



**CITY COUNCIL WORK SESSION**  
**Wednesday, June 29, 2022 at 6:30 p.m.**

**POWELL COMMUNITY CENTER**  
**6200 MARTWAY**

**Meeting In Person and Virtually via Zoom**

*This meeting will be held in person at the time and date shown above. In consideration of the COVID-19 social distancing recommendations, this meeting will also be available virtually via Zoom (<https://zoom.us/join>). Information will be posted, prior to the meeting, on how to join at <https://www.missionks.org/calendar.aspx>.*

*If you require any accommodations (i.e. qualified interpreter, large print, reader, hearing assistance) in order to attend this meeting, please notify the Administrative Office at 913-676-8350 no later than 24 hours prior to the beginning of the meeting.*

**AGENDA**

**1. 2023 Budget – Laura Smith**

Staff will present information on the 2023 Budget with a particular emphasis on General Fund expenditures, Council budget priorities and continued review and discussion of the Department's supplemental requests for 2023.



## MEMORANDUM

**Date:** June 24, 2022  
**To:** Mayor and City Council  
**From:** Laura Smith, City Administrator  
**RE:** 2023 Budget Memo #2 - General Fund Expenditures

Each year we are faced with unique challenges as we develop the policies, priorities, and programs which ultimately result in a final recommended budget. The last two budget years have been impacted by COVID-19, and while there are still some lingering impacts, there are also other issues and considerations on the horizon including inflation, threat of a recession, and other economic uncertainty. During the June 22nd work session we focused on the major revenue streams supporting the City's General Fund. During our June 29th work session, we will turn our attention to expenditures in the General Fund.

The City's General Fund is the largest of the City's budgeted funds, and 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. The base budget is built on a series of assumptions that include:

- Historical revenue and expenditure patterns (adjusted for unique or anticipated events)
- Policy direction established by Council priorities
- Anticipated trends in employee wages, salaries, and benefits

Once the base budget is established, it forms the foundation for consideration of various capital and supplemental requests.

A draft budget workbook is included in the packet contains both summary and detailed information for both revenues and expenditures. This is not yet a "recommended" budget, and I have incorporated the revenue information provided for the June 22nd work session again here to aid in illustrating a more complete picture.

### General Fund Expenditures

As the budget is developed each year, staff considers many options and alternatives to bring it into balance. Although we do not use a "zero-based" budgeting approach, each line item is reviewed and evaluated annually. In our budget work to date, we have discussed many of the following "tools" to build this base budget:

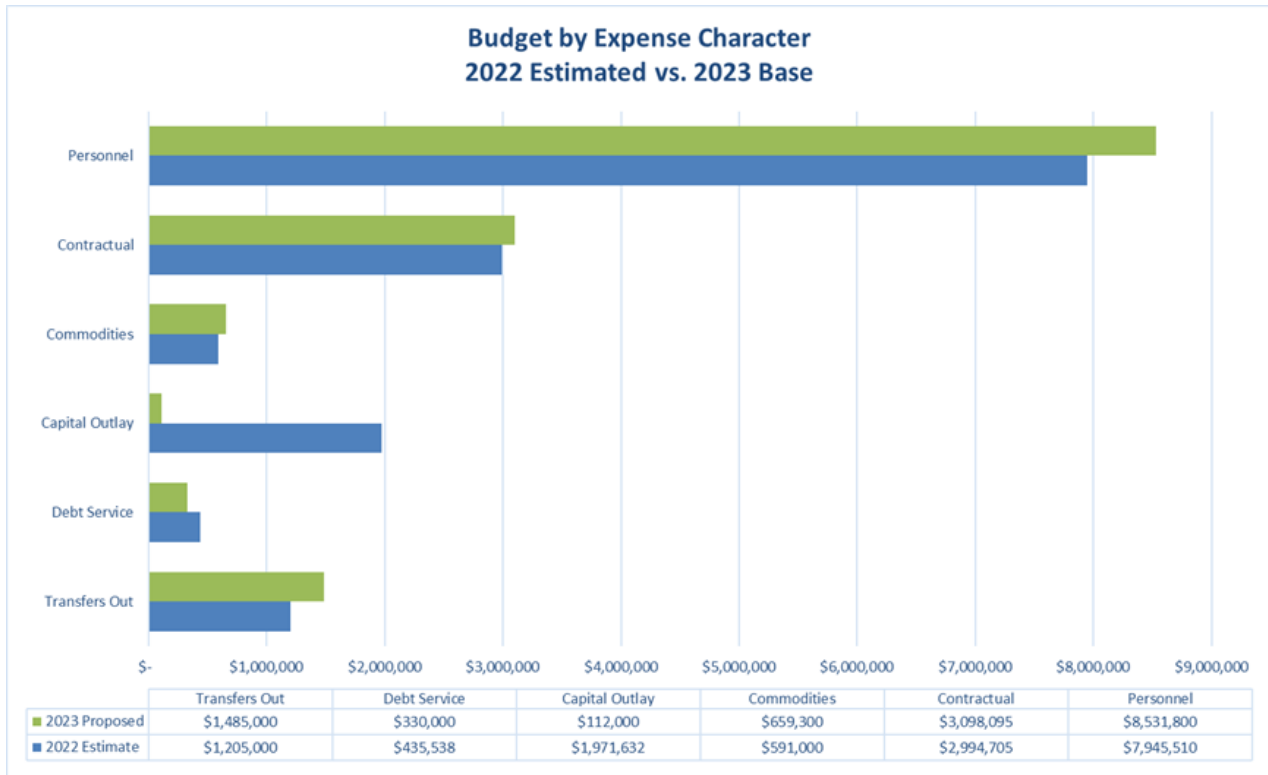
- Eliminating budgeted staff positions or holding positions vacant
- Delaying the purchase of capital equipment

- Eliminating/reducing “non-essential” budget items
- Privatizing or outsourcing services to achieve efficiencies or economies of scale

Expenditures in the current fiscal year were evaluated for potential savings or reduction, and the 2022 Estimated expenditures now total \$15,143,385 (\$13,938,385 in Departmental expenses and \$1,205,000 in Transfers). This represents an overall **decrease** of 2% from the 2022 Budgeted expenses.

The 2023 Budget includes \$14,216,195 in expenses (\$12,731,195 for the operating Departments and \$1,485,000 in Transfers). This is a 6% **decrease** from the 2022 Estimated Expenses and an 8% **decrease** from the 2022 Adopted Budget. A large portion of the decrease can be attributed to the carryover and expenditure of the remaining bond proceeds for the Facility Conservation Improvement Program.

General Fund expenditures are divided into five major categories: Personnel, Contractuals, Commodities, Capital Outlay and Equipment , and Transfers. Each of these categories is detailed in the graph and narrative included below.



## Personnel

The largest expenditure category in the General Fund is Personnel Services. It takes human resources – people – to deliver our services. Budgeted at approximately \$8.5 million in 2023, personnel costs represent approximately 67% of the General Fund budget expenses (excluding

transfers). Personnel expenses currently shown in the 2023 Base Budget reflect an increase of 7% over 2022 Estimated, and a 5% increase over the 2022 Budget. The primary drivers of the increases are the classification/compensation benefits provided across the organization in 2021.

As referenced above, the 2022 Base Budget does not include any new positions. There are currently seventy-five (75) FTEs authorized in the budget, and these are assigned by Department as follows:

Department	Number of Budgeted/Authorized Employees
Administration	7 FT, 2 PT
Municipal Court	2 FT
Public Works	12 FT, 1 PT
Community Development	5 FT
Parks and Recreation	13 FT, 1 PT
Police	34 FT, 1 PT
Total	73 FT, 5 PT

The Council has historically communicated a desire to maintain a competitive salary and benefit package for employees. Within the 2022 Estimated Budget and the 2023 Base Budget, 3.5% merit pools are estimated. All employees are reviewed and evaluated in late October each year with merit increases becoming effective in late November. Based on the current labor market and information being collected from neighboring communities, a specific recommendation will be coming forward in the next 30-45 days regarding recommended classification and compensation updates. Our goal is to work to keep our employees appropriately aligned with respect to both external (market) and internal considerations.

### **Contractuals/Commodities**

Contractual services and commodities make up the next largest share of the General Fund expenses, accounting for a combined total of approximately \$3.75 million in the 2023 Base Budget, a 5% increase over 2022 Estimated, but essentially flat when compared to the 2022 Budget. Contractual services are things that are provided or secured through contracts with others and includes things such as utilities, legal services, engineer/architect services, prisoner housing, maintenance/operation of traffic signals. 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.

During the work session presentation additional detail and highlights of the more significant line item expenditures in these categories will be discussed.

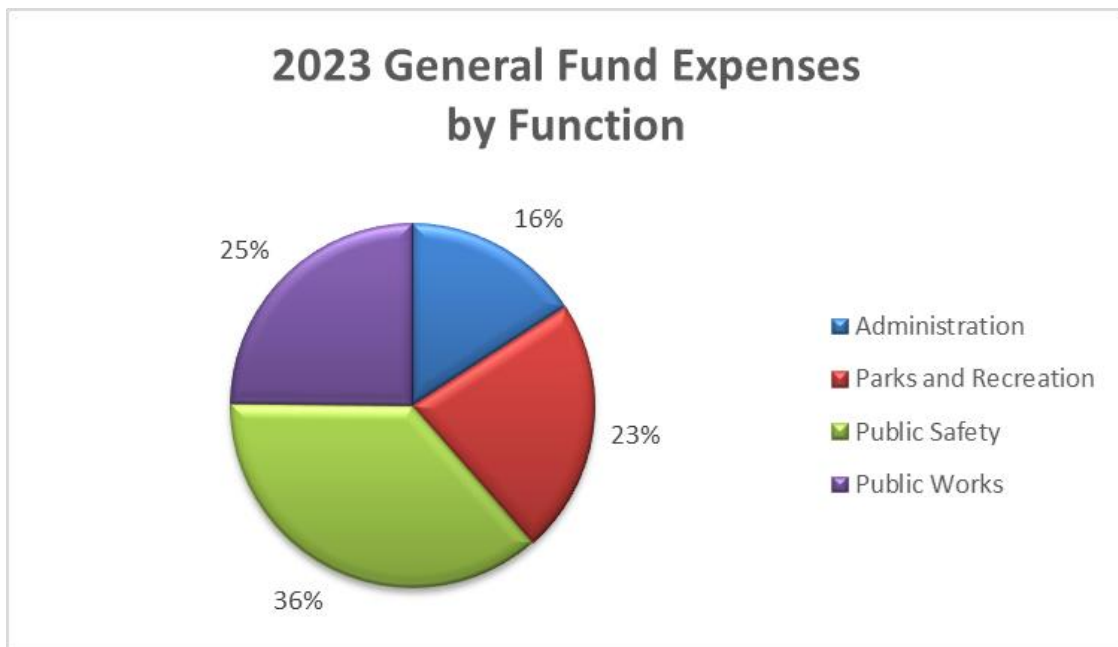
## Capital/Debt Service/Lease Payments

For the 2023 Budget, capital expenditures in the General Fund total \$138,200 with the majority (\$100,000) being Financial Management software which has been carried over in the General Fund fund balance for several years. The 2023 General Fund budget also includes debt service for the following:

2013A Bonds	\$80,000
<i>Financed acquisition of the streetlight network and retire in 2023</i>	
2021A Bonds	\$250,000
<i>Financed the FCIP Improvements and will retire in 2036</i>	

The 2023 Base Budget does not include any lease payment for police vehicles. Those are anticipated to resume in 2024 in connection with the front-line fleet vehicles.

