

## BUDGET OVERVIEW NON-DEPARTMENTAL

<u>Account Type</u>	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Adopted
Salaries	\$ 4,027,039	\$ 4,927,218	\$ 4,506,954	\$ 5,823,932
Contractual Services	24,237,247	32,736,901	25,665,794	37,100,791
Supplies	1,740	21,866	10,629	21,866
Capital Outlay	3,148,919	17,556,811	6,239,658	17,111,079
Operating Transfers	37,077,205	36,773,057	41,678,251	36,965,877
Debt Service	43,251,239	47,839,435	44,532,645	47,107,338
	<u>\$ 111,743,389</u>	<u>\$ 139,855,288</u>	<u>\$ 125,732,247</u>	<u>\$ 144,130,884</u>
 <u>Department</u>				
Non-Departmental	12,693,285	16,142,585	13,934,007	21,412,563
CURS	26,166	22,153	-	22,153
Emergency 911	1,998,836	2,214,232	2,067,215	2,220,335
Domestic Violence Assistance	140,248	140,798	140,798	182,421
Capital Projects	13,364,543	28,333,022	20,078,565	28,922,378
Special Prosecution	2,208	20,000	1,935	20,000
Contingency	-	2,358,845	-	1,004,509
3% State Mandated Contingency	-	2,472,717	-	2,506,788
Operating Transfers	37,077,205	36,773,057	41,678,251	36,965,877
Debt Service	43,251,239	47,839,435	44,532,645	47,107,338
Outside Agencies	3,189,660	3,538,444	3,298,830	3,766,521
	<u>\$ 111,743,389</u>	<u>\$ 139,855,288</u>	<u>\$ 125,732,247</u>	<u>\$ 144,130,884</u>
 <u>Fund</u>				
General Fund	7,788,600	9,149,017	6,643,170	11,675,826
Health Fund	12,030,884	13,116,839	12,812,142	10,501,990
Park Fund	5,184,991	7,280,771	6,371,920	6,969,456
Special Road and Bridge Fund	4,081,418	4,297,951	4,048,421	9,375,641
Anti-Drug Sales Tax Fund	768,649	2,900,315	2,107,073	1,521,050
Recorder Technology Fund	-	-	-	3,975
Recorders Fees	-	6,750	-	6,900
Assessment Fund	855,297	1,641,214	939,913	2,409,671
Collectors Fund	-	24,400	-	25,300
Park Enterprise Fund	1,124,799	2,520,546	1,325,635	1,321,923
Misc Capital Projects	13,901,263	28,958,714	20,650,693	29,618,713
Misc Debt Service	60,490,903	64,226,741	65,248,266	64,920,683
Misc Special Revenue	5,516,584	5,732,030	5,585,013	5,779,756
	<u>\$ 111,743,389</u>	<u>\$ 139,855,288</u>	<u>\$ 125,732,247</u>	<u>\$ 144,130,884</u>

**Non-Departmental**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
<b>General Fund</b>						
5010 Regular Salaries	\$ 7,752	\$ 7,752	\$ 9,044	\$ 11,628	\$ 11,628	\$ 11,628
5061 Insurance Fixed Cost and Dental	-	868,238	540,993	1,207,126	1,207,126	1,207,126
5062 HSA Contribution	-	266,140	297,693	305,241	305,241	305,241
5070 Unemployment Insurance	447,809	170,000	170,000	170,000	170,000	170,000
5090 Salary Adjustments	-	7,682	-	1,054,114	1,054,114	-
5110 Workmen's Compensation	833,074	450,000	450,000	450,000	450,000	450,000
5130 Vacation Payout	234,455	150,000	248,730	150,000	150,000	150,000
5140 Sick Leave Pay Out	185,191	150,000	135,109	150,000	150,000	150,000
5150 Long Term Disability	447,810	170,000	170,000	170,000	170,000	170,000
<b>Total Salaries</b>	<b>2,156,092</b>	<b>2,239,812</b>	<b>2,021,570</b>	<b>3,668,109</b>	<b>3,668,109</b>	<b>2,613,995</b>
6010 Auditing & Accounting Services	92,890	91,902	99,885	126,855	126,855	126,855
6020 Legal Services	196,802	200,000	196,073	300,000	300,000	250,000
6080 Other Professional Services	285,223	283,071	182,274	358,071	358,071	285,767
6120 Car Allowance & Mileage	127,136	119,100	127,039	135,118	135,118	135,118
6121 Parking Expenses	25,500	24,000	24,000	24,000	24,000	24,000
6140 Travel Expense	-	-	1,692	-	-	-
6160 Meeting Expense	208	-	884	-	-	-
6210 Advertising	1,500	-	3,500	-	-	-
6240 Office Services Charges	16,599	15,004	8,394	15,004	15,004	15,004
6310 Property Damage	439,848	439,848	439,848	439,848	439,848	439,848
6360 Life Insurance	19,144	46,502	18,116	46,502	46,502	46,502
6370 Liability Insurance	27,834	27,834	27,834	27,834	27,834	27,834
6430 Telephone Utility	427,219	402,795	471,465	402,795	402,795	402,795
6435 Telephone Maintenance	22,771	91,644	14,745	91,644	91,644	91,644
6440 Water	55	200	55	200	200	200
6450 Sewer Service	-	50	-	50	50	50
6510 Maint & Repair - Buildings	-	50	-	50	50	50
6643 Mobile Phone/Pager Rental	62,901	92,175	47,337	92,175	92,175	92,175
6661 Software Purchases	-	-	500	-	-	-
6662 Software Maintenance	64,385	104,751	56,276	104,751	104,751	104,751
6710 Dues & Memberships	119,663	112,921	114,632	116,376	116,376	116,376
6750 Education Benefits	-	-	3,000	-	-	-
6789 Outside Agency Funding	-	-	75,000	-	-	-
6790 Other Contractual Services	379,079	396,696	346,027	396,696	396,696	371,696
6793 Catering Services	-	-	5,405	-	-	-
6799 Marketing	-	-	50,381	-	-	-
6850 Boards & Commissions	27,800	42,000	20,300	33,182	33,182	33,182
<b>Total Contractual Services</b>	<b>2,336,555</b>	<b>2,490,543</b>	<b>2,334,662</b>	<b>2,711,151</b>	<b>2,711,151</b>	<b>2,563,847</b>
7230 Other Operating Supplies	1,740	21,866	7,246	21,866	21,866	21,866
7410 License Plates & Registration	-	-	79	-	-	-

