

2010

CERTIFICATE

To the Clerk of Wyandotte, State of Kansas
We, the undersigned, officers of
Kansas City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

			2010 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
		Page No.			
Computation to Determine Limit for 2010		KC-2			
Allocation of MVT, RVT, 16/20M Veh & Slider		KC-3			
Schedule of Transfers		KC-4			
Statement of Indebtedness		KC-5			
Statement of Lease-Purchases		KC-6			
Fund	K.S.A.				
General	12-101a	KC-7	116,961,848	25,912,473	
Debt Service	10-113	KC-10	24,176,355	15,815,124	
Special Highway		KC-11	7,409,698		
Sewer System Enterprise Fund		KC-12	22,645,821		
Public Levee Enterprise Fund		KC-13	1,369,036		
Sunflower Hills Golf Course		KC-13	869,858		
Special Parks and Recreation		KC-14	585,111		
Special Alcohol		KC-14	670,000		
Tourism		KC-15	825,000		
911 Public Safety		KC-15	1,111,000		
Environmental Trust		KC-16	670,000		
EMS Enterprise Fund		KC-16	8,839,763		
Stormwater Enterprise		KC-17	1,353,464		
Non-Budgeted Funds-A		KC-18			
Totals		x	187,486,954	41,727,597	
Budget Summary		KC-19			

Is an Ordinance required to be passed, published, and attached to the bud No

County Clerk's Use Only

November 1st
Total Assessed

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by: *Risa Kearney*
Address: _____

Attest: *Nov. 19* 2009
Toni B. Roberts
County Clerk

[Signature]
Governing Body

Kansas City

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ 46,012,971
2. Debt Service Levy in 2009 Budget	- \$ 16,406,750
3. Tax Levy Excluding Debt Service	<u>\$ 29,606,221</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>10,398,168</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ 115,007,247
5b. Personal Property 2008	- <u>132,804,602</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2009	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>10,398,168</u>
9. Total Estimated Valuation July 1, 2009	<u>1,063,675,528</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,053,277,360</u>
11. Factor for Increase (8 divided by 10)	<u>0.00987</u>
12. Amount of Increase (11 times 3)	+ \$ <u>292,279</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 29,898,500</u>
14. Debt Service in this 2010 Budget	<u>15,815,124</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>45,713,624</u></u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Kansas City

2010

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	29,606,221	2,948,539	12,246	19,971	0
Bond & Interest	16,406,750	1,633,979	6,787	11,067	0
TOTAL	46,012,971	4,582,518	19,033	31,038	0

County Treas Motor Vehicle Estimate	<u>4,582,518</u>				
County Treasurers Recreational Vehicle Estimate		<u>19,033</u>			
County Treasurers 16/20M Vehicle Estimate			<u>31,038</u>		
County Treasurers Slider Estimate				<u>0</u>	
Motor Vehicle Factor	<u>0.09959</u>				
Recreational Vehicle Factor		<u>0.00041</u>			
16/20M Vehicle Factor			<u>0.00067</u>		
Slider Factor				<u>0.00000</u>	

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2002 A&B	11/1/2002	8/1/2022	1.80-4.50	23,605,000.00	17,335,000.00	Feb/Aug	Aug	665,787.50	1,245,000.00	624,275.00	1,305,000.00
Series 2004 ABC	1/27/2004	8/1/2018	1.85-5.0	38,095,000.00	34,450,000.00	Feb/Aug	Aug	1,437,395.00	9,540,000.00	1,068,937.50	9,370,000.00
Series 2005A	12/1/2005	9/1/2014	4.0-5.0	30,620,000.00	15,685,000.00	Mar/Sept	Sept	784,250.00	1,000,000.00	734,250.00	1,000,000.00
Series 2006 A&B	3/15/2006	8/1/2025	4.0-5.5	39,685,000.00	34,780,000.00	Feb/Aug	Aug	1,553,260.00	1,450,000.00	1,493,880.00	1,510,000.00
Series 2007A	2/28/2007	8/1/2017	4.0-5.5	16,805,000.00	16,300,000.00	Apr/Oct	Apr	658,825.00	1,760,000.00	576,925.00	2,225,000.00
Series 2008 ABCD	3/6/2008	8/1/2027	3.5-5.0	34,660,000.00	34,660,000.00	Feb/Aug	Aug	1,527,750.27	665,000.00	1,589,558.76	610,000.00
Series 2009 A&B	4/1/2009	8/1/2029	3.25-6.0	23,515,000.00	23,515,000.00	Feb/Aug	Aug	-	-	1,306,990.98	265,000.00
Total G.O. Bonds					176,725,000			6,627,268	15,660,000	7,394,817	16,285,000
Revenue Bonds:											
State Revolving Loan	3/1/2005	9/1/2024		28,987,802.00	20,112,859.89	Mar/Sept	Mar/Sept	611,670.35	1,353,001.29	568,406.07	1,396,265.58
Total Revenue Bonds					20,112,860			611,670	1,353,001	568,406	1,396,266
Limited Obligation:											
2001 Sales Tax Obligation Bor	2/1/2001	12/1/2020	4.0 to 5.125	28,665,000.00	22,295,000.00	June/Dec	Dec	1,095,785.00	1,255,000.00	1,035,472.50	1,575,000.00
2004 Sales Tax Obligation Bor	8/1/2004	12/1/2020	3.2 to 5.54	5,460,000.00	5,075,000.00	June/Dec	Dec	268,610.00	205,000.00	259,733.50	260,000.00
2005 Sales Tax Obligation Bor	7/28/2005	12/1/2020	3.75 to 5.0	264,855,000.00	176,110,000.00	June/Dec	Dec	8,621,423.00	-	8,621,423.00	-
Series 2006 NFM/Cabela's TD	2/15/2006	12/1/2026	5.0	2,415,000.00	2,180,000.00	June/Dec	Dec	101,750.00	50,000.00	96,750.00	55,000.00
Series 2006 TDD - RED	7/1/2006	10/1/2028	4.68-5.4	17,200,000.00	16,710,000.00	December	December	801,631.00	325,000.00	784,122.00	365,000.00
Prescott Plaza TDD	8/12/2008	6/1/2011	5.5	2,000,000.00	200,000.00	June/Dec	June/Dec	55,000.00	-	110,000.00	-
Happy Foods TDD	9/15/2008	9/15/2009	3.75	1,570,000.00	1,570,000.00	Mar/Sept	Sept	58,875.00	1,570,000.00	-	-
Total Limited Obligation					224,140,000			11,003,074	3,405,000	10,907,501	2,255,000
Other:											
Temporary Notes 2008- VIII	11/1/2008	3/1/2010	Various	902,299.29	902,299.29	Sept/Mar	March	35,640.82	-	20,301.74	902,299.29
Temporary Notes 2008- IX	11/1/2008	3/1/2010	Various	265,000.00	265,000.00	Sept/Mar	March	6,047.89	-	3,445.00	265,000.00
Temporary Notes 2009- I	2/1/2009	3/1/2010	Various	6,770,000.00	-	Sept/Mar	March	59,237.50	-	50,775.00	6,770,000.00
Temporary Notes 2009- II	2/1/2009	3/1/2010	Various	26,070,000.00	-	Sept/Mar	March	304,150.00	-	260,700.00	26,070,000.00
Temporary Notes 2009- III	3/31/2009	3/1/2010	Various	7,045,000.00	-	March	March	-	-	67,710.28	7,045,000.00
Temporary Notes 2009- IV	3/31/2009	3/1/2010	Various	70,190,000.00	-	March	March	-	-	674,603.89	70,190,000.00
Temporary Notes 2009- V	3/31/2009	3/1/2010	Various	300,000.00	-	March	March	-	-	4,036.67	300,000.00
Total Other					1,167,299			405,076	0	1,081,573	111,542,299
Total Indebtedness					422,145,159			18,647,088	20,418,001	19,952,297	131,478,565

