

CITY OF MISSION, KANSAS
FINANCE & ADMINISTRATION COMMITTEE

WEDNESDAY, JULY 5, 2017

7:30 p.m.

(or immediately following 6:30 p.m. CDC Meeting)

Mission City Hall, 6090 Woodson

PUBLIC HEARINGS / PUBLIC COMMENTS

PUBLIC PRESENTATIONS / INFORMATIONAL ONLY

ACTION ITEMS

DISCUSSION ITEMS

1. Overview of Incentive Requests (Mission Trails and Gateway) - Bruce Kimmel/Laura Smith - no attachments
2. 2018-2022 Parks Program Plan and Review of all Miscellaneous Funds - Laura Smith/Brian Scott ([page 2](#))

OTHER

3. Department Updates - Laura Smith

Nick Schlossmacher, Chairperson
Ron Appletoft, Vice-Chairperson
Mission City Hall, 6090 Woodson
913-676-8350



Date: July 4, 2016
To: Mayor and City Council
From: Laura Smith, City Administrator
RE: 2018 Budget Memo - Parks & Recreation CIP and Other Funds

Last week we reviewed the 5-year Capital Improvement Program (CIP) plans for streets and stormwater. Staff recommended programs which continue to make progress in addressing infrastructure maintenance needs, as well as identifying several unresolved issues impacting each program area over the next 2-5 years. At the July 5th meeting, we turn our attention to the Parks & Recreation Program Plan and the remaining miscellaneous funds that comprise the City's overall budget.

Parks & Recreation Program Plan

The Parks & Recreation Program Plan addresses the capital infrastructure needs of the Sylvester Powell, Jr. Community Center, the Mission Family Aquatic Center (including debt service), the eight (8) outdoor parks (see attached chart), and the trails located throughout our City. In November 2012, Mission residents approved a $\frac{3}{8}$ -cent parks and recreation sales tax with a 10-year sunset. The sales tax generates revenues that may be used for parks and recreation activities including debt service, capital improvements and operations.

In 2015-2016, city officials, staff, citizens and a consultant team participated in the development of a Parks Master Plan. The Master Plan provides recommendations on how to maintain and enhance our parks, recreation facilities, and parks and recreation programs to meet public needs and expectations over the next 5-10 years. Since the plan's adoption in June of 2016, various components have been reviewed by staff and the Parks, Recreation and Tree Commission as we begin to develop more specific recommendations for inclusion in future budgets. The 2018-2022 Parks & Recreation CIP Program continues to use a lump sum "placeholder" for outdoor park system improvements as specific projects are evaluated and prioritized.

Parks & Recreation Program Plan expenses are categorized in three general areas: capital projects, maintenance/operations and debt/lease service payments. In addition to the facility and equipment replacement needs specifically programmed for the outdoor pool and the Community Center, there has been a conscious effort to build reserve funds for both facilities. Ideally, the sales tax revenue stream should be used not only to address current needs, but to help protect the future as well.

The recommended 2018-2022 plan does show a positive fund balance at the end of each program year, however, there are a number of significant items which were not programmed pending further review. The HVAC and mechanical systems, including those which support the indoor pool, cause the most concern with regard to maintenance and/or replacement. Since January 2016, staff has been working with our service contractor to create an inventory that includes identified maintenance issues and estimated remaining life-cycle for these systems. Now that the data has been collected, we are recommending an allocation of up to \$20,000 in funds in 2018 to complete a comprehensive replacement strategy, including a funding or financing mechanism.



The HVAC and mechanical system issues alone have the potential to outpace the revenue streams dedicated to Parks and Recreation over the next 5-10 years. In addition, because of the resources which we have to continue to dedicate to these areas, other basic items are often deferred longer than what might be recommended. A list of the items identified for repair or replacement in the 2018-2022 Parks & Recreation CIP which were not included in the recommended plan are detailed in Exhibit A, including the year to be programmed and the estimated dollar amount. This does not include any of the anticipated HVAC or pool system items. Current estimates anticipate more than \$1.0 million in repair/replacement needs in these areas in the next five years.