**Non-Departmental**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
Total Supplies	1,740	21,866	7,325	21,866	21,866	21,866
8020 Buildings & Improvements	1,124,715	-	396,050	2,067,597	2,067,597	1,867,597
8120 Automobiles	-	-	19,998	40,000	40,000	40,000
8150 Office Furniture & Fixtures	8,247	-	-	-	-	-
8170 Other Equipment	-	-	69,760	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-	-
8173 Computer Equipment/Terminals	169,880	-	-	210,000	210,000	210,000
Total Capital Outlay	1,302,843	-	485,808	2,317,597	2,317,597	2,117,597
<b>Total General Fund</b>	<b>\$ 5,797,229</b>	<b>\$ 4,752,221</b>	<b>\$ 4,849,365</b>	<b>\$ 8,718,723</b>	<b>\$ 8,718,723</b>	<b>\$ 7,317,305</b>
<b>Health Fund</b>						
5061 Insurance Fixed Cost and Dental	-	\$ 56,336	\$ 66,683	\$ 78,325	\$ 78,325	\$ 78,325
5062 HSA Contribution	-	22,971	33,943	26,346	26,346	26,346
5070 Unemployment Insurance	222,080	222,080	222,080	177,203	177,203	177,203
5090 Salary Adjustments	-	71	-	87,659	87,659	-
5110 Workmen's Compensation	291,208	317,681	316,173	294,654	294,654	294,654
5130 Vacation Payout	42,286	20,974	30,323	20,974	20,974	20,974
5140 Sick Leave Pay Out	16,438	10,974	7,591	10,974	10,974	10,974
5150 Long Term Disability	309,752	283,279	283,279	209,312	209,312	209,312
Total Salaries	881,764	934,366	960,072	905,447	905,447	817,788
6010 Auditing & Accounting Services	29,400	29,662	30,162	32,494	32,494	32,494
6020 Legal Services	-	-	43,093	255,000	255,000	255,000
6080 Other Professional Services	150,145	155,069	60,667	141,164	141,164	141,164
6121 Parking Expenses	1,200	-	-	-	-	-
6210 Advertising	12,000	-	-	-	-	-
6240 Office Services Charges	1,785	1,000	-	1,000	1,000	1,000
6310 Property Damage	77,870	77,870	77,870	129,864	129,864	129,864
6360 Life Insurance	1,068	2,500	1,276	2,500	2,500	2,500
6370 Liability Insurance	8,876	8,876	8,876	98,753	98,753	98,753
6430 Telephone Utility	12,132	17,067	16,614	17,067	17,067	17,067
6435 Telephone Maintenance	468	1,016	368	1,016	1,016	1,016
6643 Mobile Phone/Pager Rental	12,395	21,942	12,958	21,942	21,942	21,942
6760 Court Costs/Investigation Servs	133,846	116,065	181,210	116,065	116,065	116,065
6789 Outside Agency Funding	112,650	100,000	12,600	100,000	100,000	100,000
6790 Other Contractual Services	470,985	313,921	503,621	362,426	362,426	362,426
Total Contractual Services	1,024,819	844,988	949,316	1,279,291	1,279,291	1,279,291
8010 Land & Right of Way	-	-	106	-	-	-
8020 Buildings & Improvements	119,150	-	70,000	-	-	-
8120 Automobiles	73,480	-	4,869	-	-	-

**Non-Departmental**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
8150 Office Furniture & Fixtures	11,539	-	-	-	-	-
8160 Radio/Communications Equipment	4,305	-	-	-	-	-
8170 Other Equipment	138,264	-	-	-	-	-
8171 Personal Computer/Accessories	34,287	-	-	-	-	-
8173 Computer Equipment/Terminals	9,485	-	-	-	-	-
Total Capital Outlay	390,510	-	74,975	-	-	-
<b>Total Health Fund</b>	<b>\$ 2,297,093</b>	<b>\$ 1,779,354</b>	<b>\$ 1,984,363</b>	<b>\$ 2,184,738</b>	<b>\$ 2,184,738</b>	<b>\$ 2,097,079</b>
<b>Park Fund</b>						
5061 Insurance Fixed Cost and Dental	-	\$ 102,692	\$ 89,893	\$ 142,774	\$ 142,774	\$ 142,774
5062 HSA Contribution	-	29,074	32,145	33,346	33,346	33,346
5070 Unemployment Insurance	22,524	22,524	22,524	22,524	22,524	22,524
5090 Salary Adjustments	-	-	-	117,238	117,238	-
5110 Workmen's Compensation	72,077	72,077	72,077	70,009	70,009	70,009
5130 Vacation Payout	12,717	20,000	32,647	20,000	20,000	20,000
5140 Sick Leave Pay Out	4,799	25,000	47,356	25,000	25,000	25,000
5150 Long Term Disability	22,523	22,523	22,523	22,523	22,523	22,523
Total Salaries	134,640	293,890	319,166	453,414	453,414	336,176
6010 Auditing & Accounting Services	12,850	11,979	12,533	13,122	13,122	13,122
6020 Legal Services	1,724	24,467	4,679	22,298	22,298	22,298
6080 Other Professional Services	108,734	153,470	55,510	143,056	143,056	143,056
6120 Car Allowance & Mileage	6,185	12,000	12,046	12,000	12,000	12,000
6240 Office Services Charges	256	900	-	900	900	900
6310 Property Damage	309,335	309,335	309,335	311,403	311,403	311,403
6360 Life Insurance	1,935	5,312	1,638	5,312	5,312	5,312
6370 Liability Insurance	64,643	64,643	64,643	64,643	64,643	64,643
6430 Telephone Utility	64,742	67,502	98,552	67,502	67,502	67,502
6435 Telephone Maintenance	2,378	4,702	1,397	4,702	4,702	4,702
6643 Mobile Phone/Pager Rental	13,854	10,116	13,284	10,116	10,116	10,116
6670 Rent - Miscellaneous	-	-	7,505	-	-	-
6789 Outside Agency Funding	-	-	-	-	-	-
6790 Other Contractual Services	8,796	9,009	9,932	23,960	23,960	23,960
6790 Other Contractual Services - CP	-	-	-	250,000	250,000	250,000
6790 Other Contractual Services - TS	-	-	-	25,000	25,000	25,000
6798 Grant Match	-	-	-	60,000	60,000	-
Total Contractual Services	595,432	673,435	591,054	1,014,014	1,014,014	954,014
8020 Buildings & Improvements	-	1,400,000	971,025	477,500	477,500	477,500
8040 Roads & Highways	-	-	-	90,000	90,000	90,000
8060 Other Improvements	-	-	-	297,500	297,500	297,500
8110 Heavy Machinery & Equipment	-	-	-	15,500	15,500	15,500

