

2019 REVENUE BUDGET
SPORTS COMPLEX/PARKS DEBT SERVICE FUND

	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ADOPTED</u> <u>2017</u>	<u>ADOPTED</u> <u>2018</u>	<u>RECOMMENDED</u> <u>2019</u>
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	2,950	-	1,000	10,000
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,950</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 10,000</u>
¹ Estimated Prior Years Fund Balance 1				-	(1,000)	(10,000)
Transfer from Convention/Sports Complex Fund				3,377,000	3,377,000	3,377,000
Cost Allocation				-	-	-
Transfer				-	-	-
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>
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2015				\$ 1,066,541	\$ -	\$ -
At December 31, 2016				-	1,066,541	-
At December 31, 2017				-	-	1,069,491
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund						-
Supplemental Appropriations						-
Projected revenues in excess/less than expenditures						-
Cash Flow Reserve Fund				(1,066,541)	(1,067,541)	(1,079,491)
Adjusted Prior Years Fund Balance				<u>\$ -</u>	<u>\$ (1,000)</u>	<u>\$ (10,000)</u>



2019 EXPENSE BUDGET

SPORTS COMPLEX/PARKS DEBT SERVICE FUND

FUND : SPORTS COMPLEX/PARKS DEBT SERVICE- 067

Code	DESCRIPTION	2017 ACTUAL	2018 ADOPTED	2018	2019
		EXPENDITURE	BUDGET	SUPPLEMENTAL	RECOMMENDED
				APPROPRIATIONS	BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	3,377,011	3,377,000	-	(3,377,000)
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Total	<u>\$ 3,377,011</u>	<u>\$ 3,377,000</u>	<u>\$ -</u>	<u>\$ (3,377,000)</u>
8062	2011A & 2002 Bond Issues - Sports Complex	\$ 3,377,011	\$ 3,377,000	\$ -	\$ 3,377,000
8016	Cost of Issuance	-	-	-	-
9100	Operating Transfers	-	-	-	-
NON-DEPARTMENTAL		<u>3,377,011</u>	<u>3,377,000</u>	<u>-</u>	<u>3,377,000</u>
TOTAL SPORTS COMPLEX DEBT SERVICE FUND		<u>\$ 3,377,011</u>	<u>\$ 3,377,000</u>	<u>\$ -</u>	<u>\$ 3,377,000</u>



2019 REVENUE BUDGET
PUBLIC BUILDING CORPORATION DEBT SERVICE FUND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ADOPTED 2017	ADOPTED 2018	RECOMMENDED 2019
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	853,750	840,000	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	2	-	13	-	-	-
Total Revenues	\$ 853,752	\$ 840,000	\$ 13	\$ -	\$ -	\$ -

¹ Estimated Prior Years Fund Balance 1	-	-	-	-	-	-
Transfer from Road & Bridge	-	-	-	1,124,000	510,250	509,750
Cost Allocation	-	-	-	-	-	-
Transfer	-	-	-	-	-	-
Total Available	-	-	-	1,124,000	510,250	509,750
Appropriations	-	-	-	1,124,000	510,250	509,750
Undesignated Fund Balance	-	-	-	\$ -	\$ -	\$ -

¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2015	\$ 2,932,052	\$ -	\$ -			
At December 31, 2016	-	2,932,052	-			
At December 31, 2017	-	-	2,932,065			
Amount appropriated in prior year's budget	-	-	-			
Unspent Contingency Fund	-	-	-			
Supplemental Appropriations	-	-	-			
Projected revenues in excess/less than expenditures	-	-	-			
Cash Flow Reserve Fund	(2,932,052)	(2,932,052)	(2,932,065)			
Adjusted Prior Years Fund Balance	\$ -	\$ -	\$ -			



2019 EXPENSE BUDGET

PUBLIC BUILDING CORPORATION LEASEHOLD DEBT SERVICE FUND

FUND : PBC LEASEHOLD DEBT SERVICE- 069

Code	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ADOPTED BUDGET	2018 SUPPLEMENTAL APPROPRIATIONS	2019 RECOMMENDED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	1,124,000	510,250	-	509,750
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Total	<u>\$ 1,124,000</u>	<u>\$ 510,250</u>	<u>\$ -</u>	<u>\$ 509,750</u>
8058	Debt Service - 2006A Bonds	1,124,000	510,250	-	509,750
8059	Debt Service - 2006B Bonds	-	-	-	-
9100	Operating Transfers	-	-	-	-
	NON-DEPARTMENTAL	<u>1,124,000</u>	<u>510,250</u>	<u>-</u>	<u>509,750</u>
	TOTAL PBC LEASEHOLD DEBT SERVICE FUND	<u>\$ 1,124,000</u>	<u>\$ 510,250</u>	<u>\$ -</u>	<u>\$ 509,750</u>