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
Fire Pumps	8/1/2002	10	5.17	520,000.00	181,745.12	66,763.37	66,763.37
Fire Aerials	8/1/2002	10	5.17	600,000.00	209,705.91	77,034.67	77,034.67
Fire-Heavy Rescue Unit	8/1/2002	10	5.17	140,000.00	48,931.38	17,974.76	17,974.76
Fire Pumper Apparatus (2)	4/19/2002	15	5.54	560,000.00	358,307.67	54,316.94	54,316.94
Warning System	3/1/2003	12	3.57	1,260,000.00	678,255.76	127,605.44	127,605.44
Fire Pumps (2)	3/1/2003	10	3.37	610,000.00	261,991.10	71,118.74	71,118.74
Quint-Fire	3/1/2003	10	3.37	665,000.00	285,613.25	77,531.09	77,531.09
2004 Lease Pkg Sch 4	3/26/2004	6	2.46	52,124.00	9,002.10	9,223.56	-
2004 Lease Pkg Sch 5	3/26/2004	7	2.7	1,448,684.00	430,212.99	223,857.01	223,857.01
2004 Lease Pkg Sch 6	3/26/2004	10	3.24	250,000.00	106,206.74	28,736.66	28,736.66
2004 Lease Pkg Sch 7	4/29/2005	10	3.52	820,377.00	507,931.17	95,385.18	95,385.15
2005 Lease Pkg Sch 2	3/28/2005	5	3.24	841,416.00	173,559.08	179,182.41	-
2005 Lease Pkg Sch 3	3/28/2005	6	3.35	307,149.97	105,660.14	55,499.36	55,499.36
2005 Lease Pkg Sch 4	3/28/2005	7	3.35	455,000.00	201,168.32	71,598.21	71,598.21
2005 Lease Pkg Sch 5	3/28/2005	10	3.67	280,000.00	173,564.19	32,754.60	32,754.60
2006 Lease Pkg Sch 7	3/28/2005	5	3.52	674,000.00	274,021.51	144,294.85	144,294.85
2006 Lease Pkg Sch 8	3/28/2005	7	3.54	1,231,321.00	714,774.71	194,794.10	194,794.10
2006 Lease Pkg Sch 9	3/28/2005	8	3.55	2,400,000.00	1,523,390.52	337,898.10	337,898.10
2006 Lease Pkg Sch 10	3/28/2005	10	3.64	650,000.00	461,947.25	75,934.69	75,934.69
2007 Lease Pkg Sch 13	4/10/2007	3	3.97	1,583,951.25	527,717.09	548,667.46	-
2007 Lease Pkg Sch 14	4/10/2007	5	4.09	230,000.00	137,852.31	49,759.75	49,759.75
2007 Lease Pkg Sch 16	4/10/2007	10	3.90	700,000.00	558,774.26	82,651.27	82,651.27
2007 Lease Pkg Sch 17	9/21/2007	6	4.12	3,700,000.00	2,217,594.58	800,866.22	800,866.22
2008 Lease Pkg Sch1	2/10/2009	4	2.15	436,630.00	-	113,008.68	150,678.24
2008 Lease Pkg Sch2	3/23/2009	6	2.5245	294,256.00	-	47,121.63	62,828.84
Totals				20,709,909	10,147,927	3,583,579	2,899,882