The sales tax revenue stream that provides the majority of the support for the majority for the Parks & Recreation plan is projected to remain strong throughout the next five years. However, similar to our discussions surrounding the street sales tax, we need to be cognizant of the sunset in 2023 as we continue to prioritize and program future improvements.

Other Funds

The General Fund and the various funds that support the 5-Year Capital Improvement Program make up the majority of the City's total annual budget. There are a few other miscellaneous funds which the City must maintain separately, and the 2018 recommendations are highlighted below.

Special Alcohol Fund

One-third of the alcohol tax funds allocated to the City from the state must be set aside in a separate fund and reserved for the treatment and/or prevention of drug and alcohol abuse. Revenues in the Special Alcohol Fund for 2018 are anticipated to be \$65,000.

Historically, the City has contributed the majority of these funds (\$30,000 recommended for 2018) to the Drug and Alcoholism Council. The Drug and Alcoholism Council (DAC), a program supported by the United Community Services of Johnson County, offers grants each year to various organizations within the county that provide alcohol and drug abuse prevention and treatment programs. The grants are structured in such a manner that the awarded organizations have access to funds from multiple participating jurisdictions. The governing body of each jurisdiction has the ultimate authority and responsibility to determine which organizations receive funds.

Approximately \$15,000 is allocated to offset expenses associated with the DARE program in our local elementary schools. The balance of the alcohol tax funds available in 2018 (estimated \$15,000) is recommended to be used to cover the costs associated with the Johnson County mental health co-responder program.

Solid Waste Utility Fund

The Solid Waste Utility Fund accounts for the fees collected from single-family residential properties which are used to support the annual trash, recycling and yard waste contract with Waste Management.



The 2018 contract is subject to a 3.85% rate increase, for a total estimated annual contract amount of \$585,000. The recommendation is to apply the current cost sharing percentage (86% resident/14% City) to the 2018 contract for a total annual fees per single-family household in 2018 estimated at \$168.84 of the \$196.32 total annual fee. This represents a total annual increase for single-family property owners of \$5.76. Resident fees are collected as a part of the annual real estate property tax bill.

The City's portion of the annual contract is proposed to come from a subsidy/transfer from the General Fund in the amount of \$110,000. This represents approximately \$85,000 for the 2018 subsidy and an additional \$25,000 to bring the fund balance back to a positive position. Rebates of the solid waste utility fee, which are part of the Franchise/Utility Fee rebate program administered by Neighborhood Services, are also budgeted expenses in this fund and are estimated at \$5,000 for 2018.

Mission Convention and Visitors Bureau (MCVB) Fund

The Mission Convention and Visitors Bureau (MCVB) was formed by City ordinance in February of 2009, and replaced the former Mission Business Development Committee (MBDC) first established in August of 2003 to assist in the revitalization and redevelopment of the Mission business district. In 2016, the Council disbanded the MCVB Committee, but the fund will be maintained to account for transient guest tax revenues (9% hotel/motel tax) received by the City. These funds are used exclusively to support the publication and distribution of five issues of the *Mission Magazine* each year.

The MCVB Fund also currently manages revenues and expenses for the Mission Business Partnership and the annual Holiday Adoption program on a "pass-through" basis, and is anticipated to continue to do so in the 2018 Budget.

Mission Crossing TIF/CID Fund

This Fund is used to account for the revenues and expenses associated with the Tax Increment Financing District (TIF) and Community Improvement District (CID) associated with the Mission Crossing Development. This is the development at Metcalf/Broadmoor/Martway that includes the Welstone facility, Culvers, Chik-fil-A, and the small retail strip center.

All distributions from this fund are made in accordance with a development agreement for this project, and reimburse the developer for certain approved development costs. The TIF property tax revenues are distributed to the City through Johnson County. The TIF sales tax (1% City General) and CID sales tax (1% additional) are received from the State. Staff verifies and performs any necessary calculations prior to distributing to the developer on a quarterly basis.

