



Legislation Text

File #: 250175, Version: 3

[COMMITTEE SUBSTITUTE FOR] ORDINANCE NO. 250175, AS AMENDED

Sponsor: Director of Finance Department

COMMITTEE SUBSTITUTE

Adopting Annual Budget of the City for the Fiscal Year 2025-26; estimating the revenues for the fiscal year; appropriating for the purposes stated the sums set forth in the budget; directing the Director of Finance to make the necessary entries upon the City's records to show the appropriations and allocations provided for; authorizing inter-fund loans; and electing to establish a budget adoption deadline pursuant to Section 805(i) of the City Charter.

WHEREAS, Section 805 of the City Charter requires the City Council to adopt an annual budget and, as adopted, the budget constitutes an appropriation of the amount for the purposes stated as the appropriation and authorization of the amount to be raised by taxation for the purposes of the City, plus any unencumbered balance from previous years;

WHEREAS, the City Council has reviewed this budget and held public hearings; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the budget now on file in the office of the City Clerk and identified by the Clerk as Document No. 240175 is hereby adopted as the annual budget of the City of Kansas City, for the Fiscal Year 2025-26, with the additions and reductions as shown on the following:

- Amendment A - Administrative Changes
- Amendment B - Resolution/Ordinance Passages
- Amendment C - Citywide Policy/Program Changes
- Amendment D - Capital Program Changes
- Amendment E - Policy/Program Changes

Section 2. That the detailed estimated revenues of the City for the ensuing Fiscal Year 2025-26 are as set forth in said budget in Schedules VIII, IX, X, XI, XII and XIII.

Section 3. That by adoption of said annual budget, there are hereby appropriated for the purposes stated herein the sums set forth in Schedules II, III, IV and V. The sums hereby appropriated are set out in detail in Schedules IX, X, XI, XII and XIII, inclusive, by activity accounts, and the total sum appropriated for each such account is divided in the following classifications, as applicable, thereof, to-wit: (a) Personal Services, (b) Contractual Services, (c) Commodities, (e) Capital Outlay, (f) Pass Through Payments, and (g) Debt Service.

Section 4. That requisitions for encumbrances against and the payment of money out of the various appropriations described in this ordinance shall be made by those officers and employees of the City and by

those persons or boards whose titles are set out opposite the designation of the departments, offices, and purposes to or for which appropriations have been made, respectively, as set forth in the following schedule:

Schedule for Appropriation
GOVERNMENTAL ACTIVITIES FUNDS

Department or Activity	Requisitioning Authority	Amount of Appropriation
General Fund		\$888,608,068
Boards of Election Commissioners	Director of Finance	\$4,226,500
City Planning and Development	Director of City Planning and Development	\$2,752,006
	Director of Finance (Debt)	\$488,216
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$3,945,128
Contingent Appropriation	City Manager	\$7,907,729
Economic Development	City Manager	\$79,848
	Director of Finance	\$40
	Director of Finance (Debt)	\$1,842,572
Finance	Director of Finance	\$27,668,532
	Director of Finance (Debt)	\$1,775,524
Fire	Director of Fire/ Fire Chief	\$263,538,520
General Services	Director of Finance (Debt)	\$1,203,198
	Director of General Services	\$28,893,722
	Director of Human Resources	\$284,606
Housing & Community Development	Director of Housing and Community Development	\$10,042,914
	Director of Neighborhoods Services	\$0
Human Resources	City Manager	\$3,220
	Director of Finance (Debt)	\$110,400
	Director of Human Resources	\$8,043,450
Law	City Attorney	\$7,864,350
Municipal Court	Administrator of the Municipal Court	\$9,914,762
Neighborhood Services	Director of Finance (Debt)	\$1,213,318
	Director of Neighborhoods Services	\$31,240,104
Office of the City Auditor	City Auditor	\$1,297,673
Office of the City Clerk	City Clerk	\$915,549
Office of the City Manager	City Manager	\$16,830,581
Offices of Mayor and Council	At Large District 1 Councilperson	\$40,044
	At Large District 2 Councilperson	\$40,019
	At Large District 3 Councilperson	\$40,009
	At Large District 4 Councilperson	\$40,001

