

City of Mission

CITY COUNCIL WORKSESSION

May 24, 2017

6:30 p.m.

(or immediately following 6:00 p.m. Special City Council Meeting)

Mission City Hall, 6090 Woodson

AGENDA

- 1. 2018 Budget Overview**
- 2. Adjournment**

Mission City Hall
6090 Woodson, Mission, Kansas
913-676-8350



MEMORANDUM

Date: May 24, 2017
To: Mayor and City Council
From: Laura Smith, City Administrator
RE: 2018 Budget Memo #2 - General Fund

Tomorrow night we will deviate from our original budget calendar, and start our review of the General Fund budget. We will use the June 7th Finance & Administration Committee meeting to continue the General Fund discussions, starting on the Capital Improvement Program (CIP) at the June 28th worksession. A revised budget schedule is attached to this memo, and the website will be updated accordingly.

The General Fund is used to account for resources traditionally associated with providing government services that are not legally, or by sound financial management practices, required to be accounted for in a separate fund. The General Fund accounts, on average, for approximately 60% of the City's total annual budget. The General Fund supports the basic operations of the City including police, municipal court, public works, parks and recreation, community development, neighborhood services, administration and legislative services and programs.

Each year we are faced with unique challenges as we develop the policies, priorities, and alternatives which ultimately result in a final recommended budget. The first draft of the General Fund budget was built on a series of assumptions and directives that include:

- Historical revenue and expenditure patterns
- Policy direction established in the 2017 Budget Resolution
- Anticipated trends in employee wages, salaries, and benefits
- Capital equipment needs

The packet includes both summary and detailed information for the General Fund Budget.

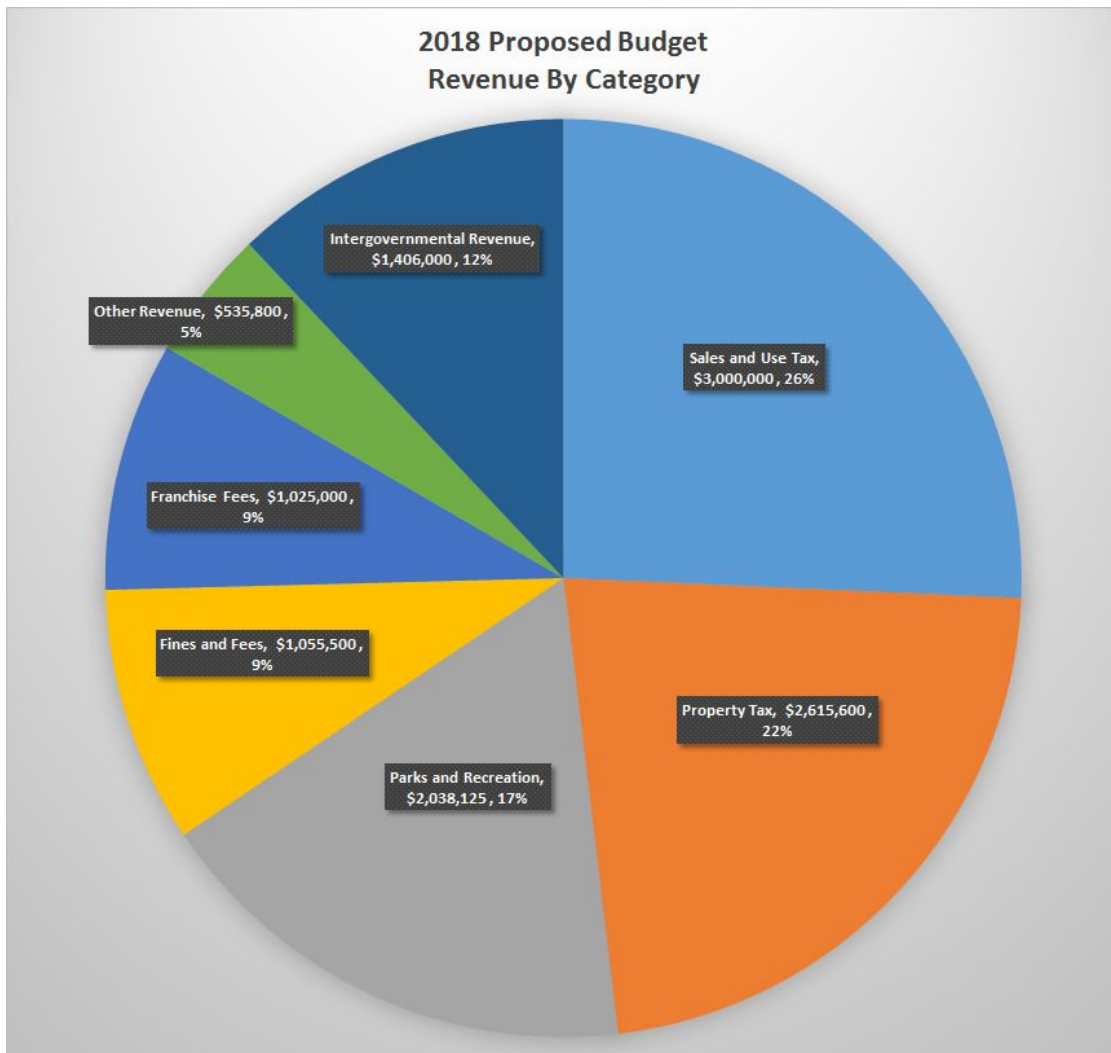
Revenue Highlights

For the third year in a row, we made significant progress in rebuilding the uncommitted portion of the General Fund fund balance, adding approximately \$350,000. The fund balance at December 31, 2016 was 28% of annual General Fund revenues, exceeding the Council's goal of 25%. Reaching this important target several years ahead of previous projections created some breathing room in the 2017 and 2018 budgets, but there continue to be competing budget priorities.

Revenues were developed from historical trends, data provided by the Departments, and by considering the potential impact of new development/redevelopment in the City. Revenue information is provided in both summary and detail format. 2017 Revenues have been updated from budgeted figures to reflect anticipated trends emerging in the first four months of the year.

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General Fund revenues are expected to decrease by 1.0% from the 2017 Estimated to the 2018 Proposed budget. There are shifts in various revenue categories (sales taxes, fines, community center), but not enough anticipated growth overall to keep pace with inflation, increases in personnel costs, or ongoing capital equipment and facility needs. In addition, the property tax lid that takes effect with the 2018 Budget presents another unique set of challenges. We will need to keep thinking at least 2-3 years ahead so that we can react and respond to our anticipated needs, particularly if we think we will be required to take an issue to Mission voters.



Total estimated revenues in the 2018 General Fund budget are \$11.6 million. The proposed budget assumes the current mill levy of 18.019 mills remains constant. Of the total mill levy, 7 mills are assessed



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for street maintenance (replaces Transportation Utility Fee) and the remaining 11.019 mills are dedicated to

General Fund operations. Based on preliminary projections provided by the County Appraiser's Office, one mill generates approximately \$135,000 in the 2018 Budget. A copy of the 2016 Mill Levy report for all taxing jurisdictions in Johnson County is included as Exhibit A.

The only new revenue stream included in the 2018 Proposed Budget is the ¼-cent Public Safety sales tax approved by the County last November. The sales tax is "special purpose," dedicated to construction of the Johnson County Courthouse and Coroner's Facility projects and became effective April 1, 2017. Staff anticipates receiving pass-through distributions for approximately six months of 2017 (\$70,000), and have estimated receipts of \$193,000 in the 2018 Budget. The sales tax has a 10-year sunset, and is estimated to generate approximately \$1.93 million over the life of the sales tax. Use of the sales tax is restricted at the County level, but the City has no restrictions on how the funds are used.

The 2018 Budget is the first budget subject to the property tax lid legislation passed during the 2016 session. New State budget worksheets have been developed by the Kansas Department of Administration (KDA), and staff has completed the forms based on the preliminary draft of the 2018 Budget. Using the 5-year rolling average of CPI-U inflation rates (1.4%) and incorporating the exemptions and formulas set out by the new law, it appears that the City can incorporate the estimated appraisal growth without limitation. We will discuss the challenges and opportunities associated with the property tax lid in more detail during the worksession.

General Fund Expenditures

Similar to last year, our budget discussions and projections include recommended revisions/additions to both the 2017 and 2018 Budgets. The 2017 Expenditures are shown as originally budgeted, with the exception of making adjustments to account for the camera/phone project and police patrol vehicles expenditures which were carried over from 2016 (\$287,198 - Contingency/Reserve), as well as the expenses associated with the installation of the traffic signal at Johnson Drive and Woodson (\$307,000 - Capital).

As the budget is developed, staff considers many options and alternatives to bring it into balance. Although we do not use a "zero-based budget" approach, each line item is carefully reviewed and evaluated annually. Over the years, we have used any and all of the following "tools" to reach a recommended budget:

- Eliminating budgeted staff positions
- Reducing or eliminating money available for merit increases
- Delaying the purchase of capital equipment
- Eliminating/reducing "non-essential" budget items
- Privatizing or outsourcing services to achieve efficiencies or economies of scale



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In building the 2018 Proposed Budget, we have been able to accomplish a number of Council goals and objectives. Policy assumptions included in the 2018 base budget include:

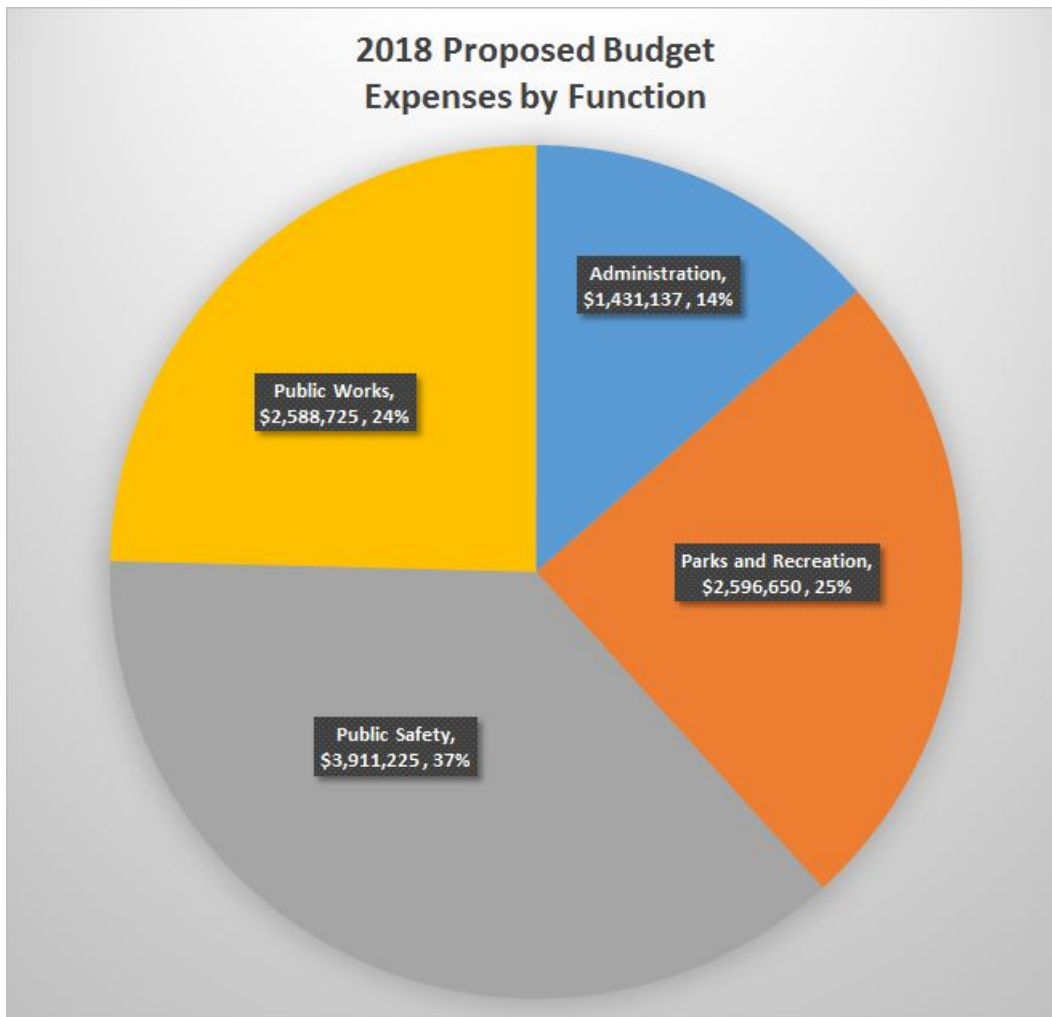
- Subsidizing a portion of the annual Solid Waste Utility Rate for single-family property owners (\$85,000). The rate increase for the 2018 contract is 3.85%. Single family property owners currently pay 86.2% of the total fees for solid waste collection. Applying the same formula to the 2018 rate, the fee would go from \$163.08 to \$169.20 annually, an increase of \$6.12 per year or \$0.51/mo. The current contract with Waste Management expires December 31, 2019.
- Maintaining the Franchise and Mill Rate Rebate program at 100% of city franchise fees, 75% of total city mill excluding special assessments, and 50% of the solid waste utility fee. Current rebate program costs are budgeted at \$20,000.
- Continuing to build a building/equipment reserve fund (\$100,000).
- Personnel costs reflect a 3% merit pool, and the 2018 Proposed Budget includes no new positions, and no budgeted "lapses" in FTEs.
- Maintaining funding for the Business Improvement Grant (BIG) Program (\$35,000).
- Continuing to increase the Park Maintenance budget in the Public Works Department, in direct response to recommendations outlined in the Parks and Recreation Master Plan. Increased from \$15,000 (2017) to \$25,000 (2018).
- The Community Center budget is currently showing a cost recovery of approximately 83%. Staff will continue to work on options for impacting both revenues and expenditures as we continue to work to improve the center's self-sufficiency. More detailed information on the Community Center will be discussed at the June 7th Committee meeting.
- Funding for the highest priority capital equipment purchases (\$154,000) for each Department (Exhibit B).

