

**BUDGET OVERVIEW
NON-DEPARTMENTAL**

<u>Account Type</u>	2017 Actual	2018 Adopted	Exp. as of 11/15/2018	2019 Rec.
Salaries	5,299,460	5,183,760	4,695,962	5,858,177
Contractual Services	30,443,686	38,964,907	19,722,370	32,621,308
Supplies	131,414	-	19,575	-
Capital Outlay	7,759,066	11,190,641	4,144,384	47,226,206
Operating Transfers	42,973,419	38,050,255	19,747,591	78,515,655
Debt Service	43,717,679	46,898,687	10,915,208	46,897,692
	<u>\$ 130,324,723</u>	<u>\$ 140,288,250</u>	<u>\$ 59,245,090</u>	<u>\$ 211,119,038</u>
 <u>Department</u>				
Non-Departmental	15,978,419	8,886,892	10,045,223	11,216,242
CURS	-	22,153	-	-
Emergency 911	2,325,483	2,352,533	1,990,073	2,401,577
Domestic Violence Assistance	182,000	219,092	131,454	152,601
Capital Projects	21,457,841	26,948,988	13,882,187	65,018,629
Special Prosecution	-	20,000	-	20,000
Contingency	-	-	-	-
Reserve	-	10,562,850	-	-
3% State Mandated Contingency	-	2,560,279	-	3,593,965
Operating Transfers	42,973,419	38,050,255	19,747,591	78,515,655
Debt Service	43,717,679	46,898,687	10,915,208	46,897,692
Outside Agencies	3,689,882	3,766,521	2,533,354	3,302,677
	<u>\$ 130,324,723</u>	<u>\$ 140,288,250</u>	<u>\$ 59,245,090</u>	<u>\$ 211,119,038</u>
 <u>Fund</u>				
General Fund	9,345,202	9,820,354	4,331,841	50,155,055
Health Fund	10,118,123	11,094,472	3,431,466	9,382,598
Park Fund	6,621,904	7,036,077	4,745,205	4,843,955
Special Road and Bridge Fund	8,600,408	7,096,324	1,261,196	5,720,324
Anti-Crime Sales Tax Fund	1,049,700	2,349,144	745,694	1,256,103
Recorder Technology Fund	-	4,125	-	-
Recorders Fees	-	7,200	-	-
Assessment Fund	1,296,225	1,712,905	1,159,572	696,945
Collectors Fund	-	91,329	-	-
Park Enterprise Fund	1,038,833	1,754,776	403,604	1,056,559
Misc Capital Projects	21,877,800	27,278,232	13,882,187	65,028,629
Misc Debt Service	64,492,034	66,094,687	27,162,799	67,047,692
Misc Special Revenue	5,884,495	5,948,625	2,121,527	5,931,178
	<u>\$ 130,324,723</u>	<u>\$ 140,288,250</u>	<u>\$ 59,245,090</u>	<u>\$ 211,119,038</u>

Non-Departmental

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
General Fund						
Line Item Description						
5027 Board/Commission Salaries	-	-	\$ 7,000	\$ 42,000	\$ 42,000	
5040 FICA Taxes	-	-	536	3,213	3,213	
5056 Prosecutors Pension	11,628	11,628	11,628	11,628	11,628	
5061 Insurance Fixed Cost and Dental	569,640	740,000	27,765	267,866	267,866	
5062 HSA Contribution	319,338	315,000	312,347	315,000	315,000	
5063 Insurance Admin Fee	217,542	-	827,358	939,260	939,260	
5070 Unemployment Insurance	170,000	170,000	141,667	170,000	170,000	
5090 Salary Adjustments	-	3,015	-	-	-	
5110 Workmen's Compensation	450,000	450,000	375,000	450,000	450,000	
5130 Vacation Payout	339,038	150,000	235,809	150,000	150,000	
5140 Sick Leave Pay Out	197,798	150,000	135,504	150,000	150,000	
5150 Long Term Disability	170,000	170,000	141,667	170,000	170,000	
Total Salaries	2,444,983	2,159,643	2,216,279	2,668,967	2,668,967	
6010 Auditing & Accounting Services	126,855	126,855	69,254	144,226	-	
6020 Legal Services	231,771	-	147,509	-	-	
6080 Other Professional Services	223,878	-	67,101	171,149	65,449	
6120 Car Allowance & Mileage	120,153	135,118	117,517	138,117	-	
6121 Parking Expenses	24,000	24,000	21,900	25,200	25,200	
6130 Freight & Drayage	4,236	-	-	-	-	
6210 Advertising	-	-	549	-	-	
6240 Office Services Charges	7,807	-	5,163	15,004	20,279	
6310 Property Damage	439,848	439,848	366,540	439,848	439,848	
6360 Life Insurance	17,120	46,502	11,075	46,502	46,502	
6370 Liability Insurance	27,834	27,834	23,195	27,834	27,834	
6430 Telephone Utility	488,788	471,280	403,737	471,280	-	
6435 Telephone Maintenance	-	25,000	-	25,000	-	
6440 Water	77	200	-	200	200	
6450 Sewer Service	82	50	-	50	50	
6510 Maint & Repair - Buildings	8,851	-	-	-	-	
6570 Maint & Repair - Miscellaneous	7,185	-	-	-	-	
6643 Mobile Phone/Pager Rental	47,922	92,175	35,230	92,175	-	
6661 Software Purchases	325	-	-	-	-	
6662 Software Maintenance	74,868	-	231,154	205,911	-	
6670 Rent - Miscellaneous	-	-	3,600	3,600	3,600	
6710 Dues & Memberships	116,376	-	118,154	118,154	150,627	
6711 Wellness Incentive	-	-	2,261	6,300	-	
6750 Education Benefits	2,000	-	-	-	-	
6770 Administration Service Fees	599	-	-	-	-	
6790 Other Contractual Services	924,256	-	374,153	445,070	42,800	

