SPORTS COMPLEX/PARKS DEBT SERVICE FUND 2016 BUDGETED REVENUE

		TUAL 012		FUAL 013		TUAL 014	A	DOPTED 2014		DOPTED 2015		ADOPTED 2016
Property Taxes	\$	2	\$		\$	1465	\$	(H)	\$	-	\$) - (
Sales Tax		-				(#1)		38		-		870
Misc. Taxes		=		-		170		(%)		79		
Licenses & Permits		8		8		120		72		11 17 E		\$ = 3
Intergovernmental		<u>~</u>		-		1 14 55				: -		10-10
Charges for Services		-		-		(=))		8 ₩/		8=		S - 8
Fines & Forfeitures		5		194		5) <u>#</u>		2		
Miscellaneous) A		<u>~</u>		148		æ		72		1 €1
Total Revenues	S	ı.	\$	<u>=</u>	S	#6 P#10	30	12		6#	ri-	
Transfer from Convention Total Available Appropriations	5 coo 5 c 7 5 € 7 1	L 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					ş <u>.</u>	3,180,000 3,180,000 3,180,000		1,879,074 1,879,074 1,879,074		3,377,000 3,377,000 3,377,000
Undesignated Fund Balan	ce						\$	M	<u>\$</u>	-	\$	
¹ Prior Years Fund Balance												
Audited Undesignated F		ance (per	CAFR):									
At December 31		AL STATE					\$	1,073,418	\$	85	\$	1861
At December 31		90					8			1,066,541		
At December 31								121				1,066,541
Amount appropriated in		ear's budg	ret					986		() €		1000 Week 6475
Reserve For Debt Service			1 .00.00					(1,073,418)		(1,066,541)		(1,066,541)
Adjusted Prior Years Fund		ce					-\$	-		-	\$	

FUND: SPORTS COMPLEX/PARKS DEBT SERVICE- 067

DEPT	DESCRIPTION		14 ACTUAL PENDITURE	20′	15 ADOPTED BUDGET	SUPPI	2015 LEMENTAL PRIATIONS	 6 ADOPTED BUDGET
0	Salaries	\$	121	\$	161	\$	(23)	\$ E STATE OF STATE OF
	Contractual Services		3,180,000		1,879,074		57.5	3,377,000
	Supplies		:=:		t = 8		i = 0	=
	Capital Outlay			5	145 g		•	
	Total	\$	3,180,000	\$	1,879,074	\$		\$ 3,377,000
8062	2011A & 2002 Bond Issues - Sports Complex	\$	3,180,000	\$	1,879,074	\$	-	\$ 3,377,000
8016	Cost of Issuance		1981		2 <u>41</u>		· ¥3	<u>=</u>
9100	Operating Transfers		-				90	<u> </u>
NON-DEPART	MENTAL	20	3,180,000		1,879,074	7		3,377,000
ĵ	TOTAL SPORTS COMPLEX DEBT SERVICE FUND	\$	3,180,000	\$	1,879,074	\$	9 7	\$ 3,377,000