	At Large District 5 Councilperson	\$40,013
	At Large District 6 Councilperson	\$40,010
	In District 1 Councilperson	\$40,884
	In District 2 Councilperson	\$40,025
	In District 3 Councilperson	\$40,019
	In District 4 Councilperson	\$40,000
	In District 5 Councilperson	\$40,043
	In District 6 Councilperson	\$40,004
	Mayor	\$3,634,638
	Mayor Pro Tem	\$3,395,608
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,773,870
Police	Board of Police Commissioners	\$298,505,692
	Director of Finance (Debt)	\$2,190,250
	Director of General Services	\$7,394,812
Public Works	Director of Finance (Debt)	\$5,202,055
	Director of Neighborhoods Services	\$4,260
	Director of Public Works	\$54,333,814
Transfers	Director of Finance (Transfers)	\$79,609,536
American Rescue Plan Fund		\$0
Finance	Director of Finance	\$0
Health	Director of Health	\$0
Public Works	Director of Public Works	\$0
Arterial Street Impact Fee		\$96,957
Public Works	Director of Public Works	\$70,000
Transfers	Director of Finance (Transfers)	\$26,957
Assessment and Triage Center Fund		\$1,000,000
Municipal Court	Administrator of the Municipal Court	\$1,000,000
Brownfields Revolving		\$0
City Planning and Development	Director of City Planning and Development	\$0
Capital Improvements		\$113,693,006
City Planning and Development	Director of City Planning and Development	\$0
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$519,800
Contingent Appropriation	City Manager	\$1,922,904
Economic Development	Director of Finance (Debt)	\$620,608
Finance	Director of Finance	\$2,480,682
General Services	Director of Finance (Debt)	\$5,225,260
	Director of General Services	\$9,022,795
Neighborhood Services	Director of Finance (Debt)	\$169,683
	Director of Neighborhoods Services	\$400,000
Office of the City Manager	City Manager	\$500,000
Parks and Recreation	Board of Parks and Recreation Commissioners	\$9,899,451

	Director of Finance (Debt)	\$2,167,630
Public Works	Director of Finance (Debt)	\$4,749,850
	Director of Public Works	\$69,862,305
Transfers	Director of Finance (Transfers)	\$1,322,538
Water Services	Director of Water Services	\$4,829,500
Central City Sales Tax		\$13,586,387
Housing & Community Development	Director of Housing and Community Development	\$13,563,429
Transfers	Director of Finance (Transfers)	\$22,958
Community Development Funds		\$7,595,957
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$5,604
Housing & Community Development	Director of Housing and Community Development	\$7,590,353
Convention And Sports Complex		\$37,578,697
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$1,000,000
	Director of Finance (Debt)	\$26,271,848
Convention and Tourism	Director of Convention and Entertainment Facilities	\$2,000,000
General Services	Director of Finance (Debt)	\$8,306,849
Convention and Tourism		\$79,979,623
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$26,041,480
Convention and Tourism	Director of Convention and Entertainment Facilities	\$13,661,508
	Director of Neighborhoods Services	\$10,000
Neighborhood Services	Director of Neighborhoods Services	\$100,000
Office of the City Manager	City Manager	\$437,757
Offices of Mayor and Council	Mayor	\$552,730
Public Works	Director of Convention and Entertainment Facilities	\$856
Transfers	Director of Finance (Transfers)	\$39,175,292
Convention Hotel Catering		\$9,165,331
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$4,618,028
	Director of Finance (Debt)	\$4,011,373
Transfers	Director of Finance (Transfers)	\$535,930
Development Services		\$21,778,067
City Planning and Development	Director of City Planning and Development	\$15,084,599
Economic Development	City Manager	\$18,640
Finance	Director of Finance	\$51,003
General Services	Director of Finance (Debt)	\$626,625
	Director of General Services	\$419,223
Housing & Community Development	Director of Neighborhoods Services	\$0
Neighborhood Services	Director of Neighborhoods Services	\$25,000
Public Works	Director of Public Works	\$1,473,250
Transfers	Director of Finance (Transfers)	\$3,064,247
Water Services	Director of Water Services	\$1,015,480
Domestic Violence Grant Fund		\$789,303