The 2023 General Fund expenditures by function are detailed in the graph below:



## Transfers

Transfers are used to support programs and activities budgeted in other funds. The 2023 Base Budget includes a transfer from the General Fund to the Capital Improvement Fund in the amount of \$1.4 million for street maintenance, representing the transfer of revenues generated by the property tax 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 WCA/GFL. WCA has requested a 5% increase in the contract for 2023.

### Summary/Next Steps

The line item detail budget for the various operating departments are included in the packet. We will not be reviewing each line item separately during the work session, but staff is available to answer any questions regarding these expenditures.

Additional information regarding several items Council discussed or inquired about during the June 22 work session will be provided early next week. If you have questions in advance of the work session, please do not hesitate to contact me. We will also review a calendar for the remainder of the budget development process.

City of Mission 2023 Annual Budget

General Fund Summary

	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023	% Change 2022 Est/2023
<b>BEGINNING FUND BALANCE</b>	\$ 5,612,837	\$ 5,089,182	\$ 7,668,588	\$ 7,668,588	\$ 5,909,085	
<b>REVENUES</b>						
Property Taxes	\$ 1,648,608	\$ 1,736,909	\$ 1,780,000	\$ 1,730,000	\$ 1,891,066	9%
Property Taxes For Streets	1,032,107	1,096,720	1,120,000	1,120,000	1,400,000	25%
Motor Vehicle Taxes	241,689	245,105	263,100	251,950	254,550	1%
Sales/Use Taxes	3,850,117	4,259,660	4,150,000	3,875,000	4,150,000	7%
Franchise Taxes	1,011,085	1,030,860	1,022,000	1,098,500	1,062,000	-3%
Licenses and Permits	155,331	126,233	154,000	155,000	155,500	0%
Review/Plan Inspection Fees	188,056	145,960	200,000	630,000	495,000	-21%
Police Fines	575,275	441,947	743,500	623,450	732,250	17%
Service Charges	146,073	88,116	141,500	106,000	126,000	19%
Pool Revenue	(122)	141,475	132,000	156,000	158,000	1%
Community Center Revenue	710,775	706,254	992,950	1,019,450	1,097,825	8%
Intergovernmental Revenue	1,842,693	1,903,316	1,660,200	1,764,500	1,862,000	6%
Miscellaneous	169,606	115,917	94,360	102,250	79,000	-23%
Bond/Lease Proceeds	44,332	3,376,731	-	-	-	0%
Transfers In	-	802,351	751,782	751,782	-	-100%
<b>TOTAL REVENUES</b>	<b>\$ 11,615,623</b>	<b>\$ 16,217,555</b>	<b>\$ 13,205,392</b>	<b>\$ 13,383,882</b>	<b>\$ 13,463,191</b>	<b>1%</b>
<b>EXPENSES</b>						
Personnel Services	\$ 7,033,188	\$ 7,297,173	\$ 8,116,260	\$ 7,945,510	\$ 8,531,800	7%
Contractual Services	2,536,926	2,706,105	3,150,600	2,994,705	3,098,095	3%
Commodities	444,462	575,189	597,150	591,000	659,300	12%
Capital Outlay	799,925	1,570,658	1,950,200	1,971,632	112,000	-94%
Debt Service/Lease-Purchase	219,731	267,434	432,538	435,538	330,000	-24%
Contingency/Reserve	28,535	49,871	-	-	-	0%
<b>Sub Total for Expenses</b>	<b>\$ 11,062,767</b>	<b>\$ 12,466,429</b>	<b>\$ 14,246,748</b>	<b>\$ 13,938,385</b>	<b>\$ 12,731,195</b>	<b>-9%</b>
Transfers Out						
Capital Improvement Fund	\$ 1,032,107	\$ 1,096,720	\$ 1,120,000	\$ 1,120,000	\$ 1,400,000	25%
Solid Waste Fund	85,000	75,000	85,000	85,000	85,000	0%
Equipment Replacement Fund	-	-	-	-	-	
<b>Sub Total for Transfers Out</b>	<b>\$ 1,117,107</b>	<b>\$ 1,171,720</b>	<b>\$ 1,205,000</b>	<b>\$ 1,205,000</b>	<b>\$ 1,485,000</b>	<b>23%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 12,179,874</b>	<b>\$ 13,638,149</b>	<b>\$ 15,451,748</b>	<b>\$ 15,143,385</b>	<b>\$ 14,216,195</b>	<b>-6%</b>
<b>DIFFERENCE (Revenues/Expenses)</b>	<b>\$ (564,251)</b>	<b>\$ 2,579,406</b>	<b>\$ (2,246,356)</b>	<b>\$ (1,759,503)</b>	<b>\$ (753,004)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 5,048,586</b>	<b>\$ 7,668,588</b>	<b>\$ 5,422,232</b>	<b>\$ 5,909,085</b>	<b>\$ 5,156,081</b>	
<u>Restricted:</u>						
25% Fund Balance Reserve	\$ 2,903,906	\$ 4,054,389	\$ 3,301,348	\$ 3,345,971	\$ 3,365,798	
<u>Committed:</u>						
Section 125 Employee Cafeteria Plan	\$ -	\$ 49,871	\$ 40,000	\$ 40,000	\$ 40,000	
ADA Compliance	184,404	194,002	214,000	184,000	184,000	
<b>Total Committed</b>	<b>\$ 184,404</b>	<b>\$ 243,873</b>	<b>\$ 254,000</b>	<b>\$ 224,000</b>	<b>\$ 224,000</b>	
<u>Assigned:</u>						
Parks & Rec Marketing	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
MFAC Fixtures (MMC Contractors)	7,670	-	-	-	-	
Business Improvement Grant	10,000	-	-	-	-	
Direction Finder Survey	16,000	-	-	-	-	
Comprehensive Plan Update	95,165	10,087	-	-	-	
Public Works Security Gate	-	21,132	-	-	-	
Mission Possible Grant	-	2,000	-	-	-	
FCIP Improvements	-	1,905,840	-	-	-	
Financial Software	100,000	100,000	100,000	100,000	-	
Public Parking Lots (EPC Devl. Funds)	250,000	250,000	250,000	250,000	250,000	
Dog Park	-	200,000	200,000	200,000	200,000	
<b>Total Assigned</b>	<b>\$ 508,835</b>	<b>\$ 2,489,059</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 450,000</b>	
<b>EXCESS FUND BALANCE</b>	<b>\$ 1,451,441</b>	<b>\$ 881,268</b>	<b>\$ 1,316,884</b>	<b>\$ 1,789,114</b>	<b>\$ 1,116,283</b>	

City of Mission 2023 Annual Budget

Revenue Detail

	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	2023 Budget	% Change 2022/2023
<u>Property Tax</u>						
Real Estate Tax (General Property Tax)	1,631,153	1,695,379	1,760,000	1,700,000	1,871,066	6.31%
Delinquent Real Estate Tax	17,455	41,530	20,000	30,000	20,000	0.00%
Property Tax	1,648,608	1,736,909	1,780,000	1,730,000	1,891,066	
<u>Property Tax for Streets (7 Mills)</u>						
	1,032,107	1,096,720	1,120,000	1,120,000	1,400,000	25.00%
<u>Motor Vehicle Tax</u>						
Motor Vehicle Tax	237,105	240,277	260,000	247,500	250,000	-3.85%
Recreational Vehicle Tax	831	1,151	800	800	900	12.50%
Heavy Truck Tax	3,488	3,599	2,000	3,500	3,500	75.00%
Rental Excise Tax	-	-	-	-	-	0.00%
Delinquent Personal Property Tax	265	77	300	150	150	-50.00%
Motor Vehicle Tax	241,689	245,105	263,100	251,950	254,550	
<u>City Sales/Use Tax</u>						
City Sales Tax	2,450,874	2,584,741	2,550,000	2,625,000	2,700,000	5.88%
City Use Tax	1,399,244	1,674,920	1,600,000	1,250,000	1,450,000	-9.38%
City Sales/Use Tax	3,850,117	4,259,660	4,150,000	3,875,000	4,150,000	
<u>Franchise Tax</u>						
KCP&L	703,895	709,459	710,000	710,000	700,000	-1.41%
KS Gas Service	176,330	199,734	190,000	275,000	250,000	31.58%
SBC Telephone	16,967	20,145	19,500	21,500	22,000	12.82%
Consolidated Telephone (formerly SureWest)	2,406	1,606	2,000	2,000	2,000	0.00%
AT&T (SBC) Video	24,384	19,222	20,000	18,500	19,000	-5.00%
Consolidated Video (formerly SureWest)	8,956	8,790	8,500	8,500	9,000	5.88%
Spectrum Video (formerly Time Warner)	57,219	56,405	55,000	59,000	60,000	9.09%
Google (New)	20,928	15,500	17,000	4,000	-	-100.00%
Franchise Tax	1,011,085	1,030,860	1,022,000	1,098,500	1,062,000	
<u>Licenses and Permits</u>						
Occupational License	77,068	91,113	90,000	95,000	95,000	5.56%
Public Works Permits	2,850	3,475	3,500	4,000	4,500	28.57%
Rental License	62,420	22,664	47,000	42,000	42,000	-10.64%
Rental Inspection Fee	-	-	-	-	-	0.00%
Tree Service License Fee	-	-	-	-	-	0.00%
Sign Permit Fee	5,685	2,726	5,000	4,000	5,000	0.00%
Land Use Fee	430	-	1,500	3,000	2,000	33.33%
Liquor License	4,500	5,125	5,500	5,500	5,500	0.00%
Operator/Solicitor/Massage License	1,378	230	1,000	1,000	1,000	0.00%
Animal License	1,000	900	500	500	500	0.00%
Licenses and Permits	155,331	126,233	154,000	155,000	155,500	
<u>Plan Review/Inspection Fees</u>						
Building Permit Fees	140,031	101,255	125,000	415,000	345,000	176.00%
Plan Review Fees	48,025	44,705	75,000	215,000	150,000	100.00%
Plan Review/Inspection Fees	188,056	145,960	200,000	630,000	495,000	



