

CERTIFICATE

To the Clerk of Wyandotte, State of Kansas

We, the undersigned, officers of

City of Kansas City

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and
 (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

			2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	KC-7	148,447,455	27,663,516	
Debt Service	10-113	KC-10	29,259,681	17,135,008	
Special Highway		KC-11	6,760,458		
Sewer System Enterprise Fund		KC-11	36,144,348		
Public Levee Enterprise Fund		KC-12	478,525		
Sunflower Hills Golf Course		KC-12	809,644		
Special Parks and Recreation		KC-13	600,000		
Special Alcohol		KC-13	601,254		
Tourism		KC-14	913,742		
Wyandotte County 911		KC-15	864,850		
Environmental Trust		KC-16	1,130,000		
EMS Enterprise Fund		KC-16	9,442,329		
Stormwater Enterprise		KC-17	4,538,611		
Dedicated Sales Tax		KC-17	7,895,729		
Stadium TBones		KC-18	300,000		
Special Assets		KC-19	3,750,000		
Non-Budgeted (A):		KC-20			
Non-Budgeted (B):		KC-21			
Totals		xxxxxxx	251,936,626	44,798,525	
Notice of the vote to adopt required to be published and attached to the budget				No	County Clerk's Use Only
Budget Summary			KC-22		
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2015

County Clerk



Governing Body

City of Kansas City

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 42,823,727
2. Debt service levy in 2015 budget	- \$ 16,379,550
3. Tax levy excluding debt service	<u>\$ 26,444,177</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>14,432,035</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>60,822,188</u>	
5b. Personal property 2014	- <u>63,371,076</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015:	<u>21,638,121</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>36,070,156</u>	
9. Total estimated valuation July 1, 2015	<u>1,030,501,875</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>994,431,719</u>	
11. Factor for increase (8 divided by 10)	<u>0.03627</u>	
12. Amount of increase (11 times 3)	+ \$ <u>959,187</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>27,403,364</u>	
14. Debt service levy in this 2016 budget	<u>17,135,008</u>	
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>44,538,372</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>423,107</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>44,961,479</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2006 A&B	3/30/2006	8/1/2016	4.0-5.5	39,685,000	25,150,000	Feb/Aug	Aug	642,426	160,000	118,525	170,000
Series 2007A	2/28/2007	4/1/2017	3.81	16,805,000	2,420,000	Apr/Oct	Apr	81,400	770,000	49,900	805,000
Series 2008 AB	3/27/2008	8/1/2027	4.13-5.61	26,145,000	23,260,000	Feb/Aug	Aug	1,077,955	1,355,000	1,025,893	1,410,000
Series 2008 CD	10/30/2008	8/1/2028	5.01-6.53	8,515,000	6,535,000	Feb/Aug	Aug	345,916	350,000	330,716	365,000
Series 2009 A&B	3/31/2009	8/1/2029	4.3-5.83	23,515,000	19,720,000	Feb/Aug	Aug	830,760	985,000	797,960	1,020,000
Series 2010 ACD	2/26/2010	8/1/2030	2.82-4.77	78,060,000	74,525,000	Feb/Aug	Aug	3,533,689	2,360,000	3,444,669	2,390,000
Series 2010 B	2/26/2010	8/1/2026	5.16	10,780,000	10,095,000	Feb/Aug	Aug	456,745	655,000	438,733	680,000
Series 2010 F	12/16/2010	8/1/2030	2.83	10,785,000	9,745,000	Feb/Aug	Aug	457,450	240,000	451,450	245,000
Series 2010 G*	12/16/2010	8/1/2027	1.99	2,530,000	2,530,000	Feb/Aug	Aug	145,475	148,824	145,475	148,824
Series 2011 A	2/24/2011	8/1/2031	4.49	18,500,000	17,180,000	Feb/Aug	Aug	712,250	760,000	689,450	775,000
Series 2011 C	2/24/2011	8/1/2026	4.73	2,570,000	2,350,000	Feb/Aug	Aug	102,826	160,000	98,826	160,000
Series 2011 D	9/15/2011	8/1/2022	2.37	12,770,000	12,770,000	Feb/Aug	Aug	453,600	1,510,000	423,400	1,535,000
Series 2012 A	2/23/2012	8/1/2032	2.59	15,200,000	14,495,000	Feb/Aug	Aug	413,044	630,000	394,144	655,000
Series 2012 B	2/23/2012	8/1/2017	1.23	775,000	475,000	Feb/Aug	Aug	5,485	150,000	3,985	160,000
Series 2013-A	2/27/2013	8/1/2033	2.60	15,225,000	13,840,000	Feb/Aug	Aug	370,538	1,110,000	348,338	840,000
Series 2013-B	2/27/2013	8/1/2031	2.69	5,225,000	4,955,000	Feb/Aug	Aug	125,118	325,000	118,618	335,000
Series 2013 C	5/30/2013	8/1/2023	1.60	9,950,000	9,290,000	Feb/Aug	Aug	322,400	1,070,000	301,000	1,100,000
Series 2013-D	5/30/2013	8/1/2028	2.82	4,285,000	4,210,000	Feb/Aug	Aug	110,963	95,000	109,063	105,000
Series 2014-A	2/27/2014	8/1/2034	3.34	16,480,000	16,480,000	Feb/Aug	Aug	518,981	635,000	506,281	650,000
Series 2014-B	2/27/2014	8/1/2024	2.62	1,465,000	1,465,000	Feb/Aug	Aug	35,600	130,000	33,000	135,000
Series 2014-D	8/1/2014	8/1/2018	2.75	6,905,000	6,905,000	Feb/Aug	Aug	189,888	100,000	187,138	100,000
Series 2015-A	2/26/2015	8/1/2035	2.89	29,655,000	0	Feb/Aug	Aug	460,676	0	1,069,956	1,225,000
Series 2015-BD	2/26/2015	8/1/2025	1.84-2.30	24,415,000	0	Feb/Aug	Aug	460,384	1,750,000	981,780	895,000
<i>*2010 G principal payments fund an escrow.</i>											
Total G.O. Bonds					278,395,000			11,863,567	15,448,824	12,088,298	16,903,824
Revenue Bonds:											
State Revolving Loan	3/1/2005	3/1/2035	2.83-3.2	49,018,409	12,438,998	Mar/Sept	Mar/Sept	570,325	1,545,164	779,784	2,297,752
Total Revenue Bonds					12,438,998			570,325	1,545,164	779,784	2,297,752
Limited Obligation:											
Taxable 1999	1/15/1999	12/1/2027		70,335,000	57,400,000	June/Dec	Dec	3,828,330	2,300,000	3,686,880	2,560,000
Series 1999 KJSC Sales Tax	1/22/1999	12/1/2027	4.20 to 5.25	24,300,413	13,476,333	Dec	Dec	576,528	416,597	626,599	414,976
2004 Sales Tax Redev Refunding	8/19/2004	12/1/2020	3.2 to 5.54	5,460,000	2,935,000	June/Dec	Dec	162,599	405,000	140,162	415,000
Series 2005 NFM/Cabela's TDD	2/15/2006	12/1/2027	5.00	2,415,000	1,015,000	June/Dec	Dec	48,250	100,000	45,750	0
Series 2006 TDD - RED	10/11/2006	10/1/2028	4.68-4.875	17,520,000	13,805,000	Apr/Oct	Oct	660,956	405,000	651,641	585,000
Series 2010 B Redev Proj Area B CAB	5/12/2010	6/1/2021	6.07	150,289,489	76,930,377	June/Dec	June/Dec	6,815,142	19,319,984	0	0
Series 2010-A HUD 108	7/21/2010	8/1/2019		3,314,000	2,029,000	Feb/Aug	Aug	57,660	379,000	49,322	406,000
Series 2010 H	12/28/2010	12/1/2031	5.76	7,725,000	6,930,000	Jun/Dec	Dec	364,425	275,000	356,175	285,000
Series 2012-C Wyandotte Plaza	7/31/2012	10/1/2032	3.42	8,115,000	8,115,000	Apr/Oct	Oct	246,896	275,000	241,396	370,000
Series 2012 39th & Rainbow (N)	10/5/2012	3/9/2027	4.19	6,445,000	6,445,000	Mar/Sept	Mar	266,379	175,000	255,066	365,000
Series 2012 Sales Tax Refunding	10/30/2012	12/1/2016	1.06	12,785,000	6,580,000	June/Dec	Dec	296,750	3,225,000	167,750	3,355,000
Series 2013 Plaza at the Speedway TDD	1/31/2013	3/1/2032	4.75-5.75	9,975,000	9,280,000	Mar/Sept	Sept	494,933	230,000	520,375	215,000
Series 2013 Plaza at the Speedway TIF	1/31/2013	3/1/2027	4.25-5.25	33,550,000	29,925,000	Mar/Sept	Sept	1,446,375	1,830,000	1,474,988	1,910,000
Series 2013 39th & Rainbow (S)	4/26/2013	4/1/2030	5.00	4,365,000	4,215,000	Apr/Oct	Apr	209,084	100,000	205,750	0
Series 2014 Tax Refunding CAB Bonds	2/21/2014	6/1/2021	6.25-8.68	8,097,229	8,542,357	Sept	Sept	0	0	0	0
Series 2014 Prescott Plaza TDD	5/29/2014	6/1/2024	3.00	1,459,000	1,343,000	June/Dec	June	38,640	110,000	36,990	0
Series 2014 Happy Foods TDD	5/29/2014	6/1/2024	4.50	317,000	297,000	June/Dec	June	12,938	19,000	12,510	0
Series 2014 Sales Tax Refunding Bonds	11/19/2014	12/1/2027	2.76	10,885,000	10,885,000	June/Dec	Dec	547,305	370,000	522,250	465,000
Total Limited Obligation					280,148,067			16,073,191	29,934,681	8,983,604	11,345,976
Other:											
Temporary Notes 2012-III	2/23/2012	12/1/2015	1.11	5,410,000	5,410,000	Jun/Dec	Dec	54,100	5,410,000	0	0
Temporary Notes 2014-I	2/27/2014	3/1/2015	0.17	62,740,000	62,740,000	Mar	Mar	103,521	62,740,000	0	0
Temporary Notes 2014-II	2/27/2014	3/1/2015	0.48	7,090,000	7,090,000	Mar	Mar	19,498	7,090,000	0	0
Temporary Notes 2014-V	5/6/2014	3/1/2015	0.25	210,000	210,000	Mar	Mar	431	210,000	0	0
Temporary Notes 2014-VI	7/15/2014	3/1/2015	0.25	1,520,000	1,520,000	Mar	Mar	2,385	1,520,000	0	0
Temporary Notes 2015-I	2/26/2015	3/1/2016	0.20	60,275,000	0	Apr/Mar	Mar	11,720	0	110,504	60,275,000
Temporary Notes 2015-II	2/26/2015	3/1/2016	0.66	7,135,000	0	Apr/Mar	Mar	3,468	0	32,702	7,315,000
Temporary Notes 2015-III	3/12/2015	3/1/2017	0.75	4,500,000	0	Aug	Aug	13,130	0	33,750	0
Total Other					76,970,000			208,252	76,970,000	176,956	67,580,000
Total Indebtedness					627,952,065			12,632,145	93,863,986	13,025,038	86,791,576