The 2018 Proposed Budget General Fund expenditures reflect a decrease of 7% from the 2017 Budget, based largely on a decrease in capital equipment purchases. If capital equipment and debt service/lease payments are excluded, expenses increased by 2%. However, there are still items which have not yet been included in the 2018 Proposed Budget, including implementation of recommendations stemming from the Classification/Compensation Study and mounting City Hall/Police Department facility needs.

The packet includes line item detail for each Department as well as a current organizational chart. During the May 24th worksession we will focus on a higher level view of General Fund revenues and expenses. On June 7th, each Department Director will give a brief overview of their 2018 Budget, and will be available to answer specific questions.

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The 2018 General Fund Expenditures by Department are detailed in the graph below:



Each of the major categories included in the budgeted expenses (Personnel, Contractuals, Commodities, Capital, Transfers) are detailed in the graph and narrative included below:

Personnel

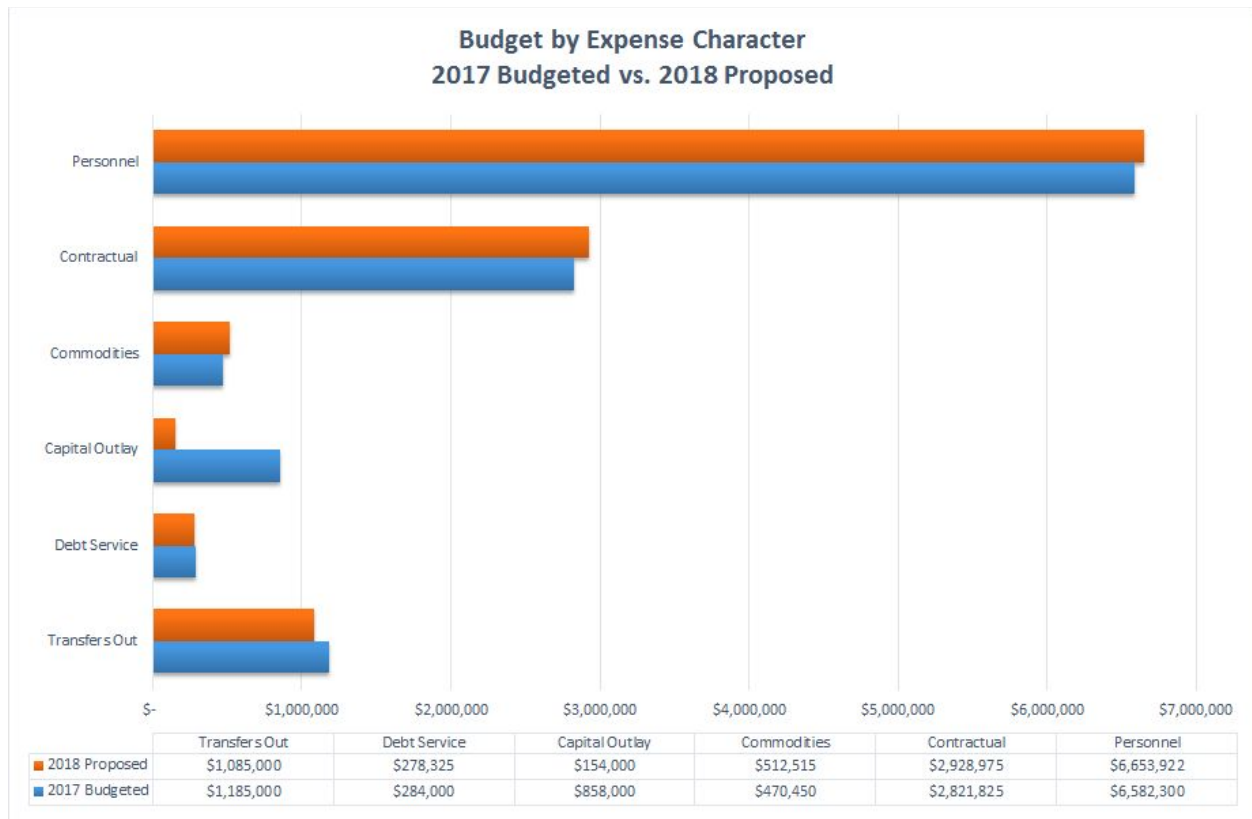
The largest expenditure category in the General Fund is Personnel Services. It takes human resources –



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people – to deliver our services. Budgeted at approximately \$6.65 million in 2018, these costs represent approximately 63% of the General Fund budget expenses. The Council has historically communicated a desire to maintain a competitive salary and benefit package for employees. In the next several weeks, we will have a report and recommendations from the Classification and Compensation Study that has been underway since March. The consultants will be working with the Governing Body to develop an overall compensation philosophy as well as reviewing options to implement the study recommendations.

The 2018 Proposed Budget does not include any new positions. This could potentially change either during the remainder of the budget process or later this year as staff continues to research and evaluate how to effectively deliver plan review and building inspection services. In addition, there are conversations occurring among the current members of the Northeast Animal Control Commission (NEACC) regarding future service delivery options. Staff will address this issue in more detail during the worksession.



Contractuals/Commodities

Contractual services and commodities make up the next largest share of the General Fund expenses, accounting for a combined total of approximately \$3.4 million in the 2018 Budget, a 5% increase from the 2017 Budget. Contractual services are things that are provided or secured through contracts with others.



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This includes utilities, legal services, engineer/architect services, prisoner housing, maintenance/operation of traffic signals and a variety of other things. Commodities are consumable goods such as fuel, salt, program supplies, etc. Careful and consistent management of the Departmental Budgets continues to provide for controlled expenditures in both of these categories.

Capital/Debt Service/Lease Payments

The 2018 Budget includes funding to cover all current lease-purchase obligations for capital equipment, such as streetlights, police vehicles and the street sweeper. Capital expenditures reflect purchases which we anticipate making outright, and are based on vehicle and equipment replacement schedules maintained by each Department. The capital items included in the the 2017 Budget are detailed in Exhibit B.

Existing lease/purchase obligations and the identified capital or facility needs consistently average \$600,000-800,000 annually. In 2017, we took a steps to begin to set aside dedicated revenues to specifically fund capital equipment and facility needs (\$250,000). In an effort to continue to grow this replacement fund, the 2018 Proposed Budget includes a \$100,000 transfer for facility/equipment replacement.

Transfers

Transfers are used to support programs and activities budgeted in other funds. The 2018 budget includes a transfer from the General Fund to the Capital Improvement Fund in the amount of \$900,000 for street maintenance, representing the transfer of revenues generated by the 7 mills dedicated to streets.

A transfer in the amount of \$85,000 is shown to the Solid Waste Utility Fund, and is used to subsidize a portion of the residential trash service contract with Waste Management. The 3.85% rate increase in the 2018 contract would be shared between residents and the City, increasing the cost of trash/recycling/yard waste/bulky item service for a single-family property from \$13.59 per month (\$163.08/year) to \$14.10 per month (\$169.20/year).

Finally, the General Fund includes a transfer the building/equipment replacement fund in the amount of \$100,000 as discussed above..

Summary/Next Steps

The 2018 Proposed Budget is conservative and provides a foundation which we need to challenge ourselves to think beyond, particularly in light of the property tax lid implications in future years. Both in the General Fund, and in the Capital Improvement Program (discussed June 28th), our focus should be on strategic investments, items that go directly to maintaining the infrastructure of our community and underpinning our long-term property values. We also need to remain committed to achieving and maintaining our fund balance goals, and find ways to thoughtfully address our facility and equipment needs; all important investments in Mission's future. We look forward to discussion and feedback on the 2018 Proposed General Fund Budget.

City of Mission

Proposed 2018
General Fund Budget

May 24, 2017

City of Mission 2018 Annual Budget

General Fund Summary

	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018	% Change
<u>BEGINNING FUND BALANCE</u>	\$ 1,511,049	\$ 2,341,443	\$ 2,860,188	\$ 3,598,469	\$ 2,864,821	
<u>REVENUES</u>						
Property Taxes	\$ 1,175,675	\$ 1,300,360	\$ 1,396,464	\$ 1,435,000	\$ 1,465,000	2.09%
Property Taxes For Streets	-	-	790,654	850,000	900,000	5.88%
Motor Vehicle Taxes	136,642	159,066	160,199	243,700	250,600	2.83%
Sales/Use Taxes	3,185,359	3,078,281	3,050,580	3,075,000	3,000,000	-2.44%
Franchise Taxes	1,036,905	1,009,649	1,024,850	970,000	1,025,000	5.67%
Licenses and Permits	136,024	143,010	152,425	157,500	153,300	-2.67%
Review/Plan Inspection Fees	184,662	247,902	152,347	150,000	180,000	20.00%
Police Fines	1,131,204	964,828	974,933	1,167,300	1,055,500	-9.58%
Service Charges	310,861	510,404	250,282	230,500	172,500	-25.16%
Pool Revenues	104,750	104,545	122,443	113,000	111,000	-1.77%
Community Center Revenue	1,756,951	1,780,144	1,817,753	2,000,125	1,927,125	-3.65%
Intergovernmental Revenue	1,087,600	1,128,918	1,258,349	1,271,000	1,406,000	10.62%
Miscellaneous	56,715	79,889	121,845	92,000	30,000	-67.39%
TIF/CID Proceeds	122,748	42,527	-	-	-	0.00%
Bond/Lease Proceeds	190,000	221,260	367,920	-	-	0.00%
Transfers In	100,000	25,518	-	-	-	0.00%
Total	\$ 10,716,096	\$ 10,796,303	\$ 11,641,044	\$ 11,755,125	\$ 11,676,025	-0.67%
<u>EXPENSES</u>						
Personnel Services	\$ 6,091,469	\$ 6,088,062	\$ 6,227,084	\$ 6,582,300	\$ 6,653,922	1.09%
Contractual	2,489,820	2,464,839	2,574,263	2,821,825	2,928,975	3.80%
Commodities	382,685	398,717	371,762	470,450	512,515	8.94%
Capital Outlay	600,543	414,167	544,381	858,000	154,000	-82.05%
Debt Service/Lease-Purchase	78,104	79,865	185,118	284,000	278,325	-2.00%
TIF/CID Payment	104,923	8,567	-	-	-	0.00%
Contingency/Reserve	46,257	178,340	124,503	287,198	-	-100.00%
Sub Total for Expenses	\$ 9,793,802	\$ 9,632,558	\$ 10,027,109	\$ 11,303,773	\$ 10,527,737	
Transfers Out						
Storm Water Utility	\$ -	\$ 560,000	\$ -	\$ -	\$ -	0.00%
Capital Improvement Fund	-	-	790,654	850,000	900,000	5.88%
Debt Service Fund	6,900	-	-	-	-	0.00%
Solid Waste Fund	85,000	85,000	85,000	85,000	85,000	0.00%
Equipment Replacement Fund	-	-	-	250,000	100,000	-60.00%
Sub Total for Transfer Out	\$ 91,900	\$ 645,000	\$ 875,654	\$ 1,185,000	\$ 1,085,000	
Total for Expenses	\$ 9,885,702	\$ 10,277,558	\$ 10,902,763	\$ 12,488,773	\$ 11,612,737	-7.01%
<u>DIFFERENCE</u>	\$ 830,394	\$ 518,745	\$ 738,281	\$ (733,648)	\$ 63,288	
<u>ENDING FUND BALANCE</u>	\$ 2,341,443	\$ 2,860,188	\$ 3,598,469	\$ 2,864,821	\$ 2,928,109	
Fund Balance Adjustments						
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	
Committed	79,014	87,570	96,436	115,000	125,000	
Assigned	-	-	287,198	-	-	
Total for Fund Balance Adjust.	\$ 79,014	\$ 87,570	\$ 383,634	\$ 115,000	\$ 125,000	
<u>ADJUSTED ENDING FUND BALANCE</u>	\$ 2,262,429	\$ 2,772,618	\$ 3,214,835	\$ 2,749,821	\$ 2,803,109	
Percentage of Fund Balance to Revenues	21%	26%	28%	23%	24%	

