rev as of 7/13/15

	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	Jan - Jun 2015	Proj. Jul-Dec '15	Diff. bud vs act	Draft 2016 Budget
Income									
40 General Fund									
400 Tax Revenue									
4001 Johnson County									
40011 Ad Valorem	442,016	442,018	445,000	438,573	440,000	460,773	0	-20,773	470,000
40012 Deliquent	0	1,118	0	4,358	0	5,609	0	-5,609	0
40013 Motor Vehicle	46,548	46,591	49,780	51,437	52,397	30,541	21,856	0	55,267
40014 Sales and Use	117,000	141,739	130,000	153,507	136,000	76,752	76,752	-17,504	154,000
Total 4001 Johnson County	605,564	631,466	624,780	647,875	628,397	573,675	98,608	-43,886	679,267
4002 Wyandotte County									
40021 Ad Valorem	31,117	25,712	28,000	24,178	25,000	27,309	0	-2,309	22,051
40022 Deliquent	0	4,158	0	8,611	0	0	0	0	0
40023 Motor Vehicle	3,500	2,162	1,547	2,441	1,391	1,110	281	0	1,661
40024 Sales and Use	5,500	7,125	6,000	6,073	6,800	3,030	3,030	740	5,930
Total 4002 Wyandotte County	40,117	39,157	35,547	41,303	33,191	31,449	3,311	-1,569	29,642
Total 400 Tax Revenue	645,681	670,623	660,327	689,178	661,588	605,124	101,919	-45,455	708,909
401 Licenses and Permits									
40110 Dog	4,500	5,955	5,000	6,680	5,200	4,015	1,185	0	5,200
40120 Building	27,500	29,771	26,500	64,230	26,500	21,616	4,884	0	26,500
Total 401 Licenses and Permits	32,000	35,726	31,500	70,910	31,700	25,631	6,069	0	31,700
402 Franchise Fees									
40221 Time Warner	5,000	4,836	5,000	8,608	4,800	4,935	0	-135	7,500
40222 KCPL	4,700	5,464	5,000	6,520	5,200	2,516	2,516	168	5,500
40223 Westar	22,000	31,223	27,500	36,300	28,000	14,684	14,684	-1,368	30,000
40224 AT&T	1,000	1,873	1,500	1,498	1,500	1,594	0	-94	2,000
Total 402 Franchise Fees	32,700	43,396	39,000	52,926	39,500	23,729	17,200	-1,429	45,000
403 Court Fines									
40310 Fines	100,000	121,457	100,000	111,262	100,000	43,122	43,122	13,756	85,000
Total 403 Court Fines	100,000	121,595	100,000	111,262	100,000	43,122	43,122	13,756	85,000
404 Other Income									
40410 Service Station Rent	3,600	3,600	3,600	3,600	3,600	1,845	1,854	-99	3,800
40420 Alchohol (half)	6,000	7,439	6,500	9,081	7,222	3,604	3,604	14	9,864
40430 Interest Income	9,000	10,044	10,000	8,112	9,000	2,843	2,843	3,314	8,000
Total 404 Other Income	18,600	21,083	20,100	20,793	19,822	8,292	8,301	3,229	21,664
Total 40 General Fund	828,981	892,423	850,927	945,069	852,610	705,898	176,611	-29,899	892,273
400 Tax Revenue									
41 Road & Special Highway Fund									

