## SPORTS COMPLEX/PARKS DEBT SERVICE FUND 2017 BUDGETED REVENUE

		TUAL 013		TUAL 014	TUAL 2015	A:	DOPTED 2015	A	ADOPTED 2016		ADOPTED 2017
Property Taxes	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
Sales Tax		-		-	-		-		-		-
Misc. Taxes		-		-	-		-		-		-
Licenses & Permits		-		-	-		-		-		-
Intergovernmental		-		-	-		-		-		-
Charges for Services		-		-	-		-		-		-
Fines & Forfeitures		-		-	-		-		-		-
Miscellaneous		-		-	-		-		-		-
<b>Total Revenues</b>	\$	-	\$	-	\$ <u>-</u>		-		-		-
Estimated Prior Years Fun Transfer from Convention/ Total Available			Fund				- 1,879,074 1,879,074		3,377,000 3,377,000		3,377,000 3,377,000
Appropriations							1,879,074		3,377,000		3,377,000
Undesignated Fund Balanc	e					\$	-	\$	-	\$	-
<sup>1</sup> Prior Years Fund Balance Audited Undesignated Fu At December 31,		nce (per (	CAFR):			\$	1,066,541	\$	_	\$	_
At December 31,						7	-	-	1,066,541	7	_
At December 31,							_		-,,		1,066,541
Amount appropriated in		ar's budø	et				_				-,000,011
Reserve For Debt Service			,				(1,066,541)		(1,066,541)		(1,066,541)
Adjusted Prior Years Fund		e				\$	- (2,000,011)	\$	- (2,000,012)	\$	(2,000,011)
	Juiune	~				Ψ		Ψ		Ψ	

#### FUND: SPORTS COMPLEX/PARKS DEBT SERVICE- 067

DEPT	DESCRIPTION	 15 ACTUAL PENDITURE	 6 ADOPTED BUDGET	SUPPI	2016 LEMENTAL PRIATIONS	2017 ADOPTED BUDGET	
	Salaries	\$ -	\$ -	\$	-	\$	-
	Contractual Services	3,377,500	3,377,000		-		3,377,000
	Supplies	-	-		-		-
	Capital Outlay	 -	 -		-		-
	Total	\$ 3,377,500	\$ 3,377,000	\$	-	\$	3,377,000
8062	2011A & 2002 Bond Issues - Sports Complex	\$ 3,377,500	\$ 3,377,000	\$	-	\$	3,377,000
8016	Cost of Issuance	-	-		-		-
9100	Operating Transfers	-	-		-		-
NON-DEPARTMENTAL		3,377,500	3,377,000		-		3,377,000
	TOTAL SPORTS COMPLEX DEBT SERVICE FUND	\$ 3,377,500	\$ 3,377,000	\$	-	\$	3,377,000

