

**BUDGET OVERVIEW
NON-DEPARTMENTAL**

<u>Account Type</u>	2016 Actual	2017 Adopted	Exp. as of 12/31/2017	2018 Adopted
Salaries	3,079,824	5,823,932	5,224,504	5,183,760
Contractual Services	23,311,812	37,100,791	26,356,853	38,964,407
Supplies	6,680	21,866	51,143	-
Capital Outlay	6,781,216	17,111,079	6,631,498	11,190,641
Operating Transfers	36,497,896	36,965,877	27,535,326	38,050,255
Debt Service	44,364,514	47,107,338	43,717,679	46,898,687
	<u>\$114,041,943</u>	<u>\$144,130,884</u>	<u>\$109,517,002</u>	<u>\$140,287,750</u>
<u>Department</u>				
Non-Departmental	12,171,892	21,412,563	14,093,969	8,886,892
CURS	-	22,153	-	22,153
Emergency 911	1,721,106	2,220,335	2,195,396	2,352,533
Domestic Violence Assistance	80,798	182,421	182,000	219,092
Capital Projects	16,165,445	28,922,378	18,269,686	26,948,488
Special Prosecution	1,935	20,000	-	20,000
Contingency	-	1,004,509	-	-
Reserve	-	-	-	10,562,850
3% State Mandated Contingency	-	2,506,788	-	2,560,279
Operating Transfers	36,497,896	36,965,877	27,535,326	38,050,255
Debt Service	44,364,514	47,107,338	43,717,679	46,898,687
Outside Agencies	3,038,358	3,766,521	3,522,946	3,766,521
	<u>\$114,041,943</u>	<u>\$144,130,884</u>	<u>\$109,517,002</u>	<u>\$140,287,750</u>
<u>Fund</u>				
General Fund	5,035,855	11,675,826	6,077,764	9,820,354
Health Fund	12,205,604	10,501,990	4,420,338	11,094,472
Park Fund	4,658,973	6,969,456	6,103,644	7,036,077
Special Road and Bridge Fund	3,688,408	9,375,641	4,859,381	7,096,324
Anti-Drug Sales Tax Fund	2,351,828	1,521,050	953,661	2,349,144
Recorder Technology Fund	-	3,975	-	4,125
Recorders Fees	-	6,900	-	7,200
Assessment Fund	814,586	2,409,671	1,293,906	1,712,905
Collectors Fund	-	25,300	-	91,329
Park Enterprise Fund	1,970,434	1,321,923	641,419	1,754,776
Misc Capital Projects	16,737,572	29,618,713	18,297,460	27,277,732
Misc Debt Service	61,399,779	64,920,683	64,492,034	66,094,687
Misc Special Revenue	5,178,904	5,779,756	2,377,396	5,948,625
	<u>\$114,041,943</u>	<u>\$144,130,884</u>	<u>\$109,517,002</u>	<u>\$140,287,750</u>

Non-Departmental

Line Item Description	Previous Year	Current Year	Budget Year		
	2016	2017	2018	2018	2018
	Actual	Adopted	Request	Rec.	Adopted
General Fund					
5056 Prosecutors Pension	\$ 9,044	\$ 11,628	\$ 11,628	\$ 11,628	\$ 11,628
5061 Insurance Fixed Cost and Dental	541,137	1,207,126	1,207,126	1,207,126	740,000
5062 HSA Contribution	297,693	305,241	315,000	315,000	315,000
5063 Insurance Admin Fee	-	-	-	-	-
5070 Unemployment Insurance	170,000	170,000	170,000	170,000	170,000
5090 Salary Adjustments	-	-	840,483	840,483	3,015
5110 Workmen's Compensation	450,000	450,000	450,000	450,000	450,000
5130 Vacation Payout	248,730	150,000	150,000	150,000	150,000
5140 Sick Leave Pay Out	135,109	150,000	150,000	150,000	150,000
5150 Long Term Disability	170,000	170,000	170,000	170,000	170,000
Total Salaries	2,021,714	2,613,995	3,464,237	3,464,237	2,159,643
6010 Auditing & Accounting Services	99,885	126,855	126,855	126,855	126,855
6020 Legal Services	221,559	250,000	-	-	-
6080 Other Professional Services	182,274	285,767	259,056	259,056	-
6120 Car Allowance & Mileage	127,408	135,118	135,118	135,118	135,118
6121 Parking Expenses	24,000	24,000	24,000	24,000	24,000
6140 Travel Expense	1,692	-	-	-	-
6160 Meeting Expense	884	-	-	-	-
6210 Advertising	3,500	-	-	-	-
6240 Office Services Charges	8,394	15,004	15,004	15,004	-
6310 Property Damage	439,848	439,848	439,848	439,848	439,848
6360 Life Insurance	18,120	46,502	46,502	46,502	46,502
6370 Liability Insurance	27,834	27,834	27,834	27,834	27,834
6430 Telephone Utility	471,465	402,795	471,280	471,280	471,280
6435 Telephone Maintenance	14,745	91,644	25,000	25,000	25,000
6440 Water	55	200	200	200	200
6450 Sewer Service	-	50	50	50	50
6510 Maint & Repair - Buildings	-	50	50	50	-
6643 Mobile Phone/Pager Rental	47,337	92,175	92,175	92,175	92,175
6661 Software Purchases	500	-	-	-	-
6662 Software Maintenance	56,276	104,751	231,055	231,055	-
6710 Dues & Memberships	114,632	116,376	118,154	118,154	-
6750 Education Benefits	3,000	-	-	-	-
6770 Administration Service Fees	-	-	-	-	-
6789 Outside Agency Funding	81,547	-	-	-	-
6790 Other Contractual Services	352,051	371,696	371,696	371,696	-
6793 Catering Services	5,405	-	-	-	-
6799 Marketing	50,381	-	-	-	-