**Non-Departmental**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
8120 Automobiles	-	-	14,868	209,500	209,500	209,500
8160 Radio/Communications Equipment	-	-	-	-	-	-
<b>Total Capital Outlay</b>	-	1,400,000	985,893	1,090,000	1,090,000	1,090,000
<b>Total Park Fund</b>	<b>\$ 730,072</b>	<b>\$ 2,367,325</b>	<b>\$ 1,896,112</b>	<b>\$ 2,557,428</b>	<b>\$ 2,557,428</b>	<b>\$ 2,380,190</b>
<b>Special Road and Bridge Fund</b>						
5010 Regular Salaries	-	-	-	\$ 60,000	\$ 60,000	\$ 60,000
5040 FICA Taxes	-	-	-	4,590	4,590	4,590
5050 Pension Contributions	-	-	-	9,918	9,918	9,918
5060 Insurance Benefits	-	-	-	12,458	12,458	12,458
5061 Insurance Fixed Cost and Dental	-	173,504	134,327	241,225	241,225	241,225
5062 HSA Contribution	-	39,378	49,540	45,163	45,163	45,163
5070 Unemployment Insurance	37,271	37,271	37,271	37,271	37,271	37,271
5090 Salary Adjustments	-	-	-	190,380	190,380	-
5110 Workmen's Compensation	125,583	125,583	125,583	221,619	221,619	221,619
5130 Vacation Payout	76,562	60,000	37,231	60,000	60,000	60,000
5140 Sick Leave Pay Out	101,921	80,000	33,586	80,000	80,000	80,000
5150 Long Term Disability	48,293	48,293	48,293	38,466	38,466	38,466
<b>Total Salaries</b>	<b>389,630</b>	<b>564,029</b>	<b>465,831</b>	<b>1,001,090</b>	<b>1,001,090</b>	<b>810,710</b>
6010 Auditing & Accounting Services	31,030	31,866	32,366	34,909	34,909	34,909
6020 Legal Services	99,364	137,292	85,430	237,292	237,292	234,232
6080 Other Professional Services	485,128	336,418	259,565	331,418	331,418	331,418
6240 Office Services Charges	3,312	3,340	-	3,340	3,340	3,340
6310 Property Damage	475,810	475,810	475,810	499,601	499,601	499,601
6360 Life Insurance	2,546	6,746	2,415	6,746	6,746	6,746
6370 Liability Insurance	111,400	111,400	111,400	111,400	111,400	111,400
6430 Telephone Utility	54,202	77,911	57,767	77,911	77,911	77,911
6435 Telephone Maintenance	2,227	4,142	1,374	4,142	4,142	4,142
6643 Mobile Phone/Pager Rental	12,411	30,694	12,659	30,694	30,694	30,694
6710 Dues & Memberships	-	26,145	29,127	31,836	31,836	31,836
6790 Other Contractual Services	12,418	25,268	8,837	273,302	273,302	273,302
6798 Grant Match	-	-	-	2,500,000	2,500,000	2,500,000
<b>Total Contractual Services</b>	<b>1,289,849</b>	<b>1,267,032</b>	<b>1,076,749</b>	<b>4,142,591</b>	<b>4,142,591</b>	<b>4,139,531</b>
8020 Buildings & Improvements	173,361	75,000	41,791	135,000	135,000	135,000
8040 Roads & Highways - PD	-	-	-	310,000	310,000	310,000
8120 Automobiles	-	-	14,868	-	-	-
8160 Radio/Communications Equipment	-	12,200	-	12,200	12,200	12,200
<b>Total Capital Outlay</b>	<b>173,361</b>	<b>87,200</b>	<b>56,659</b>	<b>457,200</b>	<b>457,200</b>	<b>457,200</b>
<b>Total Special Road and Bridge Fund</b>	<b>\$ 1,852,840</b>	<b>\$ 1,918,261</b>	<b>\$ 1,599,239</b>	<b>\$ 5,600,881</b>	<b>\$ 5,600,881</b>	<b>\$ 5,407,441</b>

