

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 NTFD 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 NTFD 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)

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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)		\$ -