rev as of 7/13/15

	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	Jan - Jun 2015	Proj. Jul-Dec '15	Diff. bud vs act	Draft 2016 Budget
41010 Johnson County Highway	20,747	22,279	22,850	23,038	22,840	11,401	11,401	38	23,060
41020 Wyandotte County Highway	2,253	1,008	1,728	1,049	1,719	524	1,048	147	1,630
Total 41 Road & Special Highway Fund	23,000	23,287	24,578	24,087	24,559	11,925	12,449	185	24,690
42 Parks and Rec Fund									
42010 Alcohol (half)	6,000	7,439	6,500	9,081	7,222	3,604	3,604	14	9,864
Total 42 Parks and Rec Fund	6,000	7,439	6,500	9,081	7,222	3,604	3,604	14	9,864
Total Income	857,981	923,149	882,005	978,237	884,391	721,427	192,664	-29,700	926,827
Expense									
50 General City									
501 Admin Department									
50101 Wages - full time	21,000	22,890	22,000	23,118	22,660	10,513	12,265	-118	23,340
50102 Wages - part time	50,000	38,842	51,750	39,912	53,305	17,963	20,957	14,385	54,905
50103 Wages - OT	1,000	378	1,150	711	1,150	1,019	131	0	1,150
50104 Payroll Taxes	5,508	4,641	5,700	4,675	5,700	2,202	2,569	929	5,700
50105 KPERS/KPF	1,703	1,756	1,750	2,037	1,850	1,054	1,230	-434	2,000
50106 Benefits - Insurance	9,700	9,110	11,400	10,518	11,500	5,837	5,837	-174	12,075
50107 Benefits - Food	0	0	0	0	250	78	78	94	250
50108 Mileage	800	1,414	950	1,409	950	390	560	0	1,500
50110 Training	500	0	500	50	500	340	160	0	500
50115 Supplies	4,000	5,026	4,000	3,511	4,500	2,215	2,215	70	4,500
50125 Dues and subscriptions	1,500	3,007	1,700	450	2,000	1,815	185	0	2,000
50131 Phone (planning cell)	250	288	300	290	300	258	258	-216	475
50132 Repair & Maintenance	1,500	1,609	1,500	1,726	1,500	512	988	0	1,500
50133 Equipment Replacement	500	109	500	170	750	0	750	0	500
Total 501 Admin Department	98,011	89,165	103,200	91,252	106,915	44,196	48,183	14,536	110,395
502 Court Department									
50201 Wages - full time	21,000	19,974	22,000	20,313	22,660	9,144	10,668	2,848	23,340
50202 Wages - part time	10,705	11,405	11,550	13,655	11,900	6,378	7,441	-1,919	12,257
50203 Wages - OT	1,000	378	1,150	711	1,150	1,019	131	0	1,150
50204 Payroll Taxes	2,502	2,429	2,590	2,618	2,590	1,268	1,479	-157	2,750
50205 KPERS/KPF	1,703	1,756	1,750	2,037	1,850	1,054	1,230	-434	2,000
50206 Benefits - Insurance	9,700	9,129	11,400	10,944	11,500	5,837	5,837	-174	12,075
50207 Benefits - Food	0	0	0	0	750	385	385	-20	900
50210 Training	200	0	200	65	200	336	50	-186	200
50215 Supplies	0	0	0	0	2,500	290	2,210	0	2,500
50216 Court fees	10,000	13,900	12,000	13,806	15,000	5,075	5,075	4,850	15,000
50225 Dues and subscriptions	200	138	200	245	250	170	80	0	250
50232 Equipment Replacement	1,500	423	500	95	750	238	512	0	500
Total 502 Court Department	58,510	59,532	63,340	64,489	71,100	31,194	35,098	4,808	72,922