	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	2023 Budget	% Change 2022/2023
<u>Intergovernmental Revenue</u>						
<b>County Sales/Use Tax</b>						
County Sales Tax	656,086	762,290	690,200	740,000	762,000	10.40%
County Use Tax	<u>179,580</u>	<u>242,731</u>	<u>203,000</u>	<u>205,000</u>	<u>211,000</u>	3.94%
County Sales/Use Tax	835,666	1,005,020	893,200	945,000	973,000	
<b>County Sales/Use Tax - Jail</b>						
County Jail Sales Tax	163,272	189,588	172,500	190,000	195,000	13.04%
County Jail Use Tax	<u>44,895</u>	<u>60,683</u>	<u>51,500</u>	<u>51,500</u>	<u>53,000</u>	2.91%
County Sales/Use Tax - Jail	208,167	250,271	224,000	241,500	248,000	
<b>County Sales/Use Tax - Pub Safety</b>						
County Public Safety Sales Tax	163,272	189,588	172,500	190,000	195,000	13.04%
County Public Safety Use Tax	<u>44,895</u>	<u>60,683</u>	<u>51,500</u>	<u>51,500</u>	<u>53,000</u>	2.91%
County Sales/Use Tax - Pub Safety	208,167	250,271	224,000	241,500	248,000	
<b>County Sales/Use Tax - Court House</b>						
County Court House Sales Tax	163,272	189,586	172,500	190,000	195,000	13.04%
County Court House Use Tax	<u>44,895</u>	<u>60,683</u>	<u>51,500</u>	<u>51,500</u>	<u>53,000</u>	2.91%
County Sales/Use Tax - Pub Safety	208,167	250,268	224,000	241,500	248,000	
<b>Alcohol Tax</b>	73,607	140,699	90,000	90,000	125,000	38.89%
<b>Other Intergovernmental Revenue</b>	308,917	6,787	5,000	5,000	20,000	300.00%
<b>Total for Intergovernmental</b>	<u>1,842,693</u>	<u>1,903,316</u>	<u>1,660,200</u>	<u>1,764,500</u>	<u>1,862,000</u>	
<u>Police Fines</u>						
Fines	545,888	421,608	700,000	600,000	700,000	0.00%
Parking Fines	2,100	1,325	2,500	1,500	2,000	-20.00%
Alarm Fines	25	250	200	250	250	25.00%
Police Dept. Lab Fees	1,370	4,890	500	2,000	2,000	300.00%
Fuel Assessment Fees	4,840	2,426	6,500	3,500	5,000	-23.08%
ADA Accessibility Fees	18,902	9,598	30,000	13,700	20,000	-33.33%
Motion Fees	1,150	850	3,000	1,500	2,000	-33.33%
Expungement Fees	1,000	1,000	800	1,000	1,000	25.00%
Court Appointed Attorney	-	-	-	-	-	0.00%
Police Fines	<u>575,275</u>	<u>441,947</u>	<u>743,500</u>	<u>623,450</u>	<u>732,250</u>	
<u>Service Charges</u>						
Court Costs	25,299	15,963	35,000	25,500	30,000	-14.29%
On Line Convenience	2,565	966	2,500	1,500	2,000	-20.00%
Charge for Services	-	-	-	-	-	0.00%
Reimbursed Expenses	30,994	10,647	25,000	15,000	20,000	-20.00%
Animal Control Contracts	84,946	58,000	75,000	60,000	70,000	-6.67%
Nuisance Abatement Fees	2,270	2,541	4,000	4,000	4,000	0.00%
Weed Abatement Fees	-	-	-	-	-	0.00%
Service Charges	<u>146,073</u>	<u>88,116</u>	<u>141,500</u>	<u>106,000</u>	<u>126,000</u>	
<u>Miscellaneous and Other</u>						
Interest/Investments	13,067	798	5,000	2,250	3,000	-40.00%
Sale of Fixed Assets	-	-	-	-	1,000	#DIV/0!
Miscellaneous	<u>156,539</u>	<u>115,119</u>	<u>89,360</u>	<u>100,000</u>	<u>75,000</u>	-16.07%
Miscellaneous and Other	169,606	115,917	94,360	102,250	79,000	
<u>Pool Revenues</u>						
Outdoor Pool Membership	-	39,317	40,000	40,000	42,000	5.00%
Outdoor Pool Front Desk	-	74,269	50,000	75,000	75,000	50.00%
Outdoor Pool Concessions	(122)	21,505	25,000	22,000	25,000	0.00%
Outdoor Pool Program Fees	-	2,160	6,000	2,000	5,000	-16.67%
Outdoor Pool Rental	-	4,225	5,000	5,000	5,000	0.00%
Super Pool Pass Revenue	-	-	6,000	12,000	6,000	0.00%
Pool Revenue	<u>(122)</u>	<u>141,475</u>	<u>132,000</u>	<u>156,000</u>	<u>158,000</u>	

	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	2023 Budget	% Change 2022/2023
<u>Community Center Revenue</u>						
Community Center Membership	364,711	193,041	300,000	300,000	350,000	16.67%
Community Center Rental	73,373	110,427	150,000	163,000	165,000	10.00%
Community Center Program	121,395	137,838	175,000	185,500	190,000	8.57%
Community Center Daily Fees	93,980	102,820	100,000	148,000	150,000	50.00%
Community Center Misc.	2,166	1,594	5,000	14,000	5,500	10.00%
Community Center Resale of Items	290	1,591	700	700	850	21.43%
Community Center Sponsorship/Ads	-	-	-	-	-	0.00%
Morrow Trust Fund	-	-	-	-	-	0.00%
Mission Summer Program	1,735	111,693	215,000	161,000	189,225	-11.99%
Mission Square PILOTS	53,125	47,250	47,250	47,250	47,250	0.00%
Community Center Revenues	710,775	706,254	992,950	1,019,450	1,097,825	
<u>TIF/CID Proceeds</u>						
Mission Crossing TIF - Sales Tax	-	-	-	-	-	0.00%
Mission Crossing CID - Sales Tax	-	-	-	-	-	0.00%
Cornerstone Commons - CID Sales Tax	-	-	-	-	-	0.00%
TDD Sales Tax	-	-	-	-	-	0.00%
CID/TIF Proceeds	-	-	-	-	-	
<u>Bond/Lease Proceeds</u>						
2014 Lease Purchase of Police Vehicles	-	-	-	-	-	0.00%
2015 Lease Purchase of Street Sweeper	-	-	-	-	-	0.00%
2016 Lease Purchase of Police Vehicles	-	-	-	-	-	0.00%
2020 Lease Purchase of Police Vehicles	44,332	-	-	-	-	0.00%
2021 Bond Proceeds - FCIP Financing	-	3,376,731	-	-	-	
Bond/Lease Proceeds	44,332	3,376,731	-	-	-	
<u>Transfers From Other Funds</u>						
Transfers From Other Funds	-	802,351	751,782	751,782	-	0.00%
Transfers From Other Funds	-	802,351	751,782	751,782	-	
<b>Total Revenue</b>	<b>11,615,623</b>	<b>16,217,555</b>	<b>13,205,392</b>	<b>13,383,882</b>	<b>13,463,191</b>	

City of Mission 2023 Annual Budget

Summary of Costs by Type of Expenditure

	<u>Personnel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
General Overhead	\$ -	\$ 336,420	\$ 59,000	\$ 100,000	330,000	\$ 825,420
Legislative	\$ 57,000	\$ 127,200	\$ 1,200	\$ -	-	\$ 185,400
Administration	\$ 972,700	\$ 33,800	\$ 1,700	\$ -	-	\$ 1,008,200
Municipal Court	\$ 302,600	\$ 33,000	\$ 6,750	\$ 2,000	-	\$ 344,350
Neighborhood Services	\$ -	\$ -	\$ -	\$ -	-	\$ -
Public Works	\$ 1,164,000	\$ 1,107,525	\$ 264,200	\$ -	\$ -	\$ 2,535,725
Community Development	\$ 426,000	\$ 194,450	\$ 4,750	\$ -	-	\$ 625,200
Parks and Recreation						
Mission Family Aquatic Center	\$ 176,000	\$ 80,700	\$ 50,500	\$ -	-	\$ 307,200
Powell Community Center	\$ 1,704,000	\$ 763,350	\$ 110,200	\$ -	-	\$ 2,577,550
Police	\$ 3,729,500	\$ 421,650	\$ 161,000	\$ 10,000	\$ -	\$ 4,322,150
<b>Total</b>	<b><u>\$ 8,531,800</u></b>	<b><u>\$ 3,098,095</u></b>	<b><u>\$ 659,300</u></b>	<b><u>\$ 112,000</u></b>	<b><u>\$ 330,000</u></b>	<b><u>\$ 12,731,195</u></b>