Non-Departmental

	Previous Year	Current Year	Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
6850 Boards & Commissions	20,300	33,182	33,182	33,182	33,182
Total Contractual Services	2,373,091	2,563,847	2,417,059	2,417,059	1,422,044
7010 Office Supplies	-	-	-	-	-
7230 Other Operating Supplies	7,246	21,866	21,866	21,866	-
7330 Plumbing Supplies	-	-	-	-	-
7410 License Plates & Registration	79	-	-	-	-
Total Supplies	7,325	21,866	21,866	21,866	-
8020 Buildings & Improvements	491,997	1,867,597	-	-	-
8120 Automobiles	19,998	40,000	-	-	-
8170 Other Equipment	69,760	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
8173 Computer Equipment/Terminals	-	210,000	-	-	-
Total Capital Outlay	581,755	2,117,597	-	-	-
Total General Fund	\$ 4,983,885	\$ 7,317,305	\$ 5,903,162	\$ 5,903,162	\$ 3,581,687
Health Fund					
Line Item Description					
5061 Insurance Fixed Cost and Dental	\$ 60,866	\$ 78,325	\$ 78,325	\$ 78,325	\$ 78,325
5062 HSA Contribution	33,943	26,346	37,000	37,000	37,000
5063 Insurance Admin Fee	-	-	-	-	-
5070 Unemployment Insurance	222,080	177,203	177,203	177,203	177,203
5090 Salary Adjustments	-	-	85,944	85,944	-
5110 Workmen's Compensation	316,173	294,654	294,654	294,654	294,654
5130 Vacation Payout	30,323	20,974	20,974	20,974	20,974
5140 Sick Leave Pay Out	7,591	10,974	10,974	10,974	10,974
5150 Long Term Disability	283,279	209,312	209,312	209,312	209,312
Total Salaries	954,255	817,788	914,386	914,386	828,442
6010 Auditing & Accounting Services	30,162	32,494	32,494	32,494	32,494
6020 Legal Services	43,093	255,000	-	-	-
6080 Other Professional Services	60,667	141,164	141,154	141,154	-
6121 Parking Expenses	-	-	-	-	-
6240 Office Services Charges	-	1,000	1,000	1,000	-
6310 Property Damage	77,870	129,864	129,864	129,864	129,864
6360 Life Insurance	1,276	2,500	2,500	2,500	2,500
6370 Liability Insurance	8,876	98,753	98,753	98,753	98,753
6430 Telephone Utility	16,614	17,067	17,067	17,067	17,067
6435 Telephone Maintenance	368	1,016	1,016	1,016	1,016

Non-Departmental

	Previous Year	Current Year	Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
6643 Mobile Phone/Pager Rental	12,958	21,942	21,942	21,942	21,942
6662 Software Maintenance	-	-	7,200	7,200	-
6760 Court Costs/Investigation Servs	181,210	116,065	-	-	-
6789 Outside Agency Funding	12,850	100,000	100,000	100,000	-
6790 Other Contractual Services	509,131	362,426	212,426	212,426	-
Total Contractual Services	955,076	1,279,291	765,416	765,416	303,636
8010 Land & Right of Way	106	-	-	-	-
8020 Buildings & Improvements	70,000	-	-	-	-
8120 Automobiles	4,869	-	-	-	-
8171 Personal Computer/Accessories	-	-	-	-	-
Total Capital Outlay	74,975	-	-	-	-
Total Health Fund	\$ 1,984,306	\$ 2,097,079	\$ 1,679,802	\$ 1,679,802	\$ 1,132,078

Park Fund

Line Item Description

5061 Insurance Fixed Cost and Dental	\$ 82,821	\$ 142,774	\$ 142,774	\$ 142,774	\$ 142,774
5062 HSA Contribution	32,145	33,346	38,000	38,000	38,000
5063 Insurance Admin Fee	-	-	-	-	-
5070 Unemployment Insurance	22,524	22,524	22,524	22,524	22,524
5090 Salary Adjustments	-	-	116,180	116,180	-
5110 Workmen's Compensation	72,077	70,009	70,009	70,009	70,009
5130 Vacation Payout	32,647	20,000	20,000	20,000	20,000
5140 Sick Leave Pay Out	47,356	25,000	25,000	25,000	25,000
5150 Long Term Disability	22,523	22,523	22,523	22,523	22,523
Total Salaries	312,093	336,176	457,010	457,010	340,830
6010 Auditing & Accounting Services	12,533	13,122	13,122	13,122	13,122
6020 Legal Services	4,679	22,298	-	-	-
6080 Other Professional Services	59,030	143,056	136,052	136,052	-
6120 Car Allowance & Mileage	12,046	12,000	12,000	12,000	12,000
6240 Office Services Charges	-	900	900	900	-
6310 Property Damage	309,335	311,403	311,403	311,403	311,403
6360 Life Insurance	1,638	5,312	5,312	5,312	5,312
6370 Liability Insurance	64,643	64,643	64,643	64,643	64,643
6430 Telephone Utility	98,552	67,502	107,744	107,744	107,744
6435 Telephone Maintenance	1,397	4,702	4,702	4,702	4,702
6643 Mobile Phone/Pager Rental	13,284	10,116	13,510	13,510	13,510
6662 Software Maintenance	-	-	10,080	10,080	-
6670 Rent - Miscellaneous	8,000	-	-	-	-