### PUBLIC BUILDING CORPORATION DEBT SERVICE FUND 2017 BUDGETED REVENUE

Total Available   2,916,913   1,939,250   1,124,000			ACTUAL 2013	A	ACTUAL 2014	A	CTUAL 2015	A	DOPTED 2015	 ADOPTED 2016	A	ADOPTED 2017
Misc. Taxes Licenses & Permits Intergovernmental 852,225 850,500 853,750 853,750 840,000 - Charges for Services - Fines & Forfeitures Miscellaneous 45,775 - Total Revenues 8 898,000 8 850,500 8 853,750 8 853,750 8 840,000 - Total Revenues 8 898,000 8 850,500 8 853,752 8 853,750 8 840,000 -  Estimated Prior Years Fund Balance  Transfer from General, Health, Road & Bridge, and CURS Funds Total Available  Total Available  Appropriations  Undesignated Fund Balance  Prior Years Fund Balance  \$ 2,916,913 1,939,250 1,124,000 1,	<b>Property Taxes</b>	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
Licenses & Permits	Sales Tax		-		-		-		-	-		-
Intergovernmental   852,225   850,500   853,750   853,750   840,000   - Charges for Services   -	Misc. Taxes		-		-		-		-	-		-
Charges for Services	Licenses & Permits		-		-		-		-	-		-
Fines & Forfeitures  Miscellaneous  45,775  2  Total Revenues  898,000  8850,500  8853,752  853,750  840,000  -  Estimated Prior Years Fund Balance  Transfer from General, Health, Road & Bridge, and CURS Funds  Total Available  2,063,163  1,099,250  1,124,000  2,916,913  1,939,250  1,124,000  Appropriations  2,916,913  1,939,250  1,124,000  4ppropriations  2,916,913  1,939,250  1,124,000  1,124,000  2,916,913  1,939,250  1,124,000  1,124,000  1,124,000  2,916,913  1,939,250  1,124,000  1,12	Intergovernmental		852,225		850,500		853,750		853,750	840,000		-
Total Revenues   45,775	Charges for Services		-		-		-		-	-		-
Total Revenues	Fines & Forfeitures		-		-		-		-	-		-
Estimated Prior Years Fund Balance  Transfer from General, Health, Road & Bridge, and CURS Funds  Total Available  Appropriations  2,916,913  2,916,913  1,939,250  1,124,000  2,916,913  1,939,250  1,124,000  2,916,913  1,939,250  1,124,000  4,100,913,910,913  1,939,250  1,124,000  1,12	Miscellaneous		45,775		-		2		-	-		-
Transfer from General, Health, Road & Bridge, and CURS Funds       2,063,163       1,099,250       1,124,000         Total Available       2,916,913       1,939,250       1,124,000         Appropriations       2,916,913       1,939,250       1,124,000         Undesignated Fund Balance       \$ -       \$ -       \$ -         Audited Undesignated Fund Balance (per CAFR):       At December 31, 2013       \$ 3,906,712       \$ -       \$ -         At December 31, 2013       \$ 3,906,712       \$ -       \$ -       2,932,052         At December 31, 2014       -       3,906,510       -       -         At December 31, 2015       -       -       2,932,052         Amount appropriated in prior year's budget       -       -       -         Reserve for Debt Service       (3,906,712)       (3,906,510)       (2,932,052)	<b>Total Revenues</b>	\$	898,000	\$	850,500	\$	853,752		853,750	 840,000		-
Audited Undesignated Fund Balance (per CAFR):  At December 31, 2013 \$ 3,906,712 \$ - \$ -  At December 31, 2014 - 3,906,510 -  At December 31, 2015 2,932,052  Amount appropriated in prior year's budget  Reserve for Debt Service (3,906,712) (3,906,510) (2,932,052)	Transfer from General, Her and CURS Funds Total Available Appropriations	alth,		ge,				\$	2,916,913	\$ 1,939,250	\$	1,124,000 1,124,000 1,124,000
Adjusted Prior Years Fund Balance \$ - \$ - \$ -	Audited Undesignated Fu At December 31, At December 31, At December 31, Amount appropriated in p	2013 2014 2015	3 4 5		:			\$	- -	\$ - -	\$	- 2,932,052 - (2,932,052)
	<b>Adjusted Prior Years Fund</b>	Bala	ance					\$	-	\$ -	\$	-

#### FUND: PBC LEASEHOLD DEBT SERVICE- 069

DEPT	DESCRIPTION	2015 ACTUAL 2016 ADOPTED EXPENDITURE BUDGET			SUPPL	2016 EMENTAL 2017 ADOPTE PRIATIONS BUDGET			
	Salaries	\$	=	\$	-	\$	=	\$	-
	Contractual Services		1,942,260		1,939,250		-		1,124,000
	Supplies		-		-		-		-
	Capital Outlay		-		-		-		-
	Total	\$	1,942,260	\$	1,939,250	\$	-	\$	1,124,000
8058	Debt Service - 2006A Bonds		1,940,500		1,939,250		-		1,124,000
8059	Debt Service - 2006B Bonds		1,760		-		-		-
9100	Operating Transfers		-		-		-		-
NON-DEPAI	NON-DEPARTMENTAL		1,942,260		1,939,250		-		1,124,000
	TOTAL PBC LEASEHOLD DEBT SERVICE FUND	\$	1,942,260	\$	1,939,250	\$	_	\$	1,124,000