## City of Mission 2023 Annual Budget

### Summary of Costs by Department

	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023	% Change Budget 2023/2022
<b><u>General Overhead</u></b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Contractual Services	309,421	356,836	372,000	294,420	336,420	-11%
Commodities	64,335	53,897	51,500	53,000	59,000	13%
Capital Outlay	298,026	1,548,746	1,920,500	1,920,500	100,000	0%
Debt Service	78,181	160,492	326,538	329,538	330,000	1%
<b>Total</b>	<b>\$ 749,964</b>	<b>\$ 2,119,970</b>	<b>\$ 2,670,538</b>	<b>\$ 2,597,458</b>	<b>\$ 825,420</b>	<b>-224%</b>
<b><u>Legislative</u></b>						
Personnel Services	\$ 53,375	\$ 54,758	\$ 57,010	\$ 57,010	\$ 57,000	0%
Contractual Services	71,015	97,782	126,200	136,700	127,200	1%
Commodities	447	1,809	1,200	1,200	1,200	0%
Capital Outlay	-	-	-	-	-	0%
<b>Total</b>	<b>\$ 124,836</b>	<b>\$ 154,348</b>	<b>\$ 184,410</b>	<b>\$ 194,910</b>	<b>\$ 185,400</b>	<b>1%</b>
<b><u>Administration</u></b>						
Personnel Services	\$ 914,155	\$ 899,437	\$ 885,000	\$ 904,800	\$ 972,700	9%
Contractual Services	33,425	28,915	35,350	35,050	33,800	-5%
Commodities	2,420	3,870	900	2,200	1,700	47%
Capital Outlay	4,287	224	-	-	-	0%
<b>Total</b>	<b>\$ 954,287</b>	<b>\$ 932,446</b>	<b>\$ 921,250</b>	<b>\$ 942,050</b>	<b>\$ 1,008,200</b>	<b>9%</b>
<b><u>Municipal Court</u></b>						
Personnel Services	\$ 286,232	\$ 325,277	\$ 280,450	\$ 292,800	\$ 302,600	7%
Contractual Services	9,779	8,383	22,000	22,000	33,000	33%
Commodities	4,552	3,234	6,750	6,750	6,750	0%
Capital Outlay	26,270	730	2,000	2,000	2,000	0%
<b>Total</b>	<b>\$ 326,834</b>	<b>\$ 337,623</b>	<b>\$ 311,200</b>	<b>\$ 323,550</b>	<b>\$ 344,350</b>	<b>10%</b>
<b><u>Public Works</u></b>						
Personnel Services	\$ 955,140	\$ 951,415	\$ 1,119,800	\$ 1,146,500	\$ 1,164,000	4%
Contractual Services	858,144	926,170	1,166,500	1,116,500	1,107,525	-5%
Commodities	190,943	245,128	232,700	232,700	264,200	12%
Capital Outlay	244,064	5,905	16,000	37,132	-	#DIV/0!
Debt Service	-	-	-	-	-	0%
<b>Total</b>	<b>\$ 2,248,291</b>	<b>\$ 2,128,617</b>	<b>\$ 2,535,000</b>	<b>\$ 2,532,832</b>	<b>\$ 2,535,725</b>	<b>0%</b>
<b><u>Community Development</u></b>						
Personnel Services	\$ 342,701	\$ 357,784	\$ 457,000	\$ 399,800	\$ 426,000	-7%
Contractual Services	266,225	203,302	210,800	195,885	194,450	-8%
Commodities	2,458	2,691	4,000	5,000	4,750	16%
Capital Outlay	473	2,450	-	300	-	0%
<b>Total</b>	<b>\$ 611,857</b>	<b>\$ 566,227</b>	<b>\$ 671,800</b>	<b>\$ 600,985</b>	<b>\$ 625,200</b>	<b>-7%</b>

## City of Mission 2023 Annual Budget

### Summary of Costs by Department

	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023	% Change Budget 2023/2022
<b><u>Mission Aquatic Center</u></b>						
Personnel Services	\$ 27,548	\$ 125,115	\$ 166,900	\$ 159,100	\$ 176,000	5%
Contractual Services	32,042	75,394	77,000	76,000	80,700	5%
Commodities	1,090	42,372	48,450	44,000	50,500	4%
Capital Outlay	-	-	-	-	-	0%
Total	\$ 60,680	\$ 242,881	\$ 292,350	\$ 279,100	\$ 307,200	5%
<b><u>Community Center</u></b>						
Personnel Services	\$ 1,296,747	\$ 1,430,280	\$ 1,643,000	\$ 1,550,750	\$ 1,704,000	4%
Contractual Services	683,219	740,802	762,250	739,650	763,350	0%
Commodities	81,776	96,646	107,400	101,900	110,200	3%
Capital Outlay	-	10	-	-	-	0%
Total	\$ 2,061,743	\$ 2,267,739	\$ 2,512,650	\$ 2,392,300	\$ 2,577,550	3%
<b><u>Police</u></b>						
Personnel Services	\$ 3,157,290	\$ 3,153,108	\$ 3,507,100	\$ 3,434,750	\$ 3,729,500	6%
Contractual Services	273,656	268,522	378,500	378,500	421,650	10%
Commodities	96,441	125,542	144,250	144,250	161,000	10%
Capital Outlay	226,804	12,593	11,700	11,700	10,000	-17%
Debt Service	141,550	106,941	106,000	106,000	-	#DIV/0!
Total	\$ 3,895,741	\$ 3,666,706	\$ 4,147,550	\$ 4,075,200	\$ 4,322,150	4%
<b>Total for All Departments</b>	<b>\$ 11,034,232</b>	<b>\$ 12,416,558</b>	<b>\$ 14,246,748</b>	<b>\$ 13,938,385</b>	<b>\$ 12,731,195</b>	<b>-12%</b>

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	General Overhead

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<b>Personnel Services</b>						
		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Personnel Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contractual Services</b>						
01-07-201-01	Electricity - City Hall	\$ 37,020	\$ 36,554	\$ 35,000	\$ 35,000	\$ 30,000
01-07-201-03	Natural Gas - City Hall	5,488	8,015	7,000	12,000	10,000
01-07-201-05	Water and Sewer - City Hall	2,032	1,867	2,000	1,900	1,900
01-07-201-07	Refuse - City Hall	-	-	2,500	2,500	2,500
01-07-201-08	Telephone	726	561	1,000	520	520
01-07-203-03	Tuition Reimbursement	-	-	5,000	-	5,000
01-07-204-01	Advertising	-	-	-	-	-
01-07-205-01	Insurance - City Hall and Equip	42,600	54,822	55,000	45,000	50,000
01-07-206-03	Periodicals/Books	1,565	-	500	500	500
01-07-206-04	Legal Publications	2,217	1,533	2,500	3,000	1,500
01-07-206-05	Professional Services	16,332	11,394	80,000	10,000	20,000
01-07-207-02	Finance/Audit	27,460	28,031	30,000	27,000	31,000
01-07-207-07	Pre-employment/Hiring Expense	-	-	-	-	-
01-07-207-07	Bank Fees	1,826	2,602	2,500	2,500	2,500
01-07-210-02	Janitorial Services	6,479	6,734	7,000	14,000	15,000
01-07-212-06	Service Contracts	30,135	28,775	25,000	25,000	30,000
01-07-213-02	Rentals and Leases	5,400	6,295	5,000	6,000	6,000
01-07-214-02	Property Taxes	38,554	57,975	15,000	15,000	20,000
01-07-214-05	Computer Services	87,668	104,083	85,000	85,000	100,000
01-07-214-06	Codification	1,796	2,347	2,000	2,000	2,500
01-07-214-13	Website Development	363	3,274	5,000	2,500	2,500
01-07-215-03	Contingency	1,759	1,975	5,000	5,000	5,000
	<b>Total Contractual Services</b>	\$ 309,421	\$ 356,836	\$ 372,000	\$ 294,420	\$ 336,420
<b>Commodities</b>						
01-07-301-01	Office Supplies	\$ 3,878	\$ 1,454	\$ 4,000	\$ 5,000	\$ 5,500
01-07-301-04	Postage	12,162	10,643	12,000	12,000	12,000
01-07-304-04	Misc. Supplies	-	-	500	500	1,000
01-07-305-01	Janitorial Supplies	-	1,436	-	500	500
01-07-305-02	Maintenance/Repairs City Hall	48,295	40,364	35,000	35,000	40,000
	<b>Total Commodities</b>	\$ 64,335	\$ 53,897	\$ 51,500	\$ 53,000	\$ 59,000
<b>Capital Outlay</b>						
01-07-402-03	Computer Systems/Software	\$ 6,611	\$ 8,182	\$ 53,000	\$ 53,000	\$ 100,000
01-07-404-06	Equipment Replacement	-	-	-	-	-
01-07-405-01	CARES Funding	291,415	8,020	-	-	-
01-07-405-02	FCIP Improvements	-	1,532,544	1,867,500	1,867,500	-
01-07-499-01	Land	-	-	-	-	-
	<b>Total Capital Outlay</b>	\$ 298,026	\$ 1,548,746	\$ 1,920,500	\$ 1,920,500	\$ 100,000
<b>Debt Service</b>						
01-07-405-02	FCIP Improvements	-	-	\$ 249,538	\$ 249,538	\$ 250,000
01-90-808-01	2013A Principal and Interest	78,181	160,492	77,000	80,000	80,000
	<b>Total Debt Service</b>	78,181	160,492	326,538	329,538	330,000
	<b>General Overhead Total</b>	\$ 749,964	\$ 2,119,970	\$ 2,670,538	\$ 2,597,458	\$ 825,420