Non-Departmental

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
6793 Catering Services	5,000	-	-	-	-	-
6850 Boards & Commissions	14,700	33,182	6,300	-	-	-
Total Contractual Services	2,914,532	1,422,044	2,004,392	2,375,620		822,389
7010 Office Supplies	90	-	-	-	-	-
7150 Kitchen/Dining Supplies	36,747	-	-	-	-	-
7230 Other Operating Supplies	57,271	-	19,575	20,520	-	-
7330 Plumbing Supplies	27,421	-	-	-	-	-
Total Supplies	121,529	-	19,575	20,520		-
8020 Buildings & Improvements	1,476,768	-	-	2,209,577	-	2,209,577
8120 Automobiles	39,900	-	-	-	-	-
8150 Office Furniture & Fixtures	5,454	-	-	-	-	-
8170 Other Equipment	139,344	-	91,595	-	-	-
8171 Personal Computer/Accessories	1,150	-	-	-	-	-
8173 Computer Equipment/Terminals	193,904	-	-	-	-	-
Total Capital Outlay	1,856,520	-	91,595	2,209,577		2,209,577
Total General Fund	\$ 7,337,564	\$ 3,581,687	\$ 4,331,841	\$ 7,274,684		\$ 5,700,933

Health Fund

Line Item Description	2017	2018	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
5061 Insurance Fixed Cost and Dental	\$ 43,258	\$ 78,325	\$ 1,381	\$ 17,381	\$ 17,381	
5062 HSA Contribution	37,392	37,000	25,242	37,000	37,000	
5063 Insurance Admin Fee	15,973	-	72,272	60,944	60,944	
5070 Unemployment Insurance	177,203	177,203	147,669	177,203	177,203	
5090 Salary Adjustments	-	-	-	-	-	
5110 Workmen's Compensation	294,654	294,654	245,545	294,654	294,654	
5130 Vacation Payout	20,320	20,974	6,805	20,974	20,974	
5140 Sick Leave Pay Out	12,985	10,974	517	10,974	10,974	
5150 Long Term Disability	209,312	209,312	174,427	209,312	209,312	
Total Salaries	811,098	828,442	673,857	828,442	828,442	
6010 Auditing & Accounting Services	1,390	32,494	18,102	32,494	-	
6020 Legal Services	142,440	-	-	-	-	
6080 Other Professional Services	89,227	-	28,675	94,135	39,115	
6121 Parking Expenses	-	-	-	-	-	
6240 Office Services Charges	-	-	-	1,000	-	
6310 Property Damage	129,864	129,864	97,398	129,864	129,864	
6360 Life Insurance	1,043	2,500	768	2,500	2,500	
6370 Liability Insurance	98,753	98,753	82,294	98,753	98,753	
6430 Telephone Utility	11,802	17,067	9,344	17,067	-	

Non-Departmental

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
6435 Telephone Maintenance	-	1,016	-	1,016	-
6643 Mobile Phone/Pager Rental	13,858	21,942	12,928	21,942	-
6661 Software Purchases	26,805	-	-	-	-
6662 Software Maintenance	10,140	-	7,200	7,200	-
6711 Wellness Incentive	-	-	565	-	-
6760 Court Costs/Investigation Servs	147,436	-	-	-	-
6789 Outside Agency Funding	-	-	-	-	-
6790 Other Contractual Services	224,630	-	79,657	46,167	-
Total Contractual Services	897,388	303,636	336,932	452,138	270,232
8020 Buildings & Improvements	-	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total Health Fund	\$ 1,708,486	\$ 1,132,078	\$ 1,010,789	\$ 1,280,580	\$ 1,098,674

Park Fund

Line Item Description	2017	2018	Exp. as of 12/31/2018	2019 Request	2019 Rec.
5061 Insurance Fixed Cost and Dental	\$ 70,210	\$ 142,774	\$ 3,822	\$ 31,682	\$ 31,682
5062 HSA Contribution	37,296	38,000	41,183	51,500	51,500
5063 Insurance Admin Fee	27,485	-	100,940	111,092	111,092
5070 Unemployment Insurance	22,524	22,524	18,770	22,524	22,524
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	70,009	70,009	58,341	70,009	70,009
5130 Vacation Payout	14,011	20,000	31,834	20,000	20,000
5140 Sick Leave Pay Out	9,820	25,000	20,480	25,000	25,000
5150 Long Term Disability	22,523	22,523	18,769	22,523	22,523
Total Salaries	273,877	340,830	294,138	354,330	354,330
6010 Auditing & Accounting Services	955	13,122	6,465	13,122	-
6020 Legal Services	-	-	-	-	-
6080 Other Professional Services	120,753	-	38,258	90,958	14,208
6120 Car Allowance & Mileage	12,000	12,000	9,923	12,000	-
6240 Office Services Charges	-	-	-	900	-
6310 Property Damage	311,403	311,403	259,503	311,403	311,403
6360 Life Insurance	1,656	5,312	1,086	5,312	5,312
6370 Liability Insurance	64,643	64,643	53,869	64,643	64,643
6430 Telephone Utility	115,198	107,744	91,402	107,744	-
6435 Telephone Maintenance	-	4,702	-	4,702	-
6643 Mobile Phone/Pager Rental	12,479	13,510	13,422	13,510	-
6662 Software Maintenance	-	-	10,080	10,080	-
6789 Outside Agency Funding	-	-	-	-	-