Cornerstone Commons CID Fund

This fund is used to account for the revenues and expenses associated with the Community Improvement District (CID) associated with the Cornerstone Commons Development. The development is located at Barkley/Johnson Drive and includes the Natural Grocer, several restaurants and office space.



All distributions from this fund are done in accordance with a development agreement, and reimburse the developer for certain approved development costs. The CID sales tax (1% additional) is received from the State and calculated/verified and distributed by staff. Payments are made to the developer quarterly.

Summary/Remaining Steps

Next Wednesday, we will review and discuss the results of the Classification and Compensation study which is the last major outstanding item impacting the 2018 Budget. A proposed budget will be presented publicly at a Community Dialogue at 6:00 p.m. on July 26th. This gives the public an opportunity to comment on the 2018 Budget and provides time for the Council to address any outstanding issues in the final budget. Following the Community Dialogue on July 26th, we will hold the formal public hearing (legally required) on August 2nd, moving to approval of the budget at the August 16th Council meeting.

Mission Parks a Place to Play

Find Your Perfect Park

	Restrooms (Summer Only)	Picnic Shelter	Pergola/ Shade Structure	Play- ground	Tennis Courts	Water Fountains	Walking Trail (miles)	Soccer Fields	Softball Fields	Picnic Tables	BBQ Grills
Andersen Park 6000 W. 61st St.	✓	✓		✓	2	✓				✓	✓
Broadmoor Park 5701 Broadmoor	✓	✓		✓			.3	1	1	✓	✓
Mohawk Park 67th & Lamar				✓			.4	1	1	✓	
Legacy Park 6000 Broadmoor			✓							✓	
Park on Beverly 5935 Beverly			✓								
Pearl Harbor Park Martway & Maple			✓								
Streamway Park 51st & Foxridge		✓					.4			✓	
Waterworks Park 53rd & Woodson		✓		✓			.3	1	1	✓	✓

rent a park

Enjoy the green open spaces, fresh air and sunshine found at Mission's City Parks! Select from eight spacious parks to treat yourself or the entire family to a day of play.

Offering playground equipment, walking trails, shelters, barbecue grills, picnic areas, rest rooms, ball fields and space for special events, Mission's parks are enjoyable places to spend the day!

Rent out a shelter for a maximum of 4 hours or a sports field for up to 1.5 hours. Each rental is subject to a \$50 security damage deposit.

\$5.00 per hour for a shelter or field for Mission Residents

\$10.00 per hour for a shelter or field for Non-Mission Residents



Contact Natalie Lucas, Rental Coordinator, at 913.722.8215,
to book your team practices or a fun-filled day of play!

Parks & Recreation Program Plan (2018-2022)