City of Mission 2018 Annual Budget

Revenue Detail

	Actual 2014	Actual 2015	Actual 2016	Estimate 2017	Proposed 2018
<u>Property Tax</u>					
Real Estate Tax (General Property Tax)	1,162,067	1,296,911	1,370,292	1,425,000	1,450,000
Delinquent Real Estate Tax	13,609	3,449	26,172	10,000	15,000
Property Tax	1,175,675	1,300,360	1,396,464	1,435,000	1,465,000
<u>Property Tax for Streets (7 Mills)</u>	-	-	790,654	850,000	900,000
<u>Motor Vehicle Tax</u>					
Motor Vehicle Tax	134,758	156,487	157,488	240,000	247,000
Recreational Vehicle Tax	371	315	476	700	600
Heavy Truck Tax	504	1,687	1,746	3,000	2,500
Rental Excise Tax	-	-	-	-	-
Delinquent Personal Property Tax	1,010	577	489	-	500
Motor Vehicle Tax	136,642	159,066	160,199	243,700	250,600
<u>City Sales/Use Tax</u>					
City Sales Tax	2,182,135	2,163,877	2,228,893	2,275,000	2,300,000
City Use Tax	1,003,224	914,404	821,687	800,000	700,000
City Sales/Use Tax	3,185,359	3,078,281	3,050,580	3,075,000	3,000,000
<u>Franchise Tax</u>					
KCP&L	602,486	611,095	684,428	625,000	650,000
KS Gas Service	252,212	212,333	158,251	175,000	175,000
SBC Telephone	56,577	29,359	22,793	26,000	25,000
Sure West Telephone	-	6,872	4,732	6,000	5,000
AT&T (SBC) Video	27,939	60,392	63,000	45,000	65,000
Sure West Video	23,090	20,722	19,181	15,000	20,000
Time Warner Video	74,601	68,835	69,898	63,000	70,000
Google (New)	-	41	2,567	15,000	15,000
Franchise Tax	1,036,905	1,009,649	1,024,850	970,000	1,025,000
<u>Licenses and Permits</u>					
Occupational License	87,865	90,191	91,154	91,000	91,000
Public Works Permits	4,041	4,041	2,240	4,000	4,000
Rental License	34,722	29,792	46,696	40,000	40,000
Rental Inspection Fee	671	1,000	-	1,000	3,000
Tree Service License Fee	220	260	180	-	200
Sign Permit Fee	2,523	5,368	3,736	3,500	5,000
Land Use Fee	577	3,523	1,449	10,000	2,000
Liquor License	2,500	6,650	5,075	5,000	5,000
Operator/Solicitor/Massage License	2,905	2,185	1,495	3,000	3,000
Animal License	-	-	400	-	100
Licenses and Permits	136,024	143,010	152,425	157,500	153,300
<u>Plan Review/Inspection Fees</u>					
Building Permit Fees	119,956	164,142	93,582	100,000	115,000
Plan Review Fees	64,706	83,760	58,765	50,000	65,000
Jo Co Plan Review/Inspection Fees	184,662	247,902	152,347	150,000	180,000

City of Mission 2018 Annual Budget

Revenue Detail

	Actual 2014	Actual 2015	Actual 2016	Estimate 2017	Proposed 2018
<u>Intergovernmental Revenue</u>					
County Sales/Use Tax					
County Sales Tax	585,242	592,431	656,019	625,000	630,000
County Use Tax	109,140	114,161	133,266	125,000	127,000
County Sales/Use Tax	694,382	706,592	789,285	750,000	757,000
County Sales/Use Tax - Jail					
County Jail Sales Tax	145,663	147,226	163,305	160,000	162,000
County Jail Use Tax	27,285	28,540	33,316	33,000	31,000
County Sales/Use Tax - Jail	172,948	175,766	196,621	193,000	193,000
County Sales/Use Tax - Pub Safety					
County Public Safety Sales Tax	145,663	147,224	163,303	160,000	162,000
County Public Safety Use Tax	27,283	28,520	33,296	33,000	31,000
County Sales/Use Tax - Pub Safety	172,946	175,744	196,599	193,000	193,000
County Sales/Use Tax - Court House					
County Public Safety Sales Tax	-	-	-	60,000	162,000
County Public Safety Use Tax	-	-	-	10,000	31,000
County Sales/Use Tax - Pub Safety	-	-	-	70,000	193,000
Alcohol Tax	45,517	57,129	60,484	65,000	65,000
Other Intergovernmental Revenue	1,807	13,687	15,360	-	5,000
Total for Intergovernmental	1,087,600	1,128,918	1,258,349	1,271,000	1,406,000
<u>Police Fines</u>					
Fines	1,076,738	909,388	917,173	1,100,000	1,000,000
Parking Fines	4,810	5,006	8,164	5,100	5,000
Alarm Fines	600	425	200	500	500
Police Dept. Lab Fees	400	1,210	800	500	500
Fuel Assessment Fees	36,670	33,504	31,736	44,700	35,000
ADA Accessibility Fees	9,276	8,556	8,170	10,000	9,000
Motion Fees	1,710	6,440	7,790	6,000	5,000
Expungent Fees	1,000	300	900	500	500
Court Appointed Attorney	-	-	-	-	-
Police Fines	1,131,204	964,828	974,933	1,167,300	1,055,500
<u>Service Charges</u>					
Court Costs	138,489	126,898	120,265	150,000	130,000
On Line Convenience	4,587	4,017	3,377	4,500	4,000
Charge for Services	46,500	-	50,000	-	-
Reimbursed Expenses	109,219	369,345	65,316	60,000	25,000
NEAC Administrative Cost Reimbursement	8,743	8,946	9,198	12,000	9,000
Nuisance Abatement Fees	3,323	1,199	2,126	4,000	4,500
Weed Abatement Fees	-	-	-	-	-
Service Charges	310,861	510,404	250,282	230,500	172,500

City of Mission 2018 Annual Budget

Revenue Detail

	Actual 2014	Actual 2015	Actual 2016	Estimate 2017	Proposed 2018
<u>Miscellaneous and Other</u>					
Interest/Investments	1,521	1,937	3,596	7,000	5,000
Sale of Fixed Assets	42,576	46,000	20,720	70,000	5,000
Farmer's Market	-	-	2,458	-	-
Contributions	-	-	52,090	-	-
Miscellaneous	12,467	31,952	42,981	15,000	20,000
Miscellaneous and Other	56,715	79,889	121,845	92,000	30,000
<u>Pool Revenues</u>					
Outdoor Pool Membership	35,146	33,563	40,758	35,000	35,000
Outdoor Pool Front Desk	40,506	38,375	42,896	40,000	40,000
Outdoor Pool Concessions	22,288	20,472	20,924	22,000	22,000
Outdoor Pool Program Fees	320	4,575	7,194	5,000	5,000
Outdoor Pool Rental	435	2,220	4,751	5,000	3,000
Super Pool Pass Revenue	6,055	5,340	5,920	6,000	6,000
Pool Revenue	104,750	104,545	122,443	113,000	111,000
<u>Community Center Revenue</u>					
Community Center Membership	837,079	781,576	776,697	816,000	800,000
Community Center Rental	194,746	212,183	266,601	350,000	275,000
Community Center Program	328,282	287,694	300,449	325,000	315,000
Community Center Daily Fees	136,089	212,089	226,288	225,000	250,000
Community Center Misc.	17,500	10,507	6,156	5,000	8,000
Community Center Resale of Items	926	954	661	1,000	1,000
Community Center Sponsorship/Ads	-	-	-	-	-
Morrow Trust Fund	-	(940)	-	-	-
Mission Summer Program	189,203	222,956	214,338	225,000	225,000
Mission Square PILOTS	53,125	53,125	26,563	53,125	53,125
Community Center Revenues	1,756,951	1,780,144	1,817,753	2,000,125	1,927,125
<u>TIF/CID Proceeds</u>					
Mission Crossing TIF - Sales Tax	51,756	-	-	-	-
Mission Crossing CID - Sales Tax	70,662	(5,649)	-	-	-
Cornerstone Commons - CID Sales Tax	-	48,167	-	-	-
TDD Sales Tax	329	9	-	-	-
CID/TIF Proceeds	122,748	42,527	-	-	-
<u>Bond/Lease Proceeds</u>					
2014 Lease Purchase of Police Vehicles	190,000	-	-	-	-
2015 Lease Purchase of Street Sweeper	-	221,260	-	-	-
2016 Lease Purchase of Police Vehicles	-	-	367,920	-	-
Bond/Lease Proceeds	190,000	221,260	367,920	-	-
<u>Transfers From Other Funds</u>					
Parks Sales Tax	100,000	25,518	-	-	-
Transfers From Other Funds	100,000	25,518	-	-	-
Total Revenue	10,716,096	10,796,303	11,641,044	11,755,125	11,676,025

City of Mission 2018 Annual Budget

Summary of Costs by Type of Expenditure For Proposed 2018

	<u>Personnel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
General Overhead	\$ -	\$ 282,500	\$ 44,750	\$ 27,000	76,000	\$ 430,250
Legislative	\$ 56,622	\$ 112,750	\$ 1,200	\$ -		\$ 170,572
Administration	\$ 797,400	\$ 32,050	\$ 865	\$ -		\$ 830,315
Municipal Court	\$ 306,300	\$ 21,575	\$ 9,250	\$ 34,000		\$ 371,125
Neighborhood Services	\$ -	\$ -	\$ -	\$ -		\$ -
Public Works	\$ 837,400	\$ 894,300	\$ 163,850	\$ 67,500	\$ 57,325	\$ 2,020,375
Community Development	\$ 256,700	\$ 302,250	\$ 4,400	\$ 5,000		\$ 568,350
Parks and Recreation						
Mission Aquatic Center	\$ 158,700	\$ 69,700	\$ 41,500	\$ -		\$ 269,900
Sylvester Powell Jr. Community Center	\$ 1,449,500	\$ 766,250	\$ 104,000	\$ 7,000		\$ 2,326,750
Police	\$ 2,791,300	\$ 447,600	\$ 142,700	\$ 13,500	\$ 145,000	\$ 3,540,100
TOTAL	<u>\$ 6,653,922</u>	<u>\$ 2,928,975</u>	<u>\$ 512,515</u>	<u>\$ 154,000</u>	<u>\$ 278,325</u>	<u>\$ 10,527,737</u>