Non-Departmental

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
6790 Other Contractual Services	25,388	-	-	88,160	64,200	
6798 Grant Match	-	-	-	-	-	
Total Contractual Services	664,474	532,436	484,009	722,534	459,766	
7230 Other Operating Supplies	9,885	-	-	-	-	
Total Supplies	9,885	-	-	-	-	
8020 Buildings & Improvements	448,275	-	281,690	-	-	
8040 Roads & Highways	-	-	-	-	-	
8060 Other Improvements	450,435	-	85,841	-	-	
8110 Heavy Machinery & Equipment	15,426	-	62,052	-	-	
8120 Automobiles	139,596	-	4,798	-	-	
8160 Radio/Communications Equipment	-	-	-	-	-	
8170 Other Equipment	6,415	-	-	-	-	
Total Capital Outlay	1,060,147	-	434,381	-	-	
Total Park Fund	\$ 2,008,384	\$ 873,266	\$ 1,212,528	\$ 1,076,864	\$ 814,096	

Special Road and Bridge Fund

Line Item Description	2017	2018	Exp. as of	2019	2019
5010 Regular Salaries	\$ 37,981	-	-	-	-
5040 FICA Taxes	2,848	-	-	-	-
5050 Pension Contributions	9,918	-	-	-	-
5060 Insurance Benefits	3,760	-	-	-	-
5061 Insurance Fixed Cost and Dental	93,951	125,000	4,655	53,529	53,529
5062 HSA Contribution	50,662	47,000	61,828	70,000	70,000
5063 Insurance Admin Fee	35,497	-	175,448	187,696	187,696
5070 Unemployment Insurance	37,271	37,271	31,059	37,271	37,271
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	221,619	221,619	184,683	221,619	221,619
5130 Vacation Payout	63,125	60,000	31,594	60,000	60,000
5140 Sick Leave Pay Out	101,634	80,000	26,941	80,000	80,000
5150 Long Term Disability	38,466	38,466	32,055	38,466	38,466
Total Salaries	696,732	609,356	548,263	748,581	748,581
6010 Auditing & Accounting Services	955	34,909	19,395	34,909	-
6020 Legal Services	271,419	-	-	-	-
6080 Other Professional Services	222,443	-	12,598	204,248	15,098
6240 Office Services Charges	-	-	80	3,340	-
6310 Property Damage	499,601	499,601	416,334	499,601	499,601
6360 Life Insurance	2,480	6,746	2,033	6,746	6,746
6370 Liability Insurance	111,400	111,400	92,833	111,400	111,400

Non-Departmental

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
6430 Telephone Utility	56,463	77,911	56,018	77,911	-
6435 Telephone Maintenance	-	4,142	-	4,142	-
6643 Mobile Phone/Pager Rental	22,231	30,694	24,580	30,694	-
6662 Software Maintenance	-	-	17,280	17,280	-
6710 Dues & Memberships	31,836	-	32,471	32,473	-
6790 Other Contractual Services	13,860	-	300	65,824	39,200
6798 Grant Match	-	-	-	-	-
Total Contractual Services	1,232,688	765,403	673,922	1,088,568	672,045
8020 Buildings & Improvements	-	-	-	-	-
8040 Roads & Highways	276,114	-	19,011	-	-
8160 Radio/Communications Equipment	-	-	-	-	-
8170 Other Equipment	151,050	-	-	-	-
Total Capital Outlay	427,164	-	19,011	-	-
Total Special Road and Bridge Fund	\$ 2,356,584	\$ 1,374,759	\$ 1,241,196	\$ 1,837,149	\$ 1,420,626
Anti-Crime Sales Tax Fund					
Line Item Description					
5010 Regular Salaries	-	\$ 60,517	-	\$ 60,517	\$ 60,517
5040 FICA Taxes	-	5,151	-	5,151	5,151
5050 Pension Contributions	2,679	8,612	-	8,612	8,448
5060 Insurance Benefits	-	12,768	-	12,768	12,768
5061 Insurance Fixed Cost and Dental	83,750	115,203	3,957	25,564	25,564
5062 HSA Contribution	53,042	61,231	53,976	61,231	61,231
5063 Insurance Admin Fee	31,902	-	132,063	89,639	89,639
5070 Unemployment Insurance	95,383	95,383	79,486	95,383	95,383
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	106,200	106,200	88,500	106,200	106,200
5150 Long Term Disability	106,202	106,202	88,502	106,202	106,202
Total Salaries	479,158	571,267	446,484	571,267	571,103
6020 Legal Services	-	-	-	-	-
6080 Other Professional Services	367,462	-	-	-	-
6240 Office Services Charges	-	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6790 Other Contractual Services	28,417	185,000	217,210	500,000	500,000
6798 Grant Match	-	-	-	-	-
Total Contractual Services	395,879	185,000	217,210	500,000	500,000
8020 Buildings & Improvements	-	-	-	-	-
8120 Automobiles	-	-	-	-	-

Non-Departmental

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
8160 Radio/Communications Equipment	-	-	-	-	-	-
8170 Other Equipment	-	22,000	22,000	-	-	-
Total Capital Outlay	-	22,000	22,000	-	-	-
Total Anti-Crime Sales Tax Fund	\$ 875,037	\$ 778,267	\$ 685,694	\$ 1,071,267	\$ 1,071,103	