2019 REVENUE BUDGET
OBLIGATIONS TO THE US GOVERNMENT FUND

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ADOPTED 2017	ADOPTED 2018	RECOMMENDED 2019
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

¹ Estimated Prior Years Fund Balance 1	-	-	-
Transfer from Park Enterprise	642,693	642,693	642,694
Cost Allocation	-	-	-
Transfer	-	-	-
Total Available	642,693	642,693	642,694
Appropriations	642,693	642,693	642,694
Undesignated Fund Balance	\$ -	\$ -	\$ -

¹ Prior Years Fund Balance			
Audited Undesignated Fund Balance (per CAFR):			
At December 31, 2015	\$ 642,693	\$ -	\$ -
At December 31, 2016	-	642,693	-
At December 31, 2017	-	-	642,693
Amount appropriated in prior year's budget	-	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	-	-
Cash Flow Reserve Fund	(642,693)	(642,693)	(642,693)
Adjusted Prior Years Fund Balance	\$ -	\$ -	\$ -



2019 EXPENSE BUDGET

OBLIGATIONS TO U.S. GOVERNMENT DEBT SERVICE FUND

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

Code	DESCRIPTION	2017 ACTUAL	2018 ADOPTED	2018	2019
		EXPENDITURE	BUDGET	SUPPLEMENTAL	RECOMMENDED
				APPROPRIATIONS	BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	642,693	642,693	-	642,694
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Total	<u>\$ 642,693</u>	<u>\$ 642,693</u>	<u>\$ -</u>	<u>\$ 642,694</u>
8050	Debt Service - Army Corp. Payments		-		-
	Blue Springs Lake Payment	\$ 277,558	\$ 277,558	\$ -	\$ 277,557
	Longview Lake Payment	365,135	365,135	-	365,137
	Total Debt Service	<u>642,693</u>	<u>642,693</u>		<u>642,694</u>
9100	Operating Transfers		-	-	-
NON-DEPARTMENTAL		<u>642,693</u>	<u>642,693</u>	<u>-</u>	<u>642,694</u>
TOTAL LAKES DEBT SERVICE FUND		<u>\$ 642,693</u>	<u>\$ 642,693</u>	<u>\$ -</u>	<u>\$ 642,694</u>



2019 REVENUE BUDGET
SPORTS COMPLEX SALES TAX DEBT SERVICE FUND

	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ADOPTED</u> <u>2017</u>	<u>ADOPTED</u> <u>2018</u>	<u>RECOMMENDED</u> <u>2019</u>
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	37,593,723	38,656,062	39,212,719	36,862,000	37,599,000	38,464,000
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	5,122,500	5,123,000	5,123,000	5,123,000	5,123,000	5,123,000
Charges for Services	6,293,156	7,299,330	7,166,303	6,130,000	6,550,000	6,600,000
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	577	1,912	57,172	1,500	7,000	100,000
Total Revenues	<u>\$ 49,009,956</u>	<u>\$ 51,080,304</u>	<u>\$ 51,559,194</u>	<u>\$ 48,116,500</u>	<u>\$ 49,279,000</u>	<u>\$ 50,287,000</u>

¹ Estimated Prior Years Fund Balance 1	(74,250)	(44,750)	(99,250)
Transfer from Sports Complex Sales Capital Project	-	-	-
Cost Allocation	-	-	-
Transfer	-	-	-
Total Available	<u>48,042,250</u>	<u>49,234,250</u>	<u>50,187,750</u>
Appropriations	<u>48,042,250</u>	<u>49,234,250</u>	<u>50,187,750</u>
Undesignated Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2015	\$ 18,563,923	\$ -	\$ -
At December 31, 2016	-	18,707,902	-
At December 31, 2017	-	-	19,276,247
Amount appropriated in prior year's budget	(440,550)	-	-
Unspent Contingency Fund	-	-	-
Supplemental Appropriations	-	-	-
Projected revenues in excess/less than expenditures	-	74,250	-
Cash Flow Reserve Fund	<u>(18,197,623)</u>	<u>(18,826,902)</u>	<u>(19,375,497)</u>
Adjusted Prior Years Fund Balance	<u>\$ (74,250)</u>	<u>\$ (44,750)</u>	<u>\$ (99,250)</u>