City of Mission 2018 Annual Budget

Summary of Costs by Department

	Actual 2015	Actual 2016	Budget 2017	Proposed 2018	% Change 2017 to 2018
<u>General Overhead</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	210,676	252,450	286,500	282,500	-1.40%
Commodities	48,353	45,454	43,750	44,750	2.29%
Capital Outlay	10,495	56,015	175,000	27,000	-84.57%
Debt Service	79,865	78,475	77,000	76,000	-1.30%
TOTAL	\$ 349,389	\$ 432,394	\$ 582,250	\$ 430,250	
<u>Legislative</u>					
Personnel Services	\$ 51,011	\$ 51,226	\$ 56,650	\$ 56,622	-0.05%
Contractual Services	81,492	98,142	112,650	112,750	0.09%
Commodities	99	253	700	1,200	71.43%
Capital Outlay	1,490	-	307,000	-	0.00%
TOTAL	\$ 134,092	\$ 149,622	\$ 477,000	\$ 170,572	
<u>Administration</u>					
Personnel Services	\$ 706,585	\$ 771,238	\$ 802,050	\$ 797,400	-0.58%
Contractual Services	26,464	35,546	32,400	32,050	-1.08%
Commodities	135	339	450	865	92.22%
Capital Outlay	3,137	4,958	-	-	0.00%
TOTAL	\$ 736,321	\$ 812,082	\$ 834,900	\$ 830,315	
<u>Municipal Court</u>					
Personnel Services	\$ 294,281	\$ 314,041	\$ 291,000	\$ 306,300	5.26%
Contractual Services	55,566	13,664	21,575	21,575	0.00%
Commodities	4,910	7,076	8,000	9,250	15.63%
Capital Outlay	180	2,107	-	34,000	0.00%
TOTAL	\$ 354,937	\$ 336,888	\$ 320,575	\$ 371,125	
<u>Neighborhood Services</u>					
Personnel Services	\$ 107,102	\$ 114,722	\$ -	\$ -	0.00%
Contractual Services	91,730	86,830	-	-	0.00%
Commodities	1,327	1,082	-	-	0.00%
Capital Outlay	-	23,004	-	-	0.00%
TOTAL	\$ 200,160	\$ 225,638	\$ -	\$ -	

City of Mission 2018 Annual Budget

Summary of Costs by Department

	Actual 2015	Actual 2016	Budget 2017	Proposed 2018	% Change 2017 to 2018
<u>Public Works</u>					
Personnel Services	\$ 740,426	\$ 697,672	\$ 839,400	\$ 837,400	-0.24%
Contractual Services	758,777	758,303	880,300	894,300	1.59%
Commodities	123,710	76,626	153,350	163,850	6.85%
Capital Outlay	255,654	78,050	315,000	67,500	-78.57%
Debt Service	-	57,325	57,500	57,325	-0.30%
TOTAL	\$ 1,878,567	\$ 1,667,976	\$ 2,245,550	\$ 2,020,375	
<u>Community Development</u>					
Personnel Services	\$ 175,643	\$ 114,289	\$ 265,200	\$ 256,700	-3.21%
Contractual Services	271,353	140,047	304,600	302,250	-0.77%
Commodities	408	752	4,500	4,400	-2.22%
Capital Outlay	-	1,077	1,000	5,000	400.00%
TOTAL	\$ 447,404	\$ 256,166	\$ 575,300	\$ 568,350	
<u>Mission Aquatic Center</u>					
Personnel Services	\$ 101,945	\$ 116,234	\$ 166,500	\$ 158,700	-4.68%
Contractual Services	47,461	63,952	59,700	69,700	16.75%
Commodities	30,989	36,856	39,500	41,500	5.06%
Capital Outlay	-	-	-	-	0.00%
TOTAL	\$ 180,395	\$ 217,042	\$ 265,700	\$ 269,900	
<u>Community Center</u>					
Personnel Services	\$ 1,333,977	\$ 1,349,990	\$ 1,397,900	\$ 1,449,500	3.69%
Contractual Services	655,826	772,372	700,250	766,250	9.43%
Commodities	98,171	98,198	93,000	104,000	11.83%
Capital Outlay	-	3,353	-	7,000	0.00%
TOTAL	\$ 2,087,973	\$ 2,223,912	\$ 2,191,150	\$ 2,326,750	
<u>Police</u>					
Personnel Services	\$ 2,577,092	\$ 2,697,671	\$ 2,763,600	\$ 2,791,300	1.00%
Contractual Services	265,494	352,956	423,850	447,600	5.60%
Commodities	90,615	105,126	127,200	142,700	12.19%
Capital Outlay	143,211	375,817	60,000	13,500	-77.50%
Debt Service	-	49,318	149,500	145,000	-3.01%
TOTAL	\$ 3,076,414	\$ 3,580,888	\$ 3,524,150	\$ 3,540,100	
TOTAL COSTS FOR ALL DEPTS.	\$ 9,445,651	\$ 9,902,607	\$ 11,016,575	\$ 10,527,737	-4.44%

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	General Overhead

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Personnel Services						
		\$ -	\$ -	\$ -	\$ -	\$ -
	Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services						
01-07-201-01	Electricity - City Hall	\$ 39,451	\$ 40,541	\$ 42,406	\$ 43,000	\$ 42,000
01-07-201-03	Natural Gas - City Hall	8,498	4,067	3,222	6,000	6,000
01-07-201-05	Water and Sewer - City Hall	(948)	2,071	2,383	4,000	3,000
01-07-201-08	Telephone	5,959	-	13,282	6,000	6,000
01-07-203-03	Tuition Reimbursement	7,604	7,113	4,000	7,000	7,000
01-07-204-01	Advertising	60	1,443	419	2,000	2,000
01-07-205-01	Insurance - City Hall and Equipn	45,195	47,554	55,452	50,000	55,000
01-07-206-03	Periodicals/Books	450	1,575	719	1,500	1,000
01-07-206-04	Legal Publications	2,232	711	1,524	2,000	2,000
01-07-206-05	Professional Services	13,634	19	336	30,000	10,000
01-07-207-02	Finance/Audit	20,695	21,295	21,915	23,000	25,000
01-07-207-07	Pre-employment/Hiring Expense	296	1,266	35	1,500	1,000
01-07-207-07	Bank Fees	3,250	281	-	1,000	1,000
01-07-210-02	Janitorial Services	-	-	2,022	18,000	6,000
01-07-212-06	Service Contracts	22,601	24,256	28,081	25,000	25,000
01-07-213-02	Rentals and Leases	8,484	8,545	8,156	10,000	9,000
01-07-214-02	Property Taxes	11,529	6,463	1,535	14,500	18,000
01-07-214-05	Computer Services	46,401	37,429	53,189	35,000	50,000
01-07-214-06	Codification	2,308	3,142	2,755	3,500	3,500
01-07-214-13	Website Development	14,199	-	5,900	3,500	5,000
01-07-215-03	Contingency	4,500	2,904	5,120	-	5,000
	Total Contractual Services	\$ 256,398	\$ 210,676	\$ 252,450	\$ 286,500	\$ 282,500
Commodities						
01-07-301-01	Office Supplies	\$ 4,956	\$ 9,542	\$ 6,783	\$ 5,000	\$ 5,000
01-07-301-04	Postage	11,365	12,287	11,650	12,000	12,000
01-07-304-04	Misc Supplies	62	173	63	250	250
01-07-305-01	Janitorial Supplies	2,210	1,292	1,920	1,500	2,500
01-07-305-02	Maintenance/Repairs City Hall	10,129	25,059	25,037	25,000	25,000
	Total Commodities	\$ 28,722	\$ 48,353	\$ 45,454	\$ 43,750	\$ 44,750
Capital Outlay						
01-07-402-03	Computer Systems/Software	\$ 1,428	\$ 5,829	\$ 3,925	\$ 175,000	\$ 20,000
01-07-404-06	Equipment Replacement	61,510	4,666	-	-	7,000
01-07-499-01	Land	-	-	52,090	-	-
	Total Capital Outlay	\$ 62,938	\$ 10,495	\$ 56,015	\$ 175,000	\$ 27,000
Debt Service						
	2013A Principal and Interest	78,104	79,865	78,475	77,000	76,000
	Total Debt Service	78,104	79,865	78,475	77,000	76,000
	General Overhead Total	\$ 426,161	\$ 349,389	\$ 432,394	\$ 582,250	\$ 430,250

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Legislative

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Personnel Services						
01-09-101-03	Wages and Salaries	\$ 48,507	\$ 46,597	\$ 47,432	\$ 52,200	\$ 52,200
01-09-102-01	Health/Welfare Benefits	-	-	-	-	-
01-09-102-02	Social Security	3,695	3,652	3,494	3,700	3,672
01-09-102-03	KPERS	348	-	-	-	-
01-09-102-04	Employment Security	49	114	114	100	100
01-09-102-05	Workers Compensation	400	647	185	650	650
	Total Personnel Services	\$ 52,999	\$ 51,011	\$ 51,226	\$ 56,650	\$ 56,622
Contractual Services						
01-09-201-07	Telephone	\$ 1,310	\$ 99	\$ 81	\$ -	\$ -
01-09-202-06	Commercial Travel	1,593	1,036	1,186	3,000	3,000
01-09-202-07	Lodging and Meals	4,725	2,087	3,576	4,000	5,000
01-09-202-08	Parking and Tolls	209	17	59	200	200
01-09-202-09	Mileage	240	314	140	350	350
01-09-203-02	Registration	2,740	1,060	2,580	3,500	3,500
01-09-205-01	Insurance - Public Official	3,500	7,000	6,646	7,000	7,000
01-09-206-01	Professional Organizations	390	50	50	100	100
01-09-206-02	Municipal Organizations	6,997	7,335	8,563	8,000	9,000
01-09-206-03	Periodicals/Books	248	275	113	500	500
01-09-208-01	Annual Celebrations	16,162	13,892	7,351	10,000	10,000
01-09-208-02	Election Expense	11,715	-	12,937	15,000	15,000
01-09-208-03	Holiday Parties	9,908	5,179	5,725	7,500	7,500
01-09-208-04	Public Relations	10,071	6,075	7,644	6,000	6,000
01-09-208-05	Meeting Expenses	887	890	225	1,000	4,000
01-09-208-07	Economic Development	1,925	-	-	-	-
01-09-208-08	Human Service Fund (UCS)	6,395	6,395	7,000	7,000	7,600
01-09-208-09	Chamber of Commerce	5,756	5,926	5,165	6,500	6,500
01-09-208-12	MARC	2,024	2,306	2,343	2,500	2,500
01-09-208-15	JOCO Utility Assistance	-	1,555	-	-	-
01-09-208-16	Farmer's Market	-	-	6,758	10,000	10,000
01-09-214-07	Newsletter	20,000	20,000	20,000	20,000	-
01-09-215-03	Miscellaneous	-	-	-	500	-
	Sustainability Expenses	-	-	-	-	5,000
	Parks, Recreation, and Tree Box	-	-	-	-	5,000
	Planning Commission	-	-	-	-	5,000
	Total Contractual Services	\$ 106,795	\$ 81,492	\$ 98,142	\$ 112,650	\$ 112,750
Commodities						
01-09-301-01	Office Supplies	\$ -	\$ 99	\$ 180	\$ 500	\$ 500
01-09-301-04	Printing	240	-	73	200	200
	Clothing	-	-	-	-	500
	Total Commodities	\$ 240	\$ 99	\$ 253	\$ 700	\$ 1,200
Capital Outlay						
01-09-407-05	Contingency	\$ 195	\$ 1,490	\$ -	\$ 307,000	\$ -
	Total Capital Outlay	\$ 195	\$ 1,490	\$ -	\$ 307,000	\$ -
	Legislative Total	\$ 160,229	\$ 134,092	\$ 149,622	\$ 477,000	\$ 170,572