Assessment Fund

Line Item Description	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
5061 Insurance Fixed Cost and Dental	\$ 40,521	\$ 100,631	\$ 2,859	\$ 22,330	\$ 22,330
5062 HSA Contribution	24,485	25,887	26,795	36,387	36,387
5063 Insurance Admin Fee	15,717	-	61,746	78,301	78,301
5070 Unemployment Insurance	94,806	94,806	79,005	94,806	94,806
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	247,256	247,256	206,047	247,256	247,256
5130 Vacation Payout	22,739	35,000	24,074	35,000	35,000
5140 Sick Leave Pay Out	19,483	25,000	8,407	25,000	25,000
5150 Long Term Disability	14,806	14,806	12,338	14,806	14,806
Total Salaries	479,812	543,386	421,270	553,886	553,886
6010 Auditing & Accounting Services	955	31,468	16,809	31,468	-
6020 Legal Services	46,851	-	-	-	-
6080 Other Professional Services	480,610	-	34,030	365,060	5,930
6121 Parking Expenses	4,392	18,134	3,513	18,134	18,134
6240 Office Services Charges	-	-	-	35	-
6310 Property Damage	52,565	52,565	43,804	52,565	52,565
6360 Life Insurance	1,128	3,840	893	3,840	3,840
6370 Liability Insurance	50,725	50,725	42,271	50,725	50,725
6430 Telephone Utility	11,713	16,076	7,615	16,076	-
6435 Telephone Maintenance	-	1,321	-	1,321	-
6643 Mobile Phone/Pager Rental	8,979	16,387	7,261	16,387	-
6661 Software Purchases	9,000	-	-	-	-
6662 Software Maintenance	48,420	-	64,400	7,200	-
6790 Other Contractual Services	17,255	-	517,706	34,107	11,865
Total Contractual Services	732,593	190,516	738,302	596,918	143,059
8020 Buildings & Improvements	-	-	-	-	-
8171 Personal Computer/Accessories	83,820	-	-	-	-
Total Capital Outlay	83,820	-	-	-	-
Total Assessment Fund	\$ 1,296,225	\$ 733,902	\$ 1,159,572	\$ 1,150,804	\$ 696,945

Park Enterprise Fund

Non-Departmental

Line Item Description	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
5061 Insurance Fixed Cost and Dental	\$ 19,031	\$ 16,805	\$ 749	\$ 3,729	\$ 3,729
5062 HSA Contribution	23,680	27,968	26,120	30,000	30,000
5063 Insurance Admin Fee	7,706	-	30,416	13,076	13,076
5070 Unemployment Insurance	8,863	8,863	7,386	8,863	8,863
5090 Salary Adjustments	-	-	-	-	-
5110 Workmen's Compensation	28,343	28,343	23,619	28,343	28,343
5130 Vacation Payout	7,604	20,000	-	20,000	20,000
5140 Sick Leave Pay Out	9,716	20,000	-	20,000	20,000
5150 Long Term Disability	8,857	8,857	7,381	8,857	8,857
Total Salaries	113,799	130,836	95,671	132,868	132,868
6080 Other Professional Services	-	-	-	-	-
6310 Property Damage	253,815	253,815	211,513	253,815	253,815
6360 Life Insurance	513	900	374	900	900
6370 Liability Insurance	26,282	26,282	21,902	26,282	26,282
6643 Mobile Phone/Pager Rental	1,117	1,100	1,192	1,100	-
6662 Software Maintenance	-	-	2,880	2,880	-
6790 Other Contractual Services	-	-	-	4,740	-
Total Contractual Services	281,727	282,097	237,860	289,717	280,997
8020 Buildings & Improvements	613	-	22,663	-	-
8060 Other Improvements	-	-	47,410	-	-
8170 Other Equipment	-	-	-	-	-
Total Capital Outlay	613	-	70,073	-	-
Total Park Enterprise Fund	\$ 396,139	\$ 412,933	\$ 403,604	\$ 422,585	\$ 413,865
Total Non-Departmental	\$ 15,978,419	\$ 8,886,892	\$ 10,045,223	\$ 14,113,933	\$ 11,216,242

County Urban Road System 400

Org #	Description	Previous Years		Budget Year	
		2017 Actual	2018 Adopted	2019 Request	2019 Recommended
County Urban Road System Fund:					
1540-8070	City of Kansas City	\$ -	\$ -	\$ -	\$ -
1541-8070	City of Independence	-	-	-	-
1542-8070	City of Sugar Creek	-	-	-	-
1543-8070	City of Buckner	-	-	-	-
1544-8070	City of Lee's Summit	-	-	-	-
1545-8070	City of Lake Lotawana	-	658	-	-
1546-8070	City of Blue Springs	-	-	-	-
1547-8070	City of Oak Grove	-	-	-	-
1548-8070	City of Lone Jack	-	-	-	-
1549-8070	City of Grandview	-	-	-	-
1550-8070	City of Raytown	-	-	-	-
1551-8070	City of Levasy	-	-	-	-
1552-8070	City of Sibley	-	13,613	-	-
1553-8070	City of Greenwood	-	6,800	-	-
1554-8070	City of Grain Valley	-	1,082	-	-
Total City Projects		\$ -	\$ 22,153	\$ -	\$ -

**Emergency 911
5031**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
911 System Fund					
Line Item Description					
6430 Telephone Utility	\$ 2,218,706	\$ 2,221,000	\$ 1,845,590	\$ 2,268,232	\$ 2,268,232
6790 Other Contractual Services	106,777	131,533	144,482	133,345	133,345
Total Contractual Services	2,325,483	2,352,533	1,990,073	2,401,577	2,401,577
8160 Radio/Communications Equipment	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-
Total 911 System Fund	\$ 2,325,483	\$ 2,352,533	\$ 1,990,073	\$ 2,401,577	\$ 2,401,577
Total Emergency 911	\$ 2,325,483	\$ 2,352,533	\$ 1,990,073	\$ 2,401,577	\$ 2,401,577