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total	Principal	Payments	Payments
	Contract	Contract	Rate	Amount	Balance On	Due	Due
Item Purchased	Date	(Months)	%	Financed	Jan 1 2015	2015	2016
				(Beginning Principal)			
Fire Pumper Apparatus (2)	4/19/2002	180	5.54	560,000.00	101,020	54,317	54,317
2006 Lease Pkg Sch 10	3/28/2005	120	3.64	650,000.00	76,389	75,935	0
2007 Lease Pkg Sch 16	4/10/2007	120	3.90	700,000.00	161,128	82,651	87,668
2008 Lease Pkg Sch 4	8/28/2009	96	3.73	492,969.61	135,500	80,344	60,258
2010 Lease Pkg Sch 1-3	Various	Various	2.13-3.51	1,597,528.00	372,913	207,874	47,090
2011 Lease Pkg Sch 1-4	12/15/2011	Various	2.13-3.21	3,586,877.32	1,713,822	376,107	376,107
2012 Lease Pkg Sch 1-4	Various	Various	1.90-2.36	1,413,104.64	1,178,761	542,718	319,646
2013 Lease Pkg Sch 1-4	Various	Various	1.06-2.27	3,515,365	2,690,999	793,032	793,032
2014 Lease Pkg Sch 5-7	12/18/2014	Various	1.33-2.0	2,284,637	2,284,637	573,187	573,187
2011 Lease - Theater	5/9/2011	65	4.50%	1,240,000.00	401,178	279,577	139,788
2015 Technology HP	2/27/2015	50	3.07%	303,991.00	0	63,655	76,386
2015 Fire Dept Defibrillators	2/4/2015	60	0.00%	495,259.20	0	88,255	88,252
Totals					9,116,347	3,217,652	2,615,730