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Administration

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Personnel Services						
01-10-101-01	Full Time Salaries	\$ 406,253	\$ 487,520	\$ 550,695	\$ 563,000	\$ 575,000
01-10-101-02	Part Time Salaries	51,092	38,067	42,872	43,850	44,000
01-10-101-04	Overtime Salaries	-	-	-	-	-
01-10-102-01	Health/Welfare Benefits	49,994	84,253	63,688	88,200	66,000
01-10-102-02	Social Security	34,596	39,086	46,751	42,400	45,600
01-10-102-03	KPERS	34,886	48,293	55,844	51,500	52,500
01-10-102-04	Employment Security	486	1,255	1,557	600	1,800
01-10-102-05	Workers Compensation	1,500	1,941	555	1,500	1,500
01-10-102-06	City Pension	5,949	6,170	9,277	11,000	11,000
	Total Personnel Services	\$ 584,757	\$ 706,585	\$ 771,238	\$ 802,050	\$ 797,400
Contractual Services						
01-10-201-08	Telephone	\$ 862	\$ 1,236	\$ 965	\$ 1,500	\$ 1,500
01-10-202-02	Commercial Travel	1,721	1,433	-	1,500	1,500
01-10-202-03	Lodging/Meals	6,189	3,737	762	4,000	4,000
01-10-202-04	Parking/Tolls	392	198	167	200	200
01-10-202-05	Mileage	861	1,259	1,192	1,500	1,500
01-10-203-01	Registration/Tuition	4,857	4,240	4,079	5,500	5,500
01-10-204-01	Advertising	296	-	-	-	-
01-10-205-02	Notary Bonds	-	75	125	100	100
01-10-206-01	Professional Organizations	3,385	4,060	3,437	4,500	5,500
01-10-206-02	Municipal Organizations	-	500	149	500	500
01-10-206-03	Periodicals/Books/Publications	764	390	569	500	2,000
01-10-206-05	Professional Services	450	324	13,217	850	1,000
01-10-206-06	Attorney Services	(2,321)	-	455	-	-
01-10-207-07	Pre-Employment Testing	-	-	159	-	-
01-10-208-04	Public Relations	4,246	3,855	3,973	4,000	4,000
01-10-208-05	Meeting Expenses	1,268	1,692	1,452	1,500	2,500
01-10-208-13	Employee Recognition	561	357	38	500	1,500
01-10-212-06	Service Contracts	-	-	223	-	-
01-10-214-03	Printing	279	208	169	250	250
01-10-215-03	Miscellaneous	21	160	787	500	500
01-10-215-04	Sustainability Expenses	(162)	2,740	3,628	5,000	-
	Total Contractual Services	\$ 23,668	\$ 26,464	\$ 35,546	\$ 32,400	\$ 32,050
Commodities						
01-10-301-01	Office Supplies	\$ 473	\$ -	\$ 270	\$ 250	\$ 250
01-10-301-04	Postage	-	-	(30)	-	15
01-10-301-05	Printed Forms	65	135	99	200	100
	Clothing	-	-	-	-	500
	Total Commodities	\$ 538	\$ 135	\$ 339	\$ 450	\$ 865
Capital Outlay						
01-10-401-01	Office Machines	\$ 430	\$ -	\$ 838	\$ -	\$ -
01-10-401-02	Office Furnishings	-	3,174	3,507	-	-
01-10-402-03	Computer Systems	1,558	40	613	-	-
01-10-407-05	Contingency	-	(77)	-	-	-
	Total Capital Outlay	\$ 1,988	\$ 3,137	\$ 4,958	\$ -	\$ -
	Administration Total	\$ 610,951	\$ 736,321	\$ 812,082	\$ 834,900	\$ 830,315

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Municipal Court

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Personnel Services						
01-11-101-01	Full Time Salaries	\$ 123,694	\$ 126,624	\$ 132,071	\$ 134,000	\$ 138,600
01-11-101-02	Part Time Salaries	16,521	6,962	8,561	-	-
01-11-101-03	Judge Salaries	30,000	30,000	30,000	30,000	30,000
01-11-101-04	Overtime Salaries	8,268	8,213	7,544	8,000	8,000
01-11-101-06	City Attorney - Court	44,555	40,365	58,670	45,000	50,000
01-11-101-09	City Attorney Appeals - Court	20,685	7,020	13,560	8,000	8,000
01-11-102-01	Health/Welfare Benefits	30,552	37,754	31,534	32,500	34,000
01-11-102-02	Social Security	14,914	16,094	12,994	15,000	18,900
01-11-102-03	KPERS	12,598	13,419	14,636	12,500	13,000
01-11-102-04	Employment Security	170	504	424	300	500
01-11-102-05	Workers Compensation	2,500	3,883	1,109	3,000	2,500
01-11-102-06	City Pension	2,787	3,074	2,938	2,700	2,800
01-11-102-07	Administrative Charge/Pension I	556	368	-	-	-
	Total Personal Services	\$ 307,799	\$ 294,281	\$ 314,041	\$ 291,000	\$ 306,300
Contractual Services						
01-11-201-08	Telephone	\$ 3,382	\$ 5,649	\$ 2,160	\$ 3,500	\$ 3,500
01-11-202-03	Lodging/Meals	-	184	452	800	800
01-11-202-04	Parking/Tolls	-	-	5	25	25
01-11-202-05	Mileage	-	273	132	500	500
01-11-203-01	Registration/Tuition	25	320	305	600	500
01-11-204-01	Advertising - Classified	288	-	-	100	100
01-11-205-01	Insurance	600	700	655	700	700
01-11-205-02	Notary Bonds	-	150	-	100	100
01-11-206-05	Professional Services	-	6,000	895	4,800	5,000
01-11-206-06	City Attorney Services	-	-	-	-	-
01-11-207-07	Pre-employment Expenses	140	-	52	150	150
01-11-208-13	Employee Recognition	623	200	-	300	200
01-11-209-01	Appeals	-	-	480	-	-
01-11-209-02	Computer Maintenance	6,100	2,453	6,350	5,000	5,000
01-11-209-03	Defense	2,914	3,203	2,178	5,000	5,000
01-11-214-08	Prisoner Care	28,000	36,435	-	-	-
	Total Contractual Services	\$ 42,072	\$ 55,566	\$ 13,664	\$ 21,575	\$ 21,575
Commodities						
01-11-301-01	Office Supplies	\$ 3,014	\$ 2,147	\$ 2,574	\$ 3,500	\$ 3,500
01-11-301-04	Postage	123	-	-	-	-
01-11-301-05	Printed Forms	1,072	2,763	4,279	4,500	5,000
01-11-302-01	Clothing	82	-	223	-	750
	Total Commodities	\$ 4,291	\$ 4,910	\$ 7,076	\$ 8,000	\$ 9,250
Capital Outlay						
01-11-401-01	Office Machines	\$ -	\$ -	\$ 1,122	\$ -	\$ -
01-11-402-03	Computer Systems	-	180	985	-	34,000
01-11-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ 180	\$ 2,107	\$ -	\$ 34,000
	Municipal Court Total	\$ 354,162	\$ 354,937	\$ 336,888	\$ 320,575	\$ 371,125

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Neighborhood Services (Merged with Community Development 2017)

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Personnel Services						
01-15-101-01	Full Time Salaries	\$ 86,545	\$ 74,053	\$ 81,410	\$ -	\$ -
01-15-101-02	Part Time Salaries	9,794	-	-	-	-
01-15-101-04	Overtime Salaries	327	54	2,049	-	-
01-15-102-01	Health/Welfare Benefits	11,632	14,408	12,944	-	-
01-15-102-02	Social Security	7,489	5,629	6,354	-	-
01-15-102-03	KPERS	8,598	7,199	8,839	-	-
01-15-102-04	Employment Security	98	180	208	-	-
01-15-102-05	Workers Compensation	2,500	4,530	1,294	-	-
01-15-102-06	City Pension	1,236	1,049	1,624	-	-
	Total Personnel Services	\$ 128,218	\$ 107,102	\$ 114,722	\$ -	\$ -
Contractual Services						
01-15-201-08	Telephone (new line item)	\$ -	\$ 160	\$ -	-	-
01-15-202-02	Commercial Travel	526	394	286	-	-
01-15-202-03	Lodging / Meals	786	1,041	1,554	-	-
01-15-202-04	Parking / Tolls	20	82	96	-	-
01-15-202-05	Mileage	468	236	456	-	-
01-15-203-01	Registration	1,002	1,411	1,972	-	-
01-15-204-01	Advertising	-	148	-	-	-
01-15-205-01	Insurance	249	100	234	-	-
01-15-206-01	Professional Organizations	705	215	439	-	-
01-15-206-03	Periodicals/Books	189	-	49	-	-
01-15-206-04	Legal Publications	716	-	-	-	-
01-15-206-05	Professional Services	16,394	15,760	288	-	-
01-15-206-06	Legal Services	-	-	-	-	-
01-15-207-04	Housing Project - Loan Imp Proj	-	23	-	-	-
01-15-207-07	Pre-Employment Testing	234	-	-	-	-
01-15-208-04	Public Relations	46	30	1,991	-	-
01-15-208-13	Employee Recognition	128	50	-	-	-
01-15-212-07	Vehicle Maintenance	-	147	125	-	-
01-15-214-03	Printing	551	345	258	-	-
01-15-215-03	Miscellaneous	584	631	367	-	-
01-15-216-01	Nuisance Abatement	395	3,666	5,644	-	-
01-15-216-02	Weed Abatement	-	-	(366)	-	-
01-15-216-04	Mission Possible Program	32,990	24,830	31,531	-	-
01-15-216-05	How-To Clinics	501	-	-	-	-
01-15-216-06	Neighborhood Grant Program	3,675	3,859	4,136	-	-
01-15-216-07	Business Improvement Grant	25,265	22,750	24,414	-	-
01-15-216-09	Citizen Rebate Program	11,551	9,829	13,080	-	-
01-15-216-11	Jo Co Utility Assistance	826	6,025	-	-	-
01-15-216-12	Storm Water BMP	106	-	275	-	-
	Total Contractual Services	\$ 97,906	\$ 91,730	\$ 86,830	\$ -	\$ -
Commodities						
01-15-301-01	Office Supplies	\$ 110	\$ 48	\$ 71	\$ -	\$ -
01-15-301-02	Clothing	-	513	492	-	-
01-15-301-05	Printed Forms	-	-	-	-	-
01-15-304-04	Miscellaneous	-	-	49	-	-
01-15-306-01	Gas/Oil	860	767	470	-	-
	Total Commodities	\$ 970	\$ 1,327	\$ 1,082	\$ -	\$ -

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Neighborhood Services (Merged with Community Development 2017)

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Capital Outlay						
01-15-401-01	Office Machines	\$ -	\$ -	\$ -	\$ -	\$ -
01-15-401-02	Office Furnishings	-	-	-	-	-
01-15-402-03	Computer Systems	-	-	-	-	-
01-15-403-06	Other Equipment/Software	-	-	1,095	-	-
01-15-407-01	Vehicle	-	-	21,909	-	-
01-15-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ 23,004	\$ -	\$ -
	Neighborhood Services Total	\$ 227,094	\$ 200,160	\$ 225,638	\$ -	\$ -