PUBLIC BUILDING CORPORATION DEBT SERVICE FUND 2016 BUDGETED REVENUE

		ACTUAL 2012	A	ACTUAL 2013	A	ACTUAL 2014		_ A	DOPTED 2014		ADOPTED 2015		ADOPTED 2016
Property Taxes	\$	2	\$	=	s	<u>u</u>		\$	141	\$		\$	N 1#2
Sales Tax				=					1786 1786		3.55		-
Misc. Taxes				=		2			8		(-)		7 <u>-2</u> 1
Licenses & Permits		ž		<u> </u>		2			<u>8</u>		8 4 8		
Intergovernmental		852,600		852,225		850,500			851,000		853,750		840,000
Charges for Services		=		-		-			15		± 1 1		(F)
Fines & Forfeitures		=				ā			-		·		
Miscellaneous		191,622		45,775		Ħ			(<u>11</u>		120		1 ≧9
Total Revenues	\$	1,044,222	<u>\$</u>	898,000	S	850,500		ě	851,000		853,750	2	840,000
Estimated Prior Years Fur Transfer from General, He and CURS Funds Total Available			lge,				39	-	2,074,000 2,925,000	<u> </u>	2,063,163 2,916,913		1,099,250 1,939,250
Appropriations									2,925,000	ii .	2,916,913	-	1,939,250
Undesignated Fund Balance	ce					1		\$		\$	a (#)	\$	(f)
25													×- #
¹ Prior Years Fund Balance													
Audited Undesignated Fi		A PARTY AND	CAFR):					# 00 C 01 C			•	
At December 31								\$	7,826,318	\$	2.00/.712	\$	-
At December 31									¥ 2 0		3,906,712		2.006.510
At December 31			0.020						S#8		ĕ₩X		3,906,510
Amount appropriated in		r year's budg	et						- (F 02 (210)		(2.00/.713)		(2.007.510)
Reserve for Debt Service									(7,826,318)	-	(3,906,712)	-	(3,906,510
Adjusted Prior Years Fund	ı Ba	lance						\$	786	\$		\$	(= %

FUND: PBC LEASEHOLD DEBT SERVICE-069

DEPT	DESCRIPTION	55.51	14 ACTUAL PENDITURE	 5 ADOPTED BUDGET	SUPPL	2015 EMENTAL PRIATIONS	2016 ADOPTED BUDGET	
	Salaries	\$	1 4 0	\$	\$	= 0	\$	
	Contractual Services		2,918,763	2,916,913		(48)		1,939,250
	Supplies		(1 50)	17 5		38 5		9
	Capital Outlay		19 = 1				484	
	Total	<u>\$</u>	2,918,763	\$ 2,916,913	\$	(F)	<u> </u>	1,939,250
8058	Debt Service - 2006A Bonds		1,943,000	1,940,500		*		1,939,250
8059	Debt Service - 2006B Bonds		975,763	976,413		2 0		=
9100	Operating Transfers		-	(Ē
NON-DEPA			2,918,763	2,916,913	10		200	1,939,250
	TOTAL PBC LEASEHOLD DEBT SERVICE FUND	\$	2,918,763	\$ 2,916,913	\$		\$	1,939,250

OBLIGATIONS TO THE US GOVERNMENT FUND 2016 BUDGETED REVENUE

		TUAL 012		TUAL 013	1000-000	TUAL 014	7	OPTED 2014	A)	DOPTED 2015	A	DOPTED 2016
Property Taxes	\$	3 8	\$	-	\$	<u>=</u> %		\$ 198	\$	88	\$	383
Sales Tax				(E)		I ≥ 9		((≅)		0#		(*)
Misc. Taxes		-		/ **		(= 7)		€=.		4.0		150
Licenses & Permits		= 1		=		. 8		857		o 8		
Intergovernmental		2 .				(4)		? -		010		14
Charges for Services		21		⊈ <u>14</u> 8		===		S ≔				: ⊕ :
Fines & Forfeitures		140		(+))		=1)		7 .4		N=		200
Miscellaneous		.=37		₩ĕ		===		e n .		1573		
Total Revenues	\$	-	S		\$		·	· · · · · · · · · · · · · · · · · · ·	S a	(E	8	
Estimated Prior Years Fun Transfer from Sports Com Total Available Appropriations			bt Servie	ce .			,	642,695 642,695	e e e e e e e e e e e e e e e e e e e	642,693 642,693	(-	642,693 642,693
Undesignated Fund Balance	ce				ts			\$ -	<u>s</u>	-	\$	012,055
¹ Prior Years Fund Balance												
Audited Undesignated Fu	und Bal	ance (per	CAFR):									1
At December 31,								\$ 642,693	\$	f(=)	\$	(=)
At December 31,	, 2013							-		642,693		i = :
At December 31,								250		(4)		642,693
Amount appropriated in	prior y	ear's budg	et					1 44		84		(#) =
Reserve for Debt Service								(642,693)		(642,693)		(642,693)
Adjusted Prior Years Fund	l Balan	ce					5	\$ *	\$		\$	x 🗏

