CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND 2016 BUDGETED REVENUE

	ACTUAL 2012		ACTUAL 2013			ACTUAL 2014		ADOPTED 2014		ADOPTED 2015		OPTED 2016
Property Taxes	\$	(, 1)	\$	15-15	\$	9 50 0	\$		S	ä	\$	벌
Sales Tax		2				3424		4		-		2
Misc. Taxes		824		9 = 9		*		•		=		•
Licenses & Permits		:=:		-		()		-		5		₹.
Intergovernmental		1		977.0		1 -		-		8		-
Charges for Services		-		3027		141		42		2		-
Fines & Forfeitures		81 8-8		-		: = 1		-		-		-
Miscellaneous		(=)				(= 5		-		=		=
Total Revenues	\$	(=)	<u>s</u>	(F)	<u>s</u>	3E5	0	-		-	A Rec	É
Estimated Prior Years Fu	ıd Balaı	nce 1						244,286		=		=
Total Available							Я	244,286) ***********	<u></u>	i access	= =
Appropriations							17	=	8 =		(ia	
Undesignated Fund Balance	ce							244,286	\$	<u>-</u>	S	-
¹ Prior Years Fund Balance			to 1000 Figures describedado									
Audited Undesignated F		ance (per	CAFR):					*****				
At December 31							\$	244,286	\$	-	\$	950
At December 31								2		278		12
At December 31		Translate 19	er-uten					2		=		278
Amount appropriated in								Ħ		Ħ		
Projected revenues in exc		1.55	res									
Restricted Capital Projec							() 			(278)		(278)
Adjusted Prior Years Fund	d Balan	ce					_\$	244,286	S		\$	X 🖷

FUND : CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND - 012

DEPT	DESCRIPTION		ACTUAL NDITURE	ADOPTED UDGET	SUPPL	2015 EMENTAL PRIATIONS	ONLOGS CHOLON Man	DOPTED
	Salaries	\$	=	\$ #0	\$; = 0.	\$	=
	Contractual Services		1940 1940	1 3 07		5 2 05		**
	Supplies Capital Outlay			_		-		=
	Total	\$	4	\$ 28 8	\$	#25	\$	-
2701	Corrections			\$ <u>S</u> a	\$	16 0	\$	Ĕ
OPERATION	IS	40	15	 		388	50 <u>-</u>	
	TOTAL CRIMINAL JUSTICE IMPROVEMENT CAP PROJ	\$		\$.#R	\$		\$	

SPECIAL OBLIGATION BOND CAPITAL PROJECT FUND 2016 BUDGETED REVENUE

		TUAL 012		TUAL 013		TUAL 2014	A	DOPTED 2014	A.	DOPTED 2015	A	DOPTED 2016
Property Taxes	S	2 4 2	\$	380	S	24	\$		\$	≔ 3	\$	-
Sales Tax		-		50 11 35				# 1		(# 1)		55.
Misc. Taxes		276		1970		1 2		2		ii 0		
Licenses & Permits								₽.		126		¥
Intergovernmental		846		1920		920		-		1 ∔ 3		-
Charges for Services		:40		900		10-0		-		: - 0:		≡
Fines & Forfeitures				5 14 6		7 -		=		æ		-
Miscellaneous		350		9		5		7		(B)		
Total Reven	ues \$	(, ∏ F	\$	9	\$	5	6.	# #		-		<i>it</i>
Estimated Prior Years	Fund Balar	nce 1					83	<u> </u>	: H	+	1 11	
Total Available								-		•		
Appropriations							***	<u> </u>		n #//		
Undesignated Fund Bal	lance			e e			\$	0 R	\$		\$	
							y					
¹ Prior Years Fund Balan												
Audited Undesignated		ance (per	CAFR):									
At December							\$	283,961	\$		\$	-
At December								Ē		169,078		-
At December		2 121 12	1 100					(1041010		-		173,892
Amount appropriated		ear's bud	get					(1,241,214)		-		-
Supplemental Approp										=		=
Projected funds in exc	ess of expe	nditures						957,253				7452.000
Restricted	12000000						-	H		(169,078)		(173,892)
Adjusted Prior Years F	und Balan	ce						19	\$		\$	