**Non-Departmental**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
<b>Anti-Drug Sales Tax Fund</b>						
5010 Regular Salaries	-	\$ 66,137	-	\$ 59,330	\$ 59,330	\$ 60,517
5040 FICA Taxes	-	5,060	-	5,060	5,060	5,151
5050 Pension Contributions	9,524	9,524	-	9,807	9,807	10,003
5060 Insurance Benefits	125	4,099	-	12,625	12,625	11,151
5061 Insurance Fixed Cost and Dental	-	115,010	96,973	115,203	115,203	115,203
5062 HSA Contribution	-	32,934	39,309	61,231	61,231	61,231
5070 Unemployment Insurance	95,383	95,383	95,383	95,383	95,383	95,383
5090 Salary Adjustments	-	-	-	-	-	-
5110 Workmen's Compensation	106,200	106,200	106,200	106,200	106,200	106,200
5150 Long Term Disability	106,202	106,202	106,202	106,202	106,202	106,202
<b>Total Salaries</b>	<b>317,434</b>	<b>540,549</b>	<b>444,067</b>	<b>571,041</b>	<b>571,041</b>	<b>571,041</b>
6010 Auditing & Accounting Services	2,500	-	-	-	-	-
6020 Legal Services	-	-	-	100,000	100,000	-
6080 Other Professional Services	348,193	452,000	319,843	452,000	452,000	752,000
6240 Office Services Charges	-	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	-	-	4,835	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-	-
6790 Other Contractual Services	10,523	-	6,210	163,394	163,394	-
6798 Grant Match	-	-	-	-	-	-
<b>Total Contractual Services</b>	<b>361,216</b>	<b>452,000</b>	<b>330,888</b>	<b>715,394</b>	<b>715,394</b>	<b>752,000</b>
7370 Building Operating Supplies	-	-	3,304	-	-	-
<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>3,304</b>	<b>-</b>	<b>-</b>	<b>-</b>
8020 Buildings & Improvements	-	963,368	1,099,912	-	-	-
8120 Automobiles	-	81,068	66,453	-	-	-
8160 Radio/Communications Equipment	-	-	1,735	-	-	-
8170 Other Equipment	-	-	35,715	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>1,044,436</b>	<b>1,203,814</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Anti-Drug Sales Tax Fund</b>	<b>\$ 678,649</b>	<b>\$ 2,036,985</b>	<b>\$ 1,982,073</b>	<b>\$ 1,286,435</b>	<b>\$ 1,286,435</b>	<b>\$ 1,323,041</b>
<b>Assessment Fund</b>						
5061 Insurance Fixed Cost and Dental	-	\$ 72,380	\$ 56,684	\$ 100,631	\$ 100,631	\$ 100,631
5062 HSA Contribution	-	22,571	26,328	25,887	25,887	25,887
5070 Unemployment Insurance	14,806	14,806	14,806	94,806	94,806	94,806
5090 Salary Adjustments	-	96	-	76,576	76,576	-
5110 Workmen's Compensation	47,378	47,378	47,378	247,256	247,256	247,256
5130 Vacation Payout	15,860	35,000	18,606	35,000	35,000	35,000
5140 Sick Leave Pay Out	4,542	25,000	9,288	25,000	25,000	25,000



**Non-Departmental**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
6643 Mobile Phone/Pager Rental	2,367	3,305	983	906	906	906
6790 Other Contractual Services	2,333	2,341	6,950	4,740	4,740	4,740
<b>Total Contractual Services</b>	<b>319,860</b>	<b>286,643</b>	<b>288,562</b>	<b>286,643</b>	<b>286,643</b>	<b>286,643</b>
8010 Land & Right of Way	1,007	-	-	-	-	-
8020 Buildings & Improvements	8,800	1,075,000	-	1,075,000	1,075,000	261,751
8060 Other Improvements	102,350	300,000	238,443	-	-	-
8170 Other Equipment	-	55,000	47,585	-	-	-
<b>Total Capital Outlay</b>	<b>112,157</b>	<b>1,430,000</b>	<b>286,028</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>261,751</b>
<b>Total Park Enterprise Fund</b>	<b>\$ 482,105</b>	<b>\$ 1,839,178</b>	<b>\$ 682,942</b>	<b>\$ 1,525,634</b>	<b>\$ 1,525,634</b>	<b>\$ 679,230</b>
<b>Total Non-Departmental</b>	<b>\$ 12,693,285</b>	<b>\$ 16,142,585</b>	<b>\$ 13,934,007</b>	<b>\$ 23,897,242</b>	<b>\$ 23,897,242</b>	<b>\$ 21,837,563</b>



**County Urban Road System  
400**

Org #	Description	Previous Years			Budget Year		
		2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Recommended	2017 Adopted
<b>County Urban Road System Fund:</b>							
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	-	658	658	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	-	13,613	13,613	13,613
1553-8070	City of Greenwood	-	6,800	-	6,800	6,800	6,800
1554-8070	City of Grain Valley	-	1,082	-	1,082	1,082	1,082
<b>Total City Projects</b>		<b>\$ -</b>	<b>\$ 22,153</b>	<b>\$ -</b>	<b>\$ 22,153</b>	<b>\$ 22,153</b>	<b>\$ 22,153</b>

**Emergency 911  
5031**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
<b>911 System Fund</b>						
6430 Telephone Utility	\$ 1,998,836	\$ 2,150,000	\$ 2,040,004	\$ 2,150,000	\$ 2,150,000	\$ 2,089,105
6790 Other Contractual Services	-	64,232	27,212	70,335	70,335	131,230
Total Contractual Services	1,998,836	2,214,232	2,067,215	2,220,335	2,220,335	2,220,335
8160 Radio/Communications Equipment	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-
<b>Total 911 System Fund</b>	<b>\$ 1,998,836</b>	<b>\$ 2,214,232</b>	<b>\$ 2,067,215</b>	<b>\$ 2,220,335</b>	<b>\$ 2,220,335</b>	<b>\$ 2,220,335</b>
<b>Total Emergency 911</b>	<b>\$ 1,998,836</b>	<b>\$ 2,214,232</b>	<b>\$ 2,067,215</b>	<b>\$ 2,220,335</b>	<b>\$ 2,220,335</b>	<b>\$ 2,220,335</b>

**Domestic Violence Assistance  
7101**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
<b>Domestic Abuse Fund</b>						
6790 Other Contractual Services	\$ 140,248	\$ 140,798	\$ 140,798	\$ 182,421	\$ 182,421	\$ 182,421
Total Contractual Services	140,248	140,798	140,798	182,421	182,421	182,421
<b>Total Domestic Abuse Fund</b>	<b>\$ 140,248</b>	<b>\$ 140,798</b>	<b>\$ 140,798</b>	<b>\$ 182,421</b>	<b>\$ 182,421</b>	<b>\$ 182,421</b>
<b>Total Domestic Violence Assistance</b>	<b>\$ 140,248</b>	<b>\$ 140,798</b>	<b>\$ 140,798</b>	<b>\$ 182,421</b>	<b>\$ 182,421</b>	<b>\$ 182,421</b>

