

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE to adopt the annual budget and set forth appropriations for the various spending agencies and the principal subdivisions thereof, for the fiscal year ending December 31, 2021.

ORDINANCE NO. 5461, November 23, 2020

INTRODUCED BY Theresa Cass Galvin, County Legislator

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following amounts are appropriated for the fiscal year ending December 31, 2021, for the spending agencies included within the categories designated below:

| APPROPRIATIONS | AMOUNT | CHANGE | REVISED |
|--------------------------------------|---------------|---------------|----------------|
| General Fund - 001 | | | |
| Legislature | 2,954,120 | - | 2,954,120 |
| County Counselor | 2,527,681 | - | 2,527,681 |
| County Administration | 2,254,382 | - | 2,254,382 |
| EHRCC | 205,614 | - | 205,614 |
| Jackson County Sports Authority | 1,379,712 | - | 1,379,712 |
| Internal Services & Taxation | 33,516,158 | - | 33,516,158 |
| Operations & Public Safety | 8,974,191 | - | 8,974,191 |
| Prosecuting Attorney | 7,447,832 | - | 7,447,832 |
| Sheriff | 32,746,769 | - | 32,746,769 |
| Courts | 32,831,910 | - | 32,831,910 |
| Election Boards | 2,932,456 | - | 2,932,456 |
| Total | 127,770,825 | - | 127,770,825 |
| County Improvement Fund – 013 | | | |
| Operations & Public Safety | 15,500,000 | - | 15,500,000 |
| Total | 15,500,000 | - | 15,500,000 |
| Health Fund - 002 | | | |
| Legislature | 3,000,000 | - | 3,000,000 |
| County Administration | 278,642 | - | 278,642 |
| Internal Services & Taxation | 5,529,175 | - | 5,529,175 |
| Operations & Public Safety | 258,174 | - | 258,174 |
| Sheriff | 5,567,823 | (97,615) | 5,470,208 |
| Public Administrator | 2,003,752 | - | 2,003,752 |
| Health Services | 10,258,076 | - | 10,258,076 |
| Courts | 363,623 | - | 363,623 |
| Total | 27,259,265 | (97,615) | 27,161,650 |
| Park Fund - 003 | | | |
| County Administration | 450,000 | - | 450,000 |
| Internal Services & Taxation | 3,871,339 | - | 3,871,339 |

| | | | | |
|----------------------------|-------|------------|---------|------------|
| Operations & Public Safety | | 14,697,010 | 350,000 | 15,047,010 |
| | Total | 19,018,349 | 350,000 | 19,368,349 |

Special Road & Bride Fund – 004

| | | | | |
|------------------------------|-------|------------|--------|------------|
| County Administration | | 1,472,849 | - | 1,472,849 |
| Internal Services & Taxation | | 4,131,409 | - | 4,131,409 |
| Operations & Public Safety | | 9,716,851 | 57,528 | 9,774,379 |
| | Total | 15,321,109 | 57,528 | 15,378,637 |

Sewer Fund – 005

| | | | | |
|-----------------|-------|--------|---|--------|
| Health Services | | 74,896 | - | 74,896 |
| | Total | 74,896 | - | 74,896 |

Convention & Sports Complex Fund – 007

| | | | | |
|------------------------------|-------|------------|---|------------|
| Sports Authority | | 6,514,771 | - | 6,514,771 |
| Internal Services & Taxation | | 3,506,323 | - | 3,506,323 |
| | Total | 10,021,094 | - | 10,021,094 |

Anti-Crime Sales Tax Fund - 008

| | | | | |
|----------------------|-------|------------|-----------|------------|
| Prosecuting Attorney | | 22,515,509 | 5,766,491 | 28,282,000 |
| Sheriff | | 4,138,590 | (558,590) | 3,580,000 |
| Courts | | 3,310,872 | 627,128 | 3,938,000 |
| | Total | 29,964,971 | 5,835,029 | 35,800,000 |

Rock Island Railroad Capital Project Fund - 011

| | | | | |
|----------------------------|-------|---|---------|---------|
| Operations & Public Safety | | - | 414,544 | 414,544 |
| | Total | - | 414,544 | 414,544 |

Law Enforcement Training Fund - 028

| | | | | |
|----------------------------|-------|-------|---|-------|
| Operations & Public Safety | | 1,333 | - | 1,333 |
| | Total | 1,333 | - | 1,333 |