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Personnel Services						
01-20-101-01	Full Time Salaries	\$ 434,544	\$ 478,717	\$ 471,702	\$ 532,000	\$ 518,000
01-20-101-02	Part Time Salaries	21,672	23,050	12,829	6,000	34,000
01-20-101-04	Overtime Salaries	21,979	9,928	9,999	25,000	20,000
01-20-102-01	Health/Welfare Benefits	78,906	95,426	99,177	147,500	134,000
01-20-102-02	Social Security	35,684	39,492	35,766	42,000	43,000
01-20-102-03	KPERS	47,180	50,952	50,512	51,500	53,000
01-20-102-04	Employment Security	464	1,221	1,166	600	1,200
01-20-102-05	Workers Compensation	24,000	31,060	8,875	26,000	26,000
01-20-102-06	City Pension	9,883	10,581	7,645	8,800	8,200
	Total Personnel Services	\$ 674,312	\$ 740,426	\$ 697,672	\$ 839,400	\$ 837,400
Contractual Services						
01-20-201-02	Electricity - Maint. Facility	\$ 15,951	\$ 15,237	\$ 15,400	\$ 20,000	\$ 20,000
01-20-201-04	Natural Gas - Maint. Facility	12,494	5,335	6,479	9,500	9,500
01-20-201-06	Water and Sewer - Maint. Facilit	5,427	5,801	7,388	6,500	7,500
01-20-201-07	Refuse - Maint. Facility	1,097	1,279	1,600	5,000	3,000
01-20-201-08	Telephone	6,407	5,740	3,533	6,500	6,500
01-20-201-10	Traffic Signals - KCPL Lease	312,112	330,301	348,807	360,000	378,000
01-20-201-11	Traffic Signal - OP Interlocal	5,978	5,918	6,112	8,000	8,000
01-20-201-12	Traffic Signals Maint.	24,157	19,585	19,425	25,000	25,000
01-20-201-13	Street Lights - KCPL Power	81,578	55,146	49,357	60,000	60,000
01-20-201-15	Street Lights - Streetscape & Pa	4,189	1,536	1,105	2,500	2,500
01-20-202-02	Travel/Commercial	724	781	546	1,000	1,500
01-20-202-03	Lodging / Meals	590	1,950	2,210	2,000	2,000
01-20-202-04	Parking / Tolls	-	61	64	100	100
01-20-202-05	Mileage	-	363	72	1,000	1,000
01-20-203-01	Registration / Tuition	1,779	2,514	3,907	3,500	3,500
01-20-204-01	Advertising	656	-	2,996	500	1,000
01-20-205-01	Insurance - Building & Equipmer	38,500	40,000	37,793	40,000	40,000
01-20-206-01	Professional Organizations	1,682	1,734	1,467	2,500	2,000
01-20-206-04	Legal Advertising	53	15	-	100	100
01-20-206-05	Professional Services	-	-	-	2,500	2,500
01-20-207-03	Engineering/Architect Services	34,362	49,341	13,146	45,000	45,000
01-20-207-06	Inspections	1,100	3,295	200	4,000	7,000
01-20-207-07	Pre-Employment Drug Testing	888	864	1,634	1,000	1,000
01-20-208-04	Public Relations	658	549	559	1,000	1,000
01-20-208-05	Meeting Expense	238	92	93	500	500
01-20-208-13	Employee Recognition	983	1,146	983	1,500	1,500
01-20-210-01	Building Repairs / Maintenance	5,461	10,061	7,593	10,000	10,000
01-20-210-02	Janitorial Services	-	-	1,372	5,000	5,000
01-20-210-03	Trees / Shrubs Maintenance	3,030	1,471	2,412	20,000	5,000
01-20-210-04	Tree Board	2,981	1,467	1,097	5,000	-
01-20-212-03	Storm Warning Sirens	1,449	827	728	1,500	1,500
01-20-212-05	Equipment Repairs	548	1,231	1,044	8,000	8,000
01-20-212-06	Service Contracts	110,314	157,247	184,268	175,000	180,000
01-20-212-07	Vehicle Maintenance	11,240	21,964	9,765	20,000	20,000
01-20-212-08	Holiday Decorations	792	11,288	13,857	15,000	20,000
01-20-212-09	Johnson Drive Maintenance	-	573	5,904	5,000	7,500
01-20-213-02	Rental Equipment	1,635	2,931	3,838	4,000	5,000
01-20-213-03	Laundry / Uniforms	1,264	1,123	1,250	2,000	2,000
01-20-214-02	Vehicle Registration	86	3	40	100	100
01-20-214-03	Printing	-	-	14	500	500
01-20-214-04	Computer Services	-	-	248	-	-
01-20-215-03	Contingency	-	10	-	-	-
	Total Contractual Services	\$ 690,451	\$ 758,777	\$ 758,303	\$ 880,300	\$ 894,300

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Commodities						
01-20-301-01	Office Supplies	\$ 766	\$ 769	\$ 735	\$ 1,000	\$ 1,000
01-20-301-04	Postage	99	-	62	100	100
01-20-302-01	Uniforms/Clothing	401	175	1,943	1,000	1,500
01-20-303-04	Safety Supplies	7,717	3,290	3,411	4,000	4,000
01-20-304-01	Shop Chemicals	1,736	163	1,537	3,000	3,000
01-20-304-02	Fertilizer / Weeds	537	411	983	1,000	1,000
01-20-304-04	Misc. Supplies	27	30	80	250	250
01-20-305-01	Janitor Supplies	717	1,364	254	1,500	1,500
01-20-305-02	Building Repair Parts / Plumbing	985	85	969	3,500	3,500
01-20-305-03	Tools - Building / Land Maint.	4,368	3,030	3,552	4,000	4,000
01-20-305-04	Landscape	1,098	739	432	2,500	2,500
01-20-306-01	Gas / Oil	29,761	19,499	15,524	25,000	25,000
01-20-306-02	Vehicle / Equip Repair Parts	14,875	18,969	23,748	25,000	25,000
01-20-306-03	Tools - Vehicle / Equip Maint.	2,365	5,940	1,631	5,000	5,000
01-20-307-01	Asphalt Patch	-	916	-	-	-
01-20-307-02	Rock	638	278	684	1,000	1,000
01-20-307-03	Sand / Salt	33,973	54,542	1,127	55,000	55,000
01-20-307-05	Signs	2,745	5,504	4,588	5,000	5,000
01-20-307-06	Traffic Paint	931	70	59	500	500
01-20-307-07	Park Maintenance	7,693	7,938	15,305	15,000	25,000
	Total Commodities	\$ 111,433	\$ 123,710	\$ 76,626	\$ 153,350	\$ 163,850
Capital Outlay						
01-20-401-01	Office Machines	\$ -	\$ -	\$ -	\$ -	\$ -
01-20-401-02	Office Furnishings	-	479	-	-	-
01-20-402-03	Computer Systems	-	2,147	901	-	-
01-20-403-03	Public Works Vehicles	140,099	253,028	64,379	115,000	-
01-20-403-06	Public Works - Other Equipment	12,054	-	12,770	200,000	67,500
01-20-404-04	Radios	-	-	-	-	-
01-20-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	\$ 152,153	\$ 255,654	\$ 78,050	\$ 315,000	\$ 67,500
Debt Service						
	2015 Lease Purchase	\$ -	\$ -	\$ 57,325	\$ 57,500	\$ 57,325
	Total for Debt Service	\$ -	\$ -	\$ 57,325	\$ 57,500	\$ 57,325
	Public Works Total	\$ 1,628,349	\$ 1,878,567	\$ 1,667,976	\$ 2,245,550	\$ 2,020,375

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Community Development (Includes Neighborhood Services for 2017)

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Personnel Services						
01-23-101-01	Full Time Salaries	\$ 199,174	\$ 130,259	\$ 93,655	\$ 191,500	\$ 200,000
01-23-101-02	Part Time Salaries	-	-	-	-	-
01-23-101-04	Overtime Salaries	493	148	91	800	500
01-23-102-01	Health/Welfare Benefits	22,797	17,279	2,027	32,200	14,000
01-23-102-02	Social Security	14,688	10,610	6,863	14,900	15,500
01-23-102-03	KPERS	19,399	11,149	9,295	17,500	18,100
01-23-102-04	Employment Security	191	323	224	200	300
01-23-102-05	Workers Compensation	1,500	2,783	555	5,000	5,000
01-23-102-06	City Pension	4,191	3,091	1,580	3,100	3,300
	Total Personnel Services	\$ 262,433	\$ 175,643	\$ 114,289	\$ 265,200	\$ 256,700

Contractual Services						
01-23-201-08	Telephone	\$ 289	\$ 348	\$ 283	\$ 500	\$ 500
01-23-202-02	Commercial Travel	-	-	698	1,500	1,500
01-23-202-03	Lodging / Meals	637	88	890	3,050	3,050
01-23-202-04	Parking / Tolls	14	18	68	200	200
01-23-202-05	Mileage	1,171	15	172	1,650	1,650
01-23-203-01	Registration /Tuition	1,220	344	1,750	3,300	3,500
01-23-203-02	Planning Commission	2,071	864	655	4,000	-
01-23-205-01	Insurance	-	-	-	250	250
01-23-205-01	Notary	-	-	100	-	-
01-23-206-01	Professional Organizations	2,353	973	1,138	2,300	2,300
01-23-206-03	Periodicals/Books/Publications	216	-	-	50	50
01-23-206-04	Advertising	56	83	120	500	500
01-23-206-04	Legal Publications	-	-	-	1,100	1,100
01-23-206-05	Professional Services	9,536	20,570	11,373	5,500	5,500
01-23-206-06	Land Use Attorney Services	29,610	13,972	26,704	30,000	30,000
01-23-206-08	Jo Co Plan/Inspection Fees	118,923	174,874	78,228	85,000	85,000
01-23-207-03	Engineer/Architect/Planning Ser	22,203	58,537	17,316	51,000	51,000
01-23-207-04	Housing Project - Loan Improve	-	-	-	100	-
01-23-207-07	Pre-Employment Testing	-	-	52	200	-
01-23-208-04	Public Relations	106	179	60	4,250	6,000
01-23-208-05	Meeting Expense	235	70	242	250	250
01-23-208-13	Employee Recognition	150	68	-	400	400
01-23-212-07	Vehicle Maintenance	-	-	-	500	500
01-23-214-03	Printing	-	349	198	1,500	1,500
01-23-215-03	Miscellaneous	-	-	-	1,000	1,000
01-23-216-01	Nuisance Abatement	-	-	-	6,000	6,000
01-23-216-04	Mission Possible Program	-	-	-	35,000	35,000
01-23-216-06	Neighborhood Grant Program	-	-	-	5,000	5,000
01-23-216-07	Business Improvement Grant	-	-	-	35,000	35,000
01-23-216-09	Citizen Rebate Program	-	-	-	20,000	20,000
01-23-216-11	Johnson County Utility Assistan	-	-	-	5,000	5,000
01-23-216-12	Storm Water BMP	-	-	-	500	500
	Total Contractual Services	\$ 188,791	\$ 271,353	\$ 140,047	\$ 304,600	\$ 302,250

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Community Development (Includes Neighborhood Services)

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Commodities						
01-23-301-01	Office Supplies	\$ 766	\$ 408	\$ 320	\$ 800	\$ 800
01-23-301-03	Clothing	-	-	-	500	500
01-23-301-02	City Maps	-	-	70	200	100
01-23-301-04	Postage	-	-	-	500	500
01-23-301-05	Printed Forms	-	-	363	1,000	1,000
01-23-306-01	Gas/Oil	-	-	-	1,500	1,500
	Total Commodities	\$ 766	\$ 408	\$ 752	\$ 4,500	\$ 4,400
Capital Outlay						
01-23-401-01	Office Machines	\$ -	\$ -	\$ 90	\$ -	\$ -
01-23-401-02	Office Furnishings	-	-	987	1,000	5,000
01-23-402-03	Computer Systems	-	-	-	-	-
01-23-403-06	Other Equipment/Software	-	-	-	-	-
01-23-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ 1,077	\$ 1,000	\$ 5,000
	Community Development Total	\$ 451,990	\$ 447,404	\$ 256,166	\$ 575,300	\$ 568,350

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Parks and Recreation - Mission Family Aquatic Center