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Legislative

<u>Account Number</u>	<u>Account Title</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>YE Estimate 2022</u>	<u>Budget 2023</u>
<b><u>Personnel Services</u></b>						
01-09-101-03	Wages and Salaries	\$ 48,650	\$ 49,700	\$ 52,200	\$ 52,200	\$ 52,200
01-09-102-01	Health/Welfare Benefits	-	-	-	-	-
01-09-102-02	Social Security	4,041	4,106	3,670	3,670	3,700
01-09-102-03	KPERS	-	-	-	-	-
01-09-102-04	Employment Security	153	97	140	140	100
01-09-102-05	Workers Compensation	530	855	1,000	1,000	1,000
	<b>Total Personnel Services</b>	<b>\$ 53,375</b>	<b>\$ 54,758</b>	<b>\$ 57,010</b>	<b>\$ 57,010</b>	<b>\$ 57,000</b>
<b><u>Contractual Services</u></b>						
01-09-201-07	Telephone	\$ 115	\$ 118	\$ -	\$ -	\$ -
01-09-202-06	Commercial Travel	2,109	33	3,000	3,000	3,000
01-09-202-07	Lodging and Meals	7,118	-	8,000	8,000	8,000
01-09-202-08	Parking and Tolls	11	-	100	100	100
01-09-202-09	Mileage	60	45	500	500	500
01-09-203-02	Registration	3,273	239	4,000	4,000	4,000
01-09-205-01	Insurance - Public Official	6,961	7,149	7,000	7,000	7,000
01-09-206-01	Professional Organizations	50	-	100	100	100
01-09-206-02	Municipal Organizations	8,155	8,944	9,500	9,500	9,500
01-09-206-03	Periodicals/Books	150	460	500	500	500
01-09-208-01	Annual Celebrations	17,500	2,621	20,000	20,000	20,000
01-09-208-02	Election Expense	-	22,569	15,000	23,000	15,000
01-09-208-03	Holiday Parties	89	147	-	-	-
01-09-208-04	Public/Employee Relations	2,674	30,597	15,000	15,000	15,000
01-09-208-05	Meeting Expenses	573	4,559	5,000	5,000	5,000
01-09-208-08	Human Service Fund (UCS)	8,300	8,300	10,000	10,000	10,000
01-09-208-09	Chamber of Commerce	3,415	6,560	7,000	7,000	7,000
01-09-208-12	MARC	2,072	2,111	2,500	2,500	2,500
01-09-208-16	Farmer's Market	-	-	10,000	10,000	10,000
01-09-210-04	PRT Commission	2,934	1,766	3,000	3,000	3,000
01-09-214-07	Newsletter	-	-	-	-	-
01-09-215-03	Miscellaneous	100	14	-	-	-
01-09-214-03	Miscellaneous	-	-	-	-	-
01-09-215-04	Sustainability Commission	4,457	733	3,000	3,000	3,000
01-09-215-06	Planning Commission	899	817	3,000	5,500	4,000
	<b>Total Contractual Services</b>	<b>\$ 71,015</b>	<b>\$ 97,782</b>	<b>\$ 126,200</b>	<b>\$ 136,700</b>	<b>\$ 127,200</b>
<b><u>Commodities</u></b>						
01-09-301-01	Office Supplies	\$ 132	\$ 1,085	\$ 500	\$ 500	\$ 500
01-09-301-02	Clothing	315	456	500	500	500
01-09-301-04	Printing	-	267	200	200	200
	<b>Total Commodities</b>	<b>\$ 447</b>	<b>\$ 1,809</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
<b><u>Capital Outlay</u></b>						
01-09-407-05	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Legislative Total</b>	<b>\$ 124,836</b>	<b>\$ 154,348</b>	<b>\$ 184,410</b>	<b>\$ 194,910</b>	<b>\$ 185,400</b>

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Administration

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<b>Personnel Services</b>						
01-10-101-01	Full Time Salaries	\$ 651,419	\$ 636,341	\$ 627,000	\$ 645,000	670,000
01-10-101-02	Part Time Salaries	44,187	39,804	41,500	41,500	55,000
01-10-101-04	Overtime Salaries	4,141	4,472	3,000	5,000	3,000
01-10-102-01	Health/Welfare Benefits	82,003	80,986	77,500	85,300	105,000
01-10-102-02	Social Security	54,845	55,940	48,000	55,000	52,000
01-10-102-03	KPERS	60,710	59,716	65,000	52,000	64,200
01-10-102-04	Employment Security	2,121	1,342	2,000	1,500	1,500
01-10-102-05	Workers Compensation	1,767	7,581	8,000	6,500	9,000
01-10-102-06	City Pension	12,962	13,255	13,000	13,000	13,000
	<b>Total Personnel Services</b>	<b>\$ 914,155</b>	<b>\$ 899,437</b>	<b>\$ 885,000</b>	<b>\$ 904,800</b>	<b>972,700</b>
<b>Contractual Services</b>						
01-10-201-08	Telephone	3,240	2,047	3,500	3,500	2,300
01-10-202-02	Commercial Travel	558	-	700	1,000	1,000
01-10-202-03	Lodging/Meals	1,358	26	2,000	2,000	2,000
01-10-202-04	Parking/Tolls	3	-	50	50	-
01-10-202-05	Mileage	28	68	500	500	500
01-10-203-01	Registration/Tuition	436	830	3,500	3,500	3,500
01-10-204-01	Advertising	358	-	500	-	-
01-10-205-02	Notary Bonds	-	-	100	100	100
01-10-206-01	Professional Organizations	4,505	4,937	5,000	5,000	5,000
01-10-206-02	Municipal Organizations	170	200	500	200	200
01-10-206-03	Periodicals/Books/Publications	4,265	3,571	2,500	2,500	2,500
01-10-206-05	Professional Services	12,610	10,000	10,000	10,000	10,000
01-10-207-07	Pre-Employment Testing	200	361	-	-	-
01-10-208-04	Public Relations	1,578	5,566	3,500	3,500	3,500
01-10-208-05	Meeting Expenses	860	135	1,000	1,000	1,000
01-10-208-06	JoCo Utility Assistance Prog.	-	66	-	-	-
01-10-208-13	Employee Recognition	186	427	1,000	1,000	1,000
01-10-212-06	Service Contracts	-	-	-	-	-
01-10-214-03	Printing	2,676	161	500	500	500
01-10-214-13	Website Development	-	178	-	200	200
01-10-215-03	Miscellaneous	394	342	500	500	500
01-10-215-04	Sustainability Expenses	-	-	-	-	-
	<b>Total Contractual Services</b>	<b>\$ 33,425</b>	<b>\$ 28,915</b>	<b>\$ 35,350</b>	<b>\$ 35,050</b>	<b>\$ 33,800</b>
<b>Commodities</b>						
01-10-301-01	Office Supplies	\$ 1,977	\$ 3,240	\$ 500	\$ 2,000	1,500
01-10-301-02	Clothing	\$ 30	\$ 376	\$ 200	\$ -	-
01-10-301-04	Postage	1	66	100	100	100
01-10-301-05	Printed Forms	412	189	100	100	100
	<b>Total Commodities</b>	<b>\$ 2,420</b>	<b>\$ 3,870</b>	<b>\$ 900</b>	<b>\$ 2,200</b>	<b>1,700</b>
<b>Capital Outlay</b>						
01-10-401-01	Office Machines	\$ 1,312	\$ -	\$ -	\$ -	-
01-10-401-02	Office Furnishings	2,280	-	-	-	-
01-10-402-03	Computer Systems	695	224	-	-	-
01-10-407-05	Contingency	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ 4,287</b>	<b>\$ 224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
	<b>Administration Total</b>	<b>\$ 954,287</b>	<b>\$ 932,446</b>	<b>\$ 921,250</b>	<b>\$ 942,050</b>	<b>\$ 1,008,200</b>



City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Municipal Court

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<b>Personnel Services</b>						
01-11-101-01	Full Time Salaries	\$ 132,143	\$ 138,901	\$ 115,000	\$ 120,000	\$ 125,000
01-11-101-02	Part Time Salaries	-	-	-	-	-
01-11-101-03	Judge Salaries	30,000	30,000	32,000	32,000	30,000
01-11-101-04	Overtime Salaries	7,476	8,026	8,000	6,900	8,000
01-11-101-06	City Attorney - Court	56,595	84,155	55,000	70,000	75,000
01-11-101-09	City Attorney Appeals - Court	1,765	6,120	5,000	5,000	5,000
01-11-102-01	Health/Welfare Benefits	28,802	23,994	27,000	21,000	22,000
01-11-102-02	Social Security	11,715	12,996	19,000	14,000	16,000
01-11-102-03	KPERS	13,066	13,887	11,250	16,500	12,000
01-11-102-04	Employment Security	455	303	700	300	400
01-11-102-05	Workers Compensation	2,650	4,276	5,000	4,200	6,000
01-11-102-06	City Pension	1,566	2,619	2,500	2,900	3,200
	<b>Total Personal Services</b>	<b>\$ 286,232</b>	<b>\$ 325,277</b>	<b>\$ 280,450</b>	<b>\$ 292,800</b>	<b>\$ 302,600</b>
<b>Contractual Services</b>						
01-11-201-08	Telephone	\$ 1,038	\$ 1,063	\$ 2,500	\$ 2,500	\$ 2,500
01-11-202-03	Lodging/Meals	279	-	\$1,000	\$1,000	1,000
01-11-202-04	Parking/Tolls	-	-	50	50	50
01-11-202-05	Mileage	209	-	400	400	400
01-11-203-01	Registration/Tuition	175	125	500	500	500
01-11-204-01	Advertising - Classified	-	-	100	100	100
01-11-205-01	Insurance	-	-	-	-	-
01-11-205-02	Notary Bonds	-	-	100	100	100
01-11-206-05	Professional Services	100	-	5,000	5,000	5,000
01-11-206-06	City Attorney Services	-	-	-	-	-
01-11-207-07	Pre-employment Expenses	14	-	150	150	150
01-11-208-13	Employee Recognition	79	70	200	200	200
01-11-209-01	Appeals	-	-	-	-	-
01-11-209-02	Computer Maintenance	6,375	6,000	9,000	9,000	20,000
01-11-209-03	Defense	1,510	1,125	3,000	3,000	3,000
01-11-214-08	Prisoner Care	-	-	-	-	-
	<b>Total Contractual Services</b>	<b>\$ 9,779</b>	<b>\$ 8,383</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 33,000</b>
<b>Commodities</b>						
01-11-301-01	Office Supplies	\$ 2,645	\$ 3,039	\$ 3,000	\$ 3,000	\$ 3,000
01-11-301-04	Postage	-	-	-	-	-
01-11-301-05	Printed Forms	1,397	195	3,500	3,500	3,500
01-11-301-02	Clothing	510	-	250	250	250
	<b>Total Commodities</b>	<b>\$ 4,552</b>	<b>\$ 3,234</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>	<b>\$ 6,750</b>
<b>Capital Outlay</b>						
01-11-401-01	Office Machines	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-402-03	Computer Systems	26,270	-	2,000	2,000	2,000
01-11-407-05	Contingency	-	730	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ 26,270</b>	<b>\$ 730</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
	<b>Municipal Court Total</b>	<b>\$ 326,834</b>	<b>\$ 337,623</b>	<b>\$ 311,200</b>	<b>\$ 323,550</b>	<b>\$ 344,350</b>