# Outside Agencies

Org #	Description	Previous Years			Budget Year		
		2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
<b>Health Fund:</b>							
5014	Southern Christian Leadership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5024	Black Health Care Coalition	12,500	50,000	50,000	-	-	50,000
7401	Children's Mercy Hospital	-	100,000	100,000	-	-	100,000
7601	Swope Health Services	254,188					
	Homeless Healthcare	-	43,508	43,508	-	-	43,508
	Mental Health	-	29,341	29,341	-	-	29,341
	Chronic Disease	-	72,561	72,561	-	-	72,561
	Low Birth	-	108,778	108,778	-	-	108,778
7605	KC Free Health - Dental	105,000	140,000	140,000	-	-	140,000
7703	Cabot Westside Clinic	-	-	-	-	-	-
7704	KC Free Health- AIDS	30,000	60,000	60,000	-	-	60,000
7705	AdHoc	58,500	78,000	25,000	-	-	78,000
7706	One Good Meal	25,000	20,000	15,000	-	-	25,000
7707	Calvary Comm Outreach Network	7,500	30,000	-	-	-	30,000
7708	Health Fund Allocation	-	-	-	-	-	-
7710	Kansas City Keys Community Council	2,500	20,000	17,500	-	-	-
7711	Community Services League	10,000	10,000	10,000	-	-	30,000
7713	Samuel Rodgers Health Center	224,744	387,488	387,488	-	-	407,488
7713	Samuel Rodgers Health Center- Cabot	-	72,000	72,000	-	-	72,000
7718	Rose Brooks	5,000	5,000	5,000	-	-	5,000
7731	Palestine Senior Citizen Academy	85,000	90,000	90,000	-	-	90,000
7733	Synergy	38,391	-	-	-	-	-
7734	One Goal Consultants	30,000	-	-	-	-	-
7735	WEB DuBois	1,250	10,000	10,000	-	-	-
7736	United Inner City Services	253,740	223,530	223,530	-	-	238,930
7742	Northwest CDC	60,000	60,000	60,000	-	-	60,000
7743	Operation Breakthrough	46,344	-	-	-	-	-
	Speech Therapy	-	32,580	32,580	-	-	32,580
	Psychiatric Support	-	18,997	18,997	-	-	18,997
	Food Assistance	-	8,531	8,531	-	-	8,423
7750	Swope Ridge Geriatric Center	47,287	94,573	94,573	-	-	94,573
7759	Underpriv Children/Scholar - Science City	36,300	36,300	36,300	-	-	36,300
7761	Spay & Neuter KC	90,000	230,000	230,000	-	-	230,000
7762	Wayside Waifs	-	-	-	-	-	-
7764	Lees Summit Social Services	-	-	-	-	-	-
7765	Mattie Rhodes	35,000	35,000	35,000	-	-	35,000
7766	Northeast Chamber of Commerce	2,500	-	-	-	-	-
7767	Cornerstones of Care	-	47,500	47,500	-	-	47,500
7769	River of Refuge	-	50,000	64,649	-	-	70,000
7770	Empower KC Community Development	-	30,000	30,000	-	-	50,000
7771	Giving the Basics	-	15,000	15,000	-	-	20,000
7772	Happy Bottoms	-	15,000	15,000	-	-	-
7773	Raytown Emergency Assistance Program	-	20,000	20,000	-	-	20,000
7774	Sheffield Place	-	10,000	10,000	-	-	10,000
7775	MidWest Foster Care & Adoption Association	-	25,000	25,000	-	-	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

# Outside Agencies

Org #	Description	Previous Years			Budget Year		
		2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
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	-	-	-	-	-	5,000
7789	Urban Summit - Health/Mental Mini Summit	-	-	-	-	-	5,000
7790	Working Families Friend	-	-	-	-	-	15,000
7793	Lee's Summit Cares	-	-	-	-	-	10,000
7901	MARC Dues	-	-	-	-	-	-
7903	Seton Center	17,500	35,000	35,000	-	-	35,000
8001	Univ. of MO- JC Extension	79,621	106,313	106,313	-	-	138,038
8002	Harvesters	6,000	60,000	60,000	-	-	60,000
9000	Allowance for Outside Agencies	-	-	-	2,480,000	2,480,000	-
		<b>1,563,865</b>	<b>2,480,000</b>	<b>2,404,149</b>	<b>2,480,000</b>	<b>2,480,000</b>	<b>2,856,407</b>
<b>7902</b>	<b>MARC</b>						
<b>Health Fund:</b>							
6080	Other Professional						
	Older Americans Act Match	-	25,947	25,947	-	-	25,947
6789	Outside Agencies						
	Bishop Sullivan Center	25,947	30,000	30,000	-	-	-
	Don Bosco Community Center	40,000	40,000	40,000	-	-	-
	Guadalupe Center	34,390	34,390	34,390	-	-	-
	Redemptorist Center	30,000	40,000	40,000	-	-	-
	Westport Cooperative Serv	30,000	20,000	20,000	-	-	-
	Whatsoever Comm. Center	20,000	30,000	30,000	-	-	-
	Governmental Training Institute	-	-	-	-	-	-
6790	Other Contractual	-	-	-	-	-	-
	Hazardous Materials	-	-	-	-	-	-
6870	Food Services						
	Supplemental Aging Services	91,858	91,858	91,858	-	-	91,858
	Nutrition Incentive Program	-	5,000	5,000	-	-	5,000
9000	Allowance for Outside Agencies	-	-	-	317,195	317,195	-
	<b>Total for MARC Funding</b>	<b>272,195</b>	<b>317,195</b>	<b>317,195</b>	<b>317,195</b>	<b>317,195</b>	<b>122,805</b>
	<b>Health Fund Total</b>	<b>\$ 1,836,060</b>	<b>\$ 2,797,195</b>	<b>\$ 2,721,344</b>	<b>\$ 2,797,195</b>	<b>\$ 2,797,195</b>	<b>\$ 2,979,212</b>