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Kansas City

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	\$ 12,274,063	\$ 1,447,545	\$ 4,140,624	\$ 290,314
Receipts:				
Ad Valorem Tax	27,277,092	27,177,797	25,592,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,142,508	982,400	863,400	857,900
Motor Vehicle Tax	3,111,698	3,027,097	2,898,400	2,948,539
Recreational Vehicle Tax	12,853	12,903	11,570	12,246
16/20M Vehicle Tax	23,090	21,700	20,260	19,971
LAVTR	0	136,120	0	0
City and County Revenue Sharing	0	0	0	0
Slider (Machinery Equipment Reibursement)	986,850	1,253,900	631,697	0
IRB PILOT/Tax Abatement Tax	931,284	714,000	918,200	716,200
Special Assessment Tax	23,499	20,000	56,500	56,500
Motor Vehicle Rent Excise Tax	20,814	14,800	16,560	16,110
Sales Tax - County	11,137,014	11,816,000	10,600,000	10,700,000
Sales Tax - City	12,888,279	13,747,000	12,300,000	12,400,000
Compensating Use Tax-County	2,426,624	2,407,200	2,350,000	2,375,000
Compensating Use Tax-City	2,887,775	2,907,000	2,800,000	2,825,000
Franchise Tax-Video	15,880	6,000	44,000	50,000
Franchise Tax-Gas	3,527,802	3,400,000	3,150,000	3,000,000
Franchise Tax-Electricity	14,686,746	19,355,000	19,300,000	24,900,000
Franchise Tax-Sewer	1,555,396	1,745,000	1,950,000	2,680,000
Franchise Tax-Water	2,590,294	3,340,000	3,150,000	4,100,000
Franchise Tax-Cable Television	1,041,914	1,030,000	1,040,000	1,060,000
Franchise Tax-Telephone	592,181	570,000	530,000	510,000
Johnson Co Water Dist PILOT	50,000	50,000	50,000	50,000
Liquor Tax-Alcohol Liquor Tax	505,197	554,000	465,000	480,000
Occupation Business Tax	1,583,346	1,620,000	1,620,000	1,650,000
Billboard Occupation Tax	4,868	5,000	860,000	178,000
Delinquent-Spec Assessment Tax	25,059	10,000	10,000	10,000
Gaming Revenue Tax	0	550,000	0	0
Cereal Malt Beverag	8,600	8,000	8,500	8,000
Animal License	25,550	34,000	25,000	25,000
DUI Victim Fee	0	100	0	0
Misc. Business Permits	4,625	4,000	5,000	5,000
Amusement Devices	72,600	85,000	75,000	75,000
Security Guard Permits	29,200	30,000	28,000	28,000
Contractor's License	72,935	70,000	70,000	75,000
Other Regulatory License Fees	47,245	45,000	140,000	140,000
Taxi Certification Permits	1,800	1,500	1,800	1,800
Landlord Rental License	478,754	470,000	479,000	580,000
Rental License Misc Fees	750	4,000	1,000	1,000
Land Disturbance Fees	1,978	3,000	4,000	4,000
Right-of-Way Permits	204,658	240,000	200,000	210,000
Blasting Permits	300	200	0	0
Driveway Permits	12,370	20,000	10,000	12,000
Hauling Permits	8,455	10,000	8,000	8,000
Spec Business Request Permits	25	0	0	0
Overweight Vehicle Permits	2,050	2,500	2,500	2,500
Garage Sale Permits	9,455	10,000	10,000	10,000
Street Closing Permits	1,300	800	1,200	1,200
Residential Parking Permit	0	50	0	0
Fireworks Permits	71,558	70,000	75,000	100,000
Pass Through-Other State Agcy	25,393	25,400	50,800	25,400
Other State Shared Revenues	12,263	0	0	0
Pass Through-KS Div of Emerg. Mgmt.	19,392	0	0	0
State-KDOT	25,164	0	7,238	0
Highway Connecting Links	315,031	314,000	314,000	314,000
Wyandotte Nation Gaming	397,109	400,000	425,000	425,000
Tax Abatement/IRB Application	341,500	15,000	95,000	15,000
Court Costs	405,949	400,000	400,000	400,000

Kansas City

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Reproduction And Copying Fees	558	400	400	400
Sale of Maps/Plans/Specifical	17,985	16,000	15,000	15,000
Garnishment Fees	17,875	15,000	16,000	16,000
False Alarm Fee	99,628	115,000	115,000	115,000
Sale of Reports/Photos/Prints	78,729	80,100	82,000	82,000
Driver License Record Check	1,056	2,300	500	500
Criminal History Checks	10,920	13,800	12,000	12,000
Animal Control - Vet Fees	8,054	9,200	6,500	6,500
Animal Control-Boarding Fees	33,911	41,400	38,000	38,000
Animal Control - Adoption Fees	21,574	17,200	40,000	40,000
Parking - Lot Stamps	18,000	20,000	12,000	12,000
Parking Meter Collections	121,454	120,000	116,000	200,000
Parking - Lot Receipts	107,122	130,000	100,000	100,000
Parking - Monthly Permits	332,536	300,000	360,000	360,000
Bus Fares - Senior Groups	1,509	1,600	1,600	1,600
Bus Fares - Bus/ATA	113,071	115,000	56,000	56,000
Bus Fares - Dial-A-Ride	11,298	10,000	20,000	20,000
DUI Video & Reports	1,245	1,200	1,200	1,200
Residential Trash Fees	3,783,549	5,116,000	5,080,000	6,570,000
Class Fees	8,197	0	0	0
League - Basketball	4,870	0	0	0
League - Softball	19,600	0	0	0
League - Volleyball	6,690	0	0	0
Lesson and League Fees	10,806	0	0	0
Summer Playground Fees	12,405	0	0	0
Weight Room Membership Fees	5,085	0	0	0
League - Soccer	36,875	0	0	0
Swimming Pool Fees	5,526	0	0	0
Memorial Hall Bldg Use Evt Fee	48,255	20,000	10,000	10,000
Youth Activity Fees	31,739	0	0	0
Bid Bonds - Casino	0	0	100,000	0
Planning Fees -Appeal Notice	78,307	55,000	52,000	55,000
Planning - Planning Review	254,232	8,000	180,000	180,000
Inspection-Bldg Inspection Fee	829,555	2,100,000	650,000	1,400,000
Recreation Center Rentals	9,058	0	0	0
Park Shelter Rentals	7,300	0	0	0
Fines - Municipal Court	4,616,230	5,651,429	4,900,000	5,000,000
Fines - Parking Violations	109,415	110,000	125,000	125,000
Fines - Overweight Vehicles	431	1,700	1,000	1,000
Fines-Animal Control Stray Ani	24,322	27,000	27,000	27,000
Penalty Fee Rental License	8,705	5,000	5,000	5,000
Penalty Fee Occupation Tax	37,703	26,000	30,000	30,000
Weed Billing Fee	100	0	0	0
Law Enforcement Training Fee	111,385	25,000	76,052	0
Interest	1,354,247	776,700	282,700	170,800
Interest Loans	1,479	2,500	1,500	1,500
Rent - other	23,100	13,500	19,800	19,800
Sale Scrap/Residual Materials	1,879	1,500	1,000	1,000
Contributions and Donations	168	0	66	0
Miscellaneous Receipts	307,055	215,000	150,000	150,000

