

2018 REVENUE BUDGET
SPORTS COMPLEX/PARKS DEBT SERVICE 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	-	-	-	-	-	1,000
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>1,000.00</u>
Estimated Prior Years Fund Balance ¹				-	-	(1,000)
Transfer from Convention/Sports Complex Fund				3,377,000	3,377,000	3,377,000
Total Available				<u>3,377,000</u>	<u>3,377,000</u>	<u>3,377,000</u>
Appropriations				<u>3,377,000</u>	<u>3,377,000</u>	<u>3,377,000</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 1,066,541	\$ -	\$ -
At December 31, 2015				-	1,066,541	-
At December 31, 2016				-	-	1,066,541
Amount appropriated in prior year's budget				-	-	-
Reserve For Debt Service				<u>(1,066,541)</u>	<u>(1,066,541)</u>	<u>(1,067,541)</u>
Adjusted Prior Years Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,000)</u>



EXPENSE BUDGET BY DEPARTMENT
2018

FUND : SPORTS COMPLEX/PARKS DEBT SERVICE- 067

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017	
				SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	3,377,000	-	3,377,000
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ -	\$ 3,377,000	\$ -	\$ 3,377,000
8062	2011A & 2002 Bond Issues - Sports Complex	\$ -	\$ 3,377,000	\$ -	\$ 3,377,000
8016	Cost of Issuance	-	-	-	-
9100	Operating Transfers	-	-	-	-
	NON-DEPARTMENTAL	-	3,377,000	-	3,377,000
	TOTAL SPORTS COMPLEX DEBT SERVICE FUND	\$ -	\$ 3,377,000	\$ -	\$ 3,377,000



2018 REVENUE BUDGET
PUBLIC BUILDING CORPORATION DEBT SERVICE FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	850,500	853,750	840,000	840,000	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	2	-	-	-	-
Total Revenues	<u>\$ 850,500</u>	<u>\$ 853,752</u>	<u>\$ 840,000</u>	840,000	-	-
Estimated Prior Years Fund Balance ¹				-	-	-
Transfer from General, Health, Road & Bridge, and CURS Funds				1,099,250	1,124,000	510,250
Total Available				<u>1,939,250</u>	<u>1,124,000</u>	<u>510,250</u>
Appropriations				<u>1,939,250</u>	<u>1,124,000</u>	<u>510,250</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 3,906,510	\$ -	\$ -
At December 31, 2015				-	2,932,052	-
At December 31, 2016				-	-	2,932,052
Amount appropriated in prior year's budget				-	-	-
Reserve for Debt Service				<u>(3,906,510)</u>	<u>(2,932,052)</u>	<u>(2,932,052)</u>
Adjusted Prior Years Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



EXPENSE BUDGET BY DEPARTMENT
2018

FUND : PBC LEASEHOLD DEBT SERVICE- 069

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017	
				SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	1,939,250	1,124,000	-	510,250
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 1,939,250	\$ 1,124,000	\$ -	\$ 510,250
8058	Debt Service - 2006A Bonds	1,939,250	1,124,000	-	510,250
8059	Debt Service - 2006B Bonds	-	-	-	-
9100	Operating Transfers	-	-	-	-
	NON-DEPARTMENTAL	1,939,250	1,124,000	-	510,250
	TOTAL PBC LEASEHOLD DEBT SERVICE FUND	\$ 1,939,250	\$ 1,124,000	\$ -	\$ 510,250



2018 REVENUE BUDGET
OBLIGATIONS TO THE US GOVERNMENT 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				-	-	-
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				\$ -	\$ -	\$ -
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 642,693	\$ -	\$ -
At December 31, 2015				-	642,693	-
At December 31, 2016				-	-	642,693
Amount appropriated in prior year's budget				-	-	-
Reserve for Debt Service				(642,693)	(642,693)	(642,693)
Adjusted Prior Years Fund Balance				\$ -	\$ -	\$ -



EXPENSE BUDGET BY DEPARTMENT
2018

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

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017	
				SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	642,694	642,693	-	642,693
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 642,694	\$ 642,693	\$ -	\$ 642,693
8050	Debt Service - Army Corp. Payments		-		-
	Blue Springs Lake Payment	\$ 277,557	\$ 277,558	\$ -	\$ 277,558
	Longview Lake Payment	365,137	365,135	-	365,135
	Total Debt Service	642,694	642,693		642,693
9100	Operating Transfers		-	-	-
NON-DEPARTMENTAL		642,694	642,693	-	642,693
	TOTAL LAKES DEBT SERVICE FUND	\$ 642,694	\$ 642,693	\$ -	\$ 642,693