Prosecuting Attorney Bad Check - 029

| | | | | |
|----------------------|-------|---|--------|--------|
| Prosecuting Attorney | | - | 10,080 | 10,080 |
| | Total | - | 10,080 | 10,080 |

Delinquent Sales Tax Fund - 030

| | | | | |
|----------------------|-------|---|---------|---------|
| Prosecuting Attorney | | - | 228,189 | 228,189 |
| | Total | - | 228,189 | 228,189 |

E-911 System Fund - 031

| | | | | |
|------------------------------|-------|-----------|---|-----------|
| County Administration | | 34,454 | - | 34,454 |
| Internal Services & Taxation | | 2,965,546 | - | 2,965,546 |
| | Total | 3,000,000 | - | 3,000,000 |

Inmate Security Fund - 036

| | | | | |
|---------|-------|---------|---|---------|
| Sheriff | | 146,000 | - | 146,000 |
| | Total | 146,000 | - | 146,000 |

Domestic Abuse Fund - 041

| | | | | |
|-----------------------|-------|---------|---|---------|
| County Administration | | 145,000 | - | 145,000 |
| | Total | 145,000 | - | 145,000 |

Recorder's Technology Fund - 042

| | | | |
|------------------------------|---------|---|---------|
| Internal Services & Taxation | 128,940 | - | 128,940 |
| Total | 128,940 | - | 128,940 |

Homeless Assistance Fund - 043

| | | | |
|-------------|---------|---|---------|
| Legislature | 365,015 | - | 365,015 |
| Total | 365,015 | - | 365,015 |

Recorder's Fee - 044

| | | | |
|------------------------------|---------|---|---------|
| Internal Services & Taxation | 253,974 | - | 253,974 |
| Total | 253,974 | - | 253,974 |

Assessment Fund - 045

| | | | |
|------------------------------|-----------|---|-----------|
| County Counselor | 66,000 | - | 66,000 |
| County Administration | 301,115 | - | 301,115 |
| Internal Services & Taxation | 8,334,227 | - | 8,334,227 |
| Total | 8,701,342 | - | 8,701,342 |

Sheriff's Revolving Fund - 048

| | | | |
|---------|---|---------|---------|
| Sheriff | - | 400,123 | 400,123 |
| Total | - | 400,123 | 400,123 |

Collector's Maintenance Fund - 049

| | | | |
|------------------------------|---------|---|---------|
| Internal Services & Taxation | 106,544 | - | 106,544 |
| Total | 106,544 | - | 106,544 |

County Urban Road System - 400

| | | | |
|------------------------------|---------|---|---------|
| Internal Services & Taxation | 191,810 | - | 191,810 |
| Total | 191,810 | - | 191,810 |

Sports Complex Sales Tax - Capital Project Fund - 019

| | | | |
|------------------------------|------------|---|------------|
| Internal Services & Taxation | 19,420,116 | - | 19,420,116 |
| Total | 19,420,116 | - | 19,420,116 |

Sports Complex/Parks Debt Service Fund - 067

| | | | |
|------------------------------|-------|---|-------|
| Internal Services & Taxation | 2,050 | - | 2,050 |
| Total | 2,050 | - | 2,050 |

Public Building Corp. Debt Service Fund - 069

| | | | |
|------------------------------|-------|---|-------|
| Internal Services & Taxation | 4,050 | - | 4,050 |
| Total | 4,050 | - | 4,050 |

Sports Complex Sales Tax Debt Service - 072

| | | | |
|------------------------------|------------|---|------------|
| Internal Services & Taxation | 48,635,750 | - | 48,635,750 |
| Total | 48,635,750 | - | 48,635,750 |

Special Obligation Bond Debt Service - 073

| | | | |
|------------------------------|------------|---|------------|
| Internal Services & Taxation | 12,324,803 | - | 12,324,803 |
| Total | 12,324,803 | - | 12,324,803 |

Park Enterprise Fund - 300

| | | | |
|------------------------------|--------------------|------------------|--------------------|
| Internal Services & Taxation | 838,341 | - | 838,341 |
| Operations & Public Safety | 5,386,821 | - | 5,386,821 |
| Total | <u>6,225,162</u> | - | <u>6,225,162</u> |
| Total Appropriations | 344,582,398 | 7,197,878 | 351,780,276 |

Said funds are appropriated to each agency in accordance with the 2021 "Estimated Revenues, Recommended Appropriations, and Fund Balances - Fiscal Year 2021" as set out in the County Executive's 2021 Proposed Budget for Jackson County, in the detail and for the purposes contained and set forth therein, which is submitted to and approved by the Legislature and incorporated herein, as modified by the document attached hereto as "Exhibit A" and labeled "2021 Budget Adjustments."

