

2016 Budget Worksheet

	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	Jan - Jun 16	Proj. Jul-Dec '16	Diff. bud vs act	Draft 2017
Income									
40 General Fund									
400 Tax Revenue									
4001 Johnson County									
40011 Ad Valorem	445,000	438,573	440,000	470,615	470,000	439,035	27,643	3,322	467,629
40012 Deliquent	0	4,358	0	6,474	0	2,810	0	-2,810	0
40013 Motor Vehicle	49,780	51,437	52,397	53,813	55,267	31,158	24,109	0	54,749
40014 Sales and Use	130,000	153,507	136,000	156,121	154,000	74,785	77,000	2,215	156,500
Total 4001 Johnson County	624,780	647,875	628,397	687,023	679,267	547,788	128,752	2,727	678,878
4002 Wyandotte County									
40021 Ad Valorem	28,000	24,178	25,000	29,016	22,051	25,372	0	-3,321	26,500
40022 Deliquent	0	8,611	0	115	0	0	0	0	0
40023 Motor Vehicle	1,547	2,441	1,391	2,411	1,661	888	773	0	7,673
40024 Sales and Use	6,000	6,073	6,800	6,320	5,930	3,126	4,089	-1,285	6,300
Total 4002 Wyandotte County	35,547	41,303	33,191	37,862	29,642	29,386	4,862	-4,606	40,473
Total 400 Tax Revenue	660,327	689,178	661,588	724,885	708,909	577,174	133,614	-1,879	719,351
401 Licenses and Permits									
40110 Dog	5,000	6,680	5,200	6,580	5,200	4,665	535	0	6,000
40120 Building	26,500	64,230	26,500	46,417	26,500	13,055	13,445	0	26,500
Total 401 Licenses and Permits	31,500	70,910	31,700	52,997	31,700	17,720	13,980	0	32,500
402 Franchise Fees									
40221 Time Warner	5,000	8,608	4,800	9,984	7,500	5,042	2,400	58	8,600
40222 KCPL	5,000	6,520	5,200	6,840	5,500	3,165	2,000	335	6,000
40223 Westar	27,500	36,300	28,000	35,177	30,000	14,835	14,835	330	33,400
40224 AT&T	1,500	1,498	1,500	2,849	2,000	1,371	602	27	2,000
Total 402 Franchise Fees	39,000	52,926	39,500	54,850	45,000	24,413	19,837	750	50,000
403 Court Fines									
40310 Fines	100,000	111,262	100,000	85,023	85,000	27,953	32,047	25,000	60,000
Total 403 Court Fines	100,000	111,262	100,000	85,023	85,000	27,953	32,047	25,000	60,000
404 Other Income									
40410 Service Station Rent	3,600	3,600	3,600	3,699	3,800	1,908	1,908	-16	3,924
40420 Alcohol (half)	6,500	9,081	7,222	8,804	9,864	4,191	5,149	524	9,176
40430 Interest Income	10,000	8,112	9,000	3,998	8,000	1,145	4,855	2,000	8,000
Total 404 Other Income	20,100	20,793	19,822	16,501	21,664	7,244	11,912	2,508	21,100
Total 40 General Fund	850,927	945,069	852,610	934,256	892,273	654,504	211,390	26,379	882,951
400 Tax Revenue									
41 Road & Special Highway Fund									
41010 Johnson County Highway	22,850	23,038	22,840	23,446	23,060	11,492	11,614	-46	23,870
41020 Wyandotte County Highway	1,728	1,049	1,719	1,077	1,630	528	1,056	46	1,000
Total 41 Road & Special Highway Fund	24,578	24,087	24,559	24,523	24,690	12,020	12,670	0	24,870