Kansas City

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Reim Expense-Indirect Costs	613,683	1,227,346	1,962,511	740,000
Reim Expense-Computer Charges	200	200	200	200
Reim Expense-BPU	10,000	12,000	12,000	12,000
Reim Exp-Diesel/Gas Tax Relief	17,046	15,000	15,000	15,000
Reim Expense-Other	793,697	311,000	460,000	360,000
Reim Expense-Racetrack	50,000	60,000	60,000	60,000
Reim Expense-Refunds	696	1,000	8,000	1,000
Reim Expense-Garage	19,723	20,000	25,000	25,000
County Admin Reimbursement	226,500	237,800	0	0
Reim Expense - Downtown Hotel	104,921	106,000	53,000	106,000
Reim Exp-Police Traffic	0	200	0	0
Reim Exp - Police Fed Task Force	155,017	150,000	150,000	150,000
Reim - Capital	207,289	0	0	0
Cancelled Prior Year POs	275,852	100,000	125,000	125,000
Sale of Fixed Assets	0	0	0	0
Sale of Land	1,069,360	0	0	0
Operating Transfers From EMS Fund	2,562,000	2,584,120	2,759,886	2,606,000
Operating Transfers From Environmental Trust Fund	490,000	0	0	0
Operating Transfers From Public Levee Fund Fund	0	200,000	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	110,984,849	118,922,662	111,977,540	93,083,866
Resources Available:	123,258,912	120,370,207	116,118,164	93,374,180
Expenditures:				
Personnel	94,524,284	91,364,603	90,565,414	85,530,087
Services	14,662,326	12,889,228	11,342,372	15,312,526
Supplies	5,823,653	6,490,860	4,655,593	4,536,375
Grants, Claims	1,108,329	4,957,587	6,264,054	6,349,505
Capital Outlay	1,886,065	1,073,302	1,325,302	3,509,451
Transfers, Other	520,505	0	232,132	232,132
Debt Service	584,039	641,017	642,983	691,772
Miscellaneous	9,087	1,583,332	800,000	800,000
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	119,118,288	118,999,929	115,827,850	116,961,848
Unencumbered Cash Balance Dec 31	4,140,624	1,370,278	290,314	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	121,927,026	118,999,929	Non-Appr Bal	251,807
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	117,213,655
Possible Cash Violation for 2008:	No		Tax Required	23,839,475
		Del Comp Rate:	8.000%	2,072,998
			Amount of 2009 Ad Valorem Tax	25,912,473

Kansas City

2010

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	5,568,433	5,013,125	5,708,097	3,470,404
Receipts:				
Ad Valorem Tax	14,829,528	15,094,210	14,487,846	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	598,401	534,100	694,100	475,400
Motor Vehicle Tax	1,617,722	1,645,792	1,551,800	1,633,979
Recreational Vehicle Tax	6,691	7,015	6,210	6,787
16/20M Vehicle Tax	11,680	11,798	10,890	11,067
Sales Tax TDD	0	0	37,101	0
Sales Tax TIF	0	0	235,000	206,000
Slider (Machinery Equipment Reimbursement)	536,522	610,900	350,076	0
Tax Increment Finance Dist Tax	856,761	905,600	875,000	1,105,400
IRB PILOT/Tax Abatement Tax	505,496	388,200	507,000	395,500
Special Assessment Tax	113,992	65,000	110,000	110,000
Motor Vehicle Rent Excise Tax	10,739	8,000	7,920	8,930
Delinquent-Tax Inc Fin Dst Tax	65,108	10,000	10,000	10,000
Delinquent-Spec Assessment Tax	3,609	5,000	5,000	5,000
TIF Ad Valorem Tax Reduction	69,472	69,400	70,175	70,175
Interest - Investments	638,451	276,100	307,100	134,400
Miscellaneous Receipts	0	0	200	0
Operating Transfers From 911 Public Safety Fund	291,000	291,000	291,000	291,000
Operating Transfers From Sewer System Fund	965,578	1,009,446	1,369,850	1,531,744
Operating Transfers From Public Levee	291,163	290,298	290,298	289,118
Operating Transfers From Sunflower Hills	154,785	152,750	152,750	155,413
Operating Transfers From Street & Highway Fund	14,113	8,812	8,813	13,650
Operating Transfer from Capital Projects	0	0	1,700,000	0
Residual Equity Transfer	0	0	1,000,000	0
Bond Issue Proceeds				
Miscellaneous	49,839	0		
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	21,630,650	21,383,421	24,078,129	6,453,563
Resources Available:	27,199,083	26,396,546	29,786,226	9,923,967
Expenditures:				
Personnel	0	0	0	0
Services	0	0	0	0
Supplies	0	0	0	0
Grants, Claims	0	0	0	0
Other	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	21,490,986	24,951,726	25,670,822	23,679,817
Miscellaneous As Required (for debt)	0	1,140,200	645,000	496,538
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	21,490,986	26,091,926	26,315,822	24,176,355
Unencumbered Cash Balance Dec 31	5,708,097	304,620	3,470,404	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	21,792,516	26,091,926	Non-Appr Bal	297,526
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal	24,473,881
Possible Cash Violation for 2008:	<u>No</u>		Tax Required	14,549,914
		Del Comp Rate:	8.00%	1,265,210
		Amount of 2009 Ad Valorem Tax		15,815,124

