

SPORTS COMPLEX/PARKS DEBT SERVICE 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	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	-	-	-
Estimated Prior Years Fund Balance ¹				-	-	-
Transfer from Convention/Sports Complex Fund				1,879,074	3,377,000	3,377,000
Total Available				1,879,074	3,377,000	3,377,000
Appropriations				1,879,074	3,377,000	3,377,000
Undesignated Fund Balance				\$ -	\$ -	\$ -
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2013				\$ 1,066,541	\$ -	\$ -
At December 31, 2014				-	1,066,541	-
At December 31, 2015				-	-	1,066,541
Amount appropriated in prior year's budget				-	-	-
Reserve For Debt Service				(1,066,541)	(1,066,541)	(1,066,541)
Adjusted Prior Years Fund Balance				\$ -	\$ -	\$ -

JACKSON COUNTY, MISSOURI
2017
EXPENSE BUDGET BY DEPARTMENT

FUND : SPORTS COMPLEX/PARKS DEBT SERVICE- 067

DEPT	DESCRIPTION	2015 ACTUAL EXPENDITURE	2016 ADOPTED BUDGET	2016 SUPPLEMENTAL APPROPRIATIONS	2017 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	3,377,500	3,377,000	-	3,377,000
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 3,377,500	\$ 3,377,000	\$ -	\$ 3,377,000
8062	2011A & 2002 Bond Issues - Sports Complex	\$ 3,377,500	\$ 3,377,000	\$ -	\$ 3,377,000
8016	Cost of Issuance	-	-	-	-
9100	Operating Transfers	-	-	-	-
NON-DEPARTMENTAL		3,377,500	3,377,000	-	3,377,000
	TOTAL SPORTS COMPLEX DEBT SERVICE FUND	\$ 3,377,500	\$ 3,377,000	\$ -	\$ 3,377,000

**PUBLIC BUILDING CORPORATION DEBT SERVICE 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	852,225	850,500	853,750	853,750	840,000	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	45,775	-	2	-	-	-
Total Revenues	\$ 898,000	\$ 850,500	\$ 853,752	853,750	840,000	-
Estimated Prior Years Fund Balance ¹				-	-	-
Transfer from General, Health, Road & Bridge, and CURS Funds				2,063,163	1,099,250	1,124,000
Total Available				2,916,913	1,939,250	1,124,000
Appropriations				2,916,913	1,939,250	1,124,000
Undesignated Fund Balance				\$ -	\$ -	\$ -
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2013				\$ 3,906,712	\$ -	\$ -
At December 31, 2014				-	3,906,510	-
At December 31, 2015				-	-	2,932,052
Amount appropriated in prior year's budget					-	-
Reserve for Debt Service				(3,906,712)	(3,906,510)	(2,932,052)
Adjusted Prior Years Fund Balance				\$ -	\$ -	\$ -

JACKSON COUNTY, MISSOURI
2017
EXPENSE BUDGET BY DEPARTMENT

FUND : PBC LEASEHOLD DEBT SERVICE- 069

DEPT	DESCRIPTION	2015 ACTUAL EXPENDITURE	2016 ADOPTED BUDGET	2016 SUPPLEMENTAL APPROPRIATIONS	2017 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	1,942,260	1,939,250	-	1,124,000
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 1,942,260	\$ 1,939,250	\$ -	\$ 1,124,000
8058	Debt Service - 2006A Bonds	1,940,500	1,939,250	-	1,124,000
8059	Debt Service - 2006B Bonds	1,760	-	-	-
9100	Operating Transfers	-	-	-	-
NON-DEPARTMENTAL		1,942,260	1,939,250	-	1,124,000
TOTAL PBC LEASEHOLD DEBT SERVICE FUND		\$ 1,942,260	\$ 1,939,250	\$ -	\$ 1,124,000

OBLIGATIONS TO THE US GOVERNMENT 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				-	-	-
Transfer from Park Enterprise				642,693	642,693	642,693
Total Available				642,693	642,693	642,693
Appropriations				642,693	642,693	642,693
Undesignated Fund Balance				\$ -	\$ -	\$ -
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2013				\$ 642,693	\$ -	\$ -
At December 31, 2014				-	642,693	-
At December 31, 2015				-	-	642,693
Amount appropriated in prior year's budget				-	-	-
Reserve for Debt Service				(642,693)	(642,693)	(642,693)
Adjusted Prior Years Fund Balance				\$ -	\$ -	\$ -

JACKSON COUNTY, MISSOURI
2017
EXPENSE BUDGET BY DEPARTMENT

FUND : OBLIGATIONS TO US GOV'T - DEBT SERVICE- 070

DEPT	DESCRIPTION	2015 ACTUAL EXPENDITURE	2016 ADOPTED BUDGET	2016 SUPPLEMENTAL APPROPRIATIONS	2017 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	642,693	642,693	-	642,693
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 642,693	\$ 642,693	\$ -	\$ 642,693
8050	Debt Service - Army Corp. Payments				-
	Blue Springs Lake Payment	\$ 277,556	\$ 277,558	\$ -	\$ 277,558
	Longview Lake Payment	365,137	365,135	-	365,135
	Total Debt Service	642,693	642,693		642,693
9100	Operating Transfers		-	-	-
NON-DEPARTMENTAL		642,693	642,693	-	642,693
	TOTAL LAKES DEBT SERVICE FUND	\$ 642,693	\$ 642,693	\$ -	\$ 642,693