# Outside Agencies

Org #	Description	Previous Years			Budget Year		
		2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
<b>Park Fund:</b>							
7301	Lee's Summit Underwater Rec	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 20,000
7302	Cave Springs	22,277	22,277	22,277	-	-	22,677
7719	Negro Leagues Baseball Musuem	10,000	10,000	10,000	-	-	-
7727	Boys & Girls Club of KC	-	-	-	-	-	-
7728	Harry S Truman Library Institute	-	-	-	-	-	-
7736	United Inner City Services	134,260	134,470	134,470	-	-	119,070
7738	Morningstar Community Center	167,000	167,000	167,000	-	-	150,000
7758	Kansas City Sports Commission	3,500	3,500	3,500	-	-	3,500
7759	Underpriv Children/Scholar - Science City	11,700	11,700	11,700	-	-	11,700
7768	Black Economic Union of GKC	-	20,000	-	-	-	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	20,610	20,400	20,400	-	-	-
8001	Univ. of MO- JC Extension	134,962	134,962	134,962	-	-	119,962
9000	Allowance for Outside Agencies	-	-	-	539,309	539,309	-
	<b>Park Fund Total</b>	<b>\$ 519,309</b>	<b>\$ 539,309</b>	<b>\$ 519,309</b>	<b>\$ 539,309</b>	<b>\$ 539,309</b>	<b>\$ 582,309</b>
<b>Special Road &amp; Bridge Fund:</b>							
7201	JC Soil & Water Conservation	\$ 16,940	\$ 16,940	\$ 16,940	\$ -	\$ -	\$ 20,000
5104	MARC Hazardous Material Emerg.	-	-	-	-	-	-
9000	Allowance for Outside Agencies	-	-	-	16,940	16,940	-
	<b>Special Road &amp; Bridge Fund Total</b>	<b>\$ 16,940</b>	<b>\$ 16,940</b>	<b>\$ 16,940</b>	<b># \$ 16,940</b>	<b>\$ 16,940</b>	<b>\$ 20,000</b>
<b>Anti-Drug Sales Tax Fund:</b>							
5014	Southern Christian Leadership	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000
5023	Westside CAN	-	45,000	-	-	-	45,000
5026	Youth Court	-	-	-	-	-	-
7709	Lees Summit Youth/Peer Court	30,000	60,000	60,000	-	-	60,000
7715	Jackson County CASA	-	-	-	-	-	-
7716	MOCSA- Metro Org to Counter Sexual Asslt	-	-	-	-	-	20,000
7717	Amethyst	-	-	-	-	-	-
9000	Allowance for Outside Agencies- Restricted	-	20,000	-	185,000	185,000	-
	<b>Anti-Drug Sales Tax Total</b>	<b>\$ 90,000</b>	<b>\$ 185,000</b>	<b>\$ 120,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>
	<b>Grand Total - Outside Agencies</b>	<b>\$ 2,462,309</b>	<b>\$ 3,538,444</b>	<b>\$ 3,377,593</b>	<b>\$ 3,538,444</b>	<b>\$ 3,538,444</b>	<b>\$ 3,766,521</b>

**3% State Mandated Contingency  
8003**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
<b>General Fund</b>						
6830 Contingency Fund	-	\$ 2,472,717	-	\$ 2,506,788	\$ 2,506,788	\$ 2,506,788
Total Contractual Services	-	2,472,717	-	2,506,788	2,506,788	2,506,788
<b>Total General Fund</b>	-	\$ 2,472,717	-	\$ 2,506,788	\$ 2,506,788	\$ 2,506,788
<b>Total 3% State Mandated Contingency</b>	-	\$ 2,472,717	-	\$ 2,506,788	\$ 2,506,788	\$ 2,506,788

**3% Non-Mandated Contingency  
8005**

Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Recommended	2017 Adopted
<b>6830 Contingency Fund</b>						
<b>Total Contractual Services:</b>						
Health Fund	\$ -	\$ 362,771	\$ -	\$ 658,823	\$ 658,823	\$ 46,806
Park Fund	-	404,697	-	299,128	299,128	39,128
Special Road and Bridge	-	651,270	-	667,997	667,997	667,997
Anti-Drug Sales Tax Fund	-	591,903	-	213,009	213,009	13,009
Recorders Technology Fund	-	-	-	3,975	3,975	3,975
Recorders Fee Fund	-	6,750	-	6,900	6,900	6,900
Assessment Fund	-	191,953	-	201,394	201,394	201,394
Collectors Fund	-	24,400	-	25,300	25,300	25,300
Park Enterprise Fund	-	38,674	-	105,317	105,317	-
Total Non-Mandated Contingency	<u>\$ -</u>	<u>\$ 2,272,418</u>	<u>\$ -</u>	<u>\$ 2,181,843</u>	<u>\$ 2,181,843</u>	<u>\$ 1,004,509</u>

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**Special Prosecution  
8004**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
<b>General Fund</b>						
6020 Legal Services	\$ 2,208	\$ 20,000	\$ 1,935	\$ 20,000	\$ 20,000	\$ 20,000
Total Contractual Services	2,208	20,000	1,935	20,000	20,000	20,000
<b>Total General Fund</b>	<b>\$ 2,208</b>	<b>\$ 20,000</b>	<b>\$ 1,935</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Total Special Prosecution</b>	<b>\$ 2,208</b>	<b>\$ 20,000</b>	<b>\$ 1,935</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

# Capital Projects

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Recommended	2017 Adopted
<b>014 - Fund</b>						
<b>Special Obligation Bond C/P Fund:</b>						
2013 Bonds - Parking Garage 5101						
8020 Buildings & Improvements	\$ -	\$ -	\$ 83,950	\$ 19,484	\$ 19,484	\$ 19,484
	-	-	83,950	19,484	19,484	19,484
2016 Bonds - Rock Island Railroad 3601						
6105 Op Trans	-	-	2,000	-	-	-
6670 Rent - Miscellaneous	-	-	40,339	-	-	-
6790 Other Contractual	-	-	575,000	-	-	-
8010 Land Right of Way	-	-	50,129,095	-	-	-
8020 Buildings & Improvements	-	-	1,844,100	2,238,166	2,238,166	2,238,166
	-	-	52,590,534	2,238,166	2,238,166	2,238,166
<b>Special Obligation Bond C/P Fund Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,674,484</b>	<b>\$ 2,257,650</b>	<b>\$ 2,257,650</b>	<b>\$ 2,257,650</b>
<b>015 - Fund</b>						
<b>Public Bldg Corp C/P Fund:</b>						
PW - Other Road Capital Projects 1510						
8020 Buildings & Improvements	\$ -	\$ -	\$ 288,500	\$ 28,060	\$ 28,060	\$ 28,060
8040 Roads & Highways	-	587,205	-	298,205	298,205	298,205
	-	587,205	288,500	326,265	326,265	326,265
PW - County Road Projects 1512						
8040 Roads & Highways	-	400,509	-	400,509	400,509	400,509
	-	400,509	-	400,509	400,509	400,509
PW - Court House Renovations 1513						
8020 Buildings & Improvements	392,500	-	-	-	-	-
	392,500	-	-	-	-	-
City of Kansas City CURS 1540						
8070 City Projects	23,446	1,545,308	1,409,150	137,954	137,954	137,954
	23,446	1,545,308	1,409,150	137,954	137,954	137,954
<b>Public Building Corp. Fund Total</b>	<b>\$ 415,946</b>	<b>\$ 2,533,022</b>	<b>\$ 1,697,650</b>	<b>\$ 864,728</b>	<b>\$ 864,728</b>	<b>\$ 864,728</b>