Kansas City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	553,720	284,110	123,440	411,096
Receipts:				
State of Kansas Gas Tax	0	0	0	0
County Transfers Gas	0	0	0	0
Special City/County Highway	7,041,766	7,240,000	6,412,000	6,980,000
State-KDOT	0	10,000	0	0
Reim Expense-Other	0	20,000	20,000	20,000
Miscellaneous receipts	40	0	0	0
Reim Expense-Capital Project	874	10,000	10,000	10,000
Cancelled Prior Year POs	93,717	0	0	0
Sale of Land	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	7,136,397	7,280,000	6,442,000	7,010,000
Resources Available:	7,690,117	7,564,110	6,565,440	7,421,096
Expenditures:				
Personnel	5,777,832	6,120,601	5,659,222	5,478,521
Services	21,000	0	0	0
Supplies	943,812	425,000	120,000	300,000
Grants, Claims	7,559	0	13,000	4,607
Transfers to Bond and Interest Fund	14,113	8,813	8,813	13,650
Capital Outlay	802,361	977,000	303,309	1,612,920
Debt Service	0	0	0	0
Reserves	0	0	50,000	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	7,566,677	7,531,414	6,154,344	7,409,698
Unencumbered Cash Balance Dec 31	123,440	32,696	411,096	11,398

2008/2009 Budget Authority Amount:

7,949,310

7,531,414

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget

Sewer System Enterprise Fund	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	2,847,926	1,115,861	3,621,147	2,011,271
Receipts:				
Special Assessment Tax	7,148	7,000	7,000	7,000
Delinquent-Spec Assessment Tax	336	500	500	500
Excavation Permits	1,077	1,600	1,000	1,000
Sewer Discharge Permits	12,965	25,000	10,000	10,000
Sewer Tapping Fee	3,053	3,000	3,000	3,000
Sewer Connection Fee	256,901	750,000	400,000	400,000
Government Entities Fee		1,000	0	0
Sale of Maps/Plans/Specificat	83	400	200	100
Rent - Miscellaneous	1,900	1,900	1,900	1,900
Sewer-Class 1A Abatement Fees	10,033,304	10,466,000	10,500,000	11,130,000
Sewer-Class II Abatement Fees	4,258,683	4,668,000	4,400,000	4,664,000
Sewer-Class III Abatement Fees	4,054,285	3,362,000	3,800,000	4,028,000
Sewer - Septic Dumping Fees	968,629	905,000	1,500,000	1,590,000
Sewer - Low Pressure Fund	10,399	8,000	10,000	10,000
Inspection-Billing Serv Fees	1,135	1,000	1,000	1,000
Interest - Investments	317,849	170,000	114,600	69,300
Sale Scrap/Residual Materials	0	500	500	500
Miscellaneous Receipts	15,752	10,000	5,000	5,000
Reim Exp-Diesel/Gas Tax Relief	5,195	4,000	4,000	4,000
Reim Expense-Other	936	10,000	3,000	3,000
Reimbursed expense-Refunds		0	0	0
Cancelled Prior Year POs	155,348	25,000	25,000	25,000
Miscellaneous	0	0		
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	20,104,978	20,419,900	20,786,700	21,953,300
Resources Available:	22,952,904	21,535,761	24,407,847	23,964,571
Expenditures:				
Personnel	7,626,906	7,813,733	7,422,098	7,253,180
Services	1,486,828	1,674,197	1,674,055	1,945,159
Supplies	2,506,267	2,797,836	2,775,025	2,818,821
Grants, Claims	2,402,105	3,438,254	4,643,254	3,565,415
Transfers to Bond and Interest Fund	965,578	1,009,446	1,569,850	1,531,745
Capital Outlay	2,288,401	2,522,000	2,051,622	3,270,829
Debt Service	1,964,672	1,964,672	1,964,672	1,964,672
Miscellaneous - Other Expenses	91,000	296,000	296,000	296,000
Does miscellaneous exceed 10% of Total Expenditu				
Total Expenditures	19,331,757	21,516,138	22,396,576	22,645,821
Unencumbered Cash Balance Dec 31	3,621,147	19,623	2,011,271	1,318,750
2008/2009 Budget Authority Amount:	20,972,965		21,516,138	
Violation of Budget Law for 2008/2009:	<u>No</u>		<u>Yes</u>	
Possible Cash Violation for 2008:	<u>No</u>		(amended)	

