

<b>CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND</b> <b>2016 BUDGETED REVENUE</b>
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	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
 Estimated Prior Years Fund Balance <sup>1</sup>				244,286	-	-
 Total Available				244,286	-	-
 Appropriations				-	-	-
 Undesignated Fund Balance				<u>\$ 244,286</u>	<u>\$ -</u>	<u>\$ -</u>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2012	\$ 244,286	\$ -	\$ -
At December 31, 2013	-	278	-
At December 31, 2014	-	-	278
Amount appropriated in prior year's budget	-	-	-
Projected revenues in excess of expenditures	-	-	-
Restricted Capital Project Funds	-	(278)	(278)
<b>Adjusted Prior Years Fund Balance</b>	<b><u>\$ 244,286</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

JACKSON COUNTY, MISSOURI  
2016  
EXPENSE BUDGET BY DEPARTMENT

**FUND : CRIMINAL JUSTICE IMPROVEMENT CAPITAL PROJECT FUND - 012**

DEPT	DESCRIPTION	2014 ACTUAL EXPENDITURE	2015 ADOPTED BUDGET	2015 SUPPLEMENTAL APPROPRIATIONS	2016 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
2701	Corrections		\$ -	\$ -	\$ -
OPERATIONS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CRIMINAL JUSTICE IMPROVEMENT CAP PROJ		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>SPECIAL OBLIGATION BOND CAPITAL PROJECT FUND</b> <b>2016 BUDGETED REVENUE</b>
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	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	9	5	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 9</b>	<b>\$ 5</b>	<b>-</b>	<b>-</b>	<b>-</b>
 Estimated Prior Years Fund Balance <sup>1</sup>				<b>-</b>	<b>-</b>	<b>-</b>
 Total Available				<b>-</b>	<b>-</b>	<b>-</b>
 Appropriations				<b>-</b>	<b>-</b>	<b>-</b>
 Undesignated Fund Balance				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2012	\$ 283,961	\$ -	\$ -
At December 31, 2013	-	169,078	-
At December 31, 2014	-	-	173,892
Amount appropriated in prior year's budget	(1,241,214)	-	-
Supplemental Appropriation	-	-	-
Projected funds in excess of expenditures	957,253	-	-
Restricted	-	(169,078)	(173,892)
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

JACKSON COUNTY, MISSOURI  
2016  
EXPENSE BUDGET BY DEPARTMENT

**FUND : SPECIAL OBLIGATION BOND - CAP. PROJECTS- 014**

DEPT	DESCRIPTION	2014 ACTUAL EXPENDITURE	2015 ADOPTED BUDGET	2015 SUPPLEMENTAL APPROPRIATIONS	2016 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
5013	MyArts (2011 Bonds)		\$ -	-	\$ -
1522	Independence Animal Shelter (2010 Bonds)	-	-	-	-
2600	Truman Medical Center East	-	-	-	-
8016	Cost of Issuance	-	-	-	-
9100	Operating Transfers	-	-	-	-
NON-DEPARTMENTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL SOB - CAPITAL PROJECT FUND</b>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>

<p align="center"><b>PUBLIC BUILDING CORP. CAPITAL PROJECT FUND</b>  <b>2016 BUDGETED REVENUE</b></p>
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	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax	-	-	-	-	-	-
Misc. Taxes	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>
 Estimated Prior Years Fund Balance <sup>1</sup>				<u>4,149,359</u>	<u>1,989,337</u>	<u>2,533,022</u>
 Total Available				<u>4,149,359</u>	<u>1,989,337</u>	<u>2,533,022</u>
 Appropriations				<u>4,149,359</u>	<u>1,989,337</u>	<u>2,533,022</u>
 Undesignated Fund Balance				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2012	\$ 7,659,166	\$ -	\$ -
At December 31, 2013	-	5,933,781	-
At December 31, 2014	-	-	3,852,093
Amount appropriated in prior year's budget	(5,951,266)	(4,149,359)	(1,989,337)
Supplemental appropriations	-	-	(392,500)
Projected funds in excess of expenditures	2,441,459	204,915	1,062,766
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ 4,149,359</b>	<b>\$ 1,989,337</b>	<b>\$ 2,533,022</b>