Domestic Violence Grant Fund		\$700,000
Law	City Attorney	\$725,314
Municipal Court	Administrator of the Municipal Court	\$63,989
Domestic Violence Shelters Fund		\$105,170
Housing & Community Development	Director of Housing and Community Development	\$105,170
Law	City Attorney	\$0
Downtown Arena Project Fund		\$19,515,419
City Planning and Development	Director of City Planning and Development	\$200,000
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$3,428,983
Convention and Tourism	Director of Convention and Entertainment Facilities	\$1,259,958
	Director of Finance (Debt)	\$14,536,196
Public Works	Director of Public Works	\$90,282
Downtown Redevelopment District Debt		\$22,223,810
Economic Development	Director of Finance (Debt)	\$21,769,912
General Services	Director of Finance (Debt)	\$453,898
Economic Development		\$6,449,240
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$252,504
Economic Development	City Attorney	\$180,898
	City Manager	\$4,006,738
	Director of Finance	\$1,193,158
Neighborhood Services	Director of Neighborhoods Services	\$678,718
Office of the City Manager	City Manager	\$137,224
Public Works	Director of Public Works	\$0
Fire Sales Tax		\$27,521,235
Fire	Director of Finance (Debt)	\$0
	Director of Fire/ Fire Chief	\$25,722,363
	Director of General Services	\$1,033,165
General Services	Director of General Services	\$547,253
Transfers	Director of Finance (Transfers)	\$218,454
Fire Sales Tax Capital		\$31,350,609
Fire	Director of Finance (Debt)	\$14,961,957
	Director of Fire/ Fire Chief	\$16,280,804
Transfers	Director of Finance (Transfers)	\$107,848
G.O. Recovery Zone Bonds		\$0
Public Works	Director of Finance (Debt)	\$0
General Debt And Interest		\$70,306,803
Finance	Director of Finance	\$914,472
Housing & Community Development	Director of Finance (Debt)	\$2,155,537
Law	City Attorney	\$28,000
Parks and Recreation	Director of Finance (Debt)	\$5,060,992
Police	Director of Finance (Debt)	\$12,967,500
	Director of Finance (Debt)	\$40,180,300

PUBLIC WORKS	Director of Finance (Debt)	\$49,180,502
Transfers	Director of Finance (Transfers)	\$0
Golf Operations		\$12,029,876
General Services	Director of Finance (Debt)	\$93,596
Parks and Recreation	Board of Parks and Recreation Commissioners	\$10,712,582
	Director of Finance (Debt)	\$1,134,179
Transfers	Director of Finance (Transfers)	\$89,519
Governmental Grants Fund		\$0
Health	Director of Health	\$0
Health		\$81,752,088
Finance	Director of Finance	\$1,220,950
General Services	Director of Finance (Debt)	\$50,169
	Director of General Services	\$2,351,133
Health	Director of Health	\$23,511,601
Health and Medical Care	Director of Finance (Debt)	\$154,200
	Director of Health	\$34,379,988
Law	City Attorney	\$84,000
Office of the City Manager	City Manager	\$864,153
Offices of Mayor and Council	Mayor	\$77
Parks and Recreation	Board of Parks and Recreation Commissioners	\$0
Police	Board of Police Commissioners	\$718,905
Transfers	Director of Finance (Transfers)	\$18,416,912
Health Levy-Opioid Program		\$776,818
Health	Director of Health	\$776,818
HOME Investment		\$2,849,366
Housing & Community Development	Director of Housing and Community Development	\$2,849,366
Homesteading Authority		\$201,043
Housing & Community Development	Director of Housing and Community Development	\$201,043
Housing Oppor for Persons With Aids		\$2,464,931
Health	Director of Health	\$2,464,931
Housing Trust Fund		\$13,901,546
Housing & Community Development	Director of Housing and Community Development	\$13,901,546
Housing Violation Fund		\$388,306
Municipal Court	Administrator of the Municipal Court	\$311,689
Neighborhood Services	Director of Neighborhoods Services	\$76,617
HUD Lead-Based Paint Grant		\$0
Health	Director of Health	\$0
Inmate Security		\$530,120
Municipal Court	Administrator of the Municipal Court	\$530,120
KCATA Sales Tax		\$40,747,630
Transfers	Director of Finance (Transfers)	\$67,403
Transportation Authorities	Director of Public Works / Director of	\$40,680,227