Non-Departmental

	Previous Year	Current Year	Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
6789 Outside Agency Funding	-	-	-	-	-
6790 Other Contractual Services	9,932	298,960	48,960	48,960	-
6798 Grant Match	-	-	-	-	-
Total Contractual Services	595,069	954,014	728,428	728,428	532,436
7230 Other Operating Supplies	-	-	-	-	-
Total Supplies	-	-	-	-	-
8020 Buildings & Improvements	1,348,889	477,500	100,000	100,000	-
8040 Roads & Highways	-	90,000	-	-	-
8060 Other Improvements	-	297,500	381,233	381,233	-
8110 Heavy Machinery & Equipment	-	15,500	220,000	220,000	-
8120 Automobiles	14,868	209,500	-	-	-
8160 Radio/Communications Equipment	-	-	-	-	-
8170 Other Equipment	-	-	-	-	-
Total Capital Outlay	1,363,757	1,090,000	701,233	701,233	-
Total Park Fund	\$ 2,270,919	\$ 2,380,190	\$ 1,886,671	\$ 1,886,671	\$ 873,266

Special Road and Bridge Fund

Line Item Description					
5010 Regular Salaries	-	\$ 60,000	\$ 60,000	\$ 60,000	-
5040 FICA Taxes	-	4,590	4,590	4,590	-
5050 Pension Contributions	-	9,918	8,538	8,538	-
5060 Insurance Benefits	-	12,458	14,265	14,265	-
5061 Insurance Fixed Cost and Dental	114,853	241,225	241,225	241,225	125,000
5062 HSA Contribution	49,540	45,163	47,000	47,000	47,000
5063 Insurance Admin Fee	-	-	-	-	-
5070 Unemployment Insurance	37,271	37,271	37,271	37,271	37,271
5090 Salary Adjustments	-	-	109,251	109,251	-
5110 Workmen's Compensation	125,583	221,619	221,619	221,619	221,619
5130 Vacation Payout	37,231	60,000	60,000	60,000	60,000
5140 Sick Leave Pay Out	33,586	80,000	80,000	80,000	80,000
5150 Long Term Disability	48,293	38,466	38,466	38,466	38,466
Total Salaries	446,357	810,710	922,225	922,225	609,356
6010 Auditing & Accounting Services	32,366	34,909	34,909	34,909	34,909
6020 Legal Services	115,674	234,232	-	-	-
6080 Other Professional Services	259,565	331,418	324,416	324,416	-
6240 Office Services Charges	-	3,340	3,340	3,340	-
6310 Property Damage	475,810	499,601	499,601	499,601	499,601

Non-Departmental

	Previous Year	Current Year	Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
6360 Life Insurance	2,415	6,746	6,746	6,746	6,746
6370 Liability Insurance	111,400	111,400	111,400	111,400	111,400
6430 Telephone Utility	57,767	77,911	77,911	77,911	77,911
6435 Telephone Maintenance	1,374	4,142	4,142	4,142	4,142
6643 Mobile Phone/Pager Rental	12,659	30,694	30,694	30,694	30,694
6662 Software Maintenance	-	-	17,280	17,280	-
6710 Dues & Memberships	29,127	31,836	32,473	32,473	-
6790 Other Contractual Services	8,837	273,302	243,302	243,302	-
6798 Grant Match	-	2,500,000	-	-	-
Total Contractual Services	1,106,993	4,139,531	1,386,214	1,386,214	765,403
8020 Buildings & Improvements	63,869	135,000	125,000	125,000	-
8040 Roads & Highways	-	310,000	50,000	50,000	-
8120 Automobiles	14,868	-	-	-	-
8160 Radio/Communications Equipment	-	12,200	12,200	12,200	-
Total Capital Outlay	78,737	457,200	187,200	187,200	-
Total Special Road and Bridge Fund	\$ 1,632,087	\$ 5,407,441	\$ 2,495,639	\$ 2,495,639	\$ 1,374,759

Anti-Drug Sales Tax Fund

Line Item Description					
5010 Regular Salaries	-	\$ 60,517	\$ 60,517	\$ 60,517	\$ 60,517
5040 FICA Taxes	-	5,151	5,151	5,151	5,151
5050 Pension Contributions	-	10,003	8,612	8,612	8,612
5060 Insurance Benefits	-	11,151	12,768	12,768	12,768
5061 Insurance Fixed Cost and Dental	88,663	115,203	115,203	115,203	115,203
5062 HSA Contribution	39,309	61,231	61,231	61,231	61,231
5063 Insurance Admin Fee	-	-	-	-	-
5070 Unemployment Insurance	95,383	95,383	95,383	95,383	95,383
5090 Salary Adjustments	-	-	1,475	1,475	-
5110 Workmen's Compensation	106,200	106,200	106,200	106,200	106,200
5150 Long Term Disability	106,202	106,202	106,202	106,202	106,202
Total Salaries	435,757	571,041	572,742	572,742	571,267
6020 Legal Services	-	-	-	-	-
6080 Other Professional Services	409,140	752,000	452,000	452,000	-
6240 Office Services Charges	-	-	-	-	-
6520 Maint & Repair - Heavy Equip	4,835	-	-	-	-
6643 Mobile Phone/Pager Rental	-	-	-	-	-
6790 Other Contractual Services	57,990	-	-	-	185,000
6798 Grant Match	-	-	-	-	-