Effective Date: This Ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:

[Signature]
Chief Deputy County Counselor

[Signature]
County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5461 introduced on November 23, 2020, was duly passed on December 14, 2020 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

VETOED - DECEMBER 23, 2020

This Ordinance is hereby transmitted to the County Executive for his signature.

12.14.2020
Date

[Signature]
Mary Jo Spino
Clerk of Legislature

I hereby approve the attached Ordinance No. 5292.

December 23, 2020 - Signing Statement with limited line-item vetoes from the County Executive. (See attached)

12/23/2020
Date

[Signature]
Frank White, Jr.
County Executive

2021 Budget Adjustments

Exhibit A
Ordinance 5461
Floor Amendment
December 14, 2020

| Org # | Department | Account | Description | From | To |
|--|--|---------|--------------------------------------|--------------------|------------------|
| | | 58170 | Other Equipment | (412,500) | - |
| 1010 | Parks - Fleet Replacement | 58130 | Trucks | - | 37,500 |
| | | 58120 | Automobiles | | 150,000 |
| | | 58110 | Heavy Machinery & Equipment | | 60,000 |
| | | 58180 | Audio/Video Recording Equipment | | 202,500 |
| 9999 | - | 32810 | Undesignated Fund Balance | (350,000) | - |
| 3601 | Rock Island Rail Corridor Authority | 56789 | Grant Match | - | 237,500 |
| | | 56030 | Architectural & Engineering Services | - | 40,000 |
| 9100 | Operating Transfers | 56105 | Operating Transfers Out | - | 72,500 |
| | | | SUBTOTAL | (800,000) | 800,000 |
| Road and Bridge Fund - 004 | | | | | |
| 1009 | Fleet Replacement | 58120 | Automobiles | (1,065,890) | - |
| | | 58170 | Other Equipment | (400,000) | - |
| 1011 | Public Works - Fleet Replacement | 58120 | Automobiles | - | 665,890 |
| 1012 | Sheriff - Fleet Replacement | 58120 | Automobiles | - | 460,000 |
| | | 58115 | Sheriff Vehicle Equipment | - | 340,000 |
| 1504 | Public Works Development | 58120 | Automobiles | (16,723) | - |
| 1506 | Road & Bridge Maintenance | 55030 | Overtime | (50,000) | - |
| | | 55040 | FICA | (3,825) | - |
| | | 55050 | Pension Contributions | (6,590) | - |
| | | 55110 | Workmen's Compensation | (800) | - |
| | | 55150 | Long Term Disability | (250) | - |
| | | 56520 | Maint & Repair - Heavy Equipment | (45,000) | - |
| | | 56530 | Maint & Repair - Auto Equipment | (26,231) | - |
| | | 56570 | Maint & Repair - Miscellaneous | (10,000) | - |
| | | 57110 | Gasoline | (61,009) | - |
| | | 57230 | Other Operating Supplies | (40,000) | - |
| | | 57310 | Auto & Truck Parts | (15,000) | - |
| | | 57320 | Machinery & Equipment Parts | (40,000) | - |
| | | 57420 | Traffic Control Supplies | (71,000) | - |
| | | 57430 | Road Oil | (175,000) | - |
| | | 57440 | Rock | (175,000) | - |
| | | 57450 | Salt & Sand | (30,000) | - |
| | | 58130 | Trucks | (100,000) | - |
| | | 58040 | Roads & Highways | - | 923,956 |
| | | 56790 | Other Contractual Services | (150,000) | - |
| | | 56725 | Emergency Response | - | 75,000 |
| | | 56726 | Tree Response | - | 75,000 |
| | | 56670 | Rent - Miscellaneous | (41,900) | - |
| | | 56680 | Rent - Heavy Equipment | - | 41,900 |
| 9999 | - | 32810 | Undesignated Fund Balance | (57,528) | - |
| | | | SUBTOTAL | (2,581,746) | 2,581,746 |
| Anti-Crime Sales Tax Fund - 008 | | | | | |
| 9999 | - | 32810 | Undesignated Fund Balance | (2,881,324) | - |
| 2701 | Corrections | 55094 | Salary Savings | - | (315,550) |
| 2304 | Detention Population Control | 56763 | Ankle Bracelet Monitoring | (243,040) | - |
| 2101 | Family Court | 56790 | Other Contractual Services | - | 418,075 |
| 3001 | Circuit Court | 56790 | Other Contractual Services | - | 209,053 |
| 2003 | Medical Initiative | 56790 | Other Contractual Services | - | 895,000 |
| 4151 | Jackson County Drug Task Force | 56790 | Other Contractual Services | - | 149 |
| 4153 | Kansas City Police | 56790 | Other Contractual Services | - | 149 |
| 4407 | Law Enforcement Initiative | 56790 | Other Contractual Services | - | 1,917,488 |
| 9999 | - | 32810 | Undesignated Fund Balance | (2,953,705) | - |
| 4405 | COMBAT - Grant Match | 56798 | Grant Match | (1,545,074) | - |
| 4401 | COMBAT Administration | 56790 | Other Contractual Services | - | 333,028 |
| 4402 | COMBAT Prevention | 56790 | Other Contractual Services | - | 1,555,560 |
| 4403 | COMBAT Law Enforcement School Based Initiative | 56790 | Other Contractual Services | - | 1,555,559 |
| 4404 | COMBAT Treatment | 56790 | Other Contractual Services | - | 1,555,560 |
| 4102 | Prosecuting Attorney Anti-Violence | 55094 | Salary Savings | - | (125,232) |
| 4152 | Criminal Prosecution | 55094 | Salary Savings | - | (125,232) |
| 4154 | Deferred Prosecution | 55094 | Salary Savings | - | (125,232) |
| 4156 | Community Crime/Drug Prevention | 55094 | Salary Savings | - | (125,232) |
| | | | SUBTOTAL | (7,623,143) | 7,623,143 |
| Rock Island Railroad Capital Project Fund - 011 | | | | | |
| 9999 | - | 32810 | Undesignated Fund Balance | (414,544) | - |
| 3601 | Rock Island Rail Corridor Authority | 58060 | Other Improvements | - | 414,544 |
| | | | SUBTOTAL | (414,544) | 414,544 |
| Pros. Atty. Bad Check - 029 | | | | | |
| 9999 | - | 32810 | Undesignated Fund Balance | (10,080) | - |
| 4101 | Prosecuting Attorney | 55010 | Regular Salaries | - | 6,437 |
| | | 55040 | FICA | - | 492 |
| | | 55050 | Pension Contributions | - | 848 |