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42 Parks and Rec Fund									
42010 Alcohol (half)	6,500	9,081	7,222	8,804	9,864	4,191	5,149	524	9,176
Total 42 Parks and Rec Fund	6,500	9,081	7,222	8,804	9,864	4,191	5,149	524	9,176
Total Income	882,005	978,237	884,391	967,583	926,827	670,715	229,209	26,903	916,997
Expense									
50 General City									
501 Admin Department									
50101 Wages - full time	22,000	23,118	22,660	22,775	23,340	9,907	11,558	1,875	24,040
50102 Wages - part time	51,750	39,912	53,305	41,404	54,905	19,583	22,847	12,475	56,552
50103 Wages - OT	1,150	711	1,150	1,931	1,150	103	1,021	26	1,150
50104 Payroll Taxes	5,700	4,675	5,700	4,897	5,700	2,199	2,566	936	5,700
50105 KPERS/KPF	1,750	2,037	1,850	2,275	2,000	926	1,080	-6	2,150
50106 Benefits - Insurance	11,400	10,518	11,500	12,577	12,075	3,277	3,277	5,521	5,150
50107 Benefits - Food	0	0	250	242	250	191	191	-132	400
50108 Mileage	950	1,409	950	1,318	1,500	494	1,006	0	1,500
50110 Training	500	50	500	458	500	412	88	0	500
50115 Supplies	4,000	3,511	4,500	4,231	4,500	1,761	1,761	978	4,500
50125 Dues and subscriptions	1,700	450	2,000	3,247	2,000	460	1,540	0	2,000
50131 Phone (planning cell)	300	290	300	419	475	360	360	-245	650
50132 Repair & Maintenance	1,500	1,726	1,500	1,951	1,500	2,032	0	-532	1,500
50133 Equipment Replacement	500	170	750	750	500	500	0	0	0
Total 501 Admin Department	103,200	91,252	106,915	98,475	110,395	42,205	47,295	20,895	105,792
502 Court Department									
50201 Wages - full time	22,000	20,313	22,660	19,891	23,340	9,461	11,038	2,841	24,040
50202 Wages - part time	11,550	13,655	11,900	13,818	12,257	6,569	7,664	-1,976	12,625
50203 Wages - OT	1,150	711	1,150	1,931	1,150	103	1,047	0	1,150
50204 Payroll Taxes	2,590	2,618	2,590	2,729	2,750	1,234	1,440	76	2,900
50205 KPERS/KPF	1,750	2,037	1,850	2,275	2,000	926	1,080	-6	2,150
50206 Benefits - Insurance	11,400	10,944	11,500	12,577	12,075	3,277	3,277	5,521	5,150
50207 Benefits - Food	0	0	750	758	900	346	521	33	900
50210 Training	200	65	200	336	200	200	0	0	200
50215 Supplies	0	0	2,500	763	2,500	793	1,707	0	2,500
50216 Court fees	12,000	13,806	15,000	9,125	15,000	2,493	2,493	10,014	7,850
50225 Dues and subscriptions	200	245	250	662	250	210	80	-40	300
50232 Equipment Replacement	500	95	750	747	500	641	0	-141	0
Total 502 Court Department	63,340	64,489	71,100	65,612	72,922	26,253	30,347	16,322	59,765
503 Nondepartmental									
50322 Repair & maint - bldg	10,000	854	13,000	15,049	10,000	2,020	7,980	0	10,000
50330 Utilities	10,000	9,370	11,000	9,180	11,000	4,603	5,200	1,197	11,000
50331 Phone	4,100	2,670	4,100	2,914	4,800	1,555	1,650	1,595	4,800
50332 Copier/Fax	500	0	500	0	500	0	500	0	500
50335 Cleaning	2,000	2,030	3,000	2,525	3,000	1,200	1,200	600	3,000
50337 Mow & Landscape	20,000	14,993	20,000	18,999	20,000	4,819	15,000	181	20,000

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50338 Snow Removal	8,500	8,613	9,000	4,658	9,000	2,957	3,498	2,545	9,000
50340 Mayor	1,200	1,642	1,200	1,349	3,200	640	1,000	1,560	1,500
50341 Stormwater	0	0	0	0	0	0	0	0	6,000
50342 Tree City	25	25	25	25	25	0	25	0	25
50344 Planning Commission	10,000	300	10,000	300	5,000	0	5,000	0	5,000
50346 Publication	1,000	1,710	1,500	1,711	1,750	157	1,593	0	5,000
50347 Legal, Audit	10,000	15,020	20,000	9,003	20,000	8,207	11,793	0	20,000
50348 Payroll	2,200	2,054	2,400	2,089	2,400	1,109	1,294	-3	4,200
50349 Insurance - Prop/GL/WC	28,000	46,597	42,000	33,439	44,100	36,278	7,822	0	44,100
Total 503 Nondepartmental	107,525	105,878	137,725	101,241	134,775	63,545	63,555	7,675	144,125
505 General City									
50550 Trash collection	56,000	55,433	58,000	56,109	59,450	30,952	30,952	-2,454	65,000
50552 Street lights	8,500	9,435	10,000	9,356	10,000	5,113	5,113	-226	10,250
50554 Building inspections	10,000	9,204	10,500	2,460	10,500	10,076	424	0	10,500
50556 Animal control	500	870	500	925	1,000	475	290	235	1,000
50558 Dam maintenance	10,000	15,421	10,000	4,054	10,000	38	9,962	0	10,000
50560 Svc Sta (incl prop tax)	3,500	2,528	3,500	12,975	3,500	1,649	1,851	0	3,500
Total 505 General City	88,500	92,891	92,500	85,879	94,450	48,303	48,592	-2,445	100,250
Total 50 General City	362,565	354,510	408,240	351,207	412,542	180,306	189,788	42,448	409,932
51 Police Department									
51001 Wages - full time	64,000	0	66,240	0	72,000	33,261	38,805	-66	74,160
51002 Wages - part time	123,500	140,936	127,823	148,144	110,000	46,429	54,167	9,404	113,300
51003 Wages - OT	6,370	2,603	6,593	381	6,600	0	0	6,600	6,600
51004 Payroll Taxes	12,720	11,397	13,165	11,800	15,300	6,301	7,351	1,648	13,500
51005 KPERS/KPF	9,325	0	9,651	0	11,200	7,140	8,330	-4,270	15,500
51006 Benefits - Insurance	10,000	1,250	9,850	0	10,000	3,342	3,342	3,316	8,755
51007 Benefits - Food	0	0	500	948	500	221	250	29	500
51008 Mileage	350	0	350	0	350	0	0	350	350
51010 Training	1,200	45	1,200	450	2,500	0	600	1,900	2,500
51013 Miscellaneous	0	369	0	0	500	0	0	500	500
51014 Uniforms	2,500	369	2,500	607	2,500	0	1,500	1,000	2,500
51015 Supplies	3,000	1,481	3,000	657	2,000	711	850	439	2,500
51020 Fuel	15,000	8,768	15,000	7,038	15,000	2,831	3,500	8,669	15,000
51021 Repair & maint - vehicle	5,000	1,912	5,000	3,602	5,000	771	3,800	429	6,000
51023 Repair & maint - equip	1,500	830	2,000	4,695	1,500	120	1,250	130	1,500
51025 Dues & subscriptions	600	719	600	293	750	213	250	287	750
51031 Phone (cell)	3,000	678	3,000	1,308	3,000	763	800	1,437	3,000
51032 Computer hardware/software	3,000	4,101	3,000	1,588	3,000	703	800	1,497	3,000
51033 Equipment (new/replacement)	3,000	1,704	10,000	716	6,000	0	3,000	3,000	6,000
Total 51 Police Department	264,065	176,793	279,472	182,227	267,700	102,806	128,595	36,299	275,915
52 Fire Department									
52002 Wages - part time	11,400	11,139	11,750	11,999	12,100	5,454	6,363	283	12,463
52004 Payroll taxes	875	852	900	878	950	417	487	47	980
52010 Training	500	403	750	0	750	48	702	0	750