Non-Departmental

	Previous Year		Current Year		Budget Year	
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted	
Total Contractual Services	471,965	752,000	452,000	452,000	185,000	
7370 Building Operating Supplies	3,304	-	-	-	-	
Total Supplies	3,304	-	-	-	-	
8020 Buildings & Improvements	1,763,798	-	-	-	-	
8120 Automobiles	66,453	-	-	-	-	
8160 Radio/Communications Equipment	1,735	-	-	-	-	
8170 Other Equipment	38,795	-	-	-	22,000	
Total Capital Outlay	1,870,781	-	-	-	22,000	
Total Anti-Drug Sales Tax Fund	\$ 2,781,808	\$ 1,323,041	\$ 1,024,742	\$ 1,024,742	\$ 778,267	

Assessment Fund

Line Item Description	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted	
5061 Insurance Fixed Cost and Dental	\$ 52,512	\$ 100,631	\$ 100,631	\$ 100,631	\$ 100,631	
5062 HSA Contribution	26,328	25,887	25,887	25,887	25,887	
5063 Insurance Admin Fee	-	-	-	-	-	
5070 Unemployment Insurance	14,806	94,806	94,806	94,806	94,806	
5090 Salary Adjustments	-	-	81,723	81,723	-	
5110 Workmen's Compensation	47,378	247,256	247,256	247,256	247,256	
5130 Vacation Payout	18,606	35,000	35,000	35,000	35,000	
5140 Sick Leave Pay Out	9,288	25,000	25,000	25,000	25,000	
5150 Long Term Disability	14,806	14,806	14,806	14,806	14,806	
Total Salaries	183,724	543,386	625,109	625,109	543,386	
6010 Auditing & Accounting Services	12,569	31,468	31,468	31,468	31,468	
6020 Legal Services	102,346	100,000	-	-	-	
6080 Other Professional Services	483,610	570,718	365,060	365,060	-	
6121 Parking Expenses	3,464	18,134	18,134	18,134	18,134	
6240 Office Services Charges	-	35	35	35	-	
6310 Property Damage	2,443	52,565	52,565	52,565	52,565	
6360 Life Insurance	1,233	3,840	3,840	3,840	3,840	
6370 Liability Insurance	725	50,725	50,725	50,725	50,725	
6430 Telephone Utility	16,866	8,497	16,076	16,076	16,076	
6435 Telephone Maintenance	206	1,321	1,321	1,321	1,321	
6643 Mobile Phone/Pager Rental	10,892	16,387	16,387	16,387	16,387	
6661 Software Purchases	10,032	438,418	-	-	-	
6662 Software Maintenance	49,520	49,250	94,100	94,100	-	
6790 Other Contractual Services	185,608	283,533	157,707	157,707	-	
Total Contractual Services	879,513	1,624,891	807,418	807,418	190,516	

Non-Departmental

	Previous Year	Current Year	Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
8020 Buildings & Improvements	-	40,000	-	-	-
8120 Automobiles	12,227	-	-	-	-
8171 Personal Computer/Accessories	9,954	-	-	-	-
Total Capital Outlay	22,180	40,000	-	-	-
Total Assessment Fund	\$ 1,085,417	\$ 2,208,277	\$ 1,432,527	\$ 1,432,527	\$ 733,902
Park Enterprise Fund					
Line Item Description					
5061 Insurance Fixed Cost and Dental	\$ 23,361	\$ 16,805	\$ 16,805	\$ 16,805	\$ 16,805
5062 HSA Contribution	24,385	27,968	27,968	27,968	27,968
5063 Insurance Admin Fee	-	-	-	-	-
5070 Unemployment Insurance	8,863	8,863	8,863	8,863	8,863
5090 Salary Adjustments	-	-	33,305	33,305	-
5110 Workmen's Compensation	28,343	28,343	28,343	28,343	28,343
5130 Vacation Payout	7,757	20,000	20,000	20,000	20,000
5140 Sick Leave Pay Out	6,785	20,000	20,000	20,000	20,000
5150 Long Term Disability	8,857	8,857	8,857	8,857	8,857
Total Salaries	108,352	130,836	164,141	164,141	130,836
6080 Other Professional Services	-	-	-	-	-
6310 Property Damage	253,815	253,815	253,815	253,815	253,815
6360 Life Insurance	533	900	900	900	900
6370 Liability Insurance	26,282	26,282	26,282	26,282	26,282
6643 Mobile Phone/Pager Rental	983	906	1,100	1,100	1,100
6662 Software Maintenance	-	-	2,880	2,880	-
6790 Other Contractual Services	6,950	4,740	4,740	4,740	-
Total Contractual Services	288,562	286,643	289,717	289,717	282,097
8020 Buildings & Improvements	813,249	261,751	25,000	25,000	-
8060 Other Improvements	275,228	-	328,716	328,716	-
8170 Other Equipment	3,185	-	-	-	-
Total Capital Outlay	1,091,662	261,751	353,716	353,716	-
Total Park Enterprise Fund	\$ 1,488,576	\$ 679,230	\$ 807,574	\$ 807,574	\$ 412,933
Total Non-Departmental	\$ 16,226,998	\$ 21,412,563	\$ 15,230,117	\$ 15,230,117	\$ 8,886,892