2021 Budget Adjustments

Exhibit A
Ordinance 5461
Floor Amendment
December 14, 2020

| <u>Org #</u> | <u>Department</u> | <u>Account</u> | <u>Description</u> | <u>From</u> | <u>To</u> |
|--|--------------------------------|----------------|------------------------------|------------------------|----------------------|
| | | 55060 | Insurance Benefits | - | 2,155 |
| | | 55066 | Life Insurance Benefit | - | 13 |
| | | 55110 | Workmen's Compensation | - | 103 |
| | | 55150 | Long Term Disability | - | 32 |
| | | | SUBTOTAL | (10,080) | 10,080 |
| Delinquent Sales Tax Fund - 030 | | | | | |
| 9999 | - | 32810 | Undesignated Fund Balance | (228,189) | - |
| 4101 | Prosecuting Attorney | 55010 | Regular Salaries | - | 152,257 |
| | | 55040 | FICA | - | 11,648 |
| | | 55050 | Pension Contributions | - | 20,067 |
| | | 55060 | Insurance Benefits | - | 40,957 |
| | | 55066 | Life Insurance Benefit | - | 63 |
| | | 55110 | Workmen's Compensation | - | 2,436 |
| | | 55150 | Long Term Disability | - | 761 |
| | | | SUBTOTAL | (228,189) | 228,189 |
| Assessment Fund - 045 | | | | | |
| 1009 | Fleet Replacement | 58120 | Automobiles | (100,000) | - |
| 1013 | Assessment - Fleet Replacement | 58120 | Automobiles | - | 100,000 |
| | | | SUBTOTAL | (100,000) | 100,000 |
| Sheriff's Revolving Fund - 048 | | | | | |
| 9999 | - | 32810 | Undesignated Fund Balance | (400,123) | - |
| 4201 | Sheriff's Office | 55010 | Regular Salaries | - | 68,881 |
| | | 55025 | Part Time Salaries | - | 45,760 |
| | | 55030 | Overtime | - | 5,000 |
| | | 55040 | FICA | - | 9,153 |
| | | 55050 | Pension Contributions | - | 9,738 |
| | | 55060 | Insurance Benefits | - | 25,104 |
| | | 55066 | Life Insurance Benefit | - | 50 |
| | | 55110 | Workmen's Compensation | - | 1,914 |
| | | 55150 | Long Term Disability | - | 598 |
| | | 56750 | Education Benefits | - | 5,000 |
| | | 56790 | Other Contractual Services | - | 5,992 |
| | | 56830 | Contingency | - | 200,000 |
| | | 57190 | Wearing Apparel | - | 3,600 |
| | | 57230 | Other Operating Supplies | - | 11,031 |
| | | 57520 | Small Arms & Ammunition | - | 4,288 |
| | | 58150 | Office Furniture & Fixtures | - | 2,014 |
| | | 58173 | Computer Equipment/Terminals | - | 2,000 |
| | | | SUBTOTAL | (400,123) | 400,123 |
| | | | GRAND TOTAL | \$ (16,711,192) | \$ 16,711,192 |