## Capital Projects

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Recommended	2017 Adopted
<b>019 - Fund</b>						
<b>Truman Sports Complex Sales Tax C/P Fund:</b>						
5016 KC Chiefs Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5017 KC Royals Projects	-	-	-	-	-	-
5018 Repair, Maint. Mgmt & Operations	-	-	-	-	-	-
6790 Other Contractual Services	12,236,550	14,800,000	16,954,263	15,800,000	15,800,000	15,800,000
8020 Buildings & Improvements	1,096,609	11,000,000	1,495,001	10,000,000	10,000,000	10,000,000
5019 Tax Credit Capital	-	-	-	-	-	-
<b>Truman Complex Total</b>	<b>\$ 13,333,159</b>	<b>\$ 25,800,000</b>	<b>\$ 18,449,264</b>	<b>\$ 25,800,000</b>	<b>\$ 25,800,000</b>	<b>\$ 25,800,000</b>
<b>Total - Capital Projects</b>	<b>\$ 13,749,105</b>	<b>\$ 28,333,022</b>	<b>\$ 72,821,398</b>	<b>\$ 28,922,378</b>	<b>\$ 28,922,378</b>	<b>\$ 28,922,378</b>

**Operating Transfers  
9100**

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Rec.	2017 Adopted
6105 Operating Transfers						
General Fund	\$ 1,989,163	\$ 1,791,885	\$ 1,791,870	\$ 1,831,733	\$ 1,831,733	\$ 1,831,733
Health Fund	7,139,314	8,177,519	8,177,262	5,378,893	5,378,893	5,378,893
Park Fund	3,966,676	3,969,440	3,969,435	3,967,829	3,967,829	3,967,829
Special Road and Bridge Fund	1,913,466	1,711,480	2,246,088	3,094,048	3,094,048	3,094,048
Convention/Sports Complex Fund	3,377,500	3,377,000	3,377,000	3,377,000	3,377,000	3,377,000
Anti-Drug Sales Tax Fund	-	-	-	-	-	-
Criminal Justice Improvement Fund	-	-	-	278	278	278
Special Obligation Bond C/P Fund	-	-	2,000	102,713	102,713	102,713
Sports Complex Sales Tax Fund	-	-	-	-	-	-
General Debt and Interest	-	-	-	-	-	-
911 System Fund	-	-	-	-	-	-
Assessment Fund	-	-	-	-	-	-
Public Building Corporation D/S Fund	974,460	-	-	-	-	-
Sports Complex Tax D/S Fund	17,537,837	16,499,500	20,901,775	17,999,500	17,999,500	17,999,500
Park Enterprise Fund	642,693	642,694	642,693	642,693	642,693	642,693
County Urban Road System Fund	510,554	603,539	572,127	571,190	571,190	571,190
<b>Total Operating Transfers</b>	<b>\$ 38,051,663</b>	<b>\$ 36,773,057</b>	<b>\$ 41,680,250</b>	<b>\$ 36,965,877</b>	<b>\$ 36,965,877</b>	<b>\$ 36,965,877</b>

## DEBT SERVICE

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Recommended	2017 Adopted
<b>(001) General Fund:</b>						
Voting Equipment Lease 8067						
6910 Interest	\$ -	\$ 14,114	\$ -	\$ -	\$ -	\$ -
6930 Bond Payments	-	98,080	-	-	-	-
<b>General Fund Total</b>	<b>\$ -</b>	<b>\$ 112,194</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>(004) Special Road &amp; Bridge Fund:</b>						
Blackwell Road Note Payable 8050						
6930 Bond Payments	\$ 112,018	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Vehicle Lease 8050						
6910 Interest	21,851	-	-	7,589	7,589	7,589
6930 Bond Payments	164,303	-	-	178,566	178,566	178,566
Sheriff Vehicle Lease Expense	186,154	-	-	186,155	186,155	186,155
<b>Road &amp; Bridge Fund Total</b>	<b>\$ 298,172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,155</b>	<b>\$ 186,155</b>	<b>\$ 186,155</b>
<b>(014) Special Obligation Bond C/P Fund:</b>						
Cost of Issuance (8016)						
6960 Cost of Issuance	\$ -	\$ -	\$ 689,540	\$ -	\$ -	\$ -
<b>(067) Sports Complex/Parks Lshld Debt Fund:</b>						
2011A Bond Issuance 8062						
6910 Interest	\$ 1,497,926	\$ 1,604,374	\$ 1,604,374	\$ 1,707,986	\$ 1,707,986	\$ 1,707,986
6920 Fiscal Agent Fees	2,500	2,000	2,000	2,000	2,000	2,000
6930 Bond Payments	1,877,074	1,770,626	1,770,626	1,667,014	1,667,014	1,667,014
2011A Bond Expense	3,377,500	3,377,000	3,377,000	3,377,000	3,377,000	3,377,000
<b>Sports Complex/Parks Lshld Debt Total</b>	<b>\$ 3,377,500</b>	<b>\$ 3,377,000</b>	<b>\$ 3,377,000</b>	<b>\$ 3,377,000</b>	<b>\$ 3,377,000</b>	<b>\$ 3,377,000</b>
<b>(069) Public Building Corp.-Leasehold D/S Fund:</b>						
2006A Bond Issuance 8058 (Refin. Of '96, '97, '00)						
6910 Interest	\$ 311,500	\$ 230,250	\$ 230,250	\$ 145,000	\$ 145,000	\$ 145,000
6920 Fiscal Agent Fees	4,000	4,000	4,000	4,000	4,000	4,000
6930 Bond Payments	1,625,000	1,705,000	1,705,000	975,000	975,000	975,000
2006 Bond Expense	1,940,500	1,939,250	1,939,250	1,124,000	1,124,000	1,124,000
2006B Bond Issuance 8059 - KC, Raytown CURS						
6910 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6920 Fiscal Agent Fees	1,760	-	-	-	-	-
6930 Bond Payments	-	-	-	-	-	-
2006 Bond Expense	1,760	-	-	-	-	-
<b>Public Building Corp.-Leasehold D/S Total</b>	<b>\$ 1,942,260</b>	<b>\$ 1,939,250</b>	<b>\$ 1,939,250</b>	<b>\$ 1,124,000</b>	<b>\$ 1,124,000</b>	<b>\$ 1,124,000</b>