County Urban Road System 400

Org #	Description	Previous Years			Budget Year	
		2016 Actual	2017 Adopted	2018 Request	2018 Recommended	2018 Adopted
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	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
	Total City Projects	\$ -	\$ 22,153	\$ 22,153	\$ 22,153	\$ 22,153

**Emergency 911
5031**

	Previous Year	Current Year	Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
911 System Fund					
Line Item Description					
6430 Telephone Utility	\$ 2,040,004	\$ 2,089,105	\$ 2,221,000	\$ 2,221,000	\$ 2,221,000
6790 Other Contractual Services	27,212	131,230	131,533	131,533	131,533
Total Contractual Services	<u>2,067,215</u>	<u>2,220,335</u>	<u>2,352,533</u>	<u>2,352,533</u>	<u>2,352,533</u>
8160 Radio/Communications Equipment	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 911 System Fund	\$ 2,067,215	\$ 2,220,335	\$ 2,352,533	\$ 2,352,533	\$ 2,352,533
Total Emergency 911	\$ 2,067,215	\$ 2,220,335	\$ 2,352,533	\$ 2,352,533	\$ 2,352,533

**Domestic Violence Assistance
7101**

	Previous Year	Current Year	Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
Domestic Abuse Fund					
Line Item Description					
6790 Other Contractual Services	\$ 140,798	\$ 182,421	\$ 219,092	\$ 219,092	\$ 219,092
Total Contractual Services	140,798	182,421	219,092	219,092	219,092
Total Domestic Abuse Fund	\$ 140,798	\$ 182,421	\$ 219,092	\$ 219,092	\$ 219,092
Total Domestic Violence Assistance	\$ 140,798	\$ 182,421	\$ 219,092	\$ 219,092	\$ 219,092

Outside Agencies

Org #	Description	Previous Years		Budget Year		
		2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
Health Fund:						
5014	Southern Christian Leadership	\$ -	\$ -	\$ -	\$ -	\$ -
5024	Black Health Care Coalition	50,000	50,000	-	-	-
7401	Children's Mercy Hospital	100,000	100,000	-	-	-
7601	Swope Health Services					
	Homeless Healthcare	43,508	43,508	-	-	-
	Mental Health	29,341	29,341	-	-	-
	Chronic Disease	72,561	72,561	-	-	-
	Low Birth	108,778	108,778	-	-	-
7605	KC Free Health - Dental	140,000	140,000	-	-	-
7703	Cabot Westside Clinic	-	-	-	-	-
7704	KC Free Health- AIDS	60,000	60,000	-	-	-
7705	AdHoc	25,000	78,000	-	-	-
7706	One Good Meal	15,000	25,000	-	-	-
7707	Calvary Comm Outreach Network	-	30,000	-	-	-
7708	Health Fund Allocation	-	-	-	-	-
7710	Kansas City Keys Community Council	17,500	-	-	-	-
7711	Community Services League	10,000	30,000	-	-	-
7713	Samuel Rodgers Health Center	387,488	407,488	-	-	-
7713	Samuel Rodgers Health Center- Cabot	72,000	72,000	-	-	-
7718	Rose Brooks	5,000	5,000	-	-	-
7731	Palestine Senior Citizen Academy	90,000	90,000	-	-	-
7733	Synergy	-	-	-	-	-
7734	One Goal Consultants	-	-	-	-	-
7735	WEB DuBois	10,000	-	-	-	-
7736	United Inner City Services	223,530	238,930	-	-	-
7742	Northwest CDC	60,000	60,000	-	-	-
7743	Operation Breakthrough	-	-	-	-	-
	Speech Therapy	32,580	32,580	-	-	-
	Psychiatric Support	18,997	18,997	-	-	-
	Food Assistance	8,531	8,423	-	-	-
7750	Swope Ridge Geriatric Center	94,573	94,573	-	-	-
7759	Underpriv Children/Scholar - Science City	36,300	36,300	-	-	-
7761	Spay & Neuter KC	230,000	230,000	-	-	-
7762	Wayside Waifs	-	-	-	-	-
7764	Lees Summit Social Services	-	-	-	-	-
7765	Mattie Rhodes	35,000	35,000	-	-	-
7766	Northeast Chamber of Commerce	-	-	-	-	-
7767	Cornerstones of Care	47,500	47,500	-	-	-
7769	River of Refuge	64,649	70,000	-	-	-
7770	Empower KC Community Development	30,000	50,000	-	-	-
7771	Giving the Basics	15,000	20,000	-	-	-
7772	Happy Bottoms	15,000	-	-	-	-