**Domestic Violence Assistance
7101**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Domestic Abuse Fund					
Line Item Description					
6790 Other Contractual Services	\$ 182,000	\$ 219,092	\$ 131,454	\$ 219,092	\$ 152,601
Total Contractual Services	182,000	219,092	131,454	219,092	152,601
Total Domestic Abuse Fund	\$ 182,000	\$ 219,092	\$ 131,454	\$ 219,092	\$ 152,601
Total Domestic Violence Assistance	\$ 182,000	\$ 219,092	\$ 131,454	\$ 219,092	\$ 152,601

Outside Agencies

Org #	Description	Previous Years		Budget Year	
		2017 Actual	2018 Adopted	2019 Request	2019 Rec.
General Fund:					
7776	aSTEAM Village	\$ -	\$ -	\$ -	\$ -
9000	Allowance for Outside Agencies	-	-	35,000	35,000
		\$ -	\$ -	\$ 35,000	\$ 35,000
Health Fund:					
5014	Southern Christian Leadership	\$ -	\$ -	\$ -	\$ -
5024	Black Health Care Coalition	50,000	-	-	-
7401	Children's Mercy Hospital	100,000	-	-	-
7601	Swope Health Services	254,188	-	-	-
	Homeless Healthcare	-	-	-	-
	Mental Health	-	-	-	-
	Chronic Disease	-	-	-	-
	Low Birth	-	-	-	-
7605	KC Free Health - Dental	140,000	-	-	-
7703	Cabot Westside Clinic	-	-	-	-
7704	KC Free Health- AIDS	60,000	-	-	-
7705	AdHoc	78,000	-	-	-
7706	One Good Meal	25,000	-	-	-
7707	Calvary Comm Outreach Network	30,000	-	-	-
7708	Health Fund Allocation	-	-	-	-
7710	Kansas City Keys Community Council	-	-	-	-
7711	Community Services League	30,000	-	-	-
7713	Samuel Rodgers Health Center	479,488	-	-	-
7713	Samuel Rodgers Health Center- Cabot	-	-	-	-
7718	Rose Brooks	5,000	-	-	-
7731	Palestine Senior Citizen Academy	90,000	-	-	-
7733	Synergy	-	-	-	-
7734	One Goal Consultants	-	-	-	-
7735	WEB DuBois	-	-	-	-
7736	United Inner City Services	238,930	-	-	-
7738	Morningstar Community Center	-	-	-	-
7742	Northwest CDC	60,000	-	-	-
7743	Operation Breakthrough	60,000	-	-	-
	Speech Therapy	-	-	-	-
	Psychiatric Support	-	-	-	-
	Food Assistance	-	-	-	-
7750	Swope Ridge Geriatric Center	94,573	-	-	-
7758	Kansas City Sports Commission	-	-	-	-
7759	Underpriv Children/Scholar - Science City	36,300	-	-	-
7761	Spay & Neuter KC	380,000	-	-	-

Outside Agencies

Org #	Description	Previous Years		Budget Year	
		2017 Actual	2018 Adopted	2019 Request	2019 Rec.
7762	Wayside Waifs	-	-	-	-
7764	Lees Summit Social Services	-	-	-	-
7765	Mattie Rhodes	35,000	-	-	-
7766	Northeast Chamber of Commerce	-	-	-	-
7767	Cornerstones of Care	47,500	-	-	-
7769	River of Refuge	70,000	-	-	-
7770	Empower KC Community Development	-	-	-	-
7771	Giving the Basics	20,000	-	-	-
7772	Happy Bottoms	-	-	-	-
7773	Raytown Emergency Assistance Program	20,000	-	-	-
7774	Sheffield Place	10,000	-	-	-
7775	MidWest Foster Care & Adoption Association	25,000	-	-	-
7778	MidWest Music Foundation	20,000	-	-	-
7779	Bishop Sullivan Center	30,000	-	-	-
7780	Don Bosco Community Center	40,000	-	-	-
7781	Guadalupe Centers	34,390	-	-	-
7782	Redemptorist Center	40,000	-	-	-
7783	Shepard's Center of KC Central	20,000	-	-	-
7784	Whatsoever Community Center	30,000	-	-	-
7785	Connecting for Good	5,000	-	-	-
7786	Mount Pleasant Education and Development	20,000	-	-	-
7787	The Help	10,000	-	-	-
7788	Urban Summit - Crim & Re-entry Mini Summit	-	-	-	-
7789	Urban Summit - Health/Mental Mini Summit	-	-	-	-
7790	Working Families Friend	15,000	-	-	-
7791	Guadalupe Center - Youth Recreation	-	-	-	-
7793	Lee's Summit Cares	10,000	-	-	-
7901	MARC Dues	-	-	-	-
7903	Seton Center	35,000	-	-	-
8001	Univ. of MO- JC Extension	138,038	-	-	-
8002	Harvesters	60,000	-	-	-
9000	Allowance for Outside Agencies	-	2,856,407	2,877,195	2,877,195
		2,946,407	2,856,407	2,877,195	2,877,195
7902	MARC				
Health Fund:					
6080	Other Professional				
	Older Americans Act Match	-	-	-	-
6789	Outside Agencies				
	Bishop Sullivan Center	-	-	-	-
	Don Bosco Community Center	-	-	-	-
	Guadalupe Center	-	-	-	-
	Redemptorist Center	-	-	-	-