	2017	2018	2019	2020	2021	2022
Revenues						
Beginning Fund Balance	706,477	538,806	315,381	230,781	180,931	114,331
<i>Local Revenue</i>						
0.375% Parks & Recreation Sales Tax Revenues	850,000	850,000	825,000	825,000	825,000	800,000
Transfers/other						
Sub-total	850,000	850,000	825,000	825,000	825,000	800,000
<i>External Revenue</i>						
Special Parks & Recreation Revenues	59,000	65,000	65,000	65,000	65,000	65,000
Sub-total	59,000	65,000	65,000	65,000	65,000	65,000
<i>Debt Proceeds</i>						
Sub-total	-	-	-	-	-	-
Total Parks and Recreation Revenues	909,000	915,000	890,000	890,000	890,000	865,000
Expenses						
<i>Capital Projects</i>						
Park Systems Improvements	-	105,000	100,000	100,000	150,000	150,000
		Park Amenities TBD 65,000	Park Amenities TBD 100,000	Park Amenities TBD 100,000	Park Amenities TBD 150,000	Park Amenities TBD 150,000
		Park Entrance Signage 40,000				
MFAC Improvements/Equipment Replacement	32,240	127,000	28,000	-	45,000	-
	Pool Painting 26,240	MFAC Second Slide Tower 105,000	Gel Coat Slide 1 28,000		MFAC Painting 45,000	
	Pool Vacuum 6,000	Lounge Chairs 22,000				
SPJCC Improvements/Equipment Replacement	352,928	269,500	200,500	197,100	117,500	107,500
	Refrigerators 10,000	Small Kaivac 5,000	Seated Rider Scrubber 16,000	Conference Center Banquet Chairs 24,100	Conference Center Blinds 10,000	Conference Center Carpet 30,000
	Conference Center Projectors 15,000	Gym Dividers (2) 25,000	Small Kaivac 5,000	Natorium Ceiling Repainting 70,000	Roof Resurfacing 100,000	Conference Center Projectors 18,000
	Replace Back-Up Battery Sytem 8,000	Pool Vacuum 6,000	Pool Pak Repairs/Replacement 65,000	Dry Sauna Re-cedar 17,500		Conference Center Painting 20,000
	Parking Lot Construction 178,000	Pool Pak Repairs/Replacement 65,000	Elevator Maintenance 20,000	Resurface Pool Deck 40,000		Natorium Painting 32,000
	Design/Construction Inspection 17,928	Sound System A&B 10,000	Roof Repairs 30,000	Gel Coat Indoor Pool Slide 28,000		
	Pool Pak Repairs/Replacement 65,000	Cardio/Weight/Stairs Flooring 85,000	A&B Flooring 30,000	Conference Center Tables 10,000		
	Building Paging System 10,000	Carpet Cleaner 16,000	Admin Office Carpeting 15,000			
	Gymnastic Mats 6,500	Indoor Pool Resurfacing 50,000	Dance Floor Conference Ctr 12,000			
	Roof Repairs 35,000					
	Computer Replacement 7,500	Computer Replacement 7,500	Computer Replacement 7,500	Computer Replacement 7,500	Computer Replacement 7,500	Computer Replacement 7,500
Sub-total Capital Projects	385,168	501,500	328,500	297,100	312,500	257,500
<i>Maintenance/Operations</i>						
Facility Reserve Funds (SPJCC)	50,000	50,000	50,000	50,000	50,000	50,000
Facility Reserve Funds (MFAC)	10,000	10,000	10,000	10,000	10,000	10,000
Park Improvement Fund	50,000					
Sub-total	110,000	60,000	60,000	60,000	60,000	60,000
<i>Debt Service/Lease Payments</i>						
Outdoor Aquatic Facility Debt Service (2013B)	526,450	529,000	531,100	527,750	529,100	530,000
Cardio Equipment Lease	47,925	47,925	55,000	55,000	55,000	55,000
HVAC Controller Lease	7,128	-	-	-	-	-
Sub-total	581,503	576,925	586,100	582,750	584,100	585,000
Total Parks & Recreation Expenses	1,076,671	1,138,425	974,600	939,850	956,600	902,500
Ending Balance	538,806	315,381	230,781	180,931	114,331	76,831

\$1,060,900 (2023)
on-going lease

EXHIBIT A

Projects identified but not programmed in 2018-2022 Parks & Recreation CIP

2018

<i>Free Weight Equipment</i>	28,000	
<i>Steam Room retiling</i>	15,000	
<i>Flat Panel TVs</i>	5,000	
Sub-total		48,000

2019

<i>Selectorize Equipment</i>	80,000	
<i>Adult Lounge Furniture</i>	6,000	
<i>Locker Room Flooring</i>	30,000	
<i>Indoor Track Replacement</i>	123,000	
<i>Dance Floor Conference Ctr</i>	12,000	
Sub-total		251,000

2020

<i>Adult Lounge Cabinetry/Counters</i>	9,000	
<i>North & South Kitchen Counters</i>	20,000	
<i>Gym/Racquetball/Aerobic Floors</i>	45,000	
<i>Gel Coat Indoor Pool Slide</i>	28,000	
<i>Conference Center Tables</i>	10,000	
Sub-total		112,000