Outside Agencies

Org #	Description	Previous Years		Budget Year		
		2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
7773	Raytown Emergency Assistance Program	20,000	20,000	-	-	-
7774	Sheffield Place	10,000	10,000	-	-	-
7775	MidWest Foster Care & Adoption Association	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	-	-	-
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	35,000	35,000	-	-	-
8001	Univ. of MO- JC Extension	106,313	138,038	-	-	-
8002	Harvesters	60,000	60,000	-	-	-
9000	Allowance for Outside Agencies	-	-	2,599,330	2,599,330	2,856,407
		2,404,149	2,856,407	2,599,330	2,599,330	2,856,407
7902	MARC					
Health Fund:						
6080	Other Professional					
	Older Americans Act Match	25,947	25,947	-	-	-
6789	Outside Agencies					
	Bishop Sullivan Center	30,000	-	-	-	-
	Don Bosco Community Center	40,000	-	-	-	-
	Guadalupe Center	34,390	-	-	-	-
	Redemptorist Center	40,000	-	-	-	-
	Westport Cooperative Serv	20,000	-	-	-	-
	Whatsoever Comm. Center	30,000	-	-	-	-
	Governmental Training Institute	-	-	-	-	-
6790	Other Contractual	-	-	-	-	-
6870	Food Services					
	Supplemental Aging Services	91,858	91,858	-	-	-
	Nutrition Incentive Program	5,000	5,000	-	-	-
9000	Allowance for Outside Agencies	-	-	111,753	111,753	122,805
	Total for MARC Funding	317,195	122,805	111,753	111,753	122,805

Outside Agencies

Org #	Description	Health Fund Total	Previous Years		Budget Year		
			2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
			<u>\$ 2,721,344</u>	<u>\$ 2,979,212</u>	<u>\$ 2,711,083</u>	<u>\$ 2,711,083</u>	<u>\$ 2,979,212</u>
Park Fund:							
7301	Lee's Summit Underwater Rec		\$ 15,000	\$ 20,000	\$ -	\$ -	\$ -
7302	Cave Springs		22,277	22,677	-	-	-
7719	Negro Leagues Baseball Musuem		10,000	-	-	-	-
7727	Boys & Girls Club of KC		-	-	-	-	-
7728	Harry S Truman Library Institute		-	-	-	-	-
7736	United Inner City Services		134,470	119,070	-	-	-
7738	Morningstar Community Center		167,000	150,000	-	-	-
7758	Kansas City Sports Commission		3,500	3,500	-	-	-
7759	Underpriv Children/Scholar - Science City		11,700	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		20,400	-	-	-	-
8001	Univ. of MO- JC Extension		134,962	119,962	-	-	-
9000	Allowance for Outside Agencies		-	-	529,901	529,901	582,309
	Park Fund Total		<u>\$ 519,309</u>	<u>\$ 582,309</u>	<u>\$ 529,901</u>	<u>\$ 529,901</u>	<u>\$ 582,309</u>
Special Road & Bridge Fund:							
7201	JC Soil & Water Conservation		\$ 16,940	\$ 20,000	\$ -	\$ -	\$ -
5104	MARC Hazardous Material Emerg.		-	-	-	-	-
9000	Allowance for Outside Agencies		-	-	18,200	18,200	20,000
	Special Road & Bridge Fund Total		<u>\$ 16,940</u>	<u>\$ 20,000</u>	<u>\$ 18,200</u>	<u>\$ 18,200</u>	<u>\$ 20,000</u>

Anti-Drug Sales Tax Fund:

Outside Agencies

Org #	Description	Previous Years			Budget Year	
		2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
5014	Southern Christian Leadership	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
5023	Westside CAN	-	45,000	-	-	-
5026	Youth Court	-	-	-	-	-
7709	Lees Summit Youth/Peer Court	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	-	-	168,350	168,350	185,000
	Anti-Drug Sales Tax Total	\$ 120,000	\$ 185,000	\$ 168,350	\$ 168,350	\$ 185,000
Grand Total - Outside Agencies		\$ 3,377,593	\$ 3,766,521	\$ 3,427,534	\$ 3,427,534	\$ 3,766,521

**3% State Mandated Contingency
8003**

	Previous Year	Current Year	Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
General Fund					
Line Item Description					
6830 Contingency Fund	-	\$ 2,506,788	\$ 2,560,279	\$ 2,560,279	\$ 2,560,279
Total Contractual Services	-	2,506,788	2,560,279	2,560,279	2,560,279
Total General Fund	-	\$ 2,506,788	\$ 2,560,279	\$ 2,560,279	\$ 2,560,279
Total 3% State Mandated Contingency	-	\$ 2,506,788	\$ 2,560,279	\$ 2,560,279	\$ 2,560,279

**3% Non-Mandated Emergency Fund
8005**

Description	Previous Years		Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Recommended	2018 Adopted
6830 Emergency Fund					
Total Contractual Services:					
Health Fund	\$ -	\$ 46,806	\$ 770,641	\$ 770,641	\$ -
Park Fund	-	39,128	450,223	450,223	-
Special Road and Bridge	-	667,997	690,826	690,826	-
Anti-Drug Sales Tax Fund	-	13,009	708,720	708,720	-
Recorders Technology Fund	-	3,975	4,125	4,125	-
Recorders Fee Fund	-	6,900	7,200	7,200	-
Assessment Fund	-	201,394	199,364	199,364	-
Collectors Fund	-	25,300	24,900	91,329	-
Park Enterprise Fund	-	-	169,964	169,964	-
Total Non-Mandated Emergency Fund	\$ -	\$ 1,004,509	\$ 3,025,963	\$ 3,092,392	\$ -

..