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

DEPT	DESCRIPTION	00.000	4 ACTUAL ENDITURE		ADOPTED BUDGET	SUPPL	2015 EMENTAL PRIATIONS	2016 ADOPTED BUDGET	
	Salaries	\$	(*)	\$.	\$	-	\$	
	Contractual Services		642,693		642,693		<u>=</u>		642,693
	Supplies		<u>=</u>		57		4		=
	Capital Outlay		0 5 8	_		a <u>4</u>	#		
	Total		642,693	\$	642,693	\$	<u></u>		642,693
8050	Debt Service - Army Corp. Payments								
	Blue Springs Lake Payment	\$	277,556	\$	277,558	\$	=	\$	277,558
	Longview Lake Payment		365,137		365,135		=		365,135
	Total Debt Service		642,693		642,693				642,693
9100	Operating Transfers					77474	-	Usta	
NON-DEPART	MENTAL		642,693		642,693		***	558	642,693
	TOTAL LAKES DEBT SERVICE FUND	\$	642,693	\$	642,693	\$	<u>.</u>	\$	642,693

SPORTS COMPLEX SALES TAX DEBT SERVICE FUND 2016 BUDGETED REVENUE

	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	ADOPTED 2014	ADOPTED 2015	ADOPTED 2016
Property Taxes	s -	s -	s -	\$ -	\$ -	s -
Sales Tax	32,748,860	32,868,062	36,206,147	31,973,750	32,800,000	35,998,000
Misc. Taxes	357 6 2 22 6 2302	n & 260	* *	51 25 (##)	20 A	× ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±
Licenses & Permits	70	3		*) =	¥ #8
Intergovernmental	5,321,090	5,325,443	5,325,500	5,323,000	5,130,000	5,123,000
Charges for Services	4,289,331	4,994,427	5,191,504	4,802,000	4,622,000	4,972,000
Fines & Forfeitures		\$ 250 L#			22 V3	
Miscellaneous	1,564	666	94	1,250	1,000	500
Total Revenues	\$ 42,360,845	\$ 43,188,598	\$ 46,723,245	42,100,000	42,553,000	46,093,500
Estimated Prior Years Fun	id Balance 1			2,400,000	5,266,950	440,550
Transfer from Sports Com	plex Sales Tax De	ebt Service		3,500,000		DATE OF THE PROPERTY OF THE PR
Total Available				48,000,000	47,819,950	46,534,050
Appropriations				48,000,000	47,819,950	46,534,050
Undesignated Fund Balance	ce			<u>\$</u> -	\$ -	<u>\$</u> -
		ě				
Prior Years Fund Balance						
Audited Undesignated Fo	und Balance (per	CAFR):				
At December 31	**************************************	, and		\$ 16,392,956	\$ -	\$ -
At December 31		10		*	15,979,921	
At December 31					Teran takanan tahunna	17,129,402
Amount appropriated in				(2,500,000)	(2,400,000)	(5,266,950)
Projected revenues in exc		nditures		3 ≡ 8	-	
Reserve for Debt Service				(11,492,956)	(8,312,971)	(11,421,902)
Adjusted Prior Years Fund	d Balance			\$ 2,400,000	\$ 5,266,950	\$ 440,550

FUND: SPORTS COMPLEX SALES TAX - DEBT SERVICE- 072

DEPT	DESCRIPTION	2014 ACTUAL EXPENDITURE			15 ADOPTED BUDGET	SUPPL	2015 EMENTAL PRIATIONS	2016 ADOPTED BUDGET	
	Salaries	\$	440.404.648	\$	47 840 050	\$	7=	\$	46 524 050
	Contractual Services Supplies		440,191,648		47,819,950 -		. 		46,534,050
	Capital Outlay		-		986 9 3 6		(20)		_
	Total	\$	440,191,648	\$	47,819,950	\$	3 5 8	\$	46,534,050
8050	Sports Complex Sales Tax Debt	\$	428,597,649	\$	32,020,950	\$		\$	30,034,550
9100	Operating Trf to Sports Complex Sales Tax Cap Pro	6	11,593,999		15,799,000		100		16,499,500
NON-DEPART	IMENTAL		440,191,648		47,819,950	e e e e e e e e e e e e e e e e e e e	·		46,534,050
	TOTAL SPORTS COMP SALES TAX DEBT SVC	\$	440,191,648	\$	47,819,950	\$	-	\$	46,534,050