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52013 Interlocal Medical Agreement	500	402	500	402	400	400	0	0	500
52015 Supplies	500	951	500	588	500	546	-46	0	600
52020 Fuel	300	71	300	0	300	0	300	0	300
52021 Repair & maint - vehicle	3,000	5,360	3,000	2,588	3,000	1,392	1,608	0	3,000
52023 Repair & maint - equip	2,000	3,081	2,000	10,054	2,000	1,460	150	390	2,000
52025 Dues and subscriptions	500	314	500	517	500	554	-54	0	700
52031 Phone (MDT)	1,400	782	1,500	741	900	467	467	-34	900
52033 Equipment	14,000	12,413	21,000	19,098	21,000	5,569	15,220	211	21,660
52055 Call Out Pay	1,300	882	1,300	1,629	1,300	0	1,300	0	1,500
52056 Contracted Response Pay	30,000	31,417	35,000	33,216	35,000	17,098	17,098	804	35,000
Total 52 Fire Department	66,275	68,067	79,000	81,710	78,700	33,405	43,595	1,701	80,353
53 Capital Projects									
53080 Sewer	133,215	133,215	133,800	133,769	132,200	26,670	105,521	9	131,150
Total 53 Capital Projects	154,215	154,518	154,800	155,548	132,200	26,670	105,521	9	131,150
54 Road Fund									
54025 Road Repair	15,000	9,960	15,000	23,527	15,000	1,660	13,340	0	15,000
Total 54 Road Fund	15,000	9,960	15,000	23,527	15,000	1,660	13,340	0	15,000
55 Park Fund									
55095 Cultural enjoyment	10,000	10,000	10,000	15,000	20,000	15,679	4,500	-179	20,000
Total 55 Park Fund	10,000	10,000	10,000	15,000	20,000	15,679	4,500	-179	20,000
56 Capital Improvements Reserve Fund									
56071 Spillway	110,000	0	110,000	0	225,000	3,022	96,978	125,000	150,000
56092 Streetscape/Road Improvements	100,000	1,600	98,400	0	98,400	0	0	98,400	98,400
56093 Emergency Exit	100,000	11,500	108,000	103,554	0	0	0	0	0
56094 Road Fund	161,879	57,241	104,638	2,739	104,638	0	35,000	69,638	100,000
56095 Unallocated	0	0	116,457	0	141,708	0	0	141,708	224,970
Total 56 Capital Improvements Reserve Fund	471,879	70,341	537,495	106,293	569,746	3,022	131,978	434,746	573,370
57 Equipment Reserve Fund									
57071 Police Car	35,000	0	35,000	0	35,000	0	0	35,000	35,000
57072 Fire Truck	0	0	0	0	0	0	0	0	0
Total 57 Equipment Reserve Fund	35,000	0	35,000	0	35,000	0	0	35,000	35,000
Total Expense	1,378,999	843,829	1,519,007	915,512	1,530,888	307,167	-388,108	-523,120	1,540,720
Net Income	-496,994	134,408	-634,616	52,071	-604,061	363,548	617,317	550,023	-623,723