

CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND 2018 BUDGETED REVENUE
--

	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	RECOMMENDED
	2014	2015	2016	2016	2017	2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Estimated Prior Years Fund Balance ¹				-	-	-
Total Available				-	-	-
Appropriations				-	278	-
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ (278)</u>	<u>\$ -</u>

¹ Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014	\$	278	\$	-	\$	-
At December 31, 2015		-		278		-
At December 31, 2016		-		-		278
Amount appropriated in prior year's budget		-		-		(278)
Projected revenues in excess of expenditures		-		-		-
Restricted Capital Project Funds		(278)		(278)		-
Adjusted Prior Years Fund Balance	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>

JACKSON COUNTY, MISSOURI
2018
EXPENSE BUDGET BY DEPARTMENT

FUND : CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND - 012

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 RECOMMENDED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	278	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ 278</u>	<u>\$ -</u>	<u>\$ -</u>
2701	Corrections	\$ -	\$ -	\$ -	\$ -
9100	Operating Transfers	-	278	-	-
OPERATIONS		<u>-</u>	<u>278</u>	<u>-</u>	<u>-</u>
TOTAL CRIMINAL JUSTICE IMPROVEMENT CAP PROJ		<u>\$ -</u>	<u>\$ 278</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL OBLIGATION BOND CAPITAL PROJECT FUND 2018 BUDGETED REVENUE

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	RECOMMENDED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	5	14	312	-	-	-
Total Revenues	\$ 5	\$ 14	\$ 312	-	-	-
Estimated Prior Years Fund Balance ¹				-	2,360,363	488,996
Total Available				-	2,360,363	488,996
Appropriations				-	2,360,363	321,266
Undesignated Fund Balance				\$ -	\$ -	\$ 167,730

¹ Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014	\$ 173,892	\$ -	\$ -			
At December 31, 2015	-	173,906	-			
At December 31, 2016	-	-	488,996			
Amount appropriated in prior year's budget	-	-	-			
Supplemental Appropriation	-	(51,769)	-			
Projected funds in excess of expenditures	-	2,238,226	-			
Restricted	(173,892)	-	-			
Adjusted Prior Years Fund Balance	\$ -	\$ 2,360,363	\$ 488,996			

**JACKSON COUNTY, MISSOURI
2018
EXPENSE BUDGET BY DEPARTMENT**

FUND : SPECIAL OBLIGATION BOND - CAP. PROJECTS- 014

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 RECOMMENDED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	2,360,363	-	2,500
	Supplies	-	-	-	-
	Capital Outlay	3,800	-	-	319,266
	Total	\$ 3,800	\$ 2,360,363	\$ -	\$ 321,766
5013	MyArts (2011 Bonds)		\$ -	-	\$ -
1522	Independence Animal Shelter (2010 Bonds)	3,800	-	-	-
2600	Truman Medical Center East	-	-	-	-
3601	Rock Island RCA	-	2,238,166	-	321,266
5101	Parking Garage	-	19,484	-	-
8016	Cost of Issuance	-	-	-	-
9100	Operating Transfers	-	102,713	-	-
NON-DEPARTMENTAL		3,800	2,360,363	-	321,266
TOTAL SOB - CAPITAL PROJECT FUND		\$ 3,800	\$ 2,360,363	\$ -	\$ 321,266

**PUBLIC BUILDING CORP. CAPITAL PROJECT FUND
2018 BUDGETED REVENUE**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	RECOMMENDED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	46	193	-	-	-
Total Revenues	\$ -	\$ 46	\$ 193	-	-	-
Estimated Prior Years Fund Balance ¹				2,533,022	864,728	854,230
Total Available				2,533,022	864,728	854,230
Appropriations				2,533,022	864,728	827,222
Undesignated Fund Balance				\$ -	\$ -	\$ 27,008