**Reserve
8006**

	Previous Year	Current Year	Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
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-Drug Sales Tax Fund					
Line Item Description					
6835 Reserve - Operating	-	-	-	-	\$ 1,385,877
Total Contractual Services	-	-	-	-	1,385,877

**Reserve
8006**

	Previous Year	Current Year	Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
Total Anti-Drug Sales Tax Fund	-	-	-	-	\$ 1,385,877
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		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
General Fund					
Line Item Description					
6020 Legal Services	\$ 1,935	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Contractual Services	1,935	20,000	20,000	20,000	20,000
Total General Fund	\$ 1,935	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Special Prosecution	\$ 1,935	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Capital Projects

Line Item Description	Previous Years			Budget Year	
	2016 Actual	2017 Adopted	2018 Request	2018 Recommended	2018 Adopted
014 - Fund					
Special Obligation Bond C/P Fund:					
2013 Bonds - Parking Garage 5101					
8020 Buildings & Improvements	\$ 83,950	\$ 19,484	\$ -	\$ -	\$ -
	83,950	19,484	-	-	-
2016 Bonds - Rock Island Railroad 3601					
6105 Op Trans	2,000	-	-	-	-
6040 Appraisal	-	-	2,000	2,000	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	319,266	319,266	319,266
	52,588,534	2,238,166	321,266	321,266	321,266
Special Obligation Bond C/P Fund Total	\$ 52,672,484	\$ 2,257,650	\$ 321,266	\$ 321,266	\$ 321,266
015 - Fund					
Public Bldg Corp C/P Fund:					
PW - Other Road Capital Projects 1510					
8020 Buildings & Improvements	\$ 288,500	\$ 28,060	\$ 500	\$ 500	\$ 500
8040 Roads & Highways	-	298,205	290,405	290,405	290,405
	288,500	326,265	290,905	290,905	290,905
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	-	-	-	-	-
	-	-	-	-	-
City of Kansas City CURS 1540					
8070 City Projects	1,409,150	137,954	135,808	135,808	135,808
	1,409,150	137,954	135,808	135,808	135,808
Public Building Corp. Fund Total	\$ 1,697,650	\$ 864,728	\$ 827,222	\$ 827,222	\$ 827,222

Capital Projects

Line Item Description	Previous Years		Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Recommended	2018 Adopted
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	16,954,263	15,800,000	15,800,000	15,800,000	-
8020 Buildings & Improvements	1,096,609	10,000,000	10,000,000	10,000,000	-
5019 Tax Credit Capital	-	-	-	-	-
Truman Complex Total	\$ 18,050,872	\$ 25,800,000	\$ 25,800,000	\$ 25,800,000	\$ -
Total - Capital Projects	\$ 72,421,006	\$ 28,922,378	\$ 26,948,488	\$ 26,948,488	\$ 1,148,488

**Operating Transfers
9100**

Line Item Description	Previous Years		Budget Year		
	2016 Actual	2017 Adopted	2018 Request	2018 Rec.	2018 Adopted
6105 Operating Transfers					
General Fund	\$ 1,791,870	\$ 1,831,733	\$ 1,311,191	\$ 1,311,191	\$ 1,311,191
Health Fund	8,177,262	5,378,893	5,292,323	5,292,323	5,292,323
Park Fund	3,969,435	3,967,829	3,968,575	3,968,575	3,968,575
Special Road and Bridge Fund	2,246,088	3,094,048	3,955,379	3,955,379	3,955,379
Convention/Sports Complex Fund	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	-	-	-
Special Obligation Bond C/P Fund	2,000	102,713	-	-	-
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	20,901,775	17,999,500	19,196,000	19,196,000	19,196,000
Park Enterprise Fund	642,693	642,693	642,693	642,693	642,693
County Urban Road System Fund	572,127	571,190	307,091	307,091	307,091
Total Operating Transfers	\$ 41,680,250	\$ 36,965,877	\$ 38,050,252	\$ 38,050,252	\$ 38,050,252

DEBT SERVICE

Line Item Description	Previous Years			Budget Year	
	2016 Actual	2017 Adopted	2018 Request	2018 Recommended	2018 Adopted
(001) General Fund:					
Voting Equipment Lease 8067					
6910 Interest	\$ -	\$ -	\$ -	\$ -	\$ -
6930 Bond Payments	-	-	-	-	-
General Fund Total	\$ -	\$ -	\$ -	\$ -	\$ -
(004) Special Road & Bridge Fund:					
Blackwell Road Note Payable 8050					
6930 Bond Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Sheriff Vehicle Lease 8050					
6910 Interest	-	7,589	-	-	-
6930 Bond Payments	-	178,566	-	-	-
Sheriff Vehicle Lease Expense	-	186,155	-	-	-
Road & Bridge Fund Total	\$ -	\$ 186,155	\$ -	\$ -	\$ -
(014) Special Obligation Bond C/P Fund:					
Cost of Issuance (8016)					
6960 Cost of Issuance	\$ 689,540	\$ -	\$ -	\$ -	\$ -
(067) Sports Complex/Parks Lshld Debt Fund:					
2011A Bond Issuance 8062					
6910 Interest	\$ 1,604,374	\$ 1,707,986	\$ 1,808,629	\$ 1,808,629	\$ 1,808,629
6920 Fiscal Agent Fees	2,000	2,000	2,000	2,000	2,000
6930 Bond Payments	1,770,626	1,667,014	1,566,371	1,566,371	1,566,371
2011A Bond Expense	3,377,000	3,377,000	3,377,000	3,377,000	3,377,000
Sports Complex/Parks Lshld Debt Total	\$ 3,377,000	\$ 3,377,000	\$ 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	\$ 230,250	\$ 145,000	\$ 96,250	\$ 96,250	\$ 96,250
6920 Fiscal Agent Fees	4,000	4,000	4,000	4,000	4,000
6930 Bond Payments	1,705,000	975,000	410,000	410,000	410,000
2006 Bond Expense	1,939,250	1,124,000	510,250	510,250	510,250