FUND: SPECIAL OBLIGATION BOND - CAP. PROJECTS- 014

DEPT	DESCRIPTION	ACTUAL IDITURE		ADOPTED DGET	SUPPL	2015 EMENTAL PRIATIONS	2016 ADOPTED BUDGET	
	Salaries	\$.	\$	(#)	\$		\$	<u>e</u>
	Contractual Services	=		\$ = 1		170		=
	Supplies	:=:		()		==:		-
	Capital Outlay	1829		(4)		2 8		=
	Total	\$ •	\$	*	\$	#	\$	
5013	MyArts (2011 Bonds)		\$	22		□ 1	\$	=
1522	Independence Animal Shelter (2010 Bonds)	<u> </u>				<u> </u>		<u> </u>
2600	Truman Medical Center East	139		<u>(</u> □);		#2		=
8016	Cost of Issuance	-		3 45 5;		-		=
9100	Operating Transfers	72		1 <u>11</u> 3		G/.		2
NON-DEPART	MENTAL	<u>(4)</u>	-				10	. II 🖁
	TOTAL SOB - CAPITAL PROJECT FUND	\$ 	\$	3 = 0	\$	3 0	\$	

PUBLIC BUILDING CORP. CAPITAL PROJECT FUND 2016 BUDGETED REVENUE

	ACTUAL A			ACTUAL 2013		ACTUAL 2014		ADOPTED 2014		ADOPTED 2015		ADOPTED 2016	
Property Taxes	\$	18	\$	(E	\$	<u></u>		\$	(#)	. \$	(<u>4</u>)	\$	H.
Sales Tax		254		625		-			9 12 86		25433		=31
Misc. Taxes		7) (4)		3.5		29 ₈₈			: * :		1 - 0		-7
Licenses & Permits		5 (1 5)		7257		5			1882		o ≡ .0		
Intergovernmental		-		10		-			₩		(* *		<u>v</u>
Charges for Services		22		12		ne.			**		5 = 2		-
Fines & Forfeitures		181		100		:=			: = @				-
Miscellaneous		15		88		1859			1 4 0		.0)		=
Total Revenues	\$		\$	Sala .	<u>s</u>	10.00		=		=	18 8	<u> </u>	-
Estimated Prior Years Fun Total Available	id Balar	ice 1						-	4,149,359		1,989,337 1,989,337	21-01	2,533,022 2,533,022
Appropriations								2	4,149,359	w	1,989,337	v.	2,533,022
Undesignated Fund Balanc	ce							\$	<u> </u>	\$	1210	\$	-
									(8)				
¹ Prior Years Fund Balance												8	
Audited Undesignated Fu	and Rale	ance (ner l	AFR).										
At December 31,		ance (per (J. 11 10).					\$	7,659,166	\$	_	S	_
At December 31,								(#6	.,007,100	4	5,933,781	•	-
At December 31,		37							<u>u</u>		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,852,093
Amount appropriated in		ear's budg	et						(5,951,266)		(4,149,359)		(1,989,337)
Supplemental appropria	TO 1	b baug	7)5)						(2,202,200)				(392,500)
Projected funds in excess		nditures				Q2.			2,441,459		204,915		1,062,766
Adjusted Prior Years Fund								-\$	4,149,359	\$	1,989,337	\$	2,533,022