Outside Agencies

Org #	Description	Previous Years		Budget Year	
		2017 Actual	2018 Adopted	2019 Request	2019 Rec.
	Westport Cooperative Serv	-	-	-	-
	Whatsoever Comm. Center	-	-	-	-
	Governmental Training Institute	-	-	-	-
6790	Other Contractual	-	-	-	-
	Hazardous Materials	-	-	-	-
6870	Food Services				
	Supplemental Aging Services	-	-	-	-
	Nutrition Incentive Program	-	-	-	-
9000	Allowance for Outside Agencies	122,805	122,805	122,805	122,805
	Total for MARC Funding	122,805	122,805	122,805	122,805
	Health Fund Total	\$ 3,069,212	\$ 2,979,212	\$ 3,000,000	\$ 3,000,000
Park Fund:					
7301	Lee's Summit Underwater Rec	\$ 20,000	\$ -	\$ -	\$ -
7302	Cave Springs	22,677	-	-	-
7719	Negro Leagues Baseball Musuem	-	-	-	-
7727	Boys & Girls Club of KC	-	-	-	-
7728	Harry S Truman Library Institute	-	-	-	-
7736	United Inner City Services	119,070	-	-	-
7738	Morningstar Community Center	150,000	-	-	-
7758	Kansas City Sports Commission	3,500	-	-	-
7759	Underpriv Children/Scholar - Science City	11,700	-	-	-
7768	Black Economic Union of GKC	10,000	-	-	-
7776	aSTEAM Village	35,000	-	-	-
7791	Guadalupe Center - Youth Recreation	20,400	-	-	-
7794	KC Symphony Field Trips	50,000	-	-	-
7792	Recreation Council of GKC	20,000	-	-	-
7905	MARC - Guadalupe Center	-	-	-	-
8001	Univ. of MO- JC Extension	119,962	-	-	-
9000	Allowance for Outside Agencies	-	582,309	62,677	62,677
	Park Fund Total	\$ 582,309	\$ 582,309	\$ 62,677	\$ 62,677
Special Road & Bridge Fund:					
7201	JC Soil & Water Conservation	\$ 20,000	\$ -	\$ -	\$ -
5104	MARC Hazardous Material Emerg.	-	-	-	-
9000	Allowance for Outside Agencies	-	20,000	20,000	20,000
	Special Road & Bridge Fund Total	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Outside Agencies

Org #	Description	Previous Years		Budget Year	
		2017 Actual	2018 Adopted	2019 Request	2019 Rec.
Anti-Drug Sales Tax Fund:					
5014	Southern Christian Leadership	\$ 60,000	\$ -	\$ -	\$ -
5023	Westside CAN	-	-	-	-
5026	Youth Court	-	-	-	-
7709	Lees Summit Youth/Peer Court	-	-	-	-
7715	Jackson County CASA	-	-	-	-
7716	MOCSA- Metro Org to Counter Sexual Asslt	-	-	-	-
7717	Amethyst	-	-	-	-
9000	Allowance for Outside Agencies- Restricted	-	185,000	185,000	185,000
	Anti-Drug Sales Tax Total	\$ 60,000	\$ 185,000	\$ 185,000	\$ 185,000
Grand Total - Outside Agencies		\$ 3,731,521	\$ 3,766,521	\$ 3,302,677	\$ 3,302,677

**3% State Mandated Contingency
8003**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
General Fund					
Line Item Description					
6830 Contingency Fund	-	\$ 2,560,279	-	\$ 3,126,597	\$ 3,593,965
Total Contractual Services	-	2,560,279	-	3,126,597	3,593,965
Total General Fund	-	\$ 2,560,279	-	\$ 3,126,597	\$ 3,593,965
Total 3% State Mandated Contingency	-	\$ 2,560,279	-	\$ 3,126,597	\$ 3,593,965

3% Non-Mandated Emergency Fund 8005

Description	Previous Years		Budget Year	
	2017 Actual	2018 Adopted	2019 Request	2019 Recommended
6830 Contingency Fund				
Total Contractual Services:				
Health Fund	\$ -	\$ -	\$ -	\$ -
Park Fund	-	-	-	-
Special Road and Bridge	-	-	-	-
Anti-Crime Sales Tax Fund	-	-	-	-
Recorders Technology Fund	-	-	-	-
Recorders Fee Fund	-	-	-	-
Assessment Fund	-	-	-	-
Collectors Fund	-	-	-	-
Park Enterprise Fund	-	-	-	-
Total Non-Mandated Emergency Fund	\$ -	\$ -	\$ -	\$ -

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**Reserve
8006**

	Previous Year		Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.	
General Fund						
Line Item Description						
6835 Reserve - Operating	-	\$ 2,035,197	-	-	-	-
6836 Reserve - Legal	-	311,000	-	-	-	-
6837 Reserve - Capital	-	1,000	-	-	-	-
Total Contractual Services	-	2,347,197	-	-	-	-
Total General Fund	-	\$ 2,347,197	-	-	-	-
Health Fund						
Line Item Description						
6835 Reserve - Operating	-	\$ 1,383,858	-	-	-	-
6836 Reserve - Legal	-	305,000	-	-	-	-
6837 Reserve - Capital	-	2,000	-	-	-	-
Total Contractual Services	-	1,690,858	-	-	-	-
Total Health Fund	-	\$ 1,690,858	-	-	-	-
Park Fund						
Line Item Description						
6835 Reserve - Operating	-	\$ 888,396	-	-	-	-
6836 Reserve - Legal	-	22,298	-	-	-	-
6837 Reserve - Capital	-	701,233	-	-	-	-
Total Contractual Services	-	1,611,927	-	-	-	-
Total Park Fund	-	\$ 1,611,927	-	-	-	-
Special Road and Bridge Fund						
Line Item Description						
6835 Reserve - Operating	-	\$ 1,324,753	-	-	-	-
6836 Reserve - Legal	-	234,232	-	-	-	-
6837 Reserve - Capital	-	187,200	-	-	-	-
Total Contractual Services	-	1,746,185	-	-	-	-
Total Special Road and Bridge Fund	-	\$ 1,746,185	-	-	-	-
Anti-Crime Sales Tax Fund						
Line Item Description						
6835 Reserve - Operating	-	\$ 1,385,877	-	-	-	-
Total Contractual Services	-	1,385,877	-	-	-	-
Total Anti-Crime Sales Tax Fund	-	\$ 1,385,877	-	-	-	-