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	3,565,801	1,544,034	4,858,624	8,604,281
Receipts:				
Ad Valorem Tax	26,143,250	24,593,085	24,953,600	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,786,506	1,210,400	1,212,700	1,179,100
Motor Vehicle Tax	2,934,243	2,981,366	3,210,400	2,703,235
Recreational Vehicle Tax	7,816	8,062	8,360	8,376
16/20M Vehicle Tax	18,945	19,447	11,380	10,140
Commercial MV Taxes	130,424		130,574	127,204
Watercraft MV Tax	0	0	0	20,227
IRB PILOT/Tax Abatement Tax	349,982	304,650	446,255	364,690
Special Assessment Tax	301,484	275,000	275,000	275,000
Motor Vehicle Rent Excise Tax	16,951	15,910	18,670	18,340
Sales Tax - County	11,250,773	11,165,000	11,200,000	11,368,000
Sales Tax - City	13,309,315	13,100,000	13,300,000	13,500,000
Compensating Use Tax-County	2,801,449	2,700,000	2,900,000	2,929,000
Compensating Use Tax-City	3,460,198	3,330,000	3,600,000	3,630,000
Sales Tax-Star Bonds Surplus	621,919	460,000	500,000	500,000
Plaza at Speedway Surplus	349,911	300,000	401,000	401,000
TDD - SKC	213,708	225,000	210,000	215,000
CID - SKC	23,304	27,000	23,000	24,000
TDD Annual Appropriation Revenue		58,114	58,115	58,115
STAR Bond Sales Tax Annual Appropriation		6,198,285	12,128,110	12,353,537
Stadium Ticket Tax	384,452	410,000	600,000	800,000
Franchise Tax-Video	334,905	350,000	418,000	430,000
Franchise Tax-Gas	2,801,398	2,475,000	2,375,000	2,300,000
Franchise Tax-Electricity	25,604,767	27,500,000	26,200,000	26,200,000
Franchise Tax-Sewer	3,858,392	3,885,000	4,000,000	4,280,000
Franchise Tax-Water	5,043,086	5,250,000	5,250,000	5,250,000
Franchise Tax-Cable Television	750,697	675,000	700,000	675,000
Franchise Tax-Telephone	381,115	375,000	364,000	354,000
Johnson Co Water Dist PILOT	52,500	52,500	52,500	52,500
Stormwater PILOT	165,000	165,000	165,000	165,000
Liquor Tax-Alcohol Liquor Tax	529,646	535,000	540,000	555,000
Occupation Business Tax	1,871,080	2,015,000	1,900,000	1,938,000
Billboard Occupation Tax	168,608	170,000	170,000	170,000
Delinquent-Spec Assessment Tax	86,344	20,000	30,000	30,000
Gaming Revenue Tax	999,720	1,010,000	1,110,000	1,143,000
Cereal Malt Beverag	11,900	10,500	11,900	11,900
Animal License	24,015	22,000	22,000	22,000
Misc. Business Permits	4,830	6,000	5,000	5,000
Amusement Devices	52,050	57,000	52,000	52,000
Security Guard Permits	28,925	31,000	29,000	29,000
Contractor's License	67,815	70,000	68,000	68,000
Other Regulatory License Fees	53,846	65,000	60,000	60,000
Taxi Certification Permits	2,250	3,000	3,000	3,000
Landlord Rental License	634,008	630,000	635,000	650,000
Rental License Misc Fees	3,100	1,000	3,000	3,000
Land Disturbance Fees	22,162	15,000	22,000	22,000
Right-of-Way Permits	154,228	175,000	145,000	145,000
Driveway Permits	8,595	5,000	5,000	5,000
Blasting Permits	0	0	100	100
Hauling Permits	5,753	5,000	5,000	5,000
Overweight Vehicle Permits	2,450	25,000	2,000	2,000
Garage Sale Permits	7,960	8,000	8,000	8,000

Street Closing Permits	3,345	1,500	3,000	3,000
Fireworks Permits	53,531	55,000	53,000	53,000
State-KDOT	31,932	10,000	10,000	10,000
Highway Connecting Links	188,358	188,000	188,000	188,000
Wyandotte Nation Gaming	480,000	480,000	480,000	480,000
Tax Abatement/IRB Application	459,074	25,000	215,000	125,000
Court Costs	251,449	260,000	240,000	240,000
Reproduction And Copying Fees	2,762	800	800	800
Sale of Maps/Plans/Specificat	7,390	8,000	8,000	8,000
Garnishment Fees	17,085	17,000	17,000	17,000
False Alarm Fee	27,860	30,000	50,000	50,000
Sale of Reports/Photos/Prints	48,402	47,000	49,000	49,000
Criminal History Checks	13,610	13,000	14,000	14,000
Animal Control - Vet Fees	1,668	1,500	2,000	2,000
Animal Control-Boarding Fees	27,029	25,000	25,000	25,000
Animal Control - Adoption Fees	25,140	20,000	25,000	25,000
Parking - Lot Stamps	6,750	6,500	7,000	7,000
Parking Meter Collections	147,033	165,000	150,000	150,000
Parking - Lot Receipts	88,605	80,000	85,000	85,000
Parking - Monthly Permits	295,143	300,000	295,000	295,000
Parking - Special Event	13	0	0	0
Bus Fares - Senior Groups	1,572	1,500	1,500	1,500
Bus Fares - Bus/ATA	67,267	68,000	68,000	68,000
Bus Fares - Dial-A-Ride	23,093	45,000	23,000	23,000
DUI Video & Reports	275	500	500	500
Residential Trash Fees	7,623,232	7,822,800	7,816,000	7,816,000
Memorial Hall Bldg Use Evt Fee	26,298	30,000	25,000	25,000
Planning Fees -Appeal Notice	57,552	45,000	50,000	50,000
Planning - Planning Review	257,938	300,000	300,000	300,000
Inspection-Bldg Service	-5	0	0	0
Inspection-Bldg Inspection Fee	956,816	975,000	875,000	833,500
Fines - Municipal Court	4,313,798	4,450,000	4,400,000	4,180,000
Fines - Parking Violations	87,114	75,000	75,000	75,000
Fines - Overweight Vehicles	135	0	100	100
Fines-Animal Control Stray Ani	4,889	10,000	5,000	5,000
Penalty Fee Rental License	10,167	10,000	10,000	10,000
Penalty Fee Occupation Tax	51,591	55,000	55,000	55,000
Penalty Development Agreement	0	0	1,144,000	350,000
Instructor Fees	2,185	0	20,000	20,000
Law Enforcement Training Fee	62,734	20,000	40,000	40,000
Interest	32,921	50,000	25,000	25,000
Interest-Loans	6,666	0	0	0
Rent - other	131,530	110,000	130,000	130,000
Land Lease	21,028	21,000	21,000	21,000
Asset Disposition	29,086	0	0	0
Sale Scrap/Residual Materials	1,164	0	1,000	1,000
Contributions and Donations-Casino	0	1,122,000	1,225,000	1,442,000
Miscellaneous Receipts	162,968	50,000	40,000	15,000
Miscellaneous Revenue	0	0	98,606	0
Loans - Princ on Loan	1,000	0	0	0
Reim Expense-Cancelled Warrants	28,442	0	0	0
Reim Expense-Indirect Costs	916,392	928,986	916,392	916,392
Reim Expense-Computer Charges	120	100	100	100
Reim Expense-BPU	119,234	120,000	120,000	120,000
Reim Expense-Insurance	862	100	100	100
Reim Expense-Other	457,502	385,000	385,000	400,000
Reim Expense-Economic Develop	35,674	35,000	40,000	40,000
Reim Expense-Racetrack	40,000	40,000	40,000	40,000
Reim Expense-Refunds	0	100	100	100
Reim Expense-Garage	51,246	40,000	40,000	40,000