2021

NA

Sub-total -

2022

NA

Sub-total -

Total projects identified and unfunded 2018-2022 **411,000**

City of Mission 2018 Budget Worksheet

Fund Group: Special Revenue						
Fund: Special Alcohol						
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018	
FUND BALANCE JANUARY 1	\$ 15,778	\$ 21,626	\$ 27,423	\$ 46,200	\$ 45,200	
REVENUES						
Intergovernmental - Alcohol Tax	\$ 45,517	\$ 57,128	\$ 61,815	\$ 59,000	\$ 65,000	
TOTAL REVENUES	\$ 45,517	\$ 57,128	\$ 61,815	\$ 59,000	\$ 65,000	
EXPENDITURES						
Personnel Services						
Full-Time Salaries	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Health/Welfare Benefits	-	-	-	-	-	
Social Security	-	-	-	-	-	
KPERs	-	-	-	-	-	
Employment Security	-	-	-	-	-	
City Pension	-	-	-	-	-	
Total for Personnel Services	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Contractual Services						
Drug and Alcoholism Council	\$ 29,669	\$ 36,331	\$ 28,038	\$ 30,000	\$ 30,000	
Mental Health Responder	-	-	-	15,000	15,000	
Total Contractual Services	\$ 29,669	\$ 36,331	\$ 28,038	\$ 45,000	\$ 45,000	
Commodities						
DARE Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 39,669	\$ 51,331	\$ 43,038	\$ 60,000	\$ 61,000	
FUND BALANCE DECEMBER 31	\$ 21,626	\$ 27,423	\$ 46,200	\$ 45,200	\$ 49,200	

City of Mission 2018 Budget Worksheet

Fund Group: Special Revenue					
Fund: Solid Waste Utility					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
FUND BALANCE JANUARY 1	\$ (46,224)	\$ (45,011)	\$ (41,721)	\$ (30,883)	\$ (29,333)
REVENUES					
Fees					
Solid Waste Utility Fee	\$ 482,233	\$ 481,367	\$ 490,878	\$ 483,000	\$ 504,000
Trash Bag Sales	1,964	1,685	1,918	2,000	2,000
Yard Waste Stickers	505	1,366	288	1,000	1,000
Commercial Recycling	-	-	-	-	-
Recycling Rebate	-	314	-	1,000	1,000
	<u>\$ 484,701</u>	<u>\$ 484,731</u>	<u>\$ 493,084</u>	<u>\$ 487,000</u>	<u>\$ 508,000</u>
Miscellaneous and Other					
Interest	\$ -	\$ -	\$ 27	\$ 50	\$ 100
Total for Miscellaneous and Other	\$ -	\$ -	\$ 27	\$ 50	\$ 100
Transfers from Other Funds					
General Fund	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 110,000
Total for Miscellaneous and Other	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 110,000
TOTAL REVENUES	<u>\$ 569,701</u>	<u>\$ 569,731</u>	<u>\$ 578,111</u>	<u>\$ 572,050</u>	<u>\$ 618,100</u>
EXPENDITURES					
Personnel Services					
	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services					
Solid Waste Contract	\$ 562,187	\$ 562,219	\$ 563,419	\$ 565,000	\$ 583,100
Utility Rebate Refund	4,302	4,222	2,854	5,000	5,000
Total for Contractual Services	<u>\$ 566,489</u>	<u>\$ 566,441</u>	<u>\$ 566,273</u>	<u>\$ 570,000</u>	<u>\$ 588,100</u>
Commodities	\$ 2,000	\$ -	\$ 1,000	\$ 500	\$ 500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 568,489</u>	<u>\$ 566,441</u>	<u>\$ 567,273</u>	<u>\$ 570,500</u>	<u>\$ 588,600</u>
FUND BALANCE DECEMBER 31	\$ (45,011)	\$ (41,721)	\$ (30,883)	\$ (29,333)	\$ 167