SPECIAL OBLIGATION BOND DEBT SERVICE FUND 2016 BUDGETED REVENUE

		TUAL 2012		CTUAL 2013	A	CTUAL 2014		Al	DOPTED 2014	A	DOPTED 2015		ADOPTED 2016
Property Taxes	\$	<u>=</u>	S	ü	\$			\$	5 4 8	\$	ù m	\$	
Sales Tax		ë		÷					·• //		157		100
Misc. Taxes		=				=			鑩		186		40 2 6
Licenses & Permits		ä		Ħ		<u>~</u>			848		88		***
Intergovernmental		120,231		114,193		109,835			108,000		105,000		107,568
Charges for Services		=		=		-			20 0 .		277		-
Fines & Forfeitures				8		8			(-)		1725		828
Miscellaneous		7,850		27		4			848		N e r		
Total Revenue	s	128,081	\$	114,220	\$	109,839	<u>.</u>		108,000		105,000	k)	107,568
Estimated Prior Years Fu Transfer from General, H Road & Bridge, and CU Transfer from Anti-Drug Total Available	lealth, P RS Fun	ark, d					-		10,468,000 - 10,576,000	2	10,227,815		- 11,626,180 - 11,733,748
Appropriations		ž.							10,576,000	2	10,332,815		11,733,748
Undesignated Fund Balar	ıce						=	\$) <u>P</u>	\$	9¥	\$	(=)
1 Prior Years Fund Balance	e												
Audited Undesignated F	und Ba	lance (per	CAFR):										
At December 3		2521	85)					\$	780,561	\$	7=	\$	3=0
At December 3									X.		751,033		20 EME
At December 3									270		, <u>F</u>		751,148
Amount appropriated in	HOW 1985 C. STOC	ear's budg	et						3.5		2		120
Reserve for Debt Service	- C	× 557							(780,561)		(751,033)		(751,148)
Adjusted Prior Years Fun	ıd Balar	ice					i=	\$	7	\$, <u>A</u>	\$	124

FUND: SPECIAL OBLIGATION BOND - DEBT SERVICE- 073

DEPT	DESCRIPTION		14 ACTUAL PENDITURE	20	15 ADOPTED BUDGET	2015 SUPPLEMENTAL APPROPRIATIONS		2016 ADOPTED BUDGET	
	Salaries	\$		\$	=:	\$	Д	\$	9,55
	Contractual Services		10,565,635		10,332,815		-		11,733,748
	Supplies		(41)		2 9		-		i a
	Capital Outlay				¥1		=		52
	Total	\$	10,565,635	\$	10,332,815	\$	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$	11,733,748
8016	Cost of Issuance				2 8		¥		5 4
8050	Debt Service - Defeasance of 01 & 02 Bonds		-	\$5			-		16
8060	Independence Animal Shelter Debt		458,163		456,142		=		456,763
8061	MyArts (2011 Bonds)		2,000		165		=		19 15 1
8063	2011B Bond Debt Service		2,151,442		2,152,443		≌		2,116,443
8064	2012A Bond Debt Service		4,782,030		4,557,330				5,631,230
8065	2013A Bond Debt Service		3,172,000		3,166,900		=		3,175,500
8066	2015 Bond Debt Service		SEN		E)				353,812
NON-DEPA	ARTMENTAL	-	10,565,635		10,332,815	10	Ĕ	10 C	11,733,748
	TOTAL SPECIAL OBLIGATION BOND - DEBT SRV	\$	10,565,635	\$	10,332,815	\$		\$	11,733,748