	Transportation	
Land Bank		\$3,428,931
Housing & Community Development	Director of Housing and Community Development	\$1,147,560
Public Works	Director of Public Works	\$2,281,371
Transfers	Director of Finance (Transfers)	\$0
Liberty Memorial Trust Fund		\$126,632
Parks and Recreation	Board of Parks and Recreation Commissioners	\$126,632
Love Thy Neighbor Fund		\$25,000
Housing & Community Development	Director of Housing and Community Development	\$25,000
Neighborhood Services	Director of Neighborhoods Services	\$0
Marijuana Sales Tax Fund		\$6,013,803
Health	Director of Health	\$2,004,601
Housing & Community Development	Director of Housing and Community Development	\$2,004,601
Public Works	Director of Public Works	\$2,004,601
Museum		\$2,169,776
Finance	Director of Finance	\$40,655
Law	City Attorney	\$4,000
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,666,385
	Director of Finance (Debt)	\$423,620
Transfers	Director of Finance (Transfers)	\$35,116
Neighborhood Tourist Development		\$3,112,992
Convention and Tourism	Director of Neighborhoods Services	\$2,902,204
Neighborhood Services	Director of Neighborhoods Services	\$191,919
Transfers	Director of Finance (Transfers)	\$18,869
Parking		\$9,142,774
General Services	Director of General Services	\$350,000
Police	Board of Police Commissioners	\$437,042
Public Works	Director of Finance (Debt)	\$1,934,475
	Director of Public Works	\$6,329,426
Transfers	Director of Finance (Transfers)	\$91,831
Parks and Recreation		\$68,752,736
General Services	Director of Finance (Debt)	\$195,626
	Director of General Services	\$1,195
Parks and Recreation	Board of Parks and Recreation Commissioners	\$60,923,689
	Director of Finance (Debt)	\$924,799
Public Works	Director of Public Works	\$3,000,000
Transfers	Director of Finance (Transfers)	\$3,707,427
Performing Arts Center Garage		\$10,594,625
Finance	Director of Finance (Debt)	\$546,628
Public Works	Director of Finance (Debt)	\$9,455,700
	Director of Public Works	\$592,297