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Personnel Services						
01-25-101-01	Full Time Salaries	\$ 17,583	\$ 16,371	\$ 13,674	\$ 20,400	\$ 20,500
01-25-101-02	Part Time Salaries	104,535	65,412	88,051	125,000	115,000
01-25-101-04	Overtime Salaries	3,338	2,104	1,242	2,000	2,000
01-25-102-01	Health/Welfare Benefits	2,157	2,482	1,598	3,100	4,800
01-25-102-02	Social Security	9,761	6,695	8,149	8,500	8,600
01-25-102-03	KPERS	2,056	1,811	1,111	2,000	2,000
01-25-102-04	Employment Security	132	217	266	100	300
01-25-102-05	Workers Compensation	7,000	6,471	1,849	5,000	5,000
01-25-102-06	City Pension	356	382	293	400	500
	Total Personnel Services	\$ 146,920	\$ 101,945	\$ 116,234	\$ 166,500	\$ 158,700
Contractual Services						
01-25-201-01	Electricity	\$ 13,458	\$ 16,005	\$ 14,113	\$ 17,000	\$ 16,000
01-25-201-03	Gas	-	-	-	1,000	-
01-25-201-05	Water and Sewer	10,616	3,969	19,976	11,000	20,000
01-25-201-08	Telephone	803	495	-	900	900
01-25-203-03	Training/Registration	1,411	525	1,018	1,500	1,500
01-25-204-01	Marketing/Public Relations	1,890	615	23	3,000	2,000
01-25-205-01	Insurance - Building & Equipmer	5,000	5,000	4,679	5,000	5,000
01-25-207-07	Pre-Employment Drug Testing	735	-	105	800	800
01-25-208-13	Employee Recognition	157	266	362	500	500
01-25-210-01	Maint Bldg. / Land	330	932	3,519	2,000	2,500
01-25-212-05	Other Equipment / Repairs	40	236	3,724	1,000	2,500
01-25-213-02	Rental Agreements	775	775	1,101	1,500	1,500
01-25-214-05	Computer Services	-	-	669	-	-
01-25-214-12	Mission Swim Team	7,500	7,513	7,500	7,500	7,500
01-25-215-02	Contract Serv/Mant. Agreement	7,656	11,129	7,164	7,000	9,000
01-25-215-05	Consultant/Instructors	2,566	-	-	-	-
	Total Contractual Services	\$ 52,937	\$ 47,461	\$ 63,952	\$ 59,700	\$ 69,700
Commodities						
01-25-301-01	Office Supplies	\$ 73	\$ 548	\$ 5	\$ 250	\$ 250
01-25-301-02	Clothing	1,076	1,396	1,829	2,500	2,000
01-25-301-03	Food Service	18,692	16,036	16,930	20,000	20,000
01-25-301-04	Printing	-	575	-	-	-
01-25-301-08	Equipment and Supplies	11,202	3,804	5,719	7,500	7,500
01-25-303-04	Safety Supplies	-	545	568	500	1,000
01-25-304-02	Cleaning Chemicals	226	266	6	750	750
01-25-304-05	Pool Chemicals	10,733	6,982	10,900	7,500	9,000
01-25-305-05	Repair / Parts Maintenance	286	837	899	500	1,000
	Total Commodities	\$ 42,287	\$ 30,989	\$ 36,856	\$ 39,500	\$ 41,500
Capital Outlay						
01-25-407-01	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
01-25-407-02	Filter Elements	-	-	-	-	-
01-25-407-03	Pool Imp/ Repair/Design	-	-	-	-	-
01-25-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation - Mission Family Aquatic		\$ 242,144	\$ 180,395	\$ 217,042	\$ 265,700	\$ 269,900

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Parks and Recreation - Sylvester Powell Jr. Community Center

<u>Account Number</u>	<u>Account Title</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Proposed 2018</u>
<u>Personnel Services</u>						
01-27-101-01	Full Time Salaries	\$ 561,415	\$ 529,386	\$ 561,654	\$ 567,000	\$ 585,000
01-27-101-02	Part Time Salaries	465,266	478,553	490,390	510,000	520,000
01-27-101-04	Overtime Salaries	25,416	24,754	21,855	25,000	20,000
01-27-102-01	Health/Welfare Benefits	114,192	119,155	111,953	121,000	139,800
01-27-102-02	Social Security	78,988	81,325	80,640	86,700	90,000
01-27-102-03	KPERS	60,512	59,681	61,273	54,700	58,500
01-27-102-04	Employment Security	1,025	2,547	2,628	1,100	3,000
01-27-102-05	Workers Compensation	15,415	25,949	7,396	20,000	20,000
01-27-102-06	City Pension	13,128	12,627	12,201	12,400	13,200
	Total Personnel Services	\$ 1,335,357	\$ 1,333,977	\$ 1,349,990	\$ 1,397,900	\$ 1,449,500
<u>Contractual Services</u>						
01-27-201-01	Electric	\$ 168,120	\$ 154,863	\$ 199,696	\$ 165,000	\$ 205,000
01-27-201-03	Gas	53,070	29,732	28,337	40,000	35,000
01-27-201-05	Water and Sewer	32,673	34,429	40,702	35,000	40,000
01-27-201-08	Telephone	4,704	3,101	2,533	5,000	5,000
01-27-202-02	Travel / Commercial	2,453	501	-	1,500	2,500
01-27-202-03	Lodging / Meals	1,499	2,460	1,881	2,500	3,500
01-27-202-04	Parking / Tolls	149	104	54	150	150
01-27-202-05	Mileage Staff	655	391	718	1,500	1,500
01-27-203-01	Registration / Tuition	469	2,713	1,184	2,000	3,500
01-27-203-02	Staff Training	2,583	2,515	1,813	5,000	3,000
01-27-203-03	Tuition Reimbursement	-	89	-	-	-
01-27-204-01	Marketing / Public Relations	18,174	21,708	21,485	30,000	30,000
01-27-205-01	Insurance - Building & Equipmer	37,000	33,000	34,621	37,000	37,000
01-27-205-02	Notary Bonds	-	-	75	100	100
01-27-206-01	Professional Organizations	1,996	2,015	2,070	3,000	2,500
01-27-207-07	Pre-Employment Drug Testing	2,170	2,182	3,382	2,000	3,500
01-27-208-13	Employee Recognition	1,561	1,727	1,448	2,000	2,000
01-27-210-01	Maint - Bldg. / Land	82,927	47,478	93,318	40,000	50,000
01-27-212-05	Equipment Maintenance	12,611	7,679	13,572	8,000	10,000
01-27-212-07	Vehicle Maintenance	-	-	-	500	500
01-27-213-02	Rental Equipment	8,474	7,154	16,265	7,500	10,000
01-27-214-03	Printing	13,415	11,276	11,515	13,000	13,000
01-27-214-05	Computer Services / Software	11,662	10,774	12,144	10,000	13,000
01-27-214-10	Registration Materials	-	(13)	-	-	-
01-27-214-11	Special Programs	11,242	8,068	12,861	10,000	12,000
01-27-214-12	Swim Programs	515	90	314	500	500
01-27-214-13	Mission Summer Program	25,050	28,243	28,520	23,000	29,000
01-27-215-01	Seasonal Programs	13,711	12,584	12,317	14,000	14,000
01-27-215-02	Contract Services / Maint. Agree	45,276	57,886	57,728	60,000	60,000
01-27-215-03	Miscellaneous	-	126	-	-	-
01-27-215-04	Field Trips	-	31	-	-	-
01-27-215-05	Contract Instructors	181,966	152,511	151,310	160,000	155,000
01-27-215-06	Transportation Services	6,863	9,993	11,468	10,000	13,000
01-27-215-10	Mission Square Parking Lot Lea	9,828	10,417	11,043	12,000	12,000
	Total Contractual Services	\$ 750,816	\$ 655,826	\$ 772,372	\$ 700,250	\$ 766,250

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Parks and Recreation - Sylvester Powell Jr. Community Center

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Commodities						
01-27-301-01	Office Supplies	\$ 3,513	\$ 3,132	\$ 2,728	\$ 3,500	\$ 3,500
01-27-301-02	Clothing	928	4,202	3,175	4,000	5,500
01-27-301-03	Food Services / Concession Sup	8,724	7,822	7,186	8,500	7,500
01-27-301-04	Postage	4,786	1,828	5,794	5,500	5,500
01-27-301-05	Printing	899	435	785	1,500	1,500
01-27-301-08	Equipment & Supplies	34,297	37,334	41,024	35,000	40,000
01-27-301-09	Special Event Supplies	5,283	6,286	4,965	6,500	6,500
01-27-303-04	Safety Supplies	297	835	597	-	-
01-27-304-02	Cleaning Supplies	14,999	20,653	20,278	15,000	20,500
01-27-304-05	Pool Chemicals	5,683	8,401	6,070	6,500	6,500
01-27-305-05	Bldg. Maint / Repair / Parts	7,176	6,551	4,976	6,000	6,000
01-27-306-01	Gas/Oil	599	692	588	1,000	1,000
01-27-306-02	Vehicle/Equip Repair Parts	-	-	30	-	-
	Total Commodities	\$ 87,184	\$ 98,171	\$ 98,198	\$ 93,000	\$ 104,000
Capital Outlay						
01-27-402-03	Computer Systems	\$ -	\$ -	\$ -	\$ -	\$ -
01-27-407-01	Eqpt and Eqpt Replacement	5,706	-	3,353	-	7,000
01-27-407-03	Construction/Repair	-	-	-	-	-
01-27-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	\$ 5,706	\$ -	\$ 3,353	\$ -	\$ 7,000
Parks & Recreation - Community Center Total		\$ 2,179,062	\$ 2,087,973	\$ 2,223,912	\$ 2,191,150	\$ 2,326,750

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Personnel Services						
01-30-101-01	Full Time Salaries	\$ 1,641,143	\$ 1,602,050	\$ 1,718,556	\$ 1,740,000	\$ 1,772,500
01-30-101-02	Part Time Salaries	11,251	11,794	109	15,000	5,000
01-30-101-04	Overtime Salaries	75,900	88,113	85,095	110,000	90,000
	Overtime Salaries (Court)	-	-	-	-	10,000
01-30-102-01	Health/Welfare Benefits	348,659	334,476	387,423	406,500	412,300
01-30-102-02	Social Security	125,350	129,458	129,150	135,200	136,500
01-30-102-03	KPERS	8,439	8,833	9,592	8,200	8,500
01-30-102-04	Employment Security	1,634	4,012	4,212	1,700	5,000
01-30-102-05	Workers Compensation	24,000	33,901	11,094	30,000	30,000
01-30-102-06	City Pension	1,492	1,254	(8)	2,000	2,000
01-30-102-07	KP&F Retirement	360,337	364,766	350,047	315,000	319,000
01-30-102-08	NEACC Money Purchase Plan	472	(1,564)	2,398	-	500
	Total Personnel Services	\$ 2,598,675	\$ 2,577,092	\$ 2,697,671	\$ 2,763,600	\$ 2,791,300
Contractual Services						
01-30-201-08	Telephone	18,094	\$ 18,271	\$ 16,533	\$ 22,000	\$ 22,000
01-30-202-02	Commercial Travel	3,679	665	2,211	6,000	5,000
01-30-202-03	Lodging / Meals	11,343	12,875	12,068	20,000	20,000
01-30-202-04	Parking / Tolls / Misc.	268	108	39	400	400
01-30-202-05	Mileage Reimbursement	-	-	-	200	200
01-30-203-01	Registration / Tuition / Other	7,314	12,681	11,089	18,000	22,000
01-30-203-02	Firing Range	7,562	9,031	10,824	10,000	10,000
01-30-203-04	Training / Junior College	1,005	2,262	4,656	4,000	4,000
01-30-204-01	Advertising - Classified	-	-	419	500	500
01-30-205-01	Insurance	1,650	500	2,838	1,750	-
01-30-205-02	Notary Bonds	150	100	100	400	400
01-30-206-01	Professional Organizations	2,715	2,731	3,071	3,500	3,500
01-30-206-03	Periodicals/Books/Publications	1,225	925	521	2,500	1,500
01-30-206-05	Professional Services	690	141	-	2,000	17,000
01-30-207-07	Pre-employment Exams	4,043	2,364	2,289	5,000	5,000
01-30-208-04	Public Relations	8,132	7,163	12,470	11,500	12,000
01-30-208-13	Employee Recognition	2,747	1,420	2,143	3,000	5,000
01-30-210-02	Janitorial Services	-	-	3,827	-	17,000
01-30-212-04	Communications / Radios	-	1,388	-	5,000	5,000
01-30-212-05	Other Equip/Radar/Repair/Misc.	4,636	7,477	14,571	10,000	10,000
01-30-212-06	Service Contracts/Rentals	27,805	25,796	64,259	75,000	75,000
01-30-212-07	Vehicle Maintenance	35,505	45,643	55,289	36,000	40,000
01-30-213-02	Equipment Rental	70	-	-	750	750
01-30-213-03	Uniform Dry Cleaning	7,638	7,216	8,069	10,000	10,000
01-30-214-02	Vehicle Registration	300	743	363	350	350
01-30-214-05	Computer Services	53,410	25,190	24,440	40,000	40,000
01-30-214-06	Animal Control / Care	73,653	74,034	77,623	82,000	82,000
01-30-214-08	Prisoner Care	-	-	20,730	50,000	35,000
01-30-214-09	Crime Prevention	630	750	-	3,000	1,000
01-30-214-10	DARE Supplies	650	2,763	973	-	-
01-30-214-12	Bullet Proof Vest Grant	4,480	2,920	-	-	-
01-30-215-03	Miscellaneous	541	338	1,542	1,000	3,000
	Total Contractual Services	\$ 279,986	\$ 265,494	\$ 352,956	\$ 423,850	\$ 447,600

