

2018 REVENUE BUDGET
CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND

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



EXPENSE BUDGET BY DEPARTMENT
2018

FUND : CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND - 012

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



2018 REVENUE BUDGET
SPECIAL OBLIGATION BOND CAPITAL PROJECT FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	5	14	312	-	-	-
Total Revenues	<u>\$ 5</u>	<u>\$ 14</u>	<u>\$ 312</u>	-	-	-
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				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167,730</u>
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				<u>\$ -</u>	<u>\$ 2,360,363</u>	<u>\$ 488,996</u>



EXPENSE BUDGET BY DEPARTMENT
2018

FUND : SPECIAL OBLIGATION BOND - CAP. PROJECTS- 014

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017	
				SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	2,360,363	-	2,000
	Supplies	-	-	-	-
	Capital Outlay	3,800	-	-	319,266
	Total	\$ 3,800	\$ 2,360,363	\$ -	\$ 321,266
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



2018 REVENUE BUDGET
PUBLIC BUILDING CORP. CAPITAL PROJECT FUND

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



EXPENSE BUDGET BY DEPARTMENT
2018

FUND : PUBLIC BUILDING CORP - CAP. PROJECTS- 015

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017	
				SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED 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



2018 REVENUE BUDGET
SPORTS COMPLEX SALES TAX CAPITAL PROJECT FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 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				\$ -	\$ -	\$ -
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				<u>\$ 9,300,000</u>	<u>\$ 7,800,000</u>	<u>\$ 6,600,000</u>



EXPENSE BUDGET BY DEPARTMENT
2018

FUND : SPORTS COMPLEX SALES TAX CAPITAL PROJECT- 019

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017	
				SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED 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