rev as of 7/13/15

	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	Jan - Jun 2015	Proj. Jul-Dec '15	Diff. bud vs act	Draft 2016 Budget
503 Nondepartmentmental									
50322 Repair & maint - bldg	23,000	897	10,000	854	13,000	539	10,000	2,461	10,000
50330 Utilities	8,500	9,070	10,000	9,370	11,000	4,779	4,779	1,442	11,000
50331 Phone	4,000	3,686	4,100	2,670	4,100	1,371	1,371	1,358	4,800
50332 Copier/Fax	500	108	500	0	500	0	500	0	500
50335 Cleaning	3,000	2,317	2,000	2,030	3,000	1,200	1,200	600	3,000
50337 Mow & Landscape	4,000	1,950	20,000	14,993	20,000	4,143	15,000	857	20,000
50338 Snow Removal	0	0	8,500	8,613	9,000	4,658	3,500	842	9,000
50340 Mayor	1,200	1,765	1,200	1,642	1,200	250	950	0	3,200
50342 Tree City	25	25	25	25	25	0	25	0	25
50344 Planning Commission	10,000	2,450	10,000	300	10,000	300	8,500	1,200	5,000
50346 Publication	1,000	1,944	1,000	1,710	1,500	381	1,119	0	1,750
50347 Legal, Audit	10,000	9,569	10,000	15,020	20,000	7,869	12,131	0	20,000
50348 Payroll	2,000	2,101	2,200	2,054	2,400	997	1,163	240	2,400
50349 Insurance - Prop/GL/WC	27,000	5,010	28,000	46,597	42,000	33,439	8,561	0	44,100
Total 503 Nondepartmentmental	94,225	40,892	107,525	105,878	137,725	59,926	68,799	9,000	134,775
505 General City									
50550 Trash collection	55,000	53,598	56,000	55,433	58,000	28,560	28,560	880	59,450
50552 Street lights	8,000	8,483	8,500	9,435	10,000	4,702	4,702	596	10,000
50554 Building inspections	9,600	7,840	10,000	9,204	10,500	2,460	8,040	0	10,500
50556 Animal control	500	0	500	870	500	670	290	-460	1,000
50558 Dam maintenance	20,000	638	10,000	15,421	10,000	1,100	10,000	-1,100	10,000
50560 Svc Sta (incl prop tax)	3,500	3,675	3,500	2,528	3,500	930	2,570	0	3,500
Total 505 General City	96,600	74,234	88,500	92,891	92,500	38,422	54,162	-84	94,450
Total 50 General City	347,346	263,823	362,565	354,510	408,240	173,738	206,242	28,260	412,542
51 Police Department									
51001 Wages - full time	64,000	0	64,000	0	66,240	0	0	66,240	72,000
51002 Wages - part time	90,500	136,909	123,500	140,936	127,823	62,798	73,264	-8,239	110,000
51003 Wages - OT	6,150	768	6,370	2,603	6,593	339	6,254	0	6,600
51004 Payroll Taxes	12,290	11,380	12,720	11,397	13,165	5,031	5,870	2,265	15,300
51005 KPERS/KPF	9,325	0	9,325	0	9,651	0	0	9,651	11,200
51006 Benefits - Insurance	10,000	590	10,000	1,250	9,850	0	0	9,850	10,000
51007 Benefits - Food	0	0	0	0	500	425	75	0	500
51008 Mileage	250	0	350	0	350	0	350	0	350
51010 Training	1,200	0	1,200	45	1,200	0	1,200	0	2,500
51013 Miscellaneous	0	0	0	369	0	0	0	0	500
51014 Uniforms	2,000	372	2,500	369	2,500	0	2,500	0	2,500
51015 Supplies	3,000	750	3,000	1,481	3,000	532	2,468	0	2,000
51020 Fuel	12,000	10,465	15,000	8,768	15,000	2,804	10,000	2,196	15,000