City of Mission 2018 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
Commodities						
01-30-301-01	Office Supplies	\$ 4,381	\$ 3,742	\$ 3,989	\$ 4,500	\$ 4,500
01-30-301-02	Copy Machine Supplies	-	-	-	200	200
01-30-301-04	Postage	1,136	374	1,246	2,000	2,000
01-30-301-05	Printed Forms	2,286	1,369	1,137	4,000	4,000
01-30-301-06	Other Operating Supplies	1,452	1,477	4,844	5,500	5,500
01-30-302-01	Uniforms / Leather / Protect Ves	13,466	9,235	30,066	23,000	28,000
01-30-302-02	Equipment - General	8,356	13,162	12,367	15,000	23,000
01-30-303-01	Investigation Supplies	1,952	1,576	1,603	5,000	5,000
01-30-303-02	Property and Evidence Supplies	1,535	1,474	2,579	3,500	3,500
01-30-303-03	Booking Facility Supplies	394	107	261	1,000	1,000
	Janitorial Supplies	-	-	-	-	2,500
01-30-306-01	Fuel	64,401	52,413	42,097	55,000	55,000
01-30-306-02	Fleet Tire Replacement	6,895	5,686	4,940	7,500	7,500
01-30-306-03	Emergency Management	-	-	-	1,000	1,000
	Total Commodities	\$ 106,254	\$ 90,615	\$ 105,126	\$ 127,200	\$ 142,700
Capital Outlay						
01-30-401-01	Office Machines	\$ -	\$ -	\$ -	\$ -	\$ 7,000
01-30-402-02	Office Furnishings	-	-	-	-	-
01-30-402-03	Computer Systems	15,780	11,401	27,238	-	-
01-30-403-01	Police Vehicles	339,956	123,485	345,421	55,500	-
01-30-404-03	Handguns / Shotguns	853	8,325	3,158	1,000	3,000
01-30-404-04	Radios	-	-	-	-	-
01-30-404-05	Radar	3,443	-	-	3,500	3,500
01-30-404-06	Other Equipment	14,969	-	-	-	-
01-30-404-07	Video Recorder	2,562	-	-	-	-
01-30-404-08	Motorcycles	-	-	-	-	-
01-30-404-09	Bicycle Patrol	-	-	-	-	-
01-30-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	\$ 377,563	\$ 143,211	\$ 375,817	\$ 60,000	\$ 13,500
Debt Service						
	2014 Lease-Purchase	-	-	49,318	49,500	49,000
	2016 Lease-Purchase	-	-	-	100,000	96,000
	Total Debt Service	\$ -	\$ -	\$ 49,318	\$ 149,500	\$ 145,000
	Police Total	\$ 3,362,479	\$ 3,076,414	\$ 3,580,888	\$ 3,524,150	\$ 3,540,100

EXHIBIT A

2016 MILL LEVIES ON EACH \$1,000 TANGIBLE ASSESSED VALUATION - JOHNSON COUNTY, KANSAS

DIST ID	CITIES	VALUATION	GENERAL	Fire Protection	*Law-Enf-Fire-Amb	Cemetery	Employee Benefits	Library	Library Emp Ben	Storm Water	Bond & Interest	TOTAL		
CY611WY	Bonner Springs	4,372,694	23.986					5.190			4.481	33.657		
CZ615JO	De Soto	66,490,702	15.572		6.550						4.940	27.062		
CZ005	Edgerton	40,111,994	33.654									33.654		
CY006	Fairway	86,418,614	19.428								0.434	19.862		
CY007	Gardner C/F	158,088,698	13.504								7.040	20.544		
CY008	Gardner No C/F	9	13.504								7.040	20.544		
CY058	Lake Quivira	28,681,343	17.228									17.228		
CY010	Leawood	876,954,317	18.875								5.638	24.513		
CX011	Lenexa C/F	1,040,346,071	23.891								7.937	31.828		
CX056	Lenexa No C/F	448	23.891								7.937	31.828		
CY012	Merriam	187,053,934	26.637								1.036	27.673		
CY013	Mission	131,901,035	18.019									18.019		
CZ014	Mission Hills	181,735,294	21.951									21.951		
CZ015	Mission Woods	8,620,243	15.528									15.528		
CX016	Olathe C/F	1,589,220,658	10.874	1.713				2.769			9.352	24.708		
CX017	Olathe No C/F	1,691,883	10.874					2.769			9.352	22.995		
CX018	Overland Park	3,273,875,954	12.839							0.961		13.800		
CX022	Overland Park N/F	85,249	12.839							0.961		13.800		
CX019	Prairie Village	325,162,695	19.471									19.471		
CY020	Roeland Park	70,323,502	28.485								4.978	33.463		
CX021	Shawnee	825,985,702	18.510		0.750						7.351	26.611		
CZ612JO	Spring Hill C/F	68,874,415	23.939	12.280		0.189					2.452	38.860		
CZ023JO	Spring Hill No C/F	43,105,350	23.939			0.189					2.452	26.580		
CZ024	Westwood	23,331,148	21.301									21.301		
CZ025	Westwood Hills	7,198,237	25.497									25.497		
*DeSoto City's levy is for Law Enforcement and Shawnee City's levy is for Fire Equipment														
DIST ID	SCHOOLS	VALUATION FOR GENERAL FUND	VALUATION	General	Supple General	Declining Enrollment	Ex Growth Facilities	Capital Outlay	Special Assessment	Bond & Int	Bond & Int #2	Special Liability	Cost of Living	TOTAL
SD229	229 Blue Valley	2,759,531,499	2,844,429,435	20.000	15.230		3.182	8.000	0.002	17.618		0.025	2.198	66.255
SD230	230 Spring Hill	171,135,231	182,523,227	20.000	7.972		11.038	4.000		20.938				63.948
SD231	231 Gardner-Edgerton	255,348,626	273,558,757	20.000	14.940		5.348	8.000	0.009	18.904		0.033	0.553	67.787
SD232	232 DeSoto	443,847,381	468,791,711	20.000	13.815			8.000	0.143	23.282			3.624	68.864
SD233	233 Olathe	1,980,628,290	2,084,308,333	20.000	15.331		4.115	8.000	0.540	16.380		0.150	3.258	67.774
SD512	512 Shawnee Mission	3,249,421,274	3,419,956,256	20.000	16.824	0.928		8.000		7.438			1.750	54.940
SD289FR	289 Wellsville	21,323	23,622	20.000	18.413			7.993		8.079				54.485
SD491DG	491 Eudora	1,132,079	1,189,576	20.000	12.734			7.999		29.635				70.368
CC052	Comm College		9,231,041,841	8.938				0.501	0.034					9.473

EXHIBIT A

2016 MILL LEVIES ON EACH \$1,000 TANGIBLE ASSESSED VALUATION - JOHNSON COUNTY, KANSAS

DIST ID	VALUATION	LEVY	TOTAL	DIST ID	DRAINAGE	VALUATION	General					TOTAL		
ST100	STATE	9,231,041,841			DR041	Merriam	115,031,067	1.852				1.852		
					DR042	Monticello	10,255,600	0.000				0.000		
	Educational Building		1.000		DR043	Rock Crk Storm #1	426,812	10.442				10.442		
	Institutions Building		0.500		DR044	Rock Crk Storm #2	8,314,961	10.500				10.500		
	TOTAL STATE		1.500		DR820DG	Weaver Bottoms	22,428	4.582				4.582		
CT200	COUNTY	9,231,041,841			DIST ID	FIRE	VALUATION	General	Ambulance	Employee Benefits	Bond & Interest	B & I #4	B & I #5	TOTAL
	General		14.085											
	Public Works		1.475		FE44	Jo Co Cons Fire #2	834,690,768	9.127		2.642				11.769
	Public Health		0.768		FE45	Jo Co Fire #1	266,616,348	9.259			3.184			12.443
	Developmental Support		1.198		FE64	Jo Co Fire #1-Bd "A"	108,527,641				3.051			3.051
	Mental Health		1.753		FE46	Jo Co Fire #2	179,162,301	15.102	1.663		1.843			18.608
	County Building		0.238		FE060	Jo Co Fire #2-Bd "F"	44,317,170					1.547		1.547
	Bond & Interest		0.073		FE061	Jo Co Fire #2-Bd "G"	38,830,098					1.547	0.296	1.843
	TOTAL COUNTY		19.590		FE062	Northwest Cons Fire	103,026,528	21.000						21.000
						NW Fire Bond B	128,276,917							0.000
LR053	Library	7,635,756,606			DIST ID	TOWNSHIPS	VALUATION	General						TOTAL
	General		3.325											
	Special Use Fund		0.590		TW26	Aubry	91,660,305	0.298						0.298
	TOTAL LIBRARY		3.915		TW27	Gardner	51,767,605	0.996						0.996
					TW28	Lexington	25,282,474	0.000						0.000
PR054	Park and Recreation	9,231,041,841			TW29	McCamish	16,387,523	0.000						0.000
	General		2.464		TW31	Olathe	15,897,694	0.000						0.000
	Employee Benefits		0.593		TW32	Oxford	31,669,267	0.000						0.000
	Bond and Interest		0.045		TW34	Spring Hill	24,825,659	0.000						0.000
	TOTAL PARK & RECREATION		3.102											
					DIST ID	RECREATION COMM	VALUATION	General	Employee Benefits					TOTAL
CM035	Aubry	144,484,292	0.000	0.000	RC229	Blue Valley	2,844,429,435	1.798	0.402					2.200
CM036	DeSoto	76,553,565	0.309	0.309	RC230	Spring Hill	182,523,227	2.250	0.800					3.050
CM037	Monticello	580,805,814	0.040	0.040	RC289FR	Wellsville Joint	23,622	3.996	0.200					4.196
CM038	Pleasant Ridge	394,325,142	0.002	0.002										
CM039	Pleasant Valley	1,292,862,472	0.000	0.000										
CM040	Prairie Center	10,268,601	0.512	0.512	DIST ID	TOWNSHIP GENERAL	VALUATION	General						TOTAL
CM041	Edgerton	37,743,718	0.000	0.000										
					TW28315	Lexington Twp General		0.000						0.000
					TW29315	McCamish Twp General		0.000						0.000
					TW34315	Spring Hill Twp General		0.000						0.000

EXHIBIT B

Capital Items 2017 - 2018 Budgets

General Fund Departments	<u>FY 2017</u>	<u>FY 2018</u>
<u>General Overhead</u>		
Server Replacement	\$ -	\$ 20,000
Copier Replacement	-	7,000
Techonology Replacement	75,000	-
Financial Management Software	<u>100,000</u>	<u>-</u>
Total	\$ 175,000	\$ 27,000
<u>Legislative</u>		
Traffic Signal at Johnson and Woodson	<u>\$ 307,000</u>	<u>\$ -</u>
Total	\$ 307,000	\$ -
<u>Administration</u>		
	<u>\$ -</u>	<u>\$ -</u>
Total	\$ -	\$ -
<u>Municipal Court</u>		
Court Software Replacement	<u>\$ -</u>	<u>\$ 34,000</u>
Total	\$ -	\$ 34,000
<u>Public Works</u>		
Crack Seal Machine	-	50,000
Trailer	-	15,000
Ice Maker	-	2,500
Front Wheel Loader	175,000	-
Mowers	20,000	-
Shop Air Compressor	5,000	-
One and a half ton truck	80,000	-
Half ton Truck (Parks and Recreation)	<u>35,000</u>	<u>-</u>
Total	\$ 315,000	\$ 67,500
<u>Community Development</u>		
Office Furnishings - Plan Review Table, Cabinets, Desk	<u>\$ 1,000</u>	<u>\$ 5,000</u>
Total	\$ 1,000	\$ 5,000
<u>Mission Family Aquatic Center</u>		
	<u>FY 2017</u>	<u>FY 2018</u>
	<u>\$ -</u>	<u>\$ -</u>
Total	\$ -	\$ -

EXHIBIT B

Capital Items 2017 - 2018 Budgets

General Fund Departments

Sylvester Powell Jr. Community Center

Copier Replacement	\$ -	\$ 7,000
Total	\$ -	\$ 7,000

Police

Copier Replacement	\$ -	\$ 7,000
Handguns / Shotguns	1,000	3,000
Radar (2)	3,500	3,500
Police Vehicles	55,500	-
	<u>60,000</u>	<u>\$ 13,500</u>
Total	\$ 858,000	\$ 154,000