State of Kansas
City

Reimbursed Expense - Restitution	2,636	4,000	1,000	1,000
Reim Exp - Police Fed Task Force	137,702	0	125,000	125,000
Cancelled Prior Year POs	46,371	125,000	100,000	100,000
Sale of Fixed Assets	0	0	75,000	0
Sale of Land	571,189	1,636,364	9,500,000	0
Operating Transfer from Sewer Fund	3,200,000	0	0	0
Operating Transfers From EMS Fund	2,256,000	2,256,000	2,256,000	2,256,000
Residual Equity Transfers	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts	131,808,338	135,551,869	151,501,862	116,470,556
Resources Available:	135,374,139	137,095,903	156,360,486	125,074,837
Expenditures:				
Personnel	104,536,295	100,549,678	101,065,017	102,261,132
Services	16,017,129	17,125,732	17,754,993	18,176,222
Supplies	3,543,081	4,019,181	4,371,662	4,531,317
Grants, Claims	3,639,129	4,255,962	4,264,313	4,314,313
Transfer to Employee Health Fund	0	0	2,000,000	0
Transfer to Worker Compensation Fund	0	0	250,000	250,000
Transfer to Sewer System Enterprise Fund	0	0	250,000	250,000
Transfer to Environmental Trust Fund	0	0	250,000	250,000
Transfers, Other	0	0	0	0
Capital Outlay	1,796,256	2,413,587	3,343,878	4,062,752
Debt Service-Annual Appropriation	888,071	7,417,720	13,347,547	13,664,224
Miscellaneous	95,554	627,495	858,795	687,495
Does miscellaneous exceed 10% Total Rec				
Total Expenditures	130,515,515	136,409,355	147,756,205	148,447,455
Unencumbered Cash Balance Dec 31	4,858,624	686,548	8,604,281	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	139,232,344		136,409,355	xxxxxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	2,354,452
			Total Expenditure/Non-Appr Balance	150,801,907
			Tax Required	25,727,070
		Delinquent Comp Rate: 7.0%		1,936,446
		Amount of 2015 Ad Valorem Tax		27,663,516

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	2,151,914	691,575	3,557,579	1,745,631
Receipts:				
Ad Valorem Tax	15,824,342	15,151,084	15,474,700	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,086,803	731,400	732,700	730,400
Motor Vehicle Tax	1,799,322	1,801,537	1,957,800	1,674,386
Recreational Vehicle Tax	4,798	4,871	5,090	5,189
16/20M Vehicle Tax	11,176	11,751	7,020	6,280
Commercial MV Taxes	80,673	0	78,969	78,790
Watercraft MV Tax	0	0	0	12,529
Sales Tax TIF	641,947	650,000	799,500	814,500
Tax Increment Finance Dist Tax	1,252,232	1,407,700	1,203,100	1,388,100
IRB PILOT/Tax Abatement Tax	203,255	176,900	276,037	225,590
Special Assessment Tax	24,834	25,000	25,000	25,000
Motor Vehicle Rent Excise Tax	10,254	9,610	11,280	11,360
Delinquent-Tax Inc Fin Dst Tax	14,580	8,000	8,300	8,300
Delinquent-Spec Assessment Tax	120	1,000	500	500
TIF Ad Valorem Tax Reduction	19,894	5,000	4,200	4,200
Interest - Investments	16,826	10,000	15,000	15,000
Federal Tax Credits	617,063	610,723	610,723	596,235
Theater Debt Payment	195,133	428,090	428,301	285,763
Theater VPF Fees	179,388	140,000	139,788	139,788
Miscellaneous Revenue	3,881	0	0	0
Operating Transfers From 911 Public Safety Fu	291,000	291,000	291,000	291,000
Operating Transfers From Sewer System Fund	2,948,570	3,555,700	3,655,761	3,909,022
Operating Transfers From Public Levee	290,615	287,245	223,623	288,525
Operating Transfers From Sunflower Hills	0	229,400	150,000	150,000
Operating Transfers From Street & Highway FU	17,325	16,800	16,800	16,200
Operating Transfer from Stormwater	439,886	809,724	809,724	1,103,125
Operating Transfer from Capital Projects	250,000	100,000	200,000	200,000
Operating Transfer from Dedicated Sales Tax	583,300	587,200	587,200	630,600
Residual Equity Transfer	1,263,615	0	0	0
Bond Issue Proceeds	237,238	0	460,675	0
Miscellaneous			0	0
Does miscellaneous exceed 10% Total Rec				
Total Receipts	28,308,070	27,049,735	28,172,791	12,610,382
Resources Available:	30,459,984	27,741,310	31,730,370	14,356,013
Expenditures:				
Personnel	0	0	0	0
Services	0	0	0	0
Supplies	0	0	0	0
Grants, Claims	0	0	0	0
Other	204,033	0	0	0
Capital Outlay	0	0	0	0
Debt Service	26,698,372	27,008,862	27,484,739	28,014,681
Miscellaneous as required (for debt)	0	500,000	2,500,000	1,245,000
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	26,902,405	27,508,862	29,984,739	29,259,681
Unencumbered Cash Balance Dec 31	3,557,579	232,448	1,745,631	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	28,088,269	0	27,508,862	xxxxxxxxxxxxxxxxxxxx