2021 Budget Adjustments

Exhibit A
Ordinance 5461
Floor Amendment
December 14, 2020

| Org # | Department | Account | Description | From | To |
|---------------------------|--|---------|---------------------------------|--------------------|------------------|
| General Fund - 001 | | | | | |
| 0201 | Clerk of the County Legislature | 56160 | Meeting Expense | (1,000) | - |
| | | 56790 | Other Contractual Services | (975) | - |
| | | 56662 | Software Purchases | - | 1,975 |
| 0105 | Second District | 55025 | Part-Time Salaries | (5,001) | - |
| | | 55040 | FICA | (382) | - |
| | | 56210 | Advertising | - | 2,000 |
| | | 57010 | Office Supplies | - | 3,383 |
| 1022 | Jackson County Land Trust | 56790 | Other Contractual Services | (16,165) | - |
| | | 56787 | Land Trust Expenses | - | 16,165 |
| 2701 | Corrections | 56080 | Other Professional Services | (25,000) | - |
| | | 56013 | Banking Fees | - | 5,000 |
| | | 56460 | Refuse Collection | - | 20,000 |
| | | 56790 | Other Contractual Services | (128,000) | - |
| | | 56737 | Shredding Services | - | 10,000 |
| | | 56738 | Moving Expenses | - | 10,000 |
| | | 56172 | Inmate Transportation Services | - | 50,000 |
| | | 56088 | Armoured Car Services | - | 6,000 |
| | | 56739 | Carpet Cleaning Services | - | 2,000 |
| | | 56091 | Offsite Inmate Housing | - | 50,000 |
| 4201 | Sheriff's Office | 55010 | Regular Salaries | (92,165) | - |
| | | 55040 | FICA | (7,051) | - |
| | | 55050 | Pension Contributions | (12,147) | - |
| | | 58180 | Audio/Video Recording Equipment | - | 111,363 |
| 5401 | Kansas City Election Board | 56790 | Other Contractual Services | (1,167,866) | - |
| | | 56071 | Election Board Expense | - | 1,167,866 |
| | | | SUBTOTAL | (1,455,752) | 1,455,752 |
| Health Fund - 002 | | | | | |
| 4206 | Sheriff Emergency Preparation | 55010 | Regular Salaries | (80,787) | - |
| | | 55040 | FICA | (6,180) | - |
| | | 55050 | Pension Contributions | (10,648) | - |
| 9999 | | 32810 | Undesignated Fund Balance | - | 97,615 |
| 9000 | Allowance for Outside Agency | 56789 | Outside Agency Funding | (3,000,000) | - |
| 7776 | aSTEAM Village | 56789 | Outside Agency Funding | - | 25,000 |
| 7779 | Bishop Sullivan Center | 56789 | Outside Agency Funding | - | 30,000 |
| 7707 | Calvary Community Outreach Network | 56789 | Outside Agency Funding | - | 70,000 |
| 7750 | Care Center of KC DBA / Swope Ridge Geriatric Center | 56789 | Outside Agency Funding | - | 100,000 |
| 7751 | Developmenting Potential | 56789 | Outside Agency Funding | - | 25,000 |
| 7907 | First Call | 56789 | Outside Agency Funding | - | 194,480 |
| 7913 | Footprints Inc. | 56789 | Outside Agency Funding | - | 30,000 |
| 7771 | Giving the Basics | 56789 | Outside Agency Funding | - | 20,000 |
| 7772 | Happy Bottoms | 56789 | Outside Agency Funding | - | 20,000 |