Kansas City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Public Levee Enterprise Fund				
Unencumbered Cash Balance Jan 1	\$1,468,667	1,218,900	1,392,335	700,559
Receipts:				
Penalty Fee Occupation Tax	6,508	8,000	6,000	6,000
Interest - Investments	73,020	42,200	49,000	24,000
Ground Leases	47,964	48,000	40,000	40,000
Public Levee-Truck Pkg Lease	35,860	35,000	34,000	30,000
Public Levee-Office Lease	90,638	90,000	90,000	85,000
Public Levee-Warehouse Leases	758,784	780,000	730,000	730,000
Public Levee-Grain Elev Lease	105,793	105,800	78,000	78,000
Public Levee-Cold Store Lease	28,800	28,800	80,000	0
Miscellaneous Receipts	9,289	0	0	0
Cancelled Encumbrances	8,013	0	0	0
Miscellaneous	0	2,000	2,000	2,000
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	1,164,669	1,139,800	1,109,000	995,000
Resources Available:	2,633,336	2,358,700	2,501,335	1,695,559
Expenditures:				
Personnel	408,329	490,058	400,000	444,389
Services	286,917	308,806	408,806	308,806
Supplies	85,949	133,344	124,087	133,138
Grants, Claims	116,413	110,884	110,884	110,884
Transfers to Bond and Interest Fund	291,163	290,298	290,999	289,819
Transfers to City General Fund	0	200,000	0	0
Capital Outlay	52,230	66,000	466,000	57,000
Miscellaneous	0	25,701	0	25,000
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	1,241,001	1,625,091	1,800,776	1,369,036
Unencumbered Cash Balance Dec 31	1,392,335	733,609	700,559	326,523
2008/2009 Budget Authority Amount:	1,419,667		1,625,091	
Violation of Budget Law for 2008/2009:	No		Yes	
Possible Cash Violation for 2008:	No		(amended)	

Adopted Budget

Adopted Budget	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Sunflower Hills Golf Course				
Unencumbered Cash Balance Jan 1	\$230,377	\$78,451	112,795	41,483
Receipts:				
Sunflower Hills-Snack Bar Fees	11,107	10,500	10,000	10,000
Sunflower Hills Golf-Green Fees	444,601	535,000	476,000	500,000
Sunflower Hills-Cart Rental Fees	271,270	292,000	263,500	275,500
Driving Range	2,343	2,000	2,500	2,500
Interest - Investments	12,213	6,300	3,500	2,100
Reim Expenses	0	0	0	0
Cancelled Encumbrances	29,297	0	0	0
Miscellaneous	0	0	50,000	50,000
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	770,831	845,800	805,500	840,100
Resources Available:	1,001,208	924,251	918,295	881,583
Expenditures:				
Personnel	250,252	260,415	260,415	266,121
Services	155,165	166,945	166,945	166,945
Supplies	144,030	134,175	125,680	125,879
Grants, Claims	0	0	0	0
Transfers to Bond and Interest Fund	154,785	152,750	152,750	155,413
Capital Outlay	184,181	189,000	146,022	130,500
Miscellaneous	0	0	25,000	25,000
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	888,413	903,285	876,812	869,858
Unencumbered Cash Balance Dec 31	112,795	20,966	41,483	11,725
2008/2009 Budget Authority Amount:	947,726		903,285	
Violation of Budget Law for 2008/2009:	No		No	
Possible Cash Violation for 2008:	No			

Kansas City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Special Parks and Recreation				
Unencumbered Cash Balance Jan 1	\$459,028	\$219,294	360,198	173,690
Receipts:				
Liquor Tax-Alcohol Liquor Tax	505,197	554,000	465,000	480,000
Reimburses Exp-Other	0	0	0	0
Cancelled Encumbrances	1,876	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	507,073	554,000	465,000	480,000
Resources Available:	966,101	773,294	825,198	653,690
Expenditures:				
Personnel	204,828	213,578	223,648	210,111
Services	0	0	0	0
Supplies	0	0	0	0
Grants, Claims	0	0	0	0
Transfers, Other	21,753	0	0	0
Capital Outlay	379,322	500,860	402,860	375,000
Debt Service	0	0		
Miscellaneous	0	0	25,000	
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	605,903	714,438	651,508	585,111
Unencumbered Cash Balance Dec 31	360,198	58,856	173,690	68,579

2008/2009 Budget Authority Amount:

714,438

Violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

Adopted Budget

Special Alcohol	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	\$433,613	\$298,613	\$397,129	\$219,129
Receipts:				
Fines-Alcohol Substance Abuse	82,930	60,000	65,000	65,000
Liquor Tax-Alcohol Liquor Tax	515,514	565,000	477,000	492,000
Reimbursements	0	0	0	0
Miscellaneous	1,103	0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	599,547	625,000	542,000	557,000
Resources Available:	1,033,160	923,613	939,129	776,129
Expenditures:				
Personnel	76,067	162,456	56,877	119,098
Services	163,116	192,500	260,623	248,402
Supplies	1,828	2,500	2,500	2,500
Grants, Claims	395,020	400,000	400,000	300,000
Transfers, Other	0	37,544	0	0
Capital Outlay	0	0		
Debt Service	0	0		
Reserves	0	0		
Miscellaneous	0	0		
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	636,031	795,000	720,000	670,000
Unencumbered Cash Balance Dec 31	397,129	128,613	219,129	106,129

2008/2009 Budget Authority Amount:

795,000

Violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

Kansas City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Tourism				
Unencumbered Cash Balance Jan 1	\$111,147	\$53,147	\$129,073	69,073
Receipts:				
Transient Guest Hotel Tax	667,926	805,000	725,000	770,000
Cancelled Encumbrances	0	0		
Miscellaneous	0	0		
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	667,926	805,000	725,000	770,000
Resources Available:	779,073	858,147	854,073	839,073
Expenditures:				
Personnel	0	0	0	0
Services	0	0	0	0
Supplies	0	0	0	0
Grants, Claims	550,000	650,000	585,000	675,000
Transfers, Other	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	100,000	200,000	200,000	150,000
Reserves	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	650,000	850,000	785,000	825,000
Unencumbered Cash Balance Dec 31	129,073	8,147	69,073	14,073

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
911 Public Safety				
Unencumbered Cash Balance Jan 1	\$956,616	\$531,116	\$1,055,381	\$749,381
Receipts:				
911 Tax Fees	558,968	580,000	530,000	515,000
E911 Taxes	301,304	295,000	275,000	280,000
Miscellaneous	39,657	0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	899,929	875,000	805,000	795,000
Resources Available:	1,856,545	1,406,116	1,860,381	1,544,381
Expenditures:				
Personnel	0	0	0	0
Services	510,050	520,000	520,000	520,000
Supplies	0	0	0	0
Grants, Claims	0	0	0	0
Transfers to Bond and Interest Fund	291,000	291,000	291,000	291,000
Capital Outlay	0	0	250,000	250,000
Miscellaneous	114	50,000	50,000	50,000
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	801,164	861,000	1,111,000	1,111,000
Unencumbered Cash Balance Dec 31	1,055,381	545,116	749,381	433,381