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Delinquent Comp Rate:

Non-Appropriated Balance	946,214
Total Expenditure/Non-Appr Balance	30,205,895
Tax Required	15,849,882
7.5%	1,285,126
Amount of 2015 Ad Valorem Tax	17,135,008

City of Kansas City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	39,877	6,008	185,846	52,702
Receipts:				
State of Kansas Gas Tax	0	0	0	0
County Transfers Gas	0	0	0	0
Special City/County Highway	6,617,919	6,700,000	6,700,000	6,850,000
State-KDOT	0	0	0	0
Reim Expense-Other	1,587	0	0	0
Miscellaneous receipts	75,465	100,000	100,000	100,000
Reim Expense-Capital Project	0	2,000	2,000	2,000
Cancelled Prior Year POs	0	0	0	0
Cancelled Encumbrances	30,335	0	0	0
Sale of Land	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	6,725,306	6,802,000	6,802,000	6,752,000
Resources Available:	6,764,983	6,808,008	6,987,846	6,804,702
Expenditures:				
Personnel	5,186,643	5,400,000	5,200,000	5,250,000
Services	46,770	0	0	0
Supplies	963,307	350,000	670,000	470,000
Grants, Claims	3,936	15,000	15,000	15,000
Transfers to Bond and Interest Fund	17,325	16,800	16,800	16,200
Capital Outlay	361,156	803,919	833,344	984,258
Debt Service	0	0	0	0
Reserves	0	200,000	200,000	25,000
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex	0	0	0	0
Total Expenditures	6,579,137	6,785,719	6,935,144	6,760,458
Unencumbered Cash Balance Dec 31	185,846	22,289	52,702	44,244
2014/2015/2016 Budget Authority Amount:	6,739,169		6,785,719	6,760,458

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Adopted Budget

Sewer System Enterprise Fund	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	7,797,097	2,139,813	7,832,566	6,805,378
Receipts:				
Special Assessment Tax	17,371	24,800	20,000	20,000
Delinquent-Spec Assessment Tax	1,657	200	200	200
Excavation Permits	253	1,000	500	500
Sewer Discharge Permits	14,565	10,000	20,000	20,000
Sewer Tapping Fee	4,599	3,000	3,000	3,000
Sewer Connection Fee	241,654	300,000	250,000	104,000
Government Entities Fee	18,423	24,000	20,000	20,000
Sale of Maps/Plans/Specifical	0	100	100	100
Rent - Miscellaneous	0	0	0	0
Sewer-Class 1A Abatement Fees	15,230,188	16,109,000	16,300,000	17,441,000
Sewer-Class II Abatement Fees	7,441,909	7,681,000	7,400,000	7,918,000
Sewer-Class III Abatement Fees	6,350,375	5,334,000	6,850,000	7,330,000
Sewer - Septic Dumping Fees	334,838	600,000	300,000	450,000
Sewer - Low Pressure Fund	20,831	19,000	20,000	20,000
Laboratory Fees				
Inspection-Billing Serv Fees	690	1,000	1,000	1,000
Interest - Investments	96,690	100,000	100,000	100,000
Safe Scrap/Residual Materials	0	500	500	500
Miscellaneous Receipts	4,596	5,000	5,000	5,000
Reim Exp-Diesel/Gas Tax Relief	0	4,000	4,000	4,000
Reim Expense-Other	452,809	3,000	3,000	3,000
Reimbursed expense-Refunds	0	0	0	0
Cancelled Prior Year POs	0	25,000	25,000	25,000
Cancelled Encumbrances	76,054	0	0	0
Transfer from City General Fund	0	0	250,000	250,000
Miscellaneous	0		0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	30,307,503	30,244,600	31,572,300	33,715,300
Resources Available:	38,104,600	32,384,413	39,404,866	40,520,678
Expenditures:				
Personnel	8,330,863	8,000,000	8,200,000	8,350,000
Services	1,706,852	2,280,337	3,080,190	3,274,541
Supplies	2,952,579	3,468,980	3,470,643	3,603,525
Grants, Claims	4,567,788	4,859,015	4,854,015	5,141,981
Transfers to Bond and Interest Fund	3,039,570	3,654,779	3,655,761	3,909,022
Transfers to City General Fund	3,200,000	0	0	0
Capital Outlay	4,671,471	6,410,800	6,610,800	8,488,600
Debt Service	1,802,911	2,429,000	2,429,000	3,077,600
Miscellaneous	0	200,000	299,079	299,079
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	30,272,034	31,302,911	32,599,488	36,144,348
Unencumbered Cash Balance Dec 31	7,832,566	1,081,502	6,805,378	4,376,330
2014/2015/2016 Budget Authority Amount:	34,277,884		34,302,911	36,144,348

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City of Kansas City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Public Levee Enterprise Fund				
Unencumbered Cash Balance Jan 1	356,449	226,834	321,544	201,099
Receipts:				
Penalty Fee Occupation Tax				
Interest - Investments	1,706	1,000	1,000	1,000
Public Levee-Management Lease	276,720	192,000	215,000	215,000
Ground Leases	23,280	23,000	35,800	0
Public Levee-Truck Pkg Lease	0	0	0	0
Public Levee-Office Lease	0	0	0	0
Public Levee-Warehouse Leases	0	0	0	0
Public Levee-Grain Elev Lease	111,244	110,000	110,000	110,000
Public Levee-Cold Store Lease	0	0	0	0
Miscellaneous Receipts	0	0	0	0
Reimbursed Expense	0	0	0	0
Cancelled Encumbrances	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	412,950	326,000	361,800	326,000
Resources Available:	769,399	552,834	683,344	527,099
Expenditures:				
Personnel	0	0	0	0
Services	157,240	140,000	140,000	140,000
Supplies	0	0	0	0
Grants, Claims	0	70,000	0	0
Transfers to Bond and Interest Fund	290,615	287,245	223,623	288,525
Transfers to Special Grants Fund	0	0	66,622	0
Capital Outlay	0	0	0	0
Reserves	0	40,000	50,000	50,000
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	447,855	537,245	482,245	478,525
Unencumbered Cash Balance Dec 31	321,544	15,589	201,099	48,574
2014/2015/2016 Budget Authority Amount	540,615		537,245	478,525