2019 EXPENSE BUDGET

SPORTS COMPLEX SALES TAX DEBT SERVICE FUND

FUND : SPORTS COMPLEX SALES TAX - DEBT SERVICE- 072

Code	DESCRIPTION	2017 ACTUAL EXPENDITURE	2018 ADOPTED BUDGET	2018	2019
				SUPPLEMENTAL APPROPRIATIONS	RECOMMENDED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	50,990,849	49,234,250	-	30,037,750
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	20,150,000
	Total	<u>\$ 50,990,849</u>	<u>\$ 49,234,250</u>	<u>\$ -</u>	<u>\$ 50,187,750</u>
8050	Sports Complex Sales Tax Debt	\$ 30,042,750	\$ 30,038,250	\$ -	\$ 30,037,750
9100	Operating Trf to Sports Complex Sales Tax Cap Pr	20,948,099	19,196,000	-	20,150,000
	NON-DEPARTMENTAL	<u>50,990,849</u>	<u>49,234,250</u>	<u>-</u>	<u>50,187,750</u>
	TOTAL SPORTS COMP SALES TAX DEBT SVC	<u>\$ 50,990,849</u>	<u>\$ 49,234,250</u>	<u>\$ -</u>	<u>\$ 50,187,750</u>



2019 REVENUE BUDGET
SPECIAL OBLIGATION BOND DEBT SERVICE FUND

	<u>ACTUAL</u> <u>2015</u>	<u>ACTUAL</u> <u>2016</u>	<u>ACTUAL</u> <u>2017</u>	<u>ADOPTED</u> <u>2017</u>	<u>ADOPTED</u> <u>2018</u>	<u>RECOMMENDED</u> <u>2019</u>
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	108,413	642,714	1,510,425	1,510,255	1,506,183	1,504,289
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	26	79	2,187	-	-	4,000
Total Revenues	<u>\$ 108,439</u>	<u>\$ 642,793</u>	<u>\$ 1,512,612</u>	<u>\$ 1,510,255</u>	<u>\$ 1,506,183</u>	<u>\$ 1,508,289</u>
¹ Estimated Prior Years Fund Balance 1				-	-	(13,999)
Transfer from General, Health, Park, Road&Bridge, & Special Obligation Bond C/P				10,224,486	10,824,308	10,836,208
Cost Allocation from Anti-Drug Sales Tax Fund				-	-	-
Transfer				-	-	-
Total Available				<u>11,734,741</u>	<u>12,330,491</u>	<u>12,330,498</u>
Appropriations				<u>11,734,741</u>	<u>12,330,491</u>	<u>12,330,498</u>
Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
¹ Prior Years Fund Balance						
Audited Undesignated Fund Balance (per CAFR):						
At December 31, 2015				\$ 751,167	\$ -	\$ -
At December 31, 2016				-	751,204	-
At December 31, 2017				-	-	753,290
Amount appropriated in prior year's budget				-	-	-
Unspent Contingency Fund						-
Supplemental Appropriations						-
Projected revenues in excess/less than expenditures						-
Cash Flow Reserve Fund				<u>(751,167)</u>	<u>(751,204)</u>	<u>(767,289)</u>
Adjusted Prior Years Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ (13,999)</u>



2019 EXPENSE BUDGET

SPECIAL OBLIGATION BOND DEBT SERVICE FUND

FUND : SPECIAL OBLIGATION BOND - DEBT SERVICE- 073

Code	DESCRIPTION	2017 ACTUAL	2018 ADOPTED	2018	2019
		EXPENDITURE	BUDGET	SUPPLEMENTAL APPROPRIATIONS	RECOMMENDED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	11,734,491	12,330,491	-	12,330,498
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Operating Transfers	-	-	-	-
	Total	\$ 11,734,491	\$ 12,330,491	\$ -	\$ 12,330,498
8016	Cost of Issuance	-	-	-	-
8050	Debt Service - Defeasance of 01 & 02 Bonds	-	-	-	-
8060	Independence Animal Shelter Debt	456,637	450,786	-	449,418
8061	MyArts (2011 Bonds)	-	-	-	-
8063	2011B Bond Debt Service	2,146,717	2,146,918	-	2,142,043
8064	2012A Bond Debt Service	2,794,180	2,798,830	-	2,795,030
8065	2013A Bond Debt Service	3,175,700	3,182,700	-	3,171,100
8066	2015 Bond Debt Service	350,313	945,313	-	967,463
8068	2016 Bond Debt Service	2,810,944	2,805,944	-	2,805,444
	NON-DEPARTMENTAL	11,734,491	12,330,491	-	12,330,498
	TOTAL SPECIAL OBLIGATION BOND - DEBT SRV	\$ 11,734,491	\$ 12,330,491	\$ -	\$ 12,330,498

