

## Amendment A - Administrative Changes

### Changes to the FY 2025-26 Submitted Budget

Updated: 3/18/2025

#### 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

##### 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)
			<b>\$ 8,049,605</b>

#### 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)
			<b>\$ (2,837,055)</b>

#### 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)
			<b>\$ (5,212,550)</b>

## Amendment A - Administrative Changes

### Detail by Fund

#### Changes to the FY 2025-26 Submitted Budget

Updated: 03/18/2025

#### General Fund

Department/Program			Amount
<b>Revenue</b>			
<b>Finance</b>			
	Increase	Increase transfer out of the Public Mass Transit fund (to General Fund)	\$ 1,500,000
<b>Total Revenue</b>			<b>\$ 1,500,000</b>
<b>Expenditures</b>			
<b>Fire</b>			
	Increase	Correct L42 positions to include 3% vacancy rate	\$ 134,550
<b>City Planning</b>			
	Increase	Transfer two positions from Housing	\$ 178,593
<b>Housing</b>			
	Decrease	Transfer two positions to City Planning	\$ (178,593)
<b>Finance</b>			
	Decrease	Bike Ped Project	\$ 2,039,000
<b>Total Expenditures</b>			<b>\$ 2,173,550</b>
<b>Fund Balance Impact: Increase/(Decrease)</b>			<b>\$ (673,550)</b>

#### Capital Improvements Sales Tax Fund

Department/Program			Amount
<b>Revenue</b>			
<b>Total Revenue</b>			<b>\$ -</b>
<b>Expenditures</b>			
<b>Finance</b>			
	Increase	Adjusting PIAC allocations for CD5	\$ 260,000
<b>Public Works</b>			
	Decrease	Adjusting PIAC allocations for CD5	\$ (260,000)
<b>Total Expenditures</b>			<b>\$ -</b>
<b>Fund Balance Impact: Increase/(Decrease)</b>			<b>\$ -</b>

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### Detail by Fund

#### Changes to the FY 2025-26 Submitted Budget

#### Convention and Tourism Fund

Department/Program		Amount
Revenue		
<b>Conventions and Tourism</b>		
	Increase	Update VisitKC passthrough payment
		\$ 629,599
<b>Total Revenue</b>		<b>\$ 629,599</b>
Expenditures		
<b>Conventions and Entertainment</b>		
	Increase	UNESCO
		\$ 400,000
<b>Conventions and Tourism</b>		
	Increase	Update VisitKC passthrough payment
		\$ 629,599
<b>Total Expenditures</b>		<b>\$ 1,029,599</b>
<b>Fund Balance Impact: Increase/(Decrease)</b>		<b>\$ (400,000)</b>

#### Neighborhood Tourist Development Fund

Department/Program		Amount
Revenue		
<b>Total Revenue</b>		
		<b>\$ -</b>
Expenditures		
<b>Neighborhoods</b>		
	Decrease	Reduction to reflect 70% of net H/M revenues, excluding Neighborhoods Department costs
		\$ (928,236)
<b>City Manager's Office</b>		
	Increase	Increase to reflect 30% of net H/M revenues
		\$ 928,236
<b>Total Expenditures</b>		<b>\$ -</b>
<b>Fund Balance Impact: Increase/(Decrease)</b>		<b>\$ -</b>

#### Public Mass Transportation Fund

Department/Program		Amount
Revenue		
<b>Total Revenue</b>		
		<b>\$ -</b>
Expenditures		
<b>Finance</b>		
	Increase	Adjust transfer to the Streetcar Fund
		\$ 539,000
	Increase	Adjust transfer to the General Fund
		\$ 1,500,000
<b>Total Expenditures</b>		<b>\$ 2,039,000</b>
<b>Fund Balance Impact: Increase/(Decrease)</b>		<b>\$ (2,039,000)</b>

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### Detail by Fund

#### Changes to the FY 2025-26 Submitted Budget

#### Public Safety Sales Tax Fund

Department/Program			Amount
<b>Revenue</b>			
<b>Total Revenue</b>			<b>\$ -</b>
<b>Expenditures</b>			
<b>General Services</b>			
	Increase	Public Safety Facilities Maintenance	\$ 1,500,000
<b>Police</b>			
	Increase	Public Safety Facilities Maintenance	\$ 600,000
<b>Total Expenditures</b>			<b>\$ 2,100,000</b>
<b>Fund Balance Impact: Increase/(Decrease)</b>			<b>\$ (2,100,000)</b>

#### Streetcar Fund

Department/Program			Amount
<b>Revenue</b>			
<b>Transportation Authorities</b>			
	Decrease	Decrease revenue estimate due to grant award	\$ 539,000
	Increase	Increase transfer in from the Public Mass Transit fund	\$ (539,000)
<b>Total Revenue</b>			<b>\$ -</b>
<b>Expenditures</b>			
<b>Total Expenditures</b>			<b>\$ -</b>
<b>Fund Balance Impact: Increase/(Decrease)</b>			<b>\$ -</b>

#### West Bottoms TIF Fund

Department/Program			Amount
<b>Revenue</b>			
<b>Finance</b>			
	Increase	Debt issuance for West Bottoms TIF projects	\$ 707,456
<b>Total Revenue</b>			<b>\$ 707,456</b>
<b>Expenditures</b>			
<b>Finance</b>			
	Increase	Adjusting transfer to support debt issuance for West Bottoms (from Special Obligation Series 2025 Fund)	\$ 707,456
<b>Total Expenditures</b>			<b>\$ 707,456</b>
<b>Fund Balance Impact: Increase/(Decrease)</b>			<b>\$ -</b>