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Public Works

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<b>Personnel Services</b>						
01-20-101-01	Full Time Salaries	\$ 618,489	\$ 592,851	\$ 680,000	\$ 705,000	\$ 723,000
01-20-101-02	Part Time Salaries	24,917	27,048	38,000	31,000	35,000
01-20-101-04	Overtime Salaries	14,293	27,558	20,000	32,000	20,000
01-20-102-01	Health/Welfare Benefits	152,817	134,379	180,000	195,000	180,000
01-20-102-02	Social Security	45,686	48,040	55,000	55,000	59,500
01-20-102-03	KPERS	60,990	60,943	76,800	70,000	75,000
01-20-102-04	Employment Security	1,740	1,123	2,000	1,500	1,500
01-20-102-05	Workers Compensation	26,504	47,488	53,000	44,000	55,000
01-20-102-06	City Pension	9,704	11,985	15,000	13,000	15,000
	<b>Total Personnel Services</b>	<b>\$ 955,140</b>	<b>\$ 951,415</b>	<b>\$ 1,119,800</b>	<b>\$ 1,146,500</b>	<b>\$ 1,164,000</b>
<b>Contractual Services</b>						
01-20-201-02	Electricity - Maint. Facility	\$15,096	\$15,691	\$ 17,500	\$ 17,500	\$ 17,500
01-20-201-04	Natural Gas - Maint. Facility	8,141	9,732	14,500	14,500	14,500
01-20-201-06	Water and Sewer - Maint. Fact	11,894	11,790	12,000	12,000	12,000
01-20-201-07	Refuse - Maint. Facility	16,670	21,181	22,000	22,000	22,000
01-20-201-08	Telephone	4,365	4,345	5,000	5,000	5,000
01-20-201-10	Traffic Signals - KCPL Lease	337,123	333,932	400,000	350,000	375,000
01-20-201-11	Traffic Signal - OP Interlocal	8,489	6,912	9,000	9,000	9,000
01-20-201-12	Traffic Signals Maint.	51,983	70,473	73,000	73,000	73,000
01-20-201-13	Street Lights - KCPL Power	55,232	55,674	50,000	50,000	50,000
01-20-201-15	Street Lights - Street & Parks	778	837	2,500	2,500	2,500
01-20-202-02	Travel/Commercial	-	67	1,500	1,500	1,500
01-20-202-03	Lodging / Meals	1,038	3,284	3,000	3,000	3,000
01-20-202-04	Parking / Tolls	100	69	100	100	100
01-20-202-05	Mileage	-	-	300	300	300
01-20-203-01	Registration / Tuition	3,827	4,452	6,000	6,000	7,525
01-20-204-01	Advertising	-	645	1,000	1,000	1,000
01-20-205-01	Insurance - Building & Equipment	37,179	38,150	40,000	40,000	35,000
01-20-206-01	Professional Organizations	-	-	2,000	2,000	2,000
01-20-206-03	Periodicals/Books/Publications	-	110	300	300	300
01-20-206-04	Legal Advertising	-	18	100	100	100
01-20-206-05	Professional Services	19,934	1,426	3,000	3,000	3,000
01-20-207-03	Engineering/Architect Services	33,656	62,070	95,000	95,000	65,000
01-20-207-06	Inspections	10,326	7,485	9,000	9,000	9,000
01-20-207-07	Pre-Employment Drug Testing	1,244	1,464	1,500	1,500	1,500
01-20-208-04	Public Relations	-	-	500	500	500
01-20-208-05	Meeting Expense	-	127	1,000	1,000	1,000
01-20-208-13	Employee Recognition	433	94	1,000	1,000	1,000
01-20-210-01	Building Repairs / Maintenance	1,140	12,364	14,500	14,500	14,500
01-20-210-02	Janitorial Services	4,115	4,480	5,000	5,000	5,000
01-20-210-03	Trees / Shrubs Maintenance	4,207	35,969	35,000	35,000	35,000
01-20-210-04	Tree Board	555	560	700	700	700
01-20-211-03	Curbs/Sidewalks	-	1,279	-	-	-
01-20-211-04	Drainage	50	-	-	-	-
01-20-212-03	Storm Warning Sirens	694	770	1,500	1,500	1,500
01-20-212-05	Equipment Repairs	-	-	8,000	8,000	8,000
01-20-212-06	Service Contracts	218,325	200,753	250,000	250,000	250,000
01-20-212-07	Vehicle Maintenance	3,642	149	20,000	20,000	20,000
01-20-212-08	Holiday Decorations	-	13,460	20,000	20,000	20,000
01-20-212-09	Johnson Drive Maintenance	1,222	-	30,000	30,000	30,000
01-20-213-02	Rental Equipment	3,149	4,414	5,000	5,000	5,000
01-20-213-03	Laundry / Uniforms	2,317	1,793	5,000	5,000	5,000
01-20-214-02	Vehicle Registration	-	37	500	500	500

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Public Works

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<b><u>Contractual Services (cont.)</u></b>						
01-20-214-03	Printing	1,103	114	500	500	
01-20-214-04	Computer Services	-	-	-	-	-
01-20-215-03	Contingency	117	-	-	-	-
	<b>Total Contractual Services</b>	<b>\$858,144</b>	<b>\$926,170</b>	<b>\$1,166,500</b>	<b>\$1,116,500</b>	<b>\$1,107,525</b>
<b><u>Commodities</u></b>						
01-20-301-01	Office Supplies	\$ 1,558	\$ 1,695	1,800	1,800	1,800
01-20-301-04	Postage	186	41	400	400	400
01-20-301-05	Printed Forms	-	291	-	-	-
01-20-302-01	Uniforms/Clothing	4,998	3,724	2,000	2,000	2,000
01-20-303-04	Safety Supplies	4,214	5,021	5,000	5,000	5,000
01-20-304-01	Shop Chemicals	463	4,030	2,500	2,500	4,000
01-20-304-02	Fertilizer / Weeds	1,329	1,360	1,500	1,500	1,500
01-20-304-04	Misc. Supplies	3	169	1,000	1,000	1,000
01-20-305-01	Janitorial Supplies	-	94	1,000	1,000	1,000
01-20-305-02	Bldg. Repair Parts / Plumbing	5,834	22,958	10,000	10,000	22,000
01-20-305-03	Tools - Building / Land Maint	6,323	11,492	7,500	7,500	7,500
01-20-305-04	Landscape	852	1,185	3,000	3,000	3,000
01-20-306-01	Gas / Oil	19,851	27,433	28,000	28,000	35,000
01-20-306-02	Vehicle / Equip Repair Parts	30,923	43,459	27,000	27,000	38,000
01-20-306-03	Tools - Vehicle / Equip Maint	20,242	6,718	10,000	10,000	10,000
01-20-307-01	Asphalt Patch	31	-	-	-	-
01-20-307-02	Rock	-	-	1,500	1,500	1,500
01-20-307-03	Sand / Salt	42,808	57,444	65,000	65,000	65,000
01-20-307-05	Signs	11,816	11,355	15,000	15,000	15,000
01-20-307-06	Traffic Paint	-	509	500	500	500
01-20-307-07	Park Maintenance	38,030	44,994	50,000	50,000	50,000
01-20-307-08	Other Street Maint.	1,482	1,156	-	-	-
	<b>Total Commodities</b>	<b>\$ 190,943</b>	<b>\$ 245,128</b>	<b>\$ 232,700</b>	<b>\$ 232,700</b>	<b>\$ 264,200</b>
<b><u>Capital Outlay</u></b>						
01-20-401-01	Office Machines	\$ -	\$ -	\$ -	\$ -	\$ -
01-20-401-02	Office Furnishings	-	-	2,000	2,000	-
01-20-402-03	Computer Systems	-	-	-	-	-
01-20-403-03	Public Works Vehicles	209,488	-	-	-	-
01-20-403-06	Public Works - Other Equipment	34,576	5,905	14,000	35,132	-
01-20-404-04	Radios	-	-	-	-	-
01-20-407-05	Contingency	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ 244,064</b>	<b>\$ 5,905</b>	<b>\$ 16,000</b>	<b>\$ 37,132</b>	<b>\$ -</b>
<b><u>Debt Service</u></b>						
2015 Lease Purchase		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total for Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Public Works Total</b>	<b>\$ 2,248,291</b>	<b>\$ 2,128,617</b>	<b>\$ 2,535,000</b>	<b>\$ 2,532,832</b>	<b>\$ 2,535,725</b>

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Community Development

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>YE Estimate 2022</b>	<b>Budget 2023</b>
<b><u>Personnel Services</u></b>						
01-23-101-01	Full Time Salaries	\$ 250,965	\$ 260,674	\$ 318,000	\$ 300,000	\$ 321,500
01-23-101-02	Part Time Salaries	-	254	-	-	-
01-23-101-04	Overtime Salaries	301	-	500	1,200	1,000
01-23-102-01	Health/Welfare Benefits	38,919	38,003	61,000	30,000	25,000
01-23-102-02	Social Security	18,316	19,274	25,000	23,000	25,000
01-23-102-03	KPERS	24,017	24,123	33,000	27,500	31,000
01-23-102-04	Employment Security	699	451	1,000	600	1,000
01-23-102-05	Workers Compensation	6,184	9,977	13,000	13,000	15,000
01-23-102-06	City Pension	3,300	5,029	5,500	4,500	6,500
	<b>Total Personnel Services</b>	<b>\$ 342,701</b>	<b>\$ 357,784</b>	<b>\$ 457,000</b>	<b>\$ 399,800</b>	<b>\$ 426,000</b>
<b><u>Contractual Services</u></b>						
01-23-201-08	Telephone	\$ 914	\$ 893	\$ 1,000	\$ 885	\$ 900
01-23-202-02	Commercial Travel	-	-	1,000	1,000	1,000
01-23-202-03	Lodging / Meals	-	-	2,000	700	2,000
01-23-202-04	Parking / Tolls	-	-	200	-	-
01-23-202-05	Mileage	288	-	500	100	100
01-23-203-01	Registration /Tuition	755	760	3,000	1,000	1,000
01-23-203-02	Planning Commission	93	-	-	-	-
01-23-204-01	Advertising	-	-	300	-	-
01-23-205-01	Insurance	52	-	500	400	1,600
01-23-205-02	Notary Bonds	25	50	50	50	100
01-23-206-01	Professional Organizations	943	1,334	2,000	2,000	2,000
01-23-206-03	Periodicals/Books/Publications	-	204	100	100	100
01-23-206-04	Legal Publications	330	28	500	500	500
01-23-206-05	Professional Services	34,800	112,620	10,000	12,000	3,000
01-23-206-06	Land Use Attorney Services	73,726	27,950	50,000	50,000	25,000
01-23-206-08	Plan/Inspection Fees	67,081	-	10,000	15,000	20,000
01-23-207-03	Engr/Arch/Planning Services	31,403	5,376	10,000	15,000	15,000
01-23-207-07	Pre-Employment Testing	160	504	-	500	-
01-23-208-04	Public Relations	-	384	2,000	2,000	2,000
01-23-208-05	Meeting Expense	64	45	500	500	500
01-23-208-13	Employee Recognition	41	138	150	150	150
01-23-212-07	Vehicle Maintenance	-	1,139	500	500	500
01-23-214-03	Printing	104	1,081	500	1,500	500
01-23-214-04	Computer Services	-	392	10,000	18,000	38,000
01-23-215-03	Miscellaneous	231	1,875	500	500	500
01-23-216-01	Nuisance Abatement	1,054	6,621	5,000	5,000	5,000
01-23-216-04	Mission Possible Program	18,460	14,702	35,000	25,000	25,000
01-23-216-06	Neighborhood Grant Program	2,269	4,783	5,000	4,500	5,000
01-23-216-07	Business Improvement Grant	20,000	5,842	35,000	20,000	25,000
01-23-216-09	Citizen Rebate Program	12,024	11,348	20,000	12,000	15,000
01-23-216-11	Jo Co Utility Assistance Program	918	2,656	5,000	3,000	2,500
01-23-216-12	Storm Water BMP	490	2,576	500	4,000	2,500
	<b>Total Contractual Services</b>	<b>\$ 266,225</b>	<b>\$ 203,302</b>	<b>\$ 210,800</b>	<b>\$ 195,885</b>	<b>\$ 194,450</b>