### OBLIGATIONS TO THE US GOVERNMENT FUND 2017 BUDGETED REVENUE

		TUAL 013		ΓUAL 014	TUAL 015	AI			DOPTED 2017		
Property Taxes	\$	-	\$	-	\$ -	\$	-	\$	_	\$	-
Sales Tax		-		-	-		-		-		-
Misc. Taxes		-		-	-		-		-		-
Licenses & Permits		-		-	-		-		-		-
Intergovernmental		-		-	-		-		-		-
Charges for Services		-		-	-		-		-		-
Fines & Forfeitures		-		-	-		-		-		-
Miscellaneous		-		-	-		-		-		-
<b>Total Revenues</b>	\$	-	\$	-	\$ -		-		-		-
Estimated Prior Years Fun Transfer from Park Enterp Total Available Appropriations Undesignated Fund Balanc	orise	RC				<u> </u>	642,693 642,693 642,693	<u> </u>	642,693 642,693 642,693	<b>\$</b>	642,693 642,693 642,693
Chacsignated Fund Balance						Ψ		Ψ		<u> </u>	
<sup>1</sup> Prior Years Fund Balance											
Audited Undesignated Fu		ance (per	CAFR):								
At December 31,						\$	642,693	\$	-	\$	-
At December 31,							-		642,693		- (42.693
At December 31,		anta bud	rat				-		-		642,693
Amount appropriated in Reserve for Debt Service	prior y	ear s vuqş	gei				(642,693)		(642,693)		(642,693)
Adjusted Prior Years Fund	Balan	ce				\$	-	\$	-	\$	

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

DEPT	DESCRIPTION	2015 ACTUAL 2			S ADOPTED BUDGET	 2016 LEMENTAL PRIATIONS	2017 ADOPTED BUDGET		
	Salaries	\$	-	\$	-	\$ -	\$	-	
	Contractual Services		642,693		642,693	-		642,693	
	Supplies		-		-	-		-	
	Capital Outlay		-		-	-			
	Total	\$	642,693	\$	642,693	\$ -	\$	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					-		-	
NON-DEPART	MENTAL		642,693		642,693	 -		642,693	
	TOTAL LAKES DEBT SERVICE FUND	\$	642,693	\$	642,693	\$ _	\$	642,693	

# SPORTS COMPLEX SALES TAX DEBT SERVICE FUND 2017 BUDGETED REVENUE

	ACTUAL ACTUAL ACTUAL 2013 2014 2015			ADOPTED 2015	ADOPTED 2016	ADOPTED 2017
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Sales Tax	32,868,062	36,206,147	37,593,723	32,800,000	35,998,000	36,862,000
Misc. Taxes	-	-	-	-	-	
<b>Licenses &amp; Permits</b>	-	-	-	-	-	
Intergovernmental	5,325,443	5,325,500	5,122,500	5,130,000	5,123,000	5,123,000
<b>Charges for Services</b>	4,994,427	5,191,504	6,293,156	4,622,000	4,972,000	6,130,000
Fines & Forfeitures	-	-	-	-	-	
Miscellaneous	666	94	577	1,000	500	1,500
<b>Total Revenues</b>	\$ 43,188,598	\$ 46,723,245	\$ 49,009,956	42,553,000	46,093,500	48,116,500
Estimated Prior Years Fun Transfer from Sports Com Total Available		al Project		5,266,950 - 47,819,950	440,550	(74,250) - 48,042,250
Appropriations				47,819,950	46,534,050	48,042,250
Undesignated Fund Balance	ce			\$ -	\$ -	\$ -
Prior Years Fund Balance						
Audited Undesignated Fu	_	: CAFR):		A 4		
At December 31				\$ 15,979,921	\$ -	\$ -
At December 31				-	17,129,402	40.700.000
At December 31	•			(2.400.000)	(5.066.050)	18,563,923
Amount appropriated in		_		(2,400,000)	(5,266,950)	(440,550)
Projected revenues in exc	=	penditures		(0.212.071)	(11 401 000)	(10.105.623)
Reserve for Debt Service				(8,312,971)	(11,421,902)	(18,197,623)
Adjusted Prior Years Fund	d Balance			\$ 5,266,950	\$ 440,550	<b>\$</b> (74,250)