**SPORTS COMPLEX SALES TAX DEBT SERVICE FUND
2017 BUDGETED REVENUE**

	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	ADOPTED 2015	ADOPTED 2016	ADOPTED 2017
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Tax	32,868,062	36,206,147	37,593,723	32,800,000	35,998,000	36,862,000
Misc. Taxes	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	
Intergovernmental	5,325,443	5,325,500	5,122,500	5,130,000	5,123,000	5,123,000
Charges for Services	4,994,427	5,191,504	6,293,156	4,622,000	4,972,000	6,130,000
Fines & Forfeitures	-	-	-	-	-	
Miscellaneous	666	94	577	1,000	500	1,500
Total Revenues	\$ 43,188,598	\$ 46,723,245	\$ 49,009,956	42,553,000	46,093,500	48,116,500
Estimated Prior Years Fund Balance ¹				5,266,950	440,550	(74,250)
Transfer from Sports Complex Sales Capital Project				-	-	-
Total Available				47,819,950	46,534,050	48,042,250
Appropriations				47,819,950	46,534,050	48,042,250
Undesignated Fund Balance				\$ -	\$ -	\$ -
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2013				\$ 15,979,921	\$ -	\$ -
At December 31, 2014				-	17,129,402	-
At December 31, 2015				-	-	18,563,923
Amount appropriated in prior year's budget				(2,400,000)	(5,266,950)	(440,550)
Projected revenues in excess/less than expenditures				-	-	-
Reserve for Debt Service				(8,312,971)	(11,421,902)	(18,197,623)
Adjusted Prior Years Fund Balance				\$ 5,266,950	\$ 440,550	\$ (74,250)

JACKSON COUNTY, MISSOURI
2017
EXPENSE BUDGET BY DEPARTMENT

FUND : SPORTS COMPLEX SALES TAX - DEBT SERVICE- 072

DEPT	DESCRIPTION	2015 ACTUAL EXPENDITURE	2016 ADOPTED BUDGET	2016 SUPPLEMENTAL APPROPRIATIONS	2017 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	47,572,185	46,534,050	-	48,042,250
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 47,572,185	\$ 46,534,050	\$ -	\$ 48,042,250
8050	Sports Complex Sales Tax Debt	\$ 30,034,348	\$ 30,034,550	\$ -	\$ 30,042,750
9100	Operating Trf to Sports Complex Sales Tax Cap Proj.	17,537,837	16,499,500	-	17,999,500
NON-DEPARTMENTAL		47,572,185	46,534,050	-	48,042,250
	TOTAL SPORTS COMP SALES TAX DEBT SVC	\$ 47,572,185	\$ 46,534,050	\$ -	\$ 48,042,250

SPECIAL OBLIGATION BOND DEBT SERVICE 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	114,193	109,835	108,413	105,000	107,568	1,510,255
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	27	4	26	-	-	-
Total Revenues	\$ 114,220	\$ 109,839	\$ 108,439	105,000	107,568	1,510,255
 Estimated Prior Years Fund Balance ¹				-	-	-
Transfer from General, Health, Park, Special Road & Bridge, Special Obligation Bond Capital Project, and CURS Fund				10,227,815	11,626,180	10,224,486
Transfer from Anti-Drug Sales Tax Fund				-	-	-
Total Available				10,332,815	11,733,748	11,734,741
 Appropriations				10,332,815	11,733,748	11,734,741
 Undesignated Fund Balance				\$ -	\$ -	\$ -
 ¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2013				\$ 751,033	\$ -	\$ -
At December 31, 2014				-	751,148	-
At December 31, 2015				-	-	751,167
Amount appropriated in prior year's budget				-	-	-
Reserve for Debt Service				(751,033)	(751,148)	(751,167)
 Adjusted Prior Years Fund Balance				\$ -	\$ -	\$ -

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

FUND : SPECIAL OBLIGATION BOND - DEBT SERVICE- 073

DEPT	DESCRIPTION	2015 ACTUAL EXPENDITURE	2016 ADOPTED BUDGET	2016 SUPPLEMENTAL APPROPRIATIONS	2017 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	10,333,765	11,733,748	-	11,734,741
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 10,333,765	\$ 11,733,748	\$ -	\$ 11,734,741
8016	Cost of Issuance	-	-	-	-
8050	Debt Service - Defeasance of 01 & 02 Bonds	-	-	-	-
8060	Independence Animal Shelter Debt	456,143	456,763	-	456,638
8061	MyArts (2011 Bonds)	-	-	-	-
8063	2011B Bond Debt Service	2,152,443	2,116,443	-	2,146,718
8064	2012A Bond Debt Service	4,557,080	5,631,230	-	2,794,430
8065	2013A Bond Debt Service	3,168,100	3,175,500	-	3,175,700
8066	2015 Bond Debt Service	-	353,812	-	350,313
8068	2016 Bond Debt Service	-	-	-	2,810,944
NON-DEPARTMENTAL		10,333,765	11,733,748	-	11,734,741
	TOTAL SPECIAL OBLIGATION BOND - DEBT SRV	\$ 10,333,765	\$ 11,733,748	\$ -	\$ 11,734,741