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Community Development

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>YE Estimate 2022</b>	<b>Budget 2023</b>
<b>Commodities</b>						
01-23-301-01	Office Supplies	\$ 1,748	\$ 1,110	\$ 1,500	\$ 1,500	\$ 1,500
01-23-301-02	City Maps	-	-	500	-	-
01-23-301-03	Clothing	50	275	500	500	250
01-23-301-04	Postage	39	28	500	1,500	1,000
01-23-301-05	Printed Forms	-	-	-	-	-
01-23-306-01	Gas/Oil	621	1,278	1,000	1,500	2,000
	<b>Total Commodities</b>	<b>\$ 2,458</b>	<b>\$ 2,691</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 4,750</b>
<b>Capital Outlay</b>						
01-23-401-01	Office Machines	\$ -	\$ 129	\$ -	\$ -	\$ -
01-23-401-02	Office Furnishings	365	-	-	300	-
01-23-402-03	Computer Systems	-	2,302	-	-	-
01-23-403-06	Other Equipment/Software	109	19	-	-	-
01-23-407-01	Vehicle	-	-	-	-	-
01-23-407-05	Contingency	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ 473</b>	<b>\$ 2,450</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>
	<b>Community Development Total</b>	<b>\$ 611,857</b>	<b>\$ 566,227</b>	<b>\$ 671,800</b>	<b>\$ 600,985</b>	<b>\$ 625,200</b>

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Parks + Recreation - Mission Family Aquatic Center (MFAC)

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>YE Estimate 2022</b>	<b>Budget 2023</b>
<b><u>Personnel Services</u></b>						
01-25-101-01	Full Time Salaries	\$ 15,136	\$ 20,143	\$ 22,400	\$ 22,400	\$ 22,500
01-25-101-02	Part Time Salaries	-	80,810	114,000	110,000	120,000
01-25-101-04	Overtime Salaries	-	155	2,000	2,000	2,000
01-25-102-01	Health/Welfare Benefits	4,398	5,355	5,500	6,000	6,500
01-25-102-02	Social Security	993	7,634	10,000	8,500	10,500
01-25-102-03	KPERS	1,392	1,878	2,500	2,000	2,500
01-25-102-04	Employment Security	39	180	500	500	500
01-25-102-05	Workers Compensation	5,301	8,552	9,500	7,200	11,000
01-25-102-06	City Pension	290	409	500	500	500
	<b>Total Personnel Services</b>	<b>\$ 27,548</b>	<b>\$ 125,115</b>	<b>\$ 166,900</b>	<b>\$ 159,100</b>	<b>\$ 176,000</b>
<b><u>Contractual Services</u></b>						
01-25-201-01	Electricity	\$ 3,991	\$ 13,571	\$ 17,000	\$ 16,000	\$ 17,000
01-25-201-03	Gas	-	-	-	-	-
01-25-201-05	Water and Sewer	15,275	22,336	22,000	22,000	23,000
01-25-201-07	Trash	-	277	-	-	-
01-25-201-08	Telephone	-	-	-	-	-
01-25-203-03	Training/Registration	-	920	1,000	1,000	1,000
01-25-204-01	Marketing/Public Relations	-	50	1,500	1,500	1,500
01-25-205-01	Insurance - Building & Equipment	4,641	4,766	5,000	5,000	1,200
01-25-207-07	Pre-Employment Drug Testing	-	2,890	2,000	2,000	2,500
01-25-208-13	Employee Recognition	-	354	500	500	500
01-25-210-01	Maint Bldg. / Land	3,994	5,989	5,000	5,000	5,000
01-25-212-05	Other Equipment / Repairs	1,235	13,613	2,000	2,000	8,000
01-25-213-02	Rental Agreements	-	775	1,500	1,500	1,500
01-25-214-05	Computer Services	33	23	-	-	-
01-25-214-12	Mission Swim Team	-	7,500	7,500	7,500	7,500
01-25-215-02	Contract Serv/Maint Agreements	2,873	2,328	12,000	12,000	12,000
	<b>Total Contractual Services</b>	<b>\$ 32,042</b>	<b>\$ 75,394</b>	<b>\$ 77,000</b>	<b>\$ 76,000</b>	<b>\$ 80,700</b>

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Parks + Recreation - Mission Family Aquatic Center (MFAC)

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>YE Estimate 2022</b>	<b>Budget 2023</b>
<b>Commodities</b>						
01-25-301-01	Office Supplies	\$ 40	\$ 108	\$ 300	\$ 300	\$ 300
01-25-301-02	Clothing	-	2,063	2,500	2,500	3,000
01-25-301-03	Food Service	-	12,474	25,000	20,000	25,000
01-25-301-04	Printing	-	180	-	-	-
01-25-301-08	Equipment and Supplies	-	6,742	6,000	6,000	6,000
01-25-303-04	Safety Supplies	-	1,866	900	1,200	1,200
01-25-304-02	Cleaning Chemicals	91	1,219	750	1,000	1,000
01-25-304-04	Miscellaneous	121	495	-	-	-
01-25-304-05	Pool Chemicals	-	6,995	12,000	10,000	10,000
01-25-305-05	Repair / Parts Maintenance	838	10,230	1,000	3,000	4,000
	<b>Total Commodities</b>	<b>\$ 1,089.91</b>	<b>\$ 42,371.88</b>	<b>\$ 48,450</b>	<b>\$ 44,000</b>	<b>\$ 50,500</b>
<b>Capital Outlay</b>						
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	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Parks + Recreation - MFAC Total</b>	<b>\$ 60,680</b>	<b>\$ 242,881</b>	<b>\$ 292,350</b>	<b>\$ 279,100</b>	<b>\$ 307,200</b>

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Parks + Recreation - Sylvester Powell, Jr. Community Center

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<b>Personnel Services</b>						
01-27-101-01	Full Time Salaries	\$ 625,349	\$ 733,658	\$ 750,000	\$ 725,000	\$ 767,000
01-27-101-02	Part Time Salaries	366,803	348,809	512,000	470,000	520,000
01-27-101-04	Overtime Salaries	1,318	57	5,000	1,000	1,000
01-27-102-01	Health/Welfare Benefits	134,499	161,488	160,500	165,000	192,000
01-27-102-02	Social Security	73,350	76,897	96,000	80,000	100,000
01-27-102-03	KPERS	64,765	67,806	72,000	69,000	74,000
01-27-102-04	Employment Security	2,789	1,798	3,500	2,250	2,500
01-27-102-05	Workers Compensation	16,786	27,080	30,000	25,000	32,000
01-27-102-06	City Pension	11,088	12,686	14,000	13,500	15,500
	<b>Total Personnel Services</b>	<b>\$ 1,296,747</b>	<b>\$ 1,430,280</b>	<b>\$ 1,643,000</b>	<b>\$ 1,550,750</b>	<b>\$ 1,704,000</b>
<b>Contractual Services</b>						
01-27-201-01	Electricity	\$ 172,021	\$ 181,210	\$ 160,000	\$ 145,000	\$ 150,000
01-27-201-03	Gas	23,300	59,050	20,000	50,000	35,000
01-27-201-05	Water and Sewer	28,775	33,752	37,000	25,000	30,000
01-27-201-07	Trash	5,850	6,248	5,400	5,400	6,000
01-27-201-08	Telephone	7,735	8,235	8,000	8,000	8,000
01-27-202-02	Travel / Commercial	397	-	2,700	1,500	2,700
01-27-202-03	Lodging / Meals	(192)	1,253	4,800	2,500	4,800
01-27-202-04	Parking / Tolls	43	62	50	50	50
01-27-202-05	Mileage	-	165	750	250	750
01-27-203-01	Registration / Tuition	2,409	1,061	4,200	3,000	4,200
01-27-203-02	Staff Training	1,756	976	6,000	6,000	6,000
01-27-203-03	Tuition Reimbursement	-	-	-	-	-
01-27-204-01	Marketing / Public Relations	98,446	70,968	58,650	58,650	58,650
01-27-205-01	Insurance - Building & Equipment	34,343	35,269	35,000	35,000	50,000
01-27-205-02	Notary Bonds	-	-	-	-	-
01-27-206-01	Professional Organizations	2,882	1,747	3,500	2,500	3,500
01-27-206-05	Professional Services	3,500	200	-	30,000	-
01-27-207-07	Pre-Employment Drug Testing	1,586	5,080	6,100	5,500	6,100
01-27-208-13	Employee Recognition	1,399	4,662	3,500	3,500	3,500
01-27-210-01	Maint - Bldg. / Land	103,355	53,062	50,000	50,000	50,000
01-27-212-05	Equipment Maintenance	9,251	14,805	14,000	14,000	14,000
01-27-212-07	Vehicle Maintenance	-	21	500	500	500
01-27-213-02	Rental Equipment	2,393	11,809	10,000	10,000	10,000
01-27-214-03	Printing	10,866	26,086	20,000	20,000	25,000
01-27-214-05	Computer Services / Software	12,726	15,247	15,000	15,000	16,500
01-27-214-11	Special Programs	5,146	12,272	23,500	20,000	21,500
01-27-214-12	Swim Programs	311	679	3,000	3,000	3,000
01-27-214-13	Mission Summer Program	4,166	23,767	37,000	35,000	35,000
01-27-215-01	Seasonal Programs	13,287	29,232	28,300	28,300	28,300
01-27-215-02	Contract Services / Maint. Agreements	67,195	59,427	63,000	63,000	63,000
01-27-215-05	Contract Instructors	68,709	72,451	125,000	85,000	110,000
01-27-215-06	Transportation Services	1,566	12,008	17,300	14,000	17,300
	<b>Total Contractual Services</b>	<b>\$ 683,219</b>	<b>\$ 740,802</b>	<b>\$ 762,250</b>	<b>\$ 739,650</b>	<b>\$ 763,350</b>