rev as of 7/13/15

	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	Jan - Jun 2015	Proj. Jul-Dec '15	Diff. bud vs act	Draft 2016 Budget
51021 Repair & maint - vehicle	2,000	3,101	5,000	1,912	5,000	1,664	3,336	0	5,000
51023 Repair & maint - equip	1,200	736	1,500	830	2,000	4,573	0	-2,573	1,500
51025 Dues & subscripions	500	371	600	719	600	195	405	0	750
51031 Phone (cell)	3,000	1,365	3,000	678	3,000	562	562	1,876	3,000
51032 Computer hardware/softwar	3,000	883	3,000	4,101	3,000	550	2,450	0	3,000
51033 Equipment (new/replacement)	3,000	4,131	3,000	1,704	10,000	514	9,486	0	6,000
Total 51 Police Department	223,415	171,821	264,065	176,793	279,472	79,987	118,220	81,265	267,700
52 Fire Department									
52002 Wages - part time	11,000	10,815	11,400	11,139	11,750	5,820	6,790	-860	12,100
52004 Payroll taxes	842	827	875	852	900	405	473	23	950
52010 Training	500	103	500	403	750	0	750	0	750
52013 Interlocal Medical Agreement	0	194	500	402	500	402	0	98	400
52015 Supplies	500	297	500	951	500	121	379	0	500
52020 Fuel	300	29	300	71	300	0	300	0	300
52021 Repair & maint - vehicle	3,000	550	3,000	5,360	3,000	0	3,000	0	3,000
52023 Repair & maint - equip	2,000	991	2,000	3,081	2,000	9,813	0	-7,813	2,000
52025 Dues and subscriptions	500	328	500	314	500	463	37	0	500
52031 Phone (MDT)	1,400	755	1,400	782	1,500	496	496	508	900
52033 Equipment	16,000	9,964	14,000	12,413	21,000	85	20,915	0	21,000
52055 Call Out Pay	1,300	851	1,300	882	1,300	0	1,300	0	1,300
52056 Contracted Response Pay	30,000	29,366	30,000	31,417	35,000	16,608	16,608	1,784	35,000
Total 52 Fire Department	67,342	55,070	66,275	68,067	79,000	34,213	51,048	-6,261	78,700
53 Capital Projects									
53072 Fire Truck Lease	21,000	20,943	21,000	20,943	21,000	0	20,943	57	0
53080 Sewer	184,657	181,083	133,215	133,215	133,800	27,459	106,310	31	132,200
Total 53 Capital Projects	526,657	677,277	154,215	154,518	154,800	27,459	127,253	88	132,200
54 Road Fund									
54025 Road Repair	15,000	10,597	15,000	9,960	15,000	21,777	0	-6,777	15,000
Total 54 Road Fund	35,000	30,253	15,000	9,960	15,000	21,777	0	-6,777	15,000
55 Park Fund									
55095 Cultural enjoyment	10,000	10,000	10,000	10,000	10,000	3,750	11,250	-5,000	20,000
Total 55 Park Fund	10,000	10,000	10,000	10,000	10,000	3,750	11,250	-5,000	20,000
56 Capital Improvements Reserve Fund									
56071 Spillway	0	0	110,000	0	110,000	0	0	0	110,000
56092 Streetscape/Road Improvements	0	0	100,000	1,600	98,400	0	0	0	98,400
56093 Emergency Exit	0	0	100,000	11,500	108,000	103,554	0	0	0
56094 Road Fund	0	0	161,879	57,241	104,638	0	0	0	104,638
56095 Unallocated	0	0	0	0	116,457	0	0	0	256,708

rev as of 7/13/15

	2013 Budget	2013 Actual	2014 Budget	2014 Actual	2015 Budget	Jan - Jun 2015	Proj. Jul-Dec '15	Diff. bud vs act	Draft 2016 Budget
Total 56 Capital Improvements Reserve Fund	0	0	471,879	70,341	537,495	103,554	0	0	569,746
57 Equipment Reserve Fund									
57071 Police Car	0	0	35,000	0	35,000	0	0	0	35,000
57072 Fire Truck	0	0	0	0	0	0	0	0	0
Total 57 Equipment Reserve Fund	0	0	35,000	0	35,000	0	0	0	35,000
Total Expense	1,209,760	1,208,244	1,378,999	843,829	1,519,007	444,478	514,012	91,576	1,530,888
Net Income	**-351,779**	-285,095	-496,994	134,408	-634,616	276,949	-321,348	-121,276	-604,061

rev as of 7/3/15

	2013 Actual	2014 Budget	2014 Actual	2015 Budget	Jan - Jun 2015	Proj. Jul-Dec '15	Diff. bud vs act	Draft 2016 Budget	
56 Capital Improvements Reserve Fund									
56071 Spillway	0	110,000	0	110,000	0	0	0	110,000	discussion
56092 Streetscape/Road Improvements	0	100,000	1,600	98,400	0	0	0	98,400	discussion
56093 Emergency Exit	0	100,000	11,500	108,000	103,554	0	0	0	discussion
56094 Road Fund	0	161,879	57,241	104,638	0	0	0	104,638	discussion
56095 Unallocated	0	0	0	116,457	0	0	0	266,811	remainder
Total 56 Capital Improvements Reserve Fund	0	471,879	70,341	537,495	103,554	0	0	579,849	
57 Equipment Reserve Fund									
57071 Police Car	0	35,000	0	35,000	0	0	0	35,000	discussion
57072 Fire Truck	0	0	0	0	0	0	0	0	discussion
57 Equipment Reserve Fund - Other	0								
Total 57 Equipment Reserve Fund	0	35,000	0	35,000	0	0	0	35,000	

Able to add $145,908 to unallocated (more or less depending on fluctuating budget numbers)