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Sunflower Hills Golf Course				
Unencumbered Cash Balance Jan 1	31,268	2,024	16,384	5,840
Receipts:				
Sunflower Hills-Snack Bar Fees	7,063	9,000	9,000	9,000
Sunflower Hills Golf-Green Fees	353,014	459,000	446,000	459,000
Sunflower Hills-Cart Rental Fees	225,274	257,000	240,000	257,000
Driving Range	2,189	3,000	3,000	3,000
Interest - Investments	602	100	100	100
Reim Expenses	0	0	0	0
Cancelled Encumbrances	292	0	0	0
Miscellaneous	0	80,000	70,000	80,000
Does miscellaneous exceed 10% Total Re				
Total Receipts	588,433	808,100	768,100	808,100
Resources Available:	619,701	810,124	784,484	813,940
Expenditures:				
Personnel	254,396	245,000	252,000	258,000
Services	143,571	161,489	156,489	156,489
Supplies	132,382	131,855	131,855	131,855
Grants, Claims	0	0	0	0
Transfers to Bond and Interest Fund	0	150,000	150,000	150,000
Capital Outlay	72,968	72,000	78,300	113,300
Miscellaneous/ Reserves	0	40,000	10,000	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	603,317	800,344	778,644	809,644
Unencumbered Cash Balance Dec 31	16,384	9,780	5,840	4,296
2014/2015/2016 Budget Authority Amount	802,344		800,344	809,644

Adopted Budget

	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Special Alcohol				
Unencumbered Cash Balance Jan 1	440,305	385,805	498,243	441,256
Receipts:				
Fines-Alcohol Substance Abuse	766	7,500	100	100
Liquor Tax-Alcohol Liquor Tax	541,960	545,000	540,000	555,000
Reimbursements	0	0	0	0
Cancelled Encumbrances	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	542,726	552,500	540,100	555,100
Resources Available:	983,031	938,305	1,038,343	996,356
Expenditures:				
Personnel	213,217	196,575	217,662	221,829
Services	21,760	146,000	121,900	121,900
Supplies	1,311	7,925	8,025	8,025
Grants, Claims	248,500	249,500	249,500	249,500
Transfers, Other	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	484,788	600,000	597,087	601,254
Unencumbered Cash Balance Dec 31	498,243	338,305	441,256	395,102
2014/2015/2016 Budget Authority Amount:	600,000		600,000	601,254

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	65,907	27,090	39,215	40,298
Receipts:				
Transient Guest Hotel Tax	847,127	840,000	911,000	885,000
Cancelled Encumbrances	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	847,127	840,000	911,000	885,000
Resources Available:	913,034	867,090	950,215	925,298
Expenditures:				
Personnel	0	0	0	0
Services	0	0	0	0
Supplies	0	0	0	0
Grants, Claims	734,769	703,257	703,257	738,420
Transfers, Other	0	0	0	0
Capital Outlay	0	0	0	0
Debt Service	139,050	156,660	156,660	175,322
Miscellaneous	0	0	50,000	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	873,819	859,917	909,917	913,742
Unencumbered Cash Balance Dec 31	39,215	7,173	40,298	11,556
2014/2015/2016 Budget Authority Amount	873,819	0	859,917	913,742

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City of Kansas City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wyandotte County 911	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	291,612	161,762	305,431	155,581
Receipts:				
911 Tax Fees	760,323	770,000	715,000	720,000
Reimbursed expense-Ref	36,875	0	0	0
Misc. encumb. Prior year	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	797,198	770,000	715,000	720,000
Resources Available:	1,088,810	931,762	1,020,431	875,581
Expenditures:				
Personnel	0	0	0	0
Services	492,379	583,850	548,850	548,850
Supplies		0	0	0
Grants, Claims		0	0	0
Transfers to Bond and Interest Fund	291,000	291,000	291,000	291,000
Capital Outlay		0	0	0
Miscellaneous	0	25,000	25,000	25,000
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	783,379	899,850	864,850	864,850
Unencumbered Cash Balance Dec 31	305,431	31,912	155,581	10,731
2014/2015/2016 Budget Authority Amount:	899,850	0	899,850	864,850

City of Kansas City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Environmental Trust	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	287,602	136,602	297,099	471,400
Receipts:				
State-Other State Grands	0	0	0	0
Environmental Waste Fee	1,017,305	1,025,000	1,040,000	1,042,000
Interest - Investments	2,922	4,000	4,000	4,000
Transfers from City General Fund	0	0	250,000	250,000
Cancelled Encumbrances	0	0	0	0
Miscellaneous Revenues	3,720	0	10,301	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	1,023,947	1,029,000	1,304,301	1,296,000
Resources Available:	1,311,549	1,165,602	1,601,400	1,767,400
Expenditures:				
Personnel	0	0	0	0
Services	933,690	970,000	950,000	950,000
Supplies	0	0	0	0
Grants, Claims	0	0	0	0
Transfers to City General Fund	0	0	0	0
Capital Outlay	80,760	100,000	100,000	100,000
Debt Service	0	0	0	0
Reserves	0	80,000	80,000	80,000
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	1,014,449	1,150,000	1,130,000	1,130,000
Unencumbered Cash Balance Dec 31	297,099	15,602	471,400	637,400
2014/2015/2016 Budget Authority Amount:	1,170,000	0	1,150,000	1,130,000

Adopted Budget

EMS Enterprise Fund	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	95,847	9,518	191,709	136,380
Receipts:				
City Sales Tax Revenue	3,826,934	3,747,650	3,850,000	3,920,000
City Compensating Use Tax	872,701	830,000	850,000	854,000
EMS Event Fees	35,704	10,000	10,000	25,000
EMS Memberships	19,013	25,000	20,000	20,000
EMS Use Charges	3,984,920	4,300,000	4,400,000	4,400,000
Edwardsville EMS Contract	225,000	0	0	0
Collection Agency Revenues	9,184	10,000	10,000	10,000
Setoff Program Revenue	179,439	170,000	175,000	175,000
Interest Income	5,360	5,000	5,000	5,000
Operating Transfer from Sales Tax Fund	0	0	0	0
Reim Expense-Other	0	4,000	4,000	4,000
Cancelled PO's P.YR.	0	0	0	0
Cancelled Encumbrances	125	0	0	0
Miscellaneous	0	150,000	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	9,158,380	9,261,650	9,324,000	9,413,000
Resources Available:	9,254,227	9,261,168	9,515,709	9,549,380
Expenditures:				
Personnel	4,439,662	4,500,000	4,450,000	4,475,000
Services	512,202	519,633	519,633	519,633
Supplies	709,496	696,572	696,572	696,572
Grants, Claims	466,624	466,624	466,624	466,624
Transfers to City General Fund	2,256,000	2,256,000	2,256,000	2,256,000
Capital Outlay	678,534	785,500	790,500	978,500
Debt Service	0	0	0	0
Miscellaneous	0	0	200,000	50,000
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	9,062,518	9,224,329	9,379,329	9,442,329
Unencumbered Cash Balance Dec 31	191,709	36,839	136,380	107,051
2014/2015/2016 Budget Authority Amount:	9,432,829		9,224,329	9,442,329