2018 REVENUE BUDGET
SPORTS COMPLEX SALES TAX DEBT SERVICE FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	36,206,147	37,593,723	38,656,062	35,998,000	36,862,000	37,599,000
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	5,325,500	5,122,500	5,123,000	5,123,000	5,123,000	5,123,000
Charges for Services	5,191,504	6,293,156	7,299,330	4,972,000	6,130,000	6,550,000
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	94	577	1,912	500	1,500	7,000
Total Revenues	\$ 46,723,245	\$ 49,009,956	\$ 51,080,304	46,093,500	48,116,500	49,279,000
Estimated Prior Years Fund Balance ¹				440,550	(74,250)	(44,750)
Transfer from Sports Complex Sales Capital Project				-	-	-
Total Available				46,534,050	48,042,250	49,234,250
Appropriations				46,534,050	48,042,250	49,234,250
Undesignated Fund Balance				\$ -	\$ -	\$ -
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 17,129,402	\$ -	\$ -
At December 31, 2015				-	18,563,923	-
At December 31, 2016				-	-	18,707,902
Amount appropriated in prior year's budget				(5,266,950)	(440,550)	74,250
Projected revenues in excess/less than expenditures				-	-	-
Reserve for Debt Service				(11,421,902)	(18,197,623)	(18,826,902)
Adjusted Prior Years Fund Balance				\$ 440,550	\$ (74,250)	\$ (44,750)



EXPENSE BUDGET BY DEPARTMENT
2018

FUND : SPORTS COMPLEX SALES TAX - DEBT SERVICE- 072

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017	
				SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	50,936,325	48,042,250	-	49,234,250
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 50,936,325	\$ 48,042,250	\$ -	\$ 49,234,250
8050	Sports Complex Sales Tax Debt	\$ 30,034,550	\$ 30,042,750	\$ -	\$ 30,038,250
9100	Operating Trf to Sports Complex Sales Tax Cap Pr	20,901,775	17,999,500	-	19,196,000
NON-DEPARTMENTAL		50,936,325	48,042,250	-	49,234,250
TOTAL SPORTS COMP SALES TAX DEBT SVC		\$ 50,936,325	\$ 48,042,250	\$ -	\$ 49,234,250



2018 REVENUE BUDGET
SPECIAL OBLIGATION BOND DEBT SERVICE FUND

	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	ADOPTED 2016	ADOPTED 2017	ADOPTED 2018
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	109,835	108,413	642,714	107,568	1,510,255	1,506,183
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	4	26	79	-	-	-
Total Revenues	\$ 109,839	\$ 108,439	\$ 642,793	107,568	1,510,255	1,506,183
Estimated Prior Years Fund Balance ¹				-	-	-
Transfer from General, Health, Park, Special Road & Bridge, Special Obligation Bond Capital Project, and CURS Fund				11,626,180	10,224,486	10,824,308
Transfer from Anti-Drug Sales Tax Fund				-	-	-
Total Available				11,733,748	11,734,741	12,330,491
Appropriations				11,733,748	11,734,741	12,330,491
Undesignated Fund Balance				\$ -	\$ -	\$ -
Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2014				\$ 751,148	\$ -	\$ -
At December 31, 2015				-	751,167	-
At December 31, 2016				-	-	751,204
Amount appropriated in prior year's budget				-	-	-
Reserve for Debt Service				(751,148)	(751,167)	(751,204)
Adjusted Prior Years Fund Balance				\$ -	\$ -	\$ -



EXPENSE BUDGET BY DEPARTMENT
2018

FUND : SPECIAL OBLIGATION BOND - DEBT SERVICE- 073

DEPT	DESCRIPTION	2016 ACTUAL EXPENDITURE	2017 ADOPTED BUDGET	2017	
				SUPPLEMENTAL APPROPRIATIONS	2018 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	11,729,998	11,734,741	-	12,330,491
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	\$ 11,729,998	\$ 11,734,741	\$ -	\$ 12,330,491
8016	Cost of Issuance	-	-	-	-
8050	Debt Service - Defeasance of 01 & 02 Bonds	-	-	-	-
8060	Independence Animal Shelter Debt	456,762	456,636	-	450,786
8061	MyArts (2011 Bonds)	-	-	-	-
8063	2011B Bond Debt Service	2,116,443	2,146,718	-	2,146,918
8064	2012A Bond Debt Service	5,630,980	2,794,430	-	2,798,830
8065	2013A Bond Debt Service	3,175,500	3,175,700	-	3,182,700
8066	2015 Bond Debt Service	350,313	350,313	-	945,313
8068	2016 Bond Debt Service	-	2,810,944	-	2,805,944
	NON-DEPARTMENTAL	11,729,998	11,734,741	-	12,330,491
	TOTAL SPECIAL OBLIGATION BOND - DEBT SRV	\$ 11,729,998	\$ 11,734,741	\$ -	\$ 12,330,491