Police Drug Enforcement		\$4,442,475
Police	Board of Police Commissioners	\$4,442,475
Police Grant		\$12,431,402
Police	Board of Police Commissioners	\$12,431,402
Probation Fund		\$744,209
Municipal Court	Administrator of the Municipal Court	\$744,209
Public Mass Transportation		\$50,630,731
Office of the City Manager	City Manager	\$33
Public Works	Director of Public Works	\$19,048,584
Transfers	Director of Finance (Transfers)	\$1,169,822
Transportation Authorities	Director of Public Works / Director of Transportation	\$30,412,292
Public Safety Sales Tax		\$22,041,011
General Services	Director of Finance (Debt)	\$34,065
	Director of General Services	\$1,269,529
Office of the City Manager	City Manager	\$3,127,618
Police	Board of Police Commissioners	\$1,200,000
	Director of Finance (Debt)	\$2,942,299
	Director of General Services	\$0
Transfers	Director of Finance (Transfers)	\$12,967,500
Water Services	Director of Water Services	\$500,000
Ryan White HIV/AIDS		\$0
Health	Director of Health	\$0
Specialty Court Fund		\$455,569
Municipal Court	Administrator of the Municipal Court	\$455,569
STIF Brush Creek-Blue Pkwy Town Center		\$1,272,878
Economic Development	Director of Finance	\$36,900
	Director of Finance (Debt)	\$1,235,978
STIF East Village		\$3,887,420
Economic Development	Director of Finance (Debt)	\$3,887,420
STIF Hotel President		\$1,861,263
Economic Development	Director of Finance (Debt)	\$1,861,263
STIF Linwood Shopping Center		\$2,008,791
City Planning and Development	Director of Finance (Debt)	\$138,863
Economic Development	Director of Finance (Debt)	\$1,210,488
Housing & Community Development	Director of Housing and Community Development	\$659,440
Strategic Neighborhoods		\$442,390
Economic Development	Director of Finance (Debt)	\$305,390
Housing & Community Development	Director of Housing and Community Development	\$137,000
Transfers	Director of Finance (Transfers)	\$0
Street Car		\$33,375,226
Public Works	Director of Public Works	\$1,008,811

Transfers	Director of Finance (Transfers)	\$0
Transportation Authorities	Director of Finance (Debt)	\$15,265,220
	Director of Public Works / Director of Transportation	\$17,101,195
Street Maintenance		\$67,037,289
General Services	Director of Finance (Debt)	\$1,706,087
	Director of General Services	\$449,357
Housing & Community Development	Director of Housing and Community Development	\$1,342
Office of the City Manager	City Manager	\$124,765
Parks and Recreation	Board of Parks and Recreation Commissioners	\$2,676,472
	Director of Finance (Debt)	\$25,909
Public Works	Director of Finance (Debt)	\$210,770
	Director of Public Works	\$58,233,531
Transfers	Director of Finance (Transfers)	\$2,517,622
Water Services	Director of Water Services	\$1,091,434
TIF Special Allocation		\$41,800
Economic Development	Director of Finance (Debt)	\$41,800
Violence Prevention & Interven		\$6,080,400
Health	Director of Health	\$5,750,000
Neighborhood Services	Director of Neighborhoods Services	\$250,000
Transfers	Director of Finance (Transfers)	\$80,400
Clay Co COVID19 Fund		\$0
Health	Director of Health	\$0
Jackson Co COVID19 Fund		\$0
Health	Director of Health	\$0
Justice Assistance Grant		\$109,730
Neighborhood Services	Director of Neighborhoods Services	\$0
Police	Board of Police Commissioners	\$109,730
Municipal Court Building Fund		\$0
Municipal Court	Director of Finance (Debt)	\$0
N.I.D. GO Bond Fund		\$0
Public Works	Director of Finance (Debt)	\$0
Streetlight Debt Fund		\$0
Public Works	Director of Finance	\$0
General Grants		\$678,937
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$0
Housing & Community Development	Director of Housing and Community Development	\$678,937
Municipal Court	Administrator of the Municipal Court	\$0
Governmental Activities Total		\$1,817,894,196

BUSINESS TYPE FUNDS

Aviation		\$260,902,873
Aviation	Director of Aviation	\$169,909,163
	Director of Finance (Debt)	\$89,141,894
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$99,014
Transfers	Director of Finance (Transfers)	\$1,752,802
Customer Facility Charges		\$9,250,000
Aviation	Director of Aviation	\$9,250,000
DEA Drug Forfeiture		\$50,000
Aviation	Director of Aviation	\$50,000
Passenger Facility Charge		\$31,728,552
Aviation	Director of Aviation	\$0
	Director of Finance (Debt)	\$7,687,202
Transfers	Director of Finance (Transfers)	\$24,041,350
Sewer		\$324,139,446
Transfers	Director of Finance (Transfers)	\$1,003,707
Water Services	Director of Finance (Debt)	\$60,641,225
	Director of Water Services	\$262,494,514
Stormwater		\$16,530,602
Transfers	Director of Finance (Transfers)	\$231,380
Water Services	Director of Finance (Debt)	\$148,489
	Director of Water Services	\$16,150,733
Water		\$228,021,283
General Services	Director of General Services	\$10,822
Transfers	Director of Finance (Transfers)	\$1,756,014
Water Services	Director of Finance (Debt)	\$45,468,110
	Director of Water Services	\$180,786,337
Business-Type Activities Total		\$870,622,756