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City of Kansas City

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	2015	Current Year	Proposed Budget
Stormwater Enterprise	Actual for 2014	Original Budget	Amended 2015	2016
Unencumbered Cash Balance Jan 1	2,824,192	1,562,520	3,197,642	1,259,131
Receipts:				
Stormwater Use Fees	3,351,441	3,300,000	3,300,000	3,300,000
Intergovernmental Revenues	0	0	0	0
Interest - Investments	14,795	13,700	13,700	13,700
Reim Expenses - Other	231	0	0	0
Incumb. Prior year	30,385	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	3,396,852	3,313,700	3,313,700	3,313,700
Resources Available:	6,221,044	4,876,220	6,511,342	4,572,831
Expenditures:				
Personnel	750,238	750,000	750,000	753,000
Services	8,892	150,000	152,000	152,000
Supplies	3,309	0	2,000	2,000
Grants, Claims	328,486	328,486	328,486	328,486
Transfers, Other	0	0	0	0
Transfers to Bond and Interest Fund	439,886	809,725	809,725	1,103,125
Capital Outlay	1,492,591	2,310,000	3,210,000	2,200,000
Debt Service	0	0	0	0
Reserves	0	200,000	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	3,023,402	4,548,211	5,252,211	4,538,611
Unencumbered Cash Balance Dec 31	3,197,642	328,009	1,259,131	34,220
2014/2015/2016 Budget Authority Amount	4,575,372	0	4,548,211	4,538,611

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Adopted Budget

Adopted Budget	Prior Year	2015	Current Year	Proposed Budget
Dedicated Sales Tax	Actual for 2014	Original Budget	Amended 2015	2016
Unencumbered Cash Balance Jan 1	495,130	232,822	472,023	660,084
Receipts:				
City Sales Tax Revenue	5,740,401	5,650,000	5,790,000	5,907,000
City Compensating Use Tax	1,309,052	1,350,000	1,350,000	1,357,000
Interest - Investments	0	0	0	0
Cancelled Prior Year POs	0	0	0	0
Incumb. Prior year	77,375	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	7,126,828	7,000,000	7,140,000	7,264,000
Resources Available:	7,621,958	7,232,822	7,612,023	7,924,084
Expenditures:				
Personnel	2,433,095	2,597,692	2,469,949	2,807,739
Services	1,104,918	1,027,805	1,241,047	1,241,047
Supplies	1,007,126	1,051,185	592,943	807,943
Grants, Claims	0	0	0	0
Transfers to Emergency Medical Services	0	0	0	0
Transfers to Bond and Interest Fund	583,300	600,000	587,200	630,600
Transfers, Other	0	0	0	0
Capital Outlay	2,021,496	1,755,000	1,878,000	2,408,000
Debt Service	0	0	0	0
Miscellaneous	0	0	182,800	400
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	7,149,935	7,031,682	6,951,939	7,895,729
Unencumbered Cash Balance Dec 31	472,023	201,140	660,084	28,355
2014/2015/2016 Budget Authority Amount	7,262,308		7,031,682	7,895,729

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stadium TBones	Prior Year Actual for 2014	2015 Original Budget	Current Year Amended 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	0	1,838,854	2,295,681	1,700,681
Receipts:				
Rental Income	26,719	32,400	32,300	33,300
Ancillary Events	0	5,000	17,700	16,700
Interest on Idle Funds	6,003	5,000	5,000	5,000
Bond Issue Proceeds	8,097,229	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	8,129,951	42,400	55,000	55,000
Resources Available:	8,129,951	1,881,254	2,350,681	1,755,681
Expenditures:				
Capital Stadium Purchase	0	0	0	0
Capital - Annual	0	0	0	0
Personnel	0	0	0	0
Services	43,973	0	50,000	50,000
Supplies	0	0	0	0
Grants, Claims	0	0	0	0
Transfers to City General Fund	0	0	0	0
Capital Outlay	5,790,297	250,000	500,000	150,000
Reserves	0	25,000	100,000	100,000
Debt Service	0	0	0	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	5,834,270	275,000	650,000	300,000
Unencumbered Cash Balance Dec 31	2,295,681	1,606,254	1,700,681	1,455,681
2014/2015/2016 Budget Authority Amount:	6,287,475		275,000	300,000

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	2015	Current Year	Proposed Budget
Special Assets	Actual for 2014	Original Budget	Amended 2015	2016
Unencumbered Cash Balance Jan 1	0	0	0	4,329,175
Receipts:				
Interest - Investments	0	0	10,000	25,000
Sale of Assets	0	0	16,900,000	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Re				
Total Receipts	0	0	16,910,000	25,000
Resources Available:	0	0	16,910,000	4,354,175
Expenditures:				
Personnel	0	0	0	0
Services	0	0	100,000	250,000
Supplies	0	0	0	0
Grants, Claims	0	0	1,250,000	0
Transfers to City General Fund	0	0	0	0
Capital Outlay	0	0	1,500,000	2,500,000
Reserves	0	0	1,000,000	1,000,000
Debt Service	0	0	8,730,825	0
Miscellaneous	0	0	0	0
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	0	0	12,580,825	3,750,000
Unencumbered Cash Balance Dec 31	0	0	4,329,175	604,175
2014/2015/2016 Budget Authority Amount	6,287,475		0	3,750,000

See Tab C

NON-BUDGETED FUNDS (A)