#### FUND: SPORTS COMPLEX SALES TAX - DEBT SERVICE- 072

DEPT	DESCRIPTION	 15 ACTUAL PENDITURE	20 <sup>-</sup>	16 ADOPTED BUDGET	SUPPL	2016 EMENTAL PRIATIONS	20	17 ADOPTED BUDGET
	Salaries	\$ -	\$	-	\$	-	\$	-
	Contractual Services	47,572,185		46,534,050		-		48,042,250
	Supplies	-		-		-		-
	Capital Outlay	 -		-		-		-
	Total	\$ 47,572,185	\$	46,534,050	\$	-	\$	48,042,250
8050	Sports Complex Sales Tax Debt	\$ 30,034,348	\$	30,034,550	\$	-	\$	30,042,750
9100	Operating Trf to Sports Complex Sales Tax Cap Proj.	17,537,837		16,499,500		-		17,999,500
NON-DEPAR	TMENTAL	47,572,185		46,534,050		-		48,042,250
	TOTAL SPORTS COMP SALES TAX DEBT SVC	\$ 47,572,185	\$	46,534,050	\$	-	\$	48,042,250

### SPECIAL OBLIGATION BOND DEBT SERVICE FUND 2017 BUDGETED REVENUE

	A	ACTUAL 2013	A	CTUAL 2014	A	CTUAL 2015	AI	2015	ADOPTED 2016		A	ADOPTED 2017
Property Taxes	\$	_	\$	-	\$	_	\$	_	\$	-	\$	_
Sales Tax		-		-	•	-		-	•	-		-
Misc. Taxes		-		-		-		-		-		-
Licenses & Permits		-		-		-		-		-		-
Intergovernmental		114,193		109,835		108,413		105,000		107,568		1,510,255
Charges for Services		-		-		-		-		-		-
Fines & Forfeitures		-		-		-		-		-		-
Miscellaneous		27		4		26		-		-		-
<b>Total Revenues</b>	\$	114,220	\$	109,839	\$	108,439		105,000		107,568		1,510,255
Special Obligation Bond Transfer from Anti-Drug S Total Available Appropriations Undesignated Fund Balance	Sales '		nd CU	RS Fund				10,227,815 - 10,332,815 10,332,815 -		11,626,180 - 11,733,748 11,733,748 -	\$	10,224,486 - 11,734,741 11,734,741 -
<sup>1</sup> Prior Years Fund Balance Audited Undesignated Fu At December 31, At December 31, At December 31, Amount appropriated in Reserve for Debt Service	, 2013 , 2014 , 2015 prior	3 4 5		):			\$	751,033 - - - - (751,033)	\$	751,148 - - (751,148)	\$	- - 751,167 - (751,167)
Adjusted Prior Years Fund	i Bala	ance					\$	-	\$	-	\$	-

FUND: SPECIAL OBLIGATION BOND - DEBT SERVICE- 073

DEPT	DESCRIPTION	 15 ACTUAL PENDITURE	20	16 ADOPTED BUDGET	SUPPI	2016 LEMENTAL PRIATIONS	2017 ADOPTED BUDGET		
	Salaries	\$ -	\$	-	\$	-	\$	-	
	Contractual Services	10,333,765		11,733,748		-		11,734,741	
	Supplies	-		-		-		-	
	Capital Outlay	 -		-		-		-	
	Total	\$ 10,333,765	\$	11,733,748	\$	-	\$	11,734,741	
8016	Cost of Issuance	-		-		-		-	
8050	Debt Service - Defeasance of 01 & 02 Bonds	-		-		-		-	
8060	Independence Animal Shelter Debt	456,143		456,763		-		456,638	
8061	MyArts (2011 Bonds)	-		-		-		-	
8063	2011B Bond Debt Service	2,152,443		2,116,443		-		2,146,718	
8064	2012A Bond Debt Service	4,557,080		5,631,230		-		2,794,430	
8065	2013A Bond Debt Service	3,168,100		3,175,500		-		3,175,700	
8066	2015 Bond Debt Service	-		353,812		-		350,313	
8068	2016 Bond Debt Service	-		-		-		2,810,944	
NON-DEPARTMENTAL		10,333,765		11,733,748		-		11,734,741	
	TOTAL SPECIAL OBLIGATION BOND - DEBT SRV	\$ 10,333,765	\$	11,733,748	\$	-	\$	11,734,741	