## DEBT SERVICE

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Recommended	2017 Adopted
<b>(070) Army Corps-Longview/BS Lake Fund:</b>						
Blue Springs Lake 8050						
6910 Interest	\$ 155,537	\$ 151,459	\$ 151,459	\$ 147,245	\$ 147,245	\$ 147,245
6930 Bond Payments	122,020	126,098	126,098	130,312	130,312	130,312
Blue Springs Lake Expense	277,557	277,557	277,557	277,557	277,557	277,557
Longview Lake 8050						
6910 Interest	201,472	175,938	175,938	\$ 169,615	\$ 169,615	\$ 169,615
6930 Bond Payments	163,665	189,199	189,199	195,522	195,522	195,522
Longview Lake Expense	365,137	365,137	365,137	365,137	365,137	365,137
<b>Army Corps-Longview/BS Lake Fund Total</b>	<b>\$ 642,694</b>	<b>\$ 642,694</b>	<b>\$ 642,694</b>	<b>\$ 642,694</b>	<b>\$ 642,694</b>	<b>\$ 642,694</b>
<b>(072) Truman Sports Complex Sales Tax Debt Service Fund:</b>						
2006 Bond Issuance 8050						
6335 Escrow Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6910 Interest	17,039,348	15,968,050	15,968,050	15,546,250	15,546,250	15,546,250
6920 Fiscal Agent Fees	-	6,500	6,500	6,500	6,500	6,500
6930 Bond Payments	12,995,000	14,060,000	14,060,000	14,490,000	14,490,000	14,490,000
<b>Truman Sports Complex Sales Tax Total</b>	<b>\$ 30,034,348</b>	<b>\$ 30,034,550</b>	<b>\$ 30,034,550</b>	<b>\$ 30,042,750</b>	<b>\$ 30,042,750</b>	<b>\$ 30,042,750</b>
<b>(073) Special Obligation Bond D/S Fund:</b>						
Debt Service (8050)						
6335 Escrow Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (8016)						
6960 Cost of Issuance	161,750	-	-	-	-	-
2010 Bond Debt Service (8060) - Animal Shelter						
6910 Interest	334,143	329,763	329,763	324,638	324,638	324,638
6920 Fiscal Agent Fees	2,000	2,000	2,000	2,000	2,000	2,000
6930 Bond Payments	120,000	125,000	125,000	130,000	130,000	130,000
	456,143	456,763	456,763	456,638	456,638	456,638
2011B Bond Debt Service (8063) - Truman Medical Center						
6910 Interest	876,943	825,943	825,943	776,218	776,218	776,218
6920 Fiscal Agent Fees	500	500	500	500	500	500
6930 Bond Payments	1,275,000	1,290,000	1,290,000	1,370,000	1,370,000	1,370,000
	2,152,443	2,116,443	2,116,443	2,146,718	2,146,718	2,146,718
2012A Bond Debt Service (8064) - Truman Medical Center						
6910 Interest	1,187,080	1,085,980	1,085,980	904,180	904,180	904,180
6920 Fiscal Agent Fees	-	250	-	250	250	250
6930 Bond Payments	3,370,000	4,545,000	4,545,000	1,890,000	1,890,000	1,890,000
	4,557,080	5,631,230	5,630,980	2,794,430	2,794,430	2,794,430
2013A Bond Debt Service (8065)						

## DEBT SERVICE

Line Item Description	Previous Years			Budget Year		
	2015 Actual	2016 Adopted	Exp. as of 12/31/2016	2017 Request	2017 Recommended	2017 Adopted
56910 Interest	1,255,650	1,179,250	1,179,250	1,099,450	1,099,450	1,099,450
56920 Fiscal Agent Fees	2,450	1,250	1,250	1,250	1,250	1,250
56930 Bond Payments	1,910,000	1,995,000	1,995,000	2,075,000	2,075,000	2,075,000
	<u>3,168,100</u>	<u>3,175,500</u>	<u>3,175,500</u>	<u>3,175,700</u>	<u>3,175,700</u>	<u>3,175,700</u>
2015 Bond Debt Service (8066)						
56910 Interest	299,612	349,063	349,063	349,063	349,063	349,063
56920 Fiscal Agent Fees	1,250	4,750	1,250	1,250	1,250	1,250
56930 Bond Payments	-	-	-	-	-	-
	<u>300,862</u>	<u>353,813</u>	<u>350,313</u>	<u>350,313</u>	<u>350,313</u>	<u>350,313</u>
2016 Bond Debt Service (3601 / 8068)						
56910 Interest	-	-	1,070,292	1,808,944	1,808,944	1,808,944
56920 Fiscal Agent Fees	-	-	2,000	2,000	2,000	2,000
56930 Bond Payments	-	-	-	1,000,000	1,000,000	1,000,000
	<u>-</u>	<u>-</u>	<u>1,072,292</u>	<u>2,810,944</u>	<u>2,810,944</u>	<u>2,810,944</u>
<b>Special Obligation Bond D/S Total</b>	<b>\$ 10,796,378</b>	<b>\$ 11,733,749</b>	<b>\$ 12,802,291</b>	<b>\$ 11,734,743</b>	<b>\$ 11,734,743</b>	<b>\$ 11,734,743</b>
<b>Total - Debt Service</b>	<b>\$ 47,091,352</b>	<b>\$ 47,839,437</b>	<b>\$ 49,485,325</b>	<b>\$ 47,107,342</b>	<b>\$ 47,107,342</b>	<b>\$ 47,107,342</b>