2016

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:		
Community Development	Supportive Housing Grants	Justice Asst. Grant (JAG)	Special Law Enforcement Trust	American Recovery & Reinvestment		
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered		Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1		
(2,367,605)	#####	(53,285)	1,812,243	4,912,161		3,839,100
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:		
Intergovt. Revenues	Intergovt. Revenues	Intergovt. Revenues	Intergovt. Revenues	Intergovt. Revenues		
3,080,769	467,534	-	-	1,444,115		
Charges for Services	Charges for Services	Charges for Services	Charges for Services	Charges for Services		
-	-	-	-	-		
Interest Income	Interest Income	Interest Income	Interest Income	Interest Income		
985	-	-	36	-		
Reimbursements	Reimbursements	Reimbursements	Reimbursements	Reimbursements		
44,161	-	-	-	-		
Fines, Forfeits, Fees	Fines, Forfeits, Fees	Fines, Forfeits, Fees	Fines, Forfeits, Fees	Fines, Forfeits, Fees		
-	-	-	-	-		
Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous	Miscellaneous		
121,379	-	-	-	-		
Tax revenue	Tax revenue	Tax revenue	Tax revenue	Tax revenue		
-	-	-	-	-		
Transfer-in	Transfer-in	Transfer-in	Transfer-in	Transfer-in		
-	-	-	-	-		
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts		
3,257,294	467,534	-	36	1,444,115		5,168,979
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:		
889,689	#####	(53,285)	1,812,279	6,356,266		8,908,079
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:		
Personnel	Personnel	Personnel	Personnel	Personnel		
798,595	-	-	-	1,120,362		
Contractual Services	Contractual Services	Contractual Services	Contractual Services	Contractual Services		
499,719	-	-	-	37,575		
Commodities	Commodities	Commodities	Commodities	Commodities		
8,042	-	-	-	-		
Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay		
48,793	-	-	-	488,717		
Grant, claims	Grant, claims	Grant, claims	Grant, claims	Grant, claims		
1,057,994	545,118	-	43,967	-		
Transfer-out	Transfer-out	Transfer-out	Transfer-out	Transfer-out		
-	-	-	-	-		
Other	Other	Other	Other	Other		
-	-	-	-	-		
Debt Service	Debt Service	Debt Service	Debt Service	Debt Service		
260,000	-	-	-	-		
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures		
2,691,143	545,118	-	43,967	1,646,654		4,926,882
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31		
(1,801,454)	#####	(53,285)	1,768,312	4,709,612		3,881,197
See Tab B	See Tab B	See Tab B	See Tab B			3,881,197

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:

CD Block Grant										Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Dec 31	377,612	Cash Balance Dec 31		377,612						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovt. Revenues	0	Intergovt. Revenues		Intergovt. Revenues		Intergovt. Revenues		Intergovt. Revenues		
Charges for Services	0	Charges for Services								
Interest Income	0	Interest Income		Interest Income		Interest Income		Interest Income		
Reimbursements	0	Reimbursements		Reimbursements		Reimbursements		Reimbursements		
Fines, Forfeits, Fees	0	Fines, Forfeits, Fees								
Miscellaneous	0	Miscellaneous		Miscellaneous		Miscellaneous		Miscellaneous		
Tax revenue	0	Tax revenue		Tax revenue		Tax revenue		Tax revenue		
Transfer-in	0	Transfer-in		Transfer-in		Transfer-in		Transfer-in		
Total Receipts	0	Total Receipts		Total Receipts		Total Receipts		Total Receipts		0
Resources Available:	377,612	Resources Available:		Resources Available:		Resources Available:		Resources Available:		377,612
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	0	Personnel		Personnel		Personnel		Personnel		
Contractual Services	0	Contractual Services		Contractual Services		Contractual Services		Contractual Services		
Commodities	0	Commodities		Commodities		Commodities		Commodities		
Capital Outlay	0	Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Grant, claims	0	Grant, claims		Grant, claims		Grant, claims		Grant, claims		
Transfer-out	0	Transfer-out		Transfer-out		Transfer-out		Transfer-out		
Other	0	Other		Other		Other		Other		
Debt Service	0	Debt Service		Debt Service		Debt Service		Debt Service		
Total Expenditures	0	Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		0
Cash Balance Dec 31	377,612	Cash Balance Dec 31		377,612						
										377,612

**Note: These two block figures should agree.

Page No.

NOTICE OF BUDGET HEARING

The governing body of
City of Kansas City
will meet on July 27, 2015 at 5:00 PM at Commission Chambers of the Municipal Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.
Detailed budget information is available at Unified Government Budget Office, 701 N 7th Street, Room 510 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	130,515,515	28.359	147,756,205	26.845	148,447,455	27,663,516	26.845
Debt Service	26,902,405	17.136	29,984,739	16.628	29,259,681	17,135,008	16.628
Special Highway	6,579,137		6,935,144		6,760,458		
Sewer System Enterprise Fund	30,272,034		32,599,488		36,144,348		
Public Levee Enterprise Fund	447,855		482,245		478,525		
Sunflower Hills Golf Course	603,317		778,844		809,644		
Special Parks and Recreation	623,424		568,000		600,000		
Special Alcohol	484,788		597,087		601,254		
Tourism	873,819		909,917		913,742		
Wyandotte County 911	783,379		864,850		864,850		
Environmental Trust	1,014,449		1,130,000		1,130,000		
EMS Enterprise Fund	9,062,518		9,379,329		9,442,329		
Stormwater Enterprise	3,023,402		5,252,211		4,538,611		
Dedicated Sales Tax	7,149,935		6,951,939		7,895,729		
Stadium TBones	5,834,270		650,000		300,000		
Special Assets			12,580,825		3,750,000		
Non-Budgeted Funds-A	4,926,882						
Non-Budgeted Funds-B	0						
Totals	229,097,129	45.495	257,420,623	43.473	251,936,626	44,798,525	43.473
Less: Transfers	6,917,696		10,808,731		9,394,472		
Net Expenditure	222,179,433		246,611,892		242,542,154		
Total Tax Levied	44,856,968		42,823,727		xxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	985,975,215		985,059,113		1,030,501,875		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2013 265,710,000		2014 275,180,000		2015 278,395,000		
Revenue Bonds	10,023,331		10,822,225		12,438,998		
Limited Obligation	245,106,147		250,268,921		260,148,067		
Other (temp notes)	54,658,000		66,035,000		76,970,000		
Lease Purchase Principal	8,267,612		9,819,828		9,116,347		
Total	583,765,090		612,125,974		637,068,412		

*Tax rates are expressed in mills

Lew Levin, Chief Financial Officer