INTERNAL SERVICE FUNDS

City Legal Expense Fund		\$16,067,133
Human Resources	Director of Human Resources	\$200,000
Law	City Attorney	\$15,867,133
Fleet Services		\$28,255,565
General Services	Director of Finance (Debt)	\$376,201
	Director of General Services	\$27,879,364
General Services		\$52,839,266
General Services	Director of Finance (Debt)	\$0
	Director of General Services	\$52,839,266
Health Care and Wellness		\$94,982,660

Human Resources	Director of Human Resources	\$94,982,660
Information Tech Reimb Serv		\$30,766,312
General Services	Director of Finance (Debt)	\$0
	Director of General Services	\$30,666,312
Human Resources	Director of Human Resources	\$100,000
Parks And Rec Working Capital		\$1,200,000
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,200,000
Payments in Lieu of Taxes		\$10,326,100
Economic Development	Director of Finance	\$300,300
Finance	Director of Finance (Debt)	\$7,495,500
Public Works	Director of Finance (Debt)	\$284,900
Transfers	Director of Finance (Transfers)	\$2,245,400
Pollution Cntrl Working Cap		\$4,000,000
Water Services	Director of Water Services	\$4,000,000
Solid Waste Working Capital		\$622,000
Public Works	Director of Public Works	\$622,000
Water Working Capital		\$1,000,000
Water Services	Director of Water Services	\$1,000,000
Workers Compensation Fund		\$34,341,412
General Services	Director of General Services	\$33,828,253
Law	City Attorney	\$513,159
Equipment Lease Debt Service		\$0
General Services	Director of Finance (Debt)	\$0
KCI Overhaul Base		\$1,995,000
Aviation	Director of Aviation	\$1,995,000
Neighborhood Improvement District		\$0
Economic Development	Director of Finance	\$0
Public Works	Director of Public Works	\$0
Consolidated Funds Total		\$276,395,448
Grand Total		\$2,964,912,400

Section 5. That in accordance with Section 806(a)(1) of the City Charter, the Director of Finance is hereby authorized to borrow not to exceed \$350,000,000.00 from any City fund to meet the cash requirements of any other City fund in anticipation of the receipts from revenues, for the Fiscal Year 2025-26. Such borrowings may be in the form of temporary loans made from one current operating fund of the City, including the operating funds of the enterprise funds, to another, provided sufficient money is available for this purpose. Such temporary loans may be made from time to time and at such times and in such amounts as the Director of Finance may deem necessary. However, the aggregate amount of such outstanding loans shall at no time exceed \$350,000,000.00 and at no time shall individually exceed 75% of the estimated revenues of each City fund for the Fiscal Year 2025-26 then outstanding and uncollected.

Section 6. That all such loans shall be repaid on or before the due date thereof out of the receipts from revenues of the 2025-26 Fiscal Year and shall become due not more than nine months from the date of incurring

the same, and in no event beyond the end of the 2025-26 Fiscal Year.

Section 7. That the Director of Finance is directed to make the necessary entries upon the City's records to show the appropriations and allocations as set forth in this ordinance.

Section 8. That the form of the budget hereby adopted, the estimated revenues therein contained, and the appropriations made by this ordinance as set out in such budget are hereby approved.

Section 9. That pursuant to Section 805(i) of the City Charter, the Council sets March 20, 2025, as the deadline for adoption of the Fiscal Year 2025-26 Budget.

Section 10. That Fund No. 5306 is hereby established as the Super Tax Increment Financing West Bottoms Fund in the records of the City of Kansas City, Missouri.

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Samuel E. Miller
Assistant City Attorney