COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 250043

Estimating revenue and adjusting appropriations in various funds in connection with the second quarter FY2024-25 budget analysis; closing the Comm. Policing and Prevention Fund, the Streetlight Debt Fund, the N.I.D. GO Bond Fund, the STIF Tower – 909 Walnut Fund, the STIF 12th and Wyandotte, and STIF Midtown funds to the General fund; and recognizing this ordinance as having an accelerated effective date.

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

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That revenue in the amount of $2,071,300.00 is hereby estimated in the Payments in Lieu of Taxes / ED Fund, No. 6830, to the following accounts:

25-6830-120000-451101	Sales Tax - Contra	$869,700.00
25-6830-120000-451201	Restaurant Tax – Contra	151,100.00
25-6830-120000-451301	Hotel/Motel Tax – Contra	1,050,500.00
		$2,071,300.00

Section 2. That the sum of $ 2,212,800 is hereby appropriated from the Unappropriated Fund Balance of the Payments in Lieu of Taxes / ED Fund, No. 6830, to the following accounts:

25-6830-129200-618050	VA West EATs	$138,500.00
25-6830-129210-618050	Aparium Contribution	98,800.00
25-6830-129240-618050	Pershing & Grand CID	521,200.00
25-6830-129250-618050	KCI CID Contribution	400.00
25-6830-129260-618050	Marriott Contribution	364,600.00
25-6830-129270-618050	Plaza Hotel Contribution	471,900.00
25-6830-129300-618050	Health Sciences CID Payment	10,700.00
25-6830-129310-618050	Midtown RAMP Contribution	149,200.00
25-6830-129290-618520	Zona Rosa Sales Tax	17,500.00
25-6830-129998-901000	Transfer to General Fund	1,000.00
25-6830-129998-902330	Transfer to Health Fund	900.00
25-6830-129998-902490	Transfer to Housing Trust Fund	298,500.00
25-6830-129998-902590	Transfer to Shared Success Fund	138,200.00
25-6830-129998-905010	Transfer to General Debt & Interest	1,400.00
		$2,212,800.00

Section 3. That revenue in the amount of $1,000.00 is hereby estimated in the General Fund, No. 1000, to the following accounts:

25-1000-120000-506830	Tfr from PILOTs / ED Fund	$1,000.00

Section 4. That revenue in the amount of $900.00 is hereby estimated in the Health Levy Fund, No. 2330, to the following accounts:

25-2330-120000-506830	Tfr from PILOTs / ED Fund	$900.00

Section 5. That revenue in the amount of $298,500.00 is hereby estimated in the Housing Trust Fund, No. 2490, to the following accounts:

25-2490-120000-506830	Tfr from PILOTs / ED Fund	$298,500.00

Section 6. That revenue in the amount of $138,200.00 is hereby estimated in the Shared Success Fund, No. 2590, to the following accounts:

25-2590-120000-506830	Tfr from PILOTs / ED Fund	$138,200.00

Section 7. That revenue in the amount of $1,400.00 is hereby estimated in the General Debt & Interest Fund, No. 5010, to the following accounts:

25-5010-120000-506830	Tfr from PILOTs / ED Fund	$1,400.00

Section 8. That the sum of $501,679.16 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund, No. 3090, to the following accounts:

25-3090-895914-B-89008267	NE Vivion Road Streetscape Imp	$350,000.00
25-3090-898101-B-89004858	5200 N Oak Trafficway Sgl	144,420.64
25-3090-898301-A-89060886	18th Street Pedestrian Mall	4,500.00
25-3090-898601-A-89004783	Brookside planning funding	2,758.52
		$501,679.16

Section 9. That revenue in the amount of $734,344.00 is hereby estimated in the Fire Sales Tax Fund, No. 2300, to the following accounts:

25-2300-120000-451100	Sales Tax	$734,344.00

Section 10. That the sum of $800,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Fire Sales Tax, No. 2300, to the following accounts:

25-2300-231440-B	Systems	$800,000.00

Section 11. That the Director of Finance shall close on the books of the City the following funds to the General Fund:

1200 Comm. Policing and Prevention
5030 Streetlight Debt Fund
5120 N.I.D. Go Bond Fund
5310 STIF Tower - 909 Walnut

250043

5170 STIF 12th and Wyandotte
5180 STIF Midtown

Section 12. That this Ordinance is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(C) of the City Charter in that it appropriates money and shall take effect in accordance with that section.

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 Miller
Assistant City Attorney

Authenticated as Passed

Quinton Lucas, Mayor

Marilyn Sanders, City Clerk

JAN 30 2025

Date Passed