No. 7160, to the same fund and account and project in Fiscal Year 2026-27 for the following accounts:

26-7160-121050-B	Accounts
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Section 81. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Water Services Fund, Fund No 8010, to the same fund and accounts in Fiscal Year 2026-27 for the funds in the following accounts:

26-8010-807700-B	Oversized Mains - City Share
26-8010-807701-B	Water Main Relocations
26-8010-807702-B	Fire Hydrant Installation
26-8010-807703-B	Water Main Const/Rehab
26-8010-807705-B	Water Main Replacement Program
26-8010-807707-B	Transmission Mains-16" & Lgr
26-8010-807708-B	Valve Replacement
26-8010-807709-B	Automatic Meter Reading Program
26-8010-807710-B	Adm/Service Facility Improvement
26-8010-807710-E	Adm/Service Facility Improvement
26-8010-807714-B	Treatment Facilities
26-8010-807715-B	Pump Stations
26-8010-80772-B	Water Pump Stations
26-8010-80773-B	Water Treatment Facilities
26-8010-808083-B	Water and Sewer CD3

Section 82. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Water Working Capital Fund, Fund No 8020, to the same fund and account in Fiscal Year 2026-27 for the funds in the following account:

26-8020-801900-E	Capital Outlay for Replacement Equipment
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Section 83. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Sewer Fund, Fund No 8110, to the same fund and accounts in Fiscal Year 2026-27 for the funds in the following accounts:

26-8110-807710-B	Adm/Service Facility Improvement
26-8110-807714-B	Treatment Facilities
26-8110-807715-B	Pump Stations
26-8110-807769-B	Overflow Control Program
26-8110-807773-B	Water Treatment Facilities
26-8110-807777-B	Sewer Pump Stations
26-8110-807777-E	Sewer Pump Stations
26-8110-807778-B	Sewer Treatment Facilities
26-8110-807790-B	Sewers
26-8110-807790-E	Sewers

Section 84. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Sewer Working Capital Fund, Fund No. 8120, to the same fund and account in Fiscal Year 2026-27 for the funds in the following account:

26-8120-801900-E	Capital Outlay for Replacement Equipment
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Section 85. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Stormwater Fund, Fund No 8200, to the same fund and account in Fiscal Year 2025-26 for the funds in the following account:

26-8200-807760-B	Stormwater Construction
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Section 86. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Aviation Fund, Fund No. 8300, to the same fund, account and project in Fiscal Year 2026-27 for the following accounts:

26-8300-627270-B	KCI-Capital Improvements
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Section 87. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the Customer Facility Charges, Fund No. 8360, to the same fund, account and project in Fiscal Year 2026-27 for the following account:

26-8360-627270-B	KCI-Capital Improvements
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Section 88. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances in the KCI Overhaul Base, Fund No. 8390, to the same fund, account and project in Fiscal Year 2026-27 for the following account:

26-8390-627270-B	KCI-Capital Improvements
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Section 89. That the Director of Finance is authorized to appropriate Fiscal Year 2025-26 unexpended and unencumbered balances of all open grants to the same accounts in Fiscal Year 2026-27 which are necessary to carry out the terms and conditions of the respective grant agreements previously awarded.

Section 90. That the Director of Finance is authorized to calculate and re-estimate Fiscal Year 2025-26 uncollected grant and contribution revenues of all open grants and projects with contributions to the appropriate revenue accounts in Fiscal Year 2026-27 which will be generated in the future from the unexpended and unencumbered balances identified in Section 88 above plus the Fiscal Year 2025-26 encumbered balances and uncollected grant reimbursements from previously expended grant expenditures.

Section 91. That Fund No. 2495 is hereby established as the Parade Park Future Fund in the records of the City of Kansas City, Missouri.

Section 92. That Fund No. 8025 is hereby established as the Water Grants Fund in the records of the City of Kansas City, Missouri.

Section 93. That Fund No. 8125 is hereby established as the Sewer Grants Fund in the records of the City of Kansas City, Missouri.

Section 94. That Fund No. 8225 is hereby established as the Stormwater Grants Fund in the records of the City of Kansas City, Missouri.

Section 95. That the Director of Finance shall close on the books of the City the following funds to the General Fund:

- 2581 Clay Co COVID19 Fund
- 2582 Platte Co COVID19 Fund
- 2583 Cass Co COVID19 Fund
- 2584 Jackson Co COVID19 Fund
- 6980 Inmate Canteen Fund

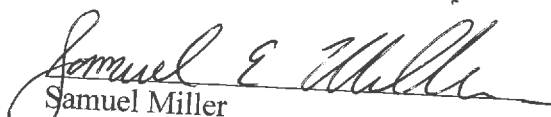
Section 96. That the City Council hereby waives Section 2-1954(f)(1)(a)(3), Code of Ordinances, "Fund balance and reserve policy", to authorize the use of the General Fund's emergency reserve, if necessary, to prevent the General Fund from ending Fiscal Year 2025-26 with a negative unassigned fund balance.

Section 97. That this ordinance relating to the appropriation of money and the expenses of government is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(B) and Section 503(a)(3)(C) of the City Charter and shall take effect in accordance with Section 503, City Charter.

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
Interim Director of Finance

Approved as to form:


Samuel Miller
Assistant City Attorney



Authenticated as Passed


Quinton Lucas, Mayor


Marilyn Sanders, City Clerk

APR 09 2026

Date Passed