**Reserve
8006**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
Recorder Technology Fund					
Line Item Description					
6835 Reserve - Operating	-	\$ 4,125	-	-	-
Total Contractual Services	-	4,125	-	-	-
Total Recorder Technology Fund	-	\$ 4,125	-	-	-
Recorders Fees					
Line Item Description					
6835 Reserve - Operating	-	\$ 7,200	-	-	-
Total Contractual Services	-	7,200	-	-	-
Total Recorders Fees	-	\$ 7,200	-	-	-
Assessment Fund					
Line Item Description					
6835 Reserve - Operating	-	\$ 879,003	-	-	-
6836 Reserve - Legal	-	100,000	-	-	-
Total Contractual Services	-	979,003	-	-	-
Total Assessment Fund	-	\$ 979,003	-	-	-
Collectors Fund					
Line Item Description					
6835 Reserve - Operating	-	\$ 91,329	-	-	-
Total Contractual Services	-	91,329	-	-	-
Total Collectors Fund	-	\$ 91,329	-	-	-
Park Enterprise Fund					
Line Item Description					
6835 Reserve - Operating	-	\$ 345,433	-	-	-
6837 Reserve - Capital	-	353,716	-	-	-
Total Contractual Services	-	699,149	-	-	-
Total Park Enterprise Fund	-	\$ 699,149	-	-	-
Total Reserve	-	\$ 10,562,850	-	-	-

**Special Prosecution
8004**

	Previous Year	Current Year		Budget Year	
	2017 Actual	2018 Adopted	Exp. as of 12/31/2018	2019 Request	2019 Rec.
General Fund					
Line Item Description					
6020 Legal Services	-	\$ 20,000	-	\$ 20,000	\$ 20,000
Total Contractual Services	-	20,000	-	20,000	20,000
Total General Fund	-	\$ 20,000	-	\$ 20,000	\$ 20,000
Total Special Prosecution	-	\$ 20,000	-	\$ 20,000	\$ 20,000

Capital Projects

Line Item Description	Previous Years		Budget Year	
	2017 Actual	2018 Adopted	2019 Request	2019 Recommended
013 - Fund				
County Improvement C/P Fund:				
5113 - NonDepartmental				
8020 Buildings & Improvements	\$ -	\$ -	\$ 39,000,000	\$ 39,000,000
	-	-	39,000,000	39,000,000
County Improvement C/P Fund Total	\$ -	\$ -	\$ 39,000,000	\$ 39,000,000
014 - Fund				
Special Obligation Bond C/P Fund:				
2013 Bonds - Parking Garage 5101				
8020 Buildings & Improvements	\$ 19,484	\$ -	\$ -	\$ -
	19,484	-	-	-
2016 Bonds - Rock Island Railroad 3601				
6105 Op Trans	-	-	-	-
6040 Appraisal	-	2,000	2,000	2,000
6670 Rent - Miscellaneous	-	-	-	-
6790 Other Contractual	-	-	-	-
8010 Land Right of Way	-	-	-	-
8020 Buildings & Improvements	-	319,266	216,629	216,629
	-	321,266	218,629	218,629
Special Obligation Bond C/P Fund Total	\$ 19,484	\$ 321,266	\$ 218,629	\$ 218,629

Capital Projects

Line Item Description	Previous Years		Budget Year	
	2017 Actual	2018 Adopted	2019 Request	2019 Recommended
015 - Fund				
Public Bldg Corp C/P Fund:				
PW - Other Road Captial Projects 1510				
8020 Buildings & Improvements	\$ 7,800	\$ 500	\$ -	\$ -
8040 Roads & Highways	-	290,405	-	-
	<u>7,800</u>	<u>290,905</u>	<u>-</u>	<u>-</u>
PW - County Road Projects 1512				
8040 Roads & Highways	-	400,509	-	-
	<u>-</u>	<u>400,509</u>	<u>-</u>	<u>-</u>
City of Kansas City CURS 1540				
8070 City Projects	-	135,808	-	-
	<u>-</u>	<u>135,808</u>	<u>-</u>	<u>-</u>
Public Building Corp. Fund Total	<u>\$ 7,800</u>	<u>\$ 827,222</u>	<u>\$ -</u>	<u>\$ -</u>
019 - Fund				
Truman Sports Complex Sales Tax C/P Fund:				
5016 KC Chiefs Projects	\$ -	\$ -	\$ -	\$ -
5017 KC Royals Projects	-	-	-	-
5018 Repair, Maint. Mgmt & Operations	-	-	-	-
6790 Other Contractual Services	17,095,289	20,000,000	20,000,000	20,000,000
8020 Buildings & Improvements	4,303,518	5,800,000	5,800,000	5,800,000
5019 Tax Credit Capital	-	-	-	-
Truman Complex Total	<u>\$ 21,398,807</u>	<u>\$ 25,800,000</u>	<u>\$ 25,800,000</u>	<u>\$ 25,800,000</u>
Total - Capital Projects	<u>\$ 21,426,091</u>	<u>\$ 26,948,488</u>	<u>\$ 65,018,629</u>	<u>\$ 65,018,629</u>