FUND: PUBLIC BUILDING CORP - CAP. PROJECTS- 015

DEPT	DESCRIPTION		2014 ACTUAL EXPENDITURE		5 ADOPTED BUDGET	\$ \(\bar{\pi}_{\alpha} \pi	2015 LEMENTAL PRIATIONS	2016 ADOPTED BUDGET	
	Salaries	\$:#S	\$	1750	\$	-	\$.
	Contractual Services		0		:=00		-		-
	Supplies		346		3 4 8		=		=
	Capital Outlay		2,159,663		1,989,337		<u>101</u>		2,533,022
	Total	\$	2,159,663	\$	1,989,337	\$:	\$	2,533,022
1510	Public Works Other Road Capital Projects		. ∏ u	ě	5 0		=		587,205
1511	Public Works Road & Equip. (2005 Bonds)		n .		# X		ā		19
1512	Public Works - Road Projects (2006 Bonds)		-		400,509		9		400,509
1540	City of Kansas City - CURS (2006 Bonds)		2,159,663		1,588,828		薑		1,545,308
1550	City of Raytown - CURS (2006 Bonds)		9 A		54 B)		=		15
1618	2005 Park Bonds				=		=		(184)
2600	Truman Medical Centers (2006 Bonds)		1 <u>28</u> 8		=		뀰		321
9100	Operating Transfers		(3)		<u> </u>		Ä		
NON-DEPAR	TMENTAL		2,159,663	10	1,989,337	5 <u>4</u>	-	1000 1000	2,533,022
	TOTAL PBC - CAPITAL PROJECT FUND	\$	2,159,663	\$	1,989,337	\$		\$	2,533,022

SPORTS COMPLEX SALES TAX CAPITAL PROJECT FUND 2016 BUDGETED REVENUE

	ACTUAL 2012			ACTUAL ACTUAL 2013 2014			A	DOPTED 2014	_	ADOPTED 2015	9	ADOPTED 2016
Property Taxes	\$		\$	1 -	S	-	\$	_	\$	-		
Sales Tax		-	20	1		1 4 1		4		3 0		
Misc. Taxes		1641				1 4		=		(##C		
Licenses & Permits		3 4 5		8 ₩8		2) = =)						
Intergovernmental				-		9: - -1				= 4		
Charges for Services		-		4 1		0 - 1		2		-		
Fines & Forfeitures				14) =)		<u>=</u>		3 <u>2</u> 54		
Miscellaneous		840		420		28		15,000		1,000		500
Total Revenue	s \$	840	\$	420	<u>s</u>	28		15,000		1,000	-	500
Total Available Appropriations Undesignated Fund Balan	ice							25,000,000		25,800,000	s	25,800,000
1 Prior Years Fund Balance	•											
Audited Undesignated F	und Bal	ance (per	CAFR):									
At December 3							\$	(107,696)	\$	-	\$	8 2
At December 3								#		2,775,950		9. m 20 20.00 - 20.00 - 20.00
At December 3								The state of the s		econ monuments		3,038,962
Amount appropriated in	577		et					(11,000,000)		(9,000,000)		(10,000,000)
Projected funds in exces	s of expe	nditures						20,107,696		16,224,050		16,261,038
Adjusted Prior Years Fun	d Balan	ce					\$	9,000,000	\$	10,000,000	\$	9,300,000

FUND: SPORTS COMPLEX SALES TAX CAPITAL PROJECT- 019

DEPT	DESCRIPTION	2014 ACTUAL EXPENDITURE		2015 ADOPTED BUDGET		2015 SUPPLEMENTAL APPROPRIATIONS		2016 ADOPTED BUDGET	
	Salaries	\$	# 8	\$	¥	\$		\$	018
	Contractual Services	ii.	9,519,274		14,000,000		2		14,800,000
	Supplies		151				2		
	Capital Outlay		1,811,741		11,800,000			2011	11,000,000
	Total	\$	11,331,015	\$	25,800,000	\$	-	\$	25,800,000
5016	Kansas City Chiefs Projects	\$	#1	\$	-	\$	-	\$	8 = N
5017	Kansas City Royals Projects		H (28		2		2		046
5018	Repair, Maint., Management, and Ops.		11,064,385		25,300,000		· · · · · · · · · · · · · · · · · · ·		25,800,000
5019	Tax Credit Capitalization		(##)		75W 55		=		1.50 M
5021	Chiefs Investment Proceeds		≔ €		я э		=		D=:
5022	Royals Investment Proceeds		28		¥		25		12
8016	Cost of Issuance		=3		<u> </u>		<u>a</u>		-
8017	Arbitrage Allowance		3=02		500,000		=		1648
9100	Operating Trf to Sports Complex Sales Tax D/S		266,630		*		-) (3)
NON-DEPART	MENTAL	8	11,331,015		25,800,000	95 H	2	19	25,800,000
	TOTAL SALES TAX CAP. IMP. FUND	\$	11,331,015	\$	25,800,000	\$	¥	\$	25,800,000