JACKSON COUNTY, MISSOURI  
2016  
EXPENSE BUDGET BY DEPARTMENT

**FUND : PUBLIC BUILDING CORP - CAP. PROJECTS- 015**

DEPT	DESCRIPTION	2014 ACTUAL EXPENDITURE	2015 ADOPTED BUDGET	2015 SUPPLEMENTAL APPROPRIATIONS	2016 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	-	-	-	-
	Supplies	-	-	-	-
	Capital Outlay	2,159,663	1,989,337	-	2,533,022
	Total	<u>\$ 2,159,663</u>	<u>\$ 1,989,337</u>	<u>\$ -</u>	<u>\$ 2,533,022</u>
1510	Public Works Other Road Capital Projects	-	-	-	587,205
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)	2,159,663	1,588,828	-	1,545,308
1550	City of Raytown - CURS (2006 Bonds)	-	-	-	-
1618	2005 Park Bonds	-	-	-	-
2600	Truman Medical Centers (2006 Bonds)	-	-	-	-
9100	Operating Transfers	-	-	-	-
<b>NON-DEPARTMENTAL</b>		<u>2,159,663</u>	<u>1,989,337</u>	<u>-</u>	<u>2,533,022</u>
	<b>TOTAL PBC - CAPITAL PROJECT FUND</b>	<u><b>\$ 2,159,663</b></u>	<u><b>\$ 1,989,337</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 2,533,022</b></u>

**SPORTS COMPLEX SALES TAX CAPITAL PROJECT FUND  
2016 BUDGETED REVENUE**

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Tax	-	-	-	-	-	
Misc. Taxes	-	-	-	-	-	
Licenses & Permits	-	-	-	-	-	
Intergovernmental	-	-	-	-	-	
Charges for Services	-	-	-	-	-	
Fines & Forfeitures	-	-	-	-	-	
Miscellaneous	840	420	28	15,000	1,000	500
<b>Total Revenues</b>	<b>\$ 840</b>	<b>\$ 420</b>	<b>\$ 28</b>	<b>15,000</b>	<b>1,000</b>	<b>500</b>
 Estimated Prior Years Fund Balance <sup>1</sup>				9,000,000	10,000,000	9,300,000
Transfer from Sports Complex Sales Tax Debt Service				15,985,000	15,799,000	16,499,500
 Total Available				25,000,000	25,800,000	25,800,000
 Appropriations				25,000,000	25,800,000	25,800,000
 Undesignated Fund Balance				\$ -	\$ -	\$ -

<sup>1</sup> Prior Years Fund Balance

Audited Undesignated Fund Balance (per CAFR):

At December 31, 2012	\$ (107,696)	\$ -	\$ -
At December 31, 2013	-	2,775,950	-
At December 31, 2014	-	-	3,038,962
Amount appropriated in prior year's budget	(11,000,000)	(9,000,000)	(10,000,000)
Projected funds in excess of expenditures	20,107,696	16,224,050	16,261,038
<b>Adjusted Prior Years Fund Balance</b>	<b>\$ 9,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 9,300,000</b>

JACKSON COUNTY, MISSOURI  
2016  
EXPENSE BUDGET BY DEPARTMENT

**FUND : SPORTS COMPLEX SALES TAX CAPITAL PROJECT- 019**

DEPT	DESCRIPTION	2014 ACTUAL EXPENDITURE	2015 ADOPTED BUDGET	2015 SUPPLEMENTAL APPROPRIATIONS	2016 ADOPTED BUDGET
	Salaries	\$ -	\$ -	\$ -	\$ -
	Contractual Services	9,519,274	14,000,000	-	14,800,000
	Supplies	-	-	-	-
	Capital Outlay	1,811,741	11,800,000	-	11,000,000
	Total	<u>\$ 11,331,015</u>	<u>\$ 25,800,000</u>	<u>\$ -</u>	<u>\$ 25,800,000</u>
5016	Kansas City Chiefs Projects	\$ -	\$ -	\$ -	\$ -
5017	Kansas City Royals Projects	-	-	-	-
5018	Repair, Maint., Management, and Ops.	11,064,385	25,300,000	-	25,800,000
5019	Tax Credit Capitalization	-	-	-	-
5021	Chiefs Investment Proceeds	-	-	-	-
5022	Royals Investment Proceeds	-	-	-	-
8016	Cost of Issuance	-	-	-	-
8017	Arbitrage Allowance	-	500,000	-	-
9100	Operating Trf to Sports Complex Sales Tax D/S	266,630	-	-	-
<b>NON-DEPARTMENTAL</b>		<u>11,331,015</u>	<u>25,800,000</u>	<u>-</u>	<u>25,800,000</u>
<b>TOTAL SALES TAX CAP. IMP. FUND</b>		<u>\$ 11,331,015</u>	<u>\$ 25,800,000</u>	<u>\$ -</u>	<u>\$ 25,800,000</u>