City of Mission 2018 Budget Worksheet

Fund Group: Special Revenue						
Fund: Mission Convention & Visitor's						
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018	
FUND BALANCE JANUARY 1	\$ 53,447	\$ 54,960	\$ 61,493	\$ 76,346	\$ 17,416	
REVENUES						
Transient Guest Tax Receipts	\$ 23,893	\$ 36,786	\$ 43,835	\$ 35,000	\$ 40,000	
Miscellaneous and Other						
Event Sponsorship/Revenue	\$ 45,899	\$ 6,842	\$ 21,555	\$ 1,500	\$ -	
Holiday Adoption Revenue	7,280	8,477	2,525	8,000	10,000	
Interest	-	61	-	70	100	
Miscellaneous Revenue	-	-	17	-	-	
Total for Miscellaneous and Other	\$ 53,179	\$ 15,381	\$ 24,097	9,570	10,100	
TOTAL REVENUES	\$ 77,072	\$ 52,166	\$ 67,932	\$ 44,570	\$ 50,100	
EXPENDITURES						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services						
MCVB General Expenses	\$ 1,149	\$ 3,031	\$ 2,264	\$ -	\$ -	
Mission Family Festival	4,957	1,181	-	-	-	
Barbeque Contest	23,378	335	17,433	-	-	
Holiday Lights Event	11,620	9,992	3,641	5,500	-	
Mission Merchants	3,442	1,605	1,403	-	-	
MCVB Magazine	22,033	21,838	22,255	50,000	50,000	
Holiday Adoptions	5,933	7,651	6,083	8,000	10,000	
Pole Sign Incentive	-	-	-	15,000	-	
Business Support Programs	-	-	-	25,000	-	
Total for Contractual Services	\$ 75,559	\$ 45,633	\$ 53,080	\$ 103,500	\$ 60,000	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 75,559	\$ 45,633	\$ 53,080	\$ 103,500	\$ 60,000	
FUND BALANCE DECEMBER 31	\$ 54,960	\$ 61,493	\$ 76,346	\$ 17,416	\$ 7,516	

City of Mission 2018 Budget Worksheet

Fund Group: Special Revenue					
Fund: Mission Crossing TIF/CID					
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018
FUND BALANCE JANUARY 1	\$ -	\$ -	\$ 26,587	\$ 26,587	\$ 31,321
REVENUES					
Property Taxes -TIF	\$ -	\$ 143,172	\$ 103,355	\$ 130,000	\$ 177,000
Sales Tax - TIF	\$ -	\$ 55,163	\$ 68,292	\$ 60,000	\$ 91,000
Sales Tax - CID	\$ -	\$ 83,228	\$ 66,520	\$ 60,000	\$ 91,000
TOTAL REVENUES	\$ -	\$ 281,563	\$ 238,167	\$ 250,000	\$ 359,000
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services					
TIF Property Tax Reimbursement	\$ -	\$ 143,172	\$ 103,355	\$ 130,000	\$ 180,000
TIF Sales Tax Reimbursement	-	50,370	65,952	60,000	95,000
CID Sales Tax Reimbursement	-	61,433	64,127	60,000	95,000
Total for Contractual Services	\$ -	\$ 254,975	\$ 233,433	\$ 250,000	\$ 370,000
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 254,975	\$ 233,433	\$ 250,000	\$ 370,000
FUND BALANCE DECEMBER 31	\$ -	\$ 26,587	\$ 31,321	\$ 26,587	\$ 20,321

City of Mission 2018 Budget Worksheet

Fund Group: Special Revenue						
Fund: Cornerstone Commons CID						
	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Proposed 2018	
FUND BALANCE JANUARY 1	\$ -	\$ -	\$ 6,566	\$ 9,495	\$ 9,495	
REVENUES						
Sales Tax - CID	\$ -	\$ 6,566	\$ 66,701	\$ 65,000	\$ 67,000	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 6,566</u>	<u>\$ 66,701</u>	<u>\$ 65,000</u>	<u>\$ 67,000</u>	
EXPENDITURES						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services						
CID Sales Tax Reimbursement	\$ -	\$ -	\$ 63,772	\$ 62,500	\$ 65,000	
Administrative Fee	-	-	-	2,500	2,500	
Total for Contractual Services	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,772</u>	<u>65,000</u>	<u>67,500</u>	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,772</u>	<u>\$ 65,000</u>	<u>\$ 67,500</u>	
FUND BALANCE DECEMBER 31	\$ -	\$ 6,566	\$ 9,495	\$ 9,495	\$ 8,995	