| 8002 | Harvesters | 56789 | Outside Agency Funding | - | 75,000 |
| 7908 | Healing House | 56789 | Outside Agency Funding | - | 67,200 |
| 7704 | Kansas City CARE Clinic - AIDS | 56789 | Outside Agency Funding | - | 60,000 |
| 7605 | Kansas City CARE Clinic - Oral health | 56789 | Outside Agency Funding | - | 159,544 |
| 7793 | Lee's Summit CARES | 56789 | Outside Agency Funding | - | 14,375 |
| 7765 | Mattie Rhodes | 56789 | Outside Agency Funding | - | 25,000 |
| 7715 | Metropolitan Org to Counter Sexual Assault | 56789 | Outside Agency Funding | - | 30,000 |
| 7778 | Midwest Music Foundation | 56789 | Outside Agency Funding | - | 20,000 |
| 7742 | NorthWest Communities Development | 56789 | Outside Agency Funding | - | 75,000 |
| 7706 | One Good Meal | 56789 | Outside Agency Funding | - | 70,000 |
| 7743 | Operation Breakthrough - Speech | 56789 | Outside Agency Funding | - | 40,856 |
| 7743 | Operation Breakthrough - Family | 56789 | Outside Agency Funding | - | 18,971 |
| 7743 | Operation Breakthrough - Food Assistance | 56789 | Outside Agency Funding | - | 10,173 |
| 7731 | Palestine Senior Citizens Activity Center | 56789 | Outside Agency Funding | - | 120,000 |
| 7611 | Pro Deo Youth Center | 56789 | Outside Agency Funding | - | 24,347 |
| 7782 | Redemptorist Social Services Center | 56789 | Outside Agency Funding | - | 25,000 |
| 7718 | Rose Brooks | 56789 | Outside Agency Funding | - | 10,000 |
| 7713 | Samuel U. Rodgers Health Center | 56789 | Outside Agency Funding | - | 407,488 |
| 7713 | Samuel U. Rodgers Health Center - Cabot | 56789 | Outside Agency Funding | - | 72,000 |
| 7903 | Seton Center Family & Health Services | 56789 | Outside Agency Funding | - | 35,000 |
| 7774 | Sheffield Place | 56789 | Outside Agency Funding | - | 18,000 |
| 7601 | Swope Health Services - Homeless | 56789 | Outside Agency Funding | - | 244,771 |
| 7601 | Swope Health Services - Mental Health | 56789 | Outside Agency Funding | - | 29,341 |
| 7601 | Swope Health Services - Chronic Disease | 56789 | Outside Agency Funding | - | 87,463 |
| 7601 | Swope Health Services - Low Birth Weight | 56789 | Outside Agency Funding | - | 84,639 |
| 7759 | Union Station | 56789 | Outside Agency Funding | - | 58,000 |
| 7736 | United Inner City Services | 56789 | Outside Agency Funding | - | 415,744 |
| 7735 | W.E.B. DuBois Learning Center | 56789 | Outside Agency Funding | - | 25,000 |
| 5023 | Westside CAN Center | 56789 | Outside Agency Funding | - | 50,000 |
| 7784 | Whatsoever Community Center | 56789 | Outside Agency Funding | - | 38,250 |
| 7790 | Working Families' Friend | 56789 | Outside Agency Funding | - | 74,358 |
| | | | SUBTOTAL | (3,097,615) | 3,097,615 |
| Park Fund - 003 | | | | | |
| 1009 | Fleet Replacement | 58130 | Trucks | (37,500) | - |