¹ Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014	\$ 3,852,093	\$ -	\$ -			
At December 31, 2015	-	3,416,119	-			
At December 31, 2016	-	-	1,718,958			
Amount appropriated in prior year's budget	(1,989,337)	(2,533,022)	(864,728)			
Supplemental appropriations	(392,500)	-	-			
Projected funds in excess/less than expenditures	1,062,766	(18,369)	-			
Adjusted Prior Years Fund Balance	\$ 2,533,022	\$ 864,728	\$ 854,230			

**JACKSON COUNTY, MISSOURI
2018
EXPENSE BUDGET BY DEPARTMENT**

FUND : PUBLIC BUILDING CORP - CAP. PROJECTS- 015

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 RECOMMENDED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	1,687,768	864,728	-	827,222
	Total	\$ 1,687,768	\$ 864,728	\$ -	\$ 827,222
1510	Public Works Other Road Capital Projects	280,418	326,265	-	290,905
1511	Public Works Road & Equip. (2005 Bonds)	-	-	-	-
1512	Public Works - Road Projects (2006 Bonds)	-	400,509	-	400,509
1540	City of Kansas City - CURS (2006 Bonds)	1,407,350	137,954	-	135,808
1550	City of Raytown - CURS (2006 Bonds)	-	-	-	-
1618	2005 Park Bonds	-	-	-	-
2600	Truman Medical Centers (2006 Bonds)	-	-	-	-
9100	Operating Transfers	-	-	-	-
NON-DEPARTMENTAL		1,407,350	864,728	-	827,222
	TOTAL PBC - CAPITAL PROJECT FUND	\$ 1,407,350	\$ 864,728	\$ -	\$ 827,222

**SPORTS COMPLEX SALES TAX CAPITAL PROJECT FUND
2018 BUDGETED REVENUE**

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	RECOMMENDED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	28	220	1,070	500	500	4,000
Total Revenues	\$ 28	\$ 220	\$ 1,070	500	500	4,000
Estimated Prior Years Fund Balance ¹				9,300,000	7,800,000	6,600,000
Transfer from Sports Complex Sales Tax Debt Service				16,499,500	17,999,500	19,196,000
Total Available				25,800,000	25,800,000	25,800,000
Appropriations				25,800,000	25,800,000	25,800,000
Undesignated Fund Balance				\$ -	\$ -	\$ -

¹ Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2014	\$ 3,038,962	\$ -	\$ -
At December 31, 2015	-	7,243,860	-
At December 31, 2016	-	-	9,697,440
Amount appropriated in prior year's budget	(10,000,000)	(9,300,000)	(7,800,000)
Projected funds in excess of expenditures	16,261,038	9,856,140	4,702,560
Adjusted Prior Years Fund Balance	\$ 9,300,000	\$ 7,800,000	\$ 6,600,000

**JACKSON COUNTY, MISSOURI
2018
EXPENSE BUDGET BY DEPARTMENT**

FUND : SPORTS COMPLEX SALES TAX CAPITAL PROJECT- 019

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017 SUPPLEMENTAL APPROPRIATIONS	2018 RECOMMENDED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	16,954,263	15,800,000	-	15,800,000
	Supplies	-	-	-	-
	Capital Outlay	1,495,001	10,000,000	-	10,000,000
	Total	\$ 18,449,264	\$ 25,800,000	\$ -	\$ 25,800,000
5016	Kansas City Chiefs Projects	\$ -	\$ -	\$ -	\$ -
5017	Kansas City Royals Projects	-	-	-	-
5018	Repair, Maint., Management, and Ops.	18,449,265	25,800,000	-	25,800,000
5019	Tax Credit Capitalization	-	-	-	-
5021	Chiefs Investment Proceeds	-	-	-	-
5022	Royals Investment Proceeds	-	-	-	-
8016	Cost of Issuance	-	-	-	-
8017	Arbitrage Allowance	-	-	-	-
9100	Operating Trf to Sports Complex Sales Tax D/S	-	-	-	-
NON-DEPARTMENTAL		18,449,265	25,800,000	-	25,800,000
	TOTAL SALES TAX CAP. IMP. FUND	\$ 18,449,265	\$ 25,800,000	\$ -	\$ 25,800,000