

CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND 2017 BUDGETED REVENUE
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	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2015	ADOPTED 2016	ADOPTED 2017
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	-	-	-
Estimated Prior Years Fund Balance ¹				-	-	278
Total Available				-	-	278
Appropriations				-	-	278
Undesignated Fund Balance				\$ -	\$ -	\$ -

¹ Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2013	\$	278	\$	-	\$	-
At December 31, 2014		-		278		-
At December 31, 2015		-		-		278
Amount appropriated in prior year's budget		-		-		-
Projected revenues in excess of expenditures		-		-		-
Restricted Capital Project Funds		(278)		(278)		-
Adjusted Prior Years Fund Balance	\$	-	\$	-	\$	278

JACKSON COUNTY, MISSOURI
2017
EXPENSE BUDGET BY DEPARTMENT

FUND : CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND - 012

DEPT	DESCRIPTION	2015 ACTUAL EXPENDITURE	2016 ADOPTED BUDGET	2016 SUPPLEMENTAL APPROPRIATIONS	2017 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	278
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 278</u>
2701	Corrections	\$ -	\$ -	\$ -	\$ -
9100	Operating Transfers	-	-	-	278
OPERATIONS		<u>-</u>	<u>-</u>	<u>-</u>	<u>278</u>
TOTAL CRIMINAL JUSTICE IMPROVEMENT CAP PROJ		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 278</u>

SPECIAL OBLIGATION BOND CAPITAL PROJECT FUND 2017 BUDGETED REVENUE

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2015	ADOPTED 2016	ADOPTED 2017
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	9	5	14	-	-	-
Total Revenues	\$ 9	\$ 5	\$ 14	-	-	-
Estimated Prior Years Fund Balance ¹				-	-	2,360,363
Total Available				-	-	2,360,363
Appropriations				-	-	2,360,363
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

¹ Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2013	\$ 169,078	\$ -	\$ -
At December 31, 2014	-	173,892	-
At December 31, 2015	-	-	173,906
Amount appropriated in prior year's budget	-	-	-
Supplemental Appropriation	-	-	(51,769)
Projected funds in excess of expenditures	-	-	2,238,226
Restricted	<u>(169,078)</u>	<u>(173,892)</u>	-
Adjusted Prior Years Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,360,363</u>

**JACKSON COUNTY, MISSOURI
2017
EXPENSE BUDGET BY DEPARTMENT**

FUND : SPECIAL OBLIGATION BOND - CAP. PROJECTS- 014

DEPT	DESCRIPTION	2015 ACTUAL EXPENDITURE	2016 ADOPTED BUDGET	2016 SUPPLEMENTAL APPROPRIATIONS	2017 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	2,360,363
	Supplies	-	-	-	-
	Capital Outlay	-	-	51,769	-
	Total	\$ -	\$ -	\$ 51,769	\$ 2,360,363
5013	MyArts (2011 Bonds)		\$ -	-	\$ -
1522	Independence Animal Shelter (2010 Bonds)	-	-	51,769	-
2600	Truman Medical Center East	-	-	-	-
3601	Rock Island RCA	-	-	-	2,238,166
5101	Parking Garage	-	-	-	19,484
8016	Cost of Issuance	-	-	-	-
9100	Operating Transfers	-	-	-	102,713
NON-DEPARTMENTAL		-	-	51,769	2,360,363
	TOTAL SOB - CAPITAL PROJECT FUND	\$ -	\$ -	\$ 51,769	\$ 2,360,363

**PUBLIC BUILDING CORP. CAPITAL PROJECT FUND
2017 BUDGETED REVENUE**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2015	ADOPTED 2016	ADOPTED 2017
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	46	-	-	-
Total Revenues	\$ -	\$ -	\$ 46	-	-	-
Estimated Prior Years Fund Balance ¹				1,989,337	2,533,022	864,728
Total Available				1,989,337	2,533,022	864,728
Appropriations				1,989,337	2,533,022	864,728
Undesignated Fund Balance				\$ -	\$ -	\$ -
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2013				\$ 5,933,781	\$ -	\$ -
At December 31, 2014				-	3,852,093	-
At December 31, 2015				-	-	3,416,119
Amount appropriated in prior year's budget				(4,149,359)	(1,989,337)	(2,533,022)
Supplemental appropriations				-	(392,500)	-
Projected funds in excess/less than expenditures				204,915	1,062,766	(18,369)
Adjusted Prior Years Fund Balance				<u>\$ 1,989,337</u>	<u>\$ 2,533,022</u>	<u>\$ 864,728</u>

**JACKSON COUNTY, MISSOURI
2017
EXPENSE BUDGET BY DEPARTMENT**

FUND : PUBLIC BUILDING CORP - CAP. PROJECTS- 015

DEPT	DESCRIPTION	2015 ACTUAL EXPENDITURE	2016 ADOPTED BUDGET	2016 SUPPLEMENTAL APPROPRIATIONS	2017 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	415,946	2,533,022	-	864,728
	Total	\$ 415,946	\$ 2,533,022	\$ -	\$ 864,728
1510	Public Works Other Road Capital Projects	-	587,205	-	326,265
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)	415,946	1,545,308	-	137,954
1550	City of Raytown - CURS (2006 Bonds)	-	-	-	-
1618	2005 Park Bonds	-	-	-	-
2600	Truman Medical Centers (2006 Bonds)	-	-	-	-
9100	Operating Transfers	-	-	-	-
NON-DEPARTMENTAL		415,946	2,533,022	-	864,728
	TOTAL PBC - CAPITAL PROJECT FUND	\$ 415,946	\$ 2,533,022	\$ -	\$ 864,728

SPORTS COMPLEX SALES TAX CAPITAL PROJECT FUND 2017 BUDGETED REVENUE
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	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2015	ADOPTED 2016	ADOPTED 2017
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	420	28	220	1,000	500	500
Total Revenues	\$ 420	\$ 28	\$ 220	1,000	500	500
Estimated Prior Years Fund Balance ¹				10,000,000	9,300,000	7,800,000
Transfer from Sports Complex Sales Tax Debt Service				15,799,000	16,499,500	17,999,500
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, 2013				\$ 2,775,950	\$ -	\$ -
At December 31, 2014				-	3,038,962	-
At December 31, 2015				-	-	7,243,860
Amount appropriated in prior year's budget				(9,000,000)	(10,000,000)	(9,300,000)
Projected funds in excess of expenditures				16,224,050	16,261,038	9,856,140
Adjusted Prior Years Fund Balance				\$ 10,000,000	\$ 9,300,000	\$ 7,800,000

JACKSON COUNTY, MISSOURI
2017
EXPENSE BUDGET BY DEPARTMENT

FUND : SPORTS COMPLEX SALES TAX CAPITAL PROJECT- 019

DEPT	DESCRIPTION	2015 ACTUAL EXPENDITURE	2016 ADOPTED BUDGET	2016 SUPPLEMENTAL APPROPRIATIONS	2017 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	12,236,550	14,800,000	-	15,800,000
	Supplies	-	-	-	-
	Capital Outlay	1,096,609	11,000,000	-	10,000,000
	Total	\$ 13,333,159	\$ 25,800,000	\$ -	\$ 25,800,000
5016	Kansas City Chiefs Projects	\$ -	\$ -	\$ -	\$ -
5017	Kansas City Royals Projects	-	-	-	-
5018	Repair, Maint., Management, and Ops.	13,333,159	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		13,333,159	25,800,000	-	25,800,000
	TOTAL SALES TAX CAP. IMP. FUND	\$ 13,333,159	\$ 25,800,000	\$ -	\$ 25,800,000