2006B Bond Issuance 8059 - KC, Raytown CURS

DEBT SERVICE

Line Item Description	Previous Years			Budget Year	
	2016 Actual	2017 Adopted	2018 Request	2018 Recommended	2018 Adopted
6910 Interest	\$ -	\$ -	\$ -	\$ -	\$ -
6920 Fiscal Agent Fees	-	-	-	-	-
6930 Bond Payments	-	-	-	-	-
2006 Bond Expense	-	-	-	-	-
Public Building Corp.-Leasehold D/S Total	\$ 1,939,250	\$ 1,124,000	\$ 510,250	\$ 510,250	\$ 510,250
	-	-	-	-	-
(070) Army Corps-Longview/BS Lake Fund:					
Blue Springs Lake 8050					
6910 Interest	\$ 151,459	\$ 147,245	\$ 142,890	\$ 142,890	\$ 142,890
6930 Bond Payments	126,098	130,312	134,667	134,667	134,667
Blue Springs Lake Expense	277,557	277,557	277,557	277,557	277,557
Longview Lake 8050					
6910 Interest	175,938	\$ 169,615	163,081	163,081	163,081
6930 Bond Payments	189,199	195,522	202,056	202,056	202,056
Longview Lake Expense	365,137	365,137	365,137	365,137	365,137
Army Corps-Longview/BS Lake Fund Total	\$ 642,694	\$ 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	15,968,050	15,546,250	14,821,750	14,821,750	14,821,750
6920 Fiscal Agent Fees	6,500	6,500	6,500	6,500	6,500
6930 Bond Payments	14,060,000	14,490,000	15,210,000	15,210,000	15,210,000
Truman Sports Complex Sales Tax Total	\$ 30,034,550	\$ 30,042,750	\$ 30,038,250	\$ 30,038,250	\$ 30,038,250
(073) Special Obligation Bond D/S Fund:					
Debt Service (8050)					
6335 Escrow Debt	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Issuance (8016)					
6960 Cost of Issuance	-	-	-	-	-
2010 Bond Debt Service (8060) - Animal Shelter					
6910 Interest	329,763	324,638	318,788	318,788	318,788
6920 Fiscal Agent Fees	2,000	2,000	2,000	2,000	2,000
6930 Bond Payments	125,000	130,000	130,000	130,000	130,000
	456,763	456,638	450,788	450,788	450,788

DEBT SERVICE

Line Item Description	Previous Years			Budget Year	
	2016 Actual	2017 Adopted	2018 Request	2018 Recommended	2018 Adopted
2011B Bond Debt Service (8063) - Truman Medical Center					
6910 Interest	825,943	776,218	721,418	721,418	721,418
6920 Fiscal Agent Fees	500	500	500	500	500
6930 Bond Payments	1,290,000	1,370,000	1,425,000	1,425,000	1,425,000
	<u>2,116,443</u>	<u>2,146,718</u>	<u>2,146,918</u>	<u>2,146,918</u>	<u>2,146,918</u>
2012A Bond Debt Service (8064) - Truman Medical Center					
6910 Interest	1,085,980	904,180	828,580	828,580	828,580
6920 Fiscal Agent Fees	-	250	250	250	250
6930 Bond Payments	4,545,000	1,890,000	1,970,000	1,970,000	1,970,000
	<u>5,630,980</u>	<u>2,794,430</u>	<u>2,798,830</u>	<u>2,798,830</u>	<u>2,798,830</u>
2013A Bond Debt Service (8065)					
56910 Interest	1,179,250	1,099,450	1,016,450	1,016,450	1,016,450
56920 Fiscal Agent Fees	1,250	1,250	1,250	1,250	1,250
56930 Bond Payments	1,995,000	2,075,000	2,165,000	2,165,000	2,165,000
	<u>3,175,500</u>	<u>3,175,700</u>	<u>3,182,700</u>	<u>3,182,700</u>	<u>3,182,700</u>
2015 Bond Debt Service (8066)					
56910 Interest	349,063	349,063	349,063	349,063	349,063
56920 Fiscal Agent Fees	1,250	1,250	1,250	1,250	1,250
56930 Bond Payments	-	-	595,000	595,000	595,000
	<u>350,313</u>	<u>350,313</u>	<u>945,313</u>	<u>945,313</u>	<u>945,313</u>
2016 Bond Debt Service (3601 / 8068)					
56910 Interest	1,070,292	1,808,944	1,778,944	1,778,944	1,778,944
56920 Fiscal Agent Fees	2,000	2,000	2,000	2,000	2,000
56930 Bond Payments	-	1,000,000	1,025,000	1,025,000	1,025,000
	<u>1,072,292</u>	<u>2,810,944</u>	<u>2,805,944</u>	<u>2,805,944</u>	<u>2,805,944</u>
Special Obligation Bond D/S Total	\$ 12,802,291	\$ 11,734,743	\$ 12,330,493	\$ 12,330,493	\$ 12,330,493
Total - Debt Service	\$ 49,485,325	\$ 47,107,342	\$ 46,898,687	\$ 46,898,687	\$ 46,898,687