City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Parks + Recreation - Sylvester Powell, Jr. Community Center

<b>Account Number</b>	<b>Account Title</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Budget 2022</b>	<b>YE Estimate 2022</b>	<b>Budget 2023</b>
<b>Commodities</b>						
01-27-301-01	Office Supplies	\$ 2,511	\$ 3,682	\$ 4,000	\$ 4,000	\$ 4,000
01-27-301-02	Clothing	7,952	8,382	8,900	8,900	8,900
01-27-301-03	Food Services / Concession Supplies	2,347	163	5,000	2,500	5,000
01-27-301-04	Postage	2,066	7,402	5,000	5,000	5,000
01-27-301-05	Printing	1,082	256	1,300	1,300	1,300
01-27-301-08	Equipment & Supplies	24,455	28,827	39,000	37,000	39,000
01-27-301-09	Special Event Supplies	3,956	5,797	10,000	9,000	10,000
01-27-303-04	Safety Supplies	1,324	1,472	1,200	1,200	1,500
01-27-304-02	Cleaning Supplies	17,449	8,548	15,000	12,000	12,000
01-27-304-05	Pool Chemicals	5,336	10,682	8,500	8,500	8,500
01-27-305-05	Bldg. Maint / Repair / Parts	13,039	20,238	9,000	12,000	14,000
01-27-306-01	Gas/Oil	226	1,187	500	500	1,000
01-27-306-02	Vehicle/Equip Repair Parts	35	10	-	-	-
	<b>Total Commodities</b>	<b>\$ 81,776</b>	<b>\$ 96,646</b>	<b>\$ 107,400</b>	<b>\$ 101,900</b>	<b>\$ 110,200</b>
<b>Capital Outlay</b>						
01-27-402-03	Computer Systems	\$ -	\$ -	\$ -	\$ -	\$ -
01-27-407-01	Eqpt and Eqpt Replacement	-	-	-	-	-
01-27-407-03	Construction/Repair	-	-	-	-	-
01-27-407-05	Contingency	-	10	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Parks &amp; Recreation - Community Center Total</b>		<b>\$ 2,061,743</b>	<b>\$ 2,267,739</b>	<b>\$ 2,512,650</b>	<b>\$ 2,392,300</b>	<b>\$ 2,577,550</b>

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Police

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<b>Personnel Services</b>						
01-30-101-01	Full Time Salaries	\$ 2,032,613	\$ 1,969,254	\$ 2,150,000	\$ 2,090,500	\$ 2,300,000
01-30-101-02	Part Time Salaries	-	-	-	13,500	27,000
01-30-101-04	Overtime Salaries	115,355	135,729	130,000	150,000	130,000
01-30-101-05	Overtime Salaries (Court)	3,746	4,046	7,000	5,000	7,000
01-30-102-01	Health/Welfare Benefits	369,382	386,465	487,000	445,000	498,000
01-30-102-02	Social Security	156,076	152,288	170,000	165,000	185,000
01-30-102-03	KPERS	20,764	19,111	20,000	19,000	21,000
01-30-102-04	Employment Security	5,959	3,577	6,000	4,500	4,500
01-30-102-05	Workers Compensation	32,688	52,735	58,000	58,000	60,000
01-30-102-06	City Pension	3,640	3,374	4,100	3,750	4,500
01-30-102-07	KP&F Retirement	417,067	426,529	475,000	480,500	492,500
	<b>Total Personnel Services</b>	<b>\$ 3,157,290</b>	<b>\$ 3,153,108</b>	<b>\$ 3,507,100</b>	<b>\$ 3,434,750</b>	<b>\$ 3,729,500</b>

<b>Contractual Services</b>						
01-30-201-08	Telephone	26,463	20,721	23,500	23,500	17,500
01-30-202-02	Commercial Travel	878	1,584	5,000	5,000	5,000
01-30-202-03	Lodging / Meals	7,121	7,035	18,000	18,000	18,000
01-30-202-04	Parking / Tolls / Misc.	56	67	750	750	500
01-30-202-05	Mileage Reimbursement	-	-	-	-	-
01-30-203-01	Registration / Tuition / Other	14,505	19,322	20,000	20,000	20,000
01-30-203-02	Firing Range	10,278	6,752	14,000	14,000	10,000
01-30-203-04	Training / Junior College	3,153	2,000	-	-	-
01-30-204-01	Advertising - Classified	1,059	861	-	-	850
01-30-205-01	Insurance	3,924	5,825	-	-	35,000
01-30-205-02	Notary Bonds	-	-	250	250	100
01-30-206-01	Professional Organizations	1,736	2,692	3,500	3,500	3,500
01-30-206-03	Periodicals/Books/Publications	964	893	1,500	1,500	1,500
01-30-206-05	Professional Services	160	690	4,000	4,000	4,000
01-30-207-07	Pre-employment Exams	5,075	3,772	7,000	7,000	7,000
01-30-208-04	Public Relations	1,851	7,452	13,000	13,000	11,000
01-30-208-13	Employee Recognition	614	2,036	3,500	3,500	3,500
01-30-210-02	Janitorial Services	11,480	12,507	12,000	12,000	18,500
01-30-212-04	Communications / Radios	85	452	1,500	1,500	3,000
01-30-212-05	Other Equip/Radar/Repair/Misc.	6,907	3,957	10,000	10,000	10,000
01-30-212-06	Service Contracts/Rentals	53,464	61,227	90,000	90,000	110,000
01-30-212-07	Vehicle Maintenance	59,276	33,354	34,000	34,000	40,000
01-30-213-02	Equipment Rental	-	2,254	\$ -	\$ -	-
01-30-213-03	Uniform Dry Cleaning	5,158	3,515	7,000	7,000	6,000
01-30-214-02	Vehicle Registration	629	294	1,000	1,000	700
01-30-214-05	Computer Services	39,108	39,677	50,000	50,000	50,000
01-30-214-06	Animal Control / Care	8,133	7,709	15,000	15,000	12,000
01-30-214-08	Prisoner Care	10,956	20,845	40,000	40,000	30,000
01-30-214-09	Crime Prevention	-	-	1,000	1,000	1,000
01-30-214-10	DARE Supplies	-	-	-	-	-
01-30-214-11	Local Law Enforcement Blk Grant	-	-	-	-	-
01-30-214-12	Bullet Proof Vest Grant	-	-	-	-	-
01-30-215-03	Miscellaneous	623	1,030	3,000	3,000	3,000
	<b>Total Contractual Services</b>	<b>\$ 273,656</b>	<b>\$ 268,522</b>	<b>\$ 378,500</b>	<b>\$ 378,500</b>	<b>\$ 421,650</b>

City of Mission 2023 Budget Worksheet

<b>Fund:</b>	General
<b>Department:</b>	Police

<u>Account Number</u>	<u>Account Title</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>YE Estimate 2022</u>	<u>Budget 2023</u>
<b>Commodities</b>						
01-30-301-01	Office Supplies	\$ 3,906	\$ 2,939	\$ 5,000	\$ 5,000	\$ 5,000
01-30-301-04	Postage	63	270	750	750	500
01-30-301-05	Printed Forms	2,343	1,078	2,500	2,500	2,000
01-30-301-06	Other Operating Supplies	1,478	2,924	4,500	4,500	4,500
01-30-302-01	Uniforms/Leather/Protect Vests	22,527	30,571	33,000	33,000	37,000
01-30-302-02	Equipment - General	11,513	24,402	25,000	25,000	25,000
01-30-303-01	Investigation Supplies	-	1,892	1,500	1,500	1,500
01-30-303-02	Property/Evidence Supplies	3,168	3,479	3,500	3,500	5,000
01-30-303-03	Booking Facility Supplies	131	-	500	500	500
01-30-305-01	Janitorial Supplies	554	820	2,500	2,500	2,000
01-30-306-01	Fuel	37,840	49,436	55,000	55,000	65,000
01-30-306-02	Fleet Tire Replacement	3,893	4,652	7,500	7,500	7,500
01-30-306-03	Emergency Management	9,026	3,078	3,000	3,000	5,500
	<b>Total Commodities</b>	<b>\$ 96,441</b>	<b>\$ 125,542</b>	<b>\$ 144,250</b>	<b>\$ 144,250</b>	<b>\$ 161,000</b>
<b>Capital Outlay</b>						
01-30-401-01	Office Machines	\$ -	\$ -	\$ -	\$ -	\$ -
01-30-402-02	Office Furnishings	-	2,369	5,000	5,000	5,000
01-30-402-03	Computer Systems	12,389	4,454	-	-	5,000
01-30-403-01	Police Vehicles	37,722	-	-	-	-
01-30-404-03	Handguns / Shotguns	-	4,790	3,000	3,000	-
01-30-404-04	Radios	-	-	-	-	-
01-30-404-05	Radar	-	-	3,700	3,700	-
01-30-404-06	Other Equipment	50	-	-	-	-
01-30-404-07	In-Car/Body Cameras	176,644	980	-	-	-
01-30-404-08	Motorcycles	-	-	-	-	-
01-30-404-09	Bicycle Patrol	-	-	-	-	-
01-30-407-05	Contingency	-	-	-	-	-
	<b>Total Capital Outlay</b>	<b>\$ 226,804</b>	<b>\$ 12,593</b>	<b>\$ 11,700</b>	<b>\$ 11,700</b>	<b>\$ 10,000</b>
<b>Debt Service</b>						
	2014 Lease-Purchase	-	-	-	-	-
	2016 Lease-Purchase	-	-	-	-	-
01-90-808-01	2020 Lease-Purchase	141,550	106,941	106,000	106,000	-
	<b>Total Debt Service</b>	<b>\$ 141,550</b>	<b>\$ 106,941</b>	<b>106,000</b>	<b>106,000</b>	<b>-</b>
	<b>Police Total</b>	<b>\$ 3,895,741</b>	<b>\$ 3,666,706</b>	<b>4,147,550</b>	<b>4,075,200</b>	<b>4,322,150</b>