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

Kansas City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Environmental Trust				
Unencumbered Cash Balance Jan 1	5,624,920	4,848,520	5,013,855	114,655
Receipts:				
Environmental Waste Fee	504,965	544,000	670,000	860,000
Interest - Investments	236,111	138,000	115,800	70,100
Transfers to City General Fund		0	0	0
Miscellaneous Revenues	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	741,076	682,000	785,800	930,100
Resources Available:	6,365,996	5,528,520	5,799,655	1,044,755
Expenditures:				
Personnel		0	0	
Services	528,942	520,000	4,620,000	520,000
Supplies	111,056	20,000	20,000	0
Grants, Claims		0	0	0
Transfers to City General Fund	490,000	0	0	0
Capital Outlay	222,143	100,000	545,000	150,000
Debt Service	0	0	0	0
Miscellaneous		0	500,000	0
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	1,352,141	640,000	5,685,000	670,000
Unencumbered Cash Balance Dec 31	5,013,855	4,888,520	114,655	374,755

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

Adopted Budget

Adopted Budget	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
EMS Enterprise Fund				
Unencumbered Cash Balance Jan 1	1,247,331	768,730	1,399,156	342,554
Receipts:				
City Sales Tax Revenue	3,222,070	3,386,400	3,025,000	3,125,000
City Compensating Use Tax	721,944	729,300	650,000	710,000
EMS Event Fees	20,850	17,000	10,000	10,000
EMS Memberships	46,906	25,000	25,000	25,000
EMS Use Charges	3,998,818	3,360,000	4,210,413	4,450,000
Edwardsville EMS Contract	28,926	38,000	39,587	42,000
Collection Agency Revenues	17,755	15,000	15,000	15,000
Interest Income	72,002	40,100	34,000	17,600
Reim Expense-Other	3,200	4,000	4,000	4,000
Cancelled PO's P.YR.	16,015	0	0	0
Miscellaneous	0	0	0	200,000
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	8,148,486	7,614,800	8,013,000	8,598,600
Resources Available:	9,395,817	8,383,530	9,412,156	8,941,154
Expenditures:				
Personnel	3,864,671	3,508,851	4,520,180	4,266,197
Services	490,186	471,949	479,949	479,949
Supplies	600,052	658,973	628,309	688,268
Grants, Claims	0	172,755	357,178	178,589
Transfers to City General Fund	2,562,000	2,584,120	2,759,886	2,606,000
Capital Outlay	479,752	559,460	124,100	620,760
Debt Service	0	0	-	
Miscellaneous	0	0	200,000	
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	7,996,661	7,956,108	9,069,602	8,839,763
Unencumbered Cash Balance Dec 31	1,399,156	427,422	342,554	101,391

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

Kansas City

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater Enterprise	Prior Year Actual 2008	2009 Original Budget	Current Year Amended 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0	26,536
Receipts:				
Stormwater Use Fees		1,200,000	1,000,000	2,000,000
Interest - Investments		5,000	5,000	5,000
Miscellaneous		0		
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		1,205,000	1,005,000	2,005,000
Resources Available:		1,205,000	1,005,000	2,031,536
Expenditures:				
Personnel		0	100,000	100,000
Services		380,000	75,000	380,000
Supplies		0	0	0
Grants, Claims		0	53,464	53,464
Transfers, Other		0	0	0
Capital Outlay		700,000	700,000	700,000
Debt Service		0	0	0
Miscellaneous		120,000	50,000	120,000
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		1,200,000	978,464	1,353,464
Unencumbered Cash Balance Dec 31		5,000	26,536	678,072

2008/2009 Budget Authority Amount:

Violation of Budget Law for 2008/2009:

Possible Cash Violation for 2008:

Kansas City

2010

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: Community Development		(2) Fund Name: Supportive Housing Grants		(3) Fund Name: Justice Asst. Grant (JAG)		(4) Fund Name: Special Law Enforcement Trust		(5) Fund Name: Economic Devel. Sales Tax		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-2,209,967	Cash Balance Jan 1	-237,736	Cash Balance Jan 1	114,990	Cash Balance Jan 1	523,235	Cash Balance Jan 1	-1,809,478	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tax Revenue	21,072	Tax Revenue		Tax Revenue		Tax Revenue	149,346	Tax Revenue		
Intergovt. Revenues	3,292,538	Intergovt. Revenues	190,474	Intergovt. Revenues	0	Intergovt. Revenues	0	Intergovt. Revenues		
Charges for Services		Charges for Services	0	Charges for Services	0	Charges for Services	0	Charges for Services		
Interest Income	20,914	Interest Income	0	Interest Income	4,642	Interest Income	0	Interest Income		
Reimbursements		Reimbursements	6,000	Reimbursements	0	Reimbursements	0	Reimbursements		
Fines, Forfeits, Fees		Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	569,927	Fines, Forfeits, Fees		
Miscellaneous	447,520	Miscellaneous	0	Miscellaneous	0	Miscellaneous	0	Miscellaneous		
Transfer-in		Transfer-in	0	Transfer-in	0	Transfer-in	0	Transfer-in		
Total Receipts	3,782,044	Total Receipts	196,474	Total Receipts	4,642	Total Receipts	719,273	Total Receipts	0	4,702,433
Resources Available:	1,572,077	Resources Available:	-41,262	Resources Available:	119,632	Resources Available:	1,242,508	Resources Available:	0	2,892,955
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Costs	1,036,699	Personal Costs	0	Personal Costs	229,874	Personal Costs	0	Personal Costs		
Contractual Services	841,182	Contractual Services	0	Contractual Services	0	Contractual Services	20,786	Contractual Services		
Commodities	23,946	Commodities	0	Commodities	0	Commodities	9,990	Commodities		
Capital Outlay	480,482	Capital Outlay	0	Capital Outlay	0	Capital Outlay	0	Capital Outlay		
Grant, claims	2,096,238	Grant, claims	113,904	Grant, claims	0	Grant, claims	35,000	Grant, claims		
Transfer-out		Transfer-out		Transfer-out	0	Transfer-out	0	Transfer-out		
Total Expenditures	4,478,537	Total Expenditures	113,904	Total Expenditures	229,874	Total Expenditures	65,776	Total Expenditures	0	4,888,091
Cash Balance Dec 31	-2,906,460	Cash Balance Dec 31	-155,166	Cash Balance Dec 31	-110,242	Cash Balance Dec 31	1,176,732	Cash Balance Dec 31	0	-1,995,136
	Neg Bal		Neg Bal		Neg Bal		Neg Bal			-1,995,136