Operating Transfers 9100

Line Item Description	Previous Years		Budget Year	
	2017 Actual	2018 Adopted	2019 Request	2019 Rec.
6105 Operating Transfers				
General Fund	\$ 2,007,639	\$ 1,311,191	\$ 40,805,157	\$ 40,805,157
Health Fund	5,378,459	5,292,323	5,283,924	5,283,924
Park Fund	4,034,817	3,968,575	3,967,182	3,967,182
Special Road and Bridge Fund	6,050,080	3,955,379	4,279,698	4,279,698
Convention/Sports Complex Fund	3,377,011	3,377,000	3,377,000	3,377,000
Anti-Drug Sales Tax Fund	114,663	-	-	-
Criminal Justice Improvement Fund	278	-	-	-
Special Obligation Bond C/P Fund	102,771	-	10,000	10,000
Sports Complex Sales Tax Fund	-	-	-	-
General Debt and Interest	-	-	-	-
911 System Fund	-	-	-	-
Assessment Fund	-	-	-	-
Public Building Corporation D/S Fund	-	-	-	-
Sports Complex Tax D/S Fund	20,948,099	19,196,000	20,150,000	20,150,000
Park Enterprise Fund	642,693	642,693	642,694	642,694
County Urban Road System Fund	316,909	307,091	-	-
Total Operating Transfers	\$ 42,973,419	\$ 38,050,252	\$ 78,515,655	\$ 78,515,655

DEBT SERVICE

Line Item Description	Previous Years		Budget Year	
	2016 Actual	2018 Adopted	2019 Request	2019 Recommended
(067) Sports Complex/Parks Lshld Debt Fund:				
2011A Bond Issuance 8062				
6910 Interest	\$ -	\$ 1,808,629	\$ 1,906,031	\$ 1,906,031
6920 Fiscal Agent Fees	-	2,000	2,000	2,000
6930 Bond Payments	-	1,566,371	1,468,969	1,468,969
2011A Bond Expense	-	3,377,000	3,377,000	3,377,000
Sports Complex/Parks Lshld Debt Total	\$ -	\$ 3,377,000	\$ 3,377,000	\$ 3,377,000
(069) Public Building Corp.-Leasehold D/S Fund:				
2006A Bond Issuance 8058 (Refin. Of '96, '97, '00)				
6910 Interest	\$ -	\$ 96,250	\$ 78,750	\$ 75,750
6920 Fiscal Agent Fees	-	4,000	4,000	4,000
6930 Bond Payments	-	410,000	430,000	430,000
2006 Bond Expense	-	510,250	512,750	509,750
Public Building Corp.-Leasehold D/S Total	\$ -	\$ 510,250	\$ 512,750	\$ 509,750
(070) Army Corps-Longview/BS Lake Fund:				
Blue Springs Lake 8050				
6910 Interest	\$ 169,615	\$ 142,890	\$ 294,717	\$ 294,717
6930 Bond Payments	195,522	134,667	347,977	347,977
Blue Springs Lake Expense	365,137	277,557	642,694	642,694
Longview Lake 8050				
6910 Interest	147,245	163,081	-	-
6930 Bond Payments	130,312	202,056	-	-
Longview Lake Expense	277,557	365,137	-	-
Army Corps-Longview/BS Lake Fund Total	\$ 642,694	\$ 642,694	\$ 642,694	\$ 642,694
(072) Truman Sports Complex Sales Tax Debt Service Fund:				
2006 Bond Issuance 8050				
6335 Escrow Debt	\$ -	\$ -	\$ -	\$ -
6910 Interest	15,546,250	14,821,750	14,061,250	14,061,250
6920 Fiscal Agent Fees	6,500	6,500	6,500	6,500
6930 Bond Payments	14,490,000	15,210,000	15,970,000	15,970,000
Truman Sports Complex Sales Tax Total	\$ 30,042,750	\$ 30,038,250	\$ 30,037,750	\$ 30,037,750

DEBT SERVICE

Line Item Description	Previous Years		Budget Year	
	2016 Actual	2018 Adopted	2019 Request	2019 Recommended
(073) Special Obligation Bond D/S Fund:				
2010 Bond Debt Service (8060) - Animal Shelter				
6910 Interest	\$ -	\$ 318,788	\$ 312,418	\$ 312,418
6920 Fiscal Agent Fees	-	2,000	2,000	2,000
6930 Bond Payments	-	130,000	135,000	135,000
	-	450,788	449,418	449,418
2011B Bond Debt Service (8063) - Truman Medical Center				
6910 Interest	-	721,418	671,543	671,543
6920 Fiscal Agent Fees	-	500	500	500
6930 Bond Payments	-	1,425,000	1,470,000	1,470,000
	-	2,146,918	2,142,043	2,142,043
2012A Bond Debt Service (8064) - Truman Medical Center				
6910 Interest	-	828,580	749,780	749,780
6920 Fiscal Agent Fees	-	250	250	250
6930 Bond Payments	-	1,970,000	2,045,000	2,045,000
	-	2,798,830	2,795,030	2,795,030
2013A Bond Debt Service (8065)				
56910 Interest	-	1,016,450	929,850	929,850
56920 Fiscal Agent Fees	-	1,250	1,250	1,250
56930 Bond Payments	-	2,165,000	2,240,000	2,240,000
	-	3,182,700	3,171,100	3,171,100
2015 Bond Debt Service (8066)				
56910 Interest	-	349,063	331,213	331,213
56920 Fiscal Agent Fees	-	1,250	1,250	1,250
56930 Bond Payments	-	595,000	635,000	635,000
	-	945,313	967,463	967,463
2016 Bond Debt Service (3601 / 8068)				
56910 Interest	-	1,778,944	1,758,444	1,758,444
56920 Fiscal Agent Fees	-	2,000	2,000	2,000
56930 Bond Payments	-	1,025,000	1,045,000	1,045,000
	-	2,805,944	2,805,444	2,805,444
Special Obligation Bond D/S Total	\$ -	\$ 12,330,493	\$ 12,330,498	\$ 12,330,498
Total - Debt Service	\$ 30,859,188	\$ 46,898,687	\$ 46,900,692	\$ 46,897,692

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