



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: TMP-6272
Submitted Department/Preparer: Finance
Revised 6/10/24

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 second quarter FY2025-26 budget analysis that represents 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), ultimately presenting the policy determination to the elected body who can speak through appropriation and recognizing this ordinance as having an accelerated effective date.

Discussion

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

Section 1.

This section reduces appropriations of \$1,000,000.00 in the General Fund (1000) for Police Fleet Fuel to shift expenses to the Public Safety Sales Tax Fund (2320) per section 4.

Section 2.

This section appropriates \$1,000,000.00 from the unappropriated fund balance of the General Fund (1000) for Entertainment District Security which is reduced from the Public Safety Sales Tax (2320) per section 3.

Section 3.

This section reduces appropriations of \$1,000,000.00 from the Public Safety Sales Tax Fund (2320) for Entertainment District Security and is shifted to the General Fund (1000) per section 2.

Section 4.

This section appropriates \$1,000,000.00 from the unappropriated fund balance of the Public Safety Sales Tax Fund (2320) for Police Fleet Fuel as expense is being shifted from the General Fund (1000) per section 1.

Section 5.

This section increases the revenue estimate in the Convention Hotel Catering Fund (2361) by \$500,000.00 due to higher consumer demand for catering services.

Section 6.

This section appropriates \$500,000.00 from the unappropriated fund balance of the Convention Hotel Catering Fund (2361) per the above increased revenue estimate.

Section 7.

This section establishes fund 2767 – Court Information and Records Fee pursuant to Section 488.2220, RSMo., authorizing the City to charge additional fees for municipal ordinance violation cases.

Section 8.

This section directs the Director of Finance to close fund 6200 – Property Vacations to the General Fund (1000) as this fund is no longer utilized.

Section 9.

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/Approp Sheet
3. How does the legislation affect the current fiscal year?
The legislation estimates revenues 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 has no direct fiscal impact on future fiscal years
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):
 - ☒ Ensure the resiliency of a responsive, representative, engaged, and transparent City government.
 - ☐ Engage in workforce planning including employee recruitment, development, retention, and engagement.
 - ☐ Foster a solutions-oriented, welcoming culture for employees and City Partners.
 - ☐
 - ☐
 - ☐

Prior Legislation

Ordinance 250863

Service Level Impacts

Sections 5 and 6 will allow the Convention and Entertainment Facilities department to continue offering catering services for various events. Section 7 will allow the Municipal Court to estimate revenue related to an additional fee for the purpose of funding court services.

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?
No (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.

No - CREO's review is not applicable (Press tab after selecting)

Please provide reasoning why not:

This legislation does not authorize any agreement that would require CREO review.

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)