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2010

The governing body of
Kansas City

will meet on the 19th day of November 2009, at 7:00 p.m. in the Commission Chambers of the Municipal Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Unified Government Budget Office Building, 701 N. 7th Street, Room 318 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	119,118,288	26.356	115,827,850	25.903	116,961,848	25,912,473	25.341
Bond & Interest	21,490,986	14.329	26,315,822	14.355	24,176,355	15,815,124	15.467
Special Highway	7,566,677		6,154,344		7,409,698		
Sewer System Enterprise Fund	19,331,757		22,396,576		22,645,821		
Public Levee Enterprise Fund	1,241,001		1,800,776		1,369,036		
Sunflower Hills Golf Course	888,413		876,812		869,858		
Special Parks and Recreation	714,438		651,508		585,111		
Special Alcohol	795,000		720,000		670,000		
Tourism	850,000		785,000		825,000		
911 Public Safety	861,000		1,111,000		1,111,000		
Environmental Trust	640,000		5,685,000		670,000		
EMS Enterprise Fund	7,956,108		9,069,602		8,839,763		
Stormwater Enterprise	1,200,000		978,464		1,353,464		
Non-Budgeted Funds-A	4,888,091						
Totals	187,541,759	40.685	192,372,754	40.258	187,486,954	41,727,597	40.808
Less: Transfers	4,768,639		6,573,298		4,887,627		
Net Expenditure	182,773,120		185,799,456		182,599,327		
Total Tax Levied	45,111,836		46,012,971		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,132,034,576		1,142,965,722		1,022,535,148		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	139,970,000	129,290,000	176,725,000
Revenue Bonds	22,694,430	21,423,948	20,112,860
Limited Obligation	278,080,000	238,330,000	224,140,000
Temporary Notes	76,125,000	114,495,000	1,167,299
Lease Purchase Principal	14,673,771	13,861,366	10,147,927
Total	531,543,201	517,400,314	432,293,086

*Tax rates are expressed in mills

Lewis Levin, Chief Financial Officer

The following were changed to this spreadsheet on 3/19/09

1. Certificate page Bond & Interest to Debt Service

The following were changed to this spreadsheet on 2/23/09

1. Instruction under Submitting of Budgetrequired electronic submission.
2. Input other tab line 56 change from Budget Summary to Budget Certificate.

The following were changed to this spreadsheet on 8/21/08

1. Input tab (inputPrYr) added column for the current year expenditures.
2. Statement of Indebtedness (debt) added lines to all categories.
3. All tax levy funds and no tax levy funds fund pages made the following changes:
 - 3a. Made the total expenditures block for the actual and current year to turn 'Red' if violation occurs.
 - 3b. Unencumbered Cash for the actual year turn 'Red' if violation occurs.
 - 3c. In statements about violations, if no violation occurs, then a red 'No' will appear.
4. All tax levy fund pages abbreviated the non-appropriated, total expenditures/non-appropriated, and delinquency computation rate.
5. Special Highway and all no tax levy fund pages added to the proposed column unencumbered cash balance block will turn red and below will say in red 'Budget Violation' if the cash balance is negative.
6. Neighborhood Revitalization (nhood) made the estimate rebate round the figures to whole dollars.
7. Instruction page have changed all reference for Bond & Interest to Debt Service.
 - 7a. Added instruction line 4a to explain about no-fund warrants and temporary notes can be added to the debt service on the Computation to Determine Levy Limit.
 - 7b. Added instruction line 9d to explain more about the debt service fund page can included for debts.
8. Added to the instruction page lines 10a - 10c to provide a little more insight for the Neighborhood Revitalization rebate.
9. Added 2b to explain how to delete delinquency rate from tax levy fund pages.
10. Changed the Bond & Interest tab (B&I) to Debt Service tab (DebtService).
11. Changed the revised date on all pages changed.
12. Changed instruction line 9a to reflect General Fund Detail (GenDetail) is linked to the General Fund (general) and that detail 'Page Total' amounts should agree to 'Sub-Total' on the General Fund page.
13. Added instruction lines 9j to 9l for additional edits for budget authority.
14. Added to instruction line 9c about the miscellaneous receipt for the proposed year takes into account the ad valorem taxes for the 10% Rule.
15. Added to instruction line 6 for using chartered ordinance number in place of statute reference.

The following were changed to this spreadsheet on 7/01/08

1. Added instructions to 9f for the NonBudA to NonBudD tabs explaining about negative cash balance.
2. Changed the formula for unencumbered cash balances for NonBudA to NonBudD to show a negative
3. Added box under unencumbered cash balance for NonBudA to NonBudD to reflect a negative ending
4. Changed foot note to reflect the changes made on 7/1/08 to the above tabs.