



September 2, 2022

The Honorable Mayor and City Council of the City of Mission, Kansas:

Staff is pleased to present the 2023 Recommended Budget. It is a balanced budget, as required by law, and maintains the City's high service levels and sound financial position while also minimizing the tax burden on our citizens and businesses.

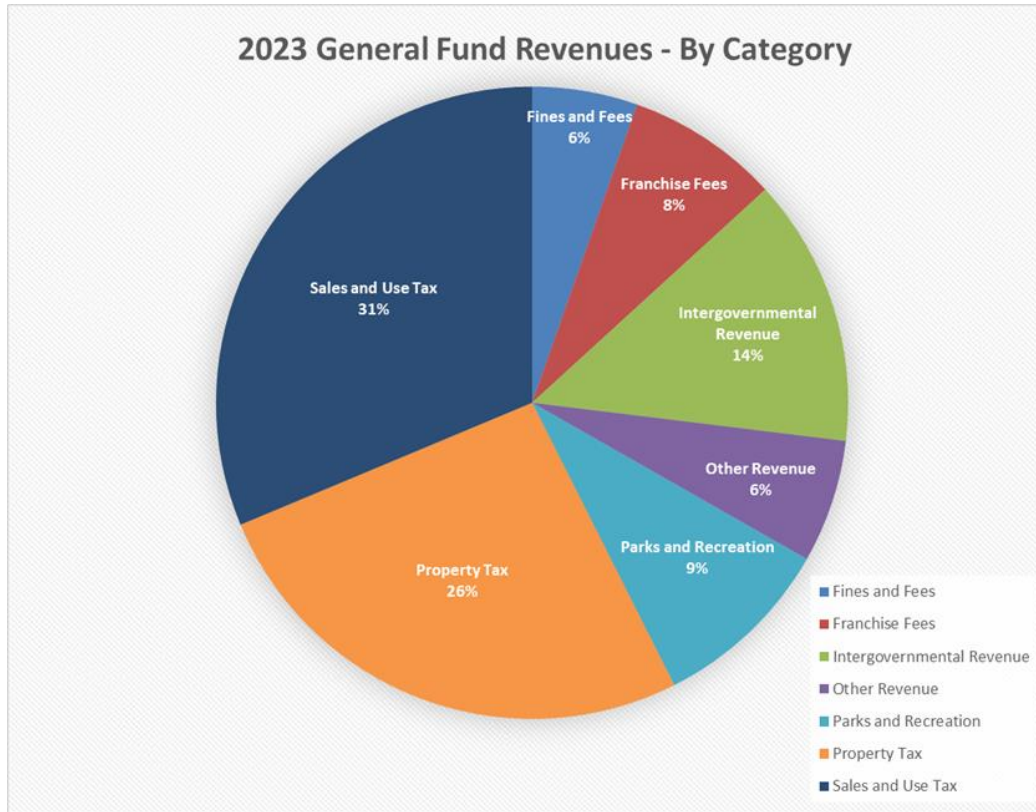
The City of Mission's budget covers the period of January 1st through December 31st. The 2023 budget includes approximately \$28.7 million of total revenues and \$30.59 million of expenses accounted for in nineteen individual funds. Expenses exceed revenues as the result of carry-over balances and the intentional use of excess General Fund reserves to address specific priority projects identified by Mission residents and the Governing Body.

Reliance on the use of reserves is not a sustainable budget strategy, but Mission's conservative fiscal management over the past several years and an election to replace revenues lost as a result of the COVID-19 pandemic with State and Local Fiscal Recovery Funds provided through the American Rescue Plan Act has provided an opportunity to maintain the level of programs and services our businesses and residents have come to expect.

General Fund Revenues

The City's General Fund accounts for core municipal functions and services such as Public Safety, Public Works, Parks & Recreation, Community Development, and Administration. It is an operating budget, focused primarily on revenues and expenses in the current fiscal year. Total estimated General Fund Revenues in the 2023 Recommended Budget are \$13,576,191 million which represents a 3% **decrease** from the 2022 Revised Budget.

This annual operating budget is supported by four primary revenue streams: sales/use taxes (local and intergovernmental), property taxes, parks and recreation revenues, and fines and forfeitures. Fluctuations in these revenue streams impact how the City can pay for and maintain core services. Totalling an estimated \$11.5 million in the 2023 Recommended Budget, they make up approximately 85% of the General Fund Budget resources.



Sales and Use Taxes: The largest revenue stream in the City's general fund comes from sales and use taxes. This revenue stream includes the City's 1% general sales tax and the portion of the County's sales tax (general and special use) that is distributed based on a statutory formula. The County sales taxes are reflected in the Intergovernmental Revenue Category. In the 2023 budget, sales and use tax revenues make up approximately 44% of total General Fund revenues.

In 2020 and 2021, despite the COVID-19 pandemic, Mission, did not experience decreased sales tax revenues when compared to original budget estimates. The table below highlights 2021 sales tax performance, revised 2022 budget estimates, and projected 2023 budget receipts.

Sales tax growth has slowed slightly in 2022, particularly with respect to use tax revenues. A \$311,000 use tax refund (2014-2016 receipts) was identified in May and has impacted collections for 2022. With continued inflationary pressures and concerns of a potential recession, the sales tax receipts will be monitored carefully for the remainder of 2022 and throughout the 2023 fiscal year.

	2021 Budget	2021 Revised	2021 Actual	% change Budget to Actual	2022 Budget	2022 Estimated	2023 Proposed
City	\$3,285,000	\$4,050,000	\$4,259,660	30%	\$4,150,000	\$4,125,000	\$4,250,000
County	\$1,324,800	\$1,540,000	\$1,755,830	32%	\$1,565,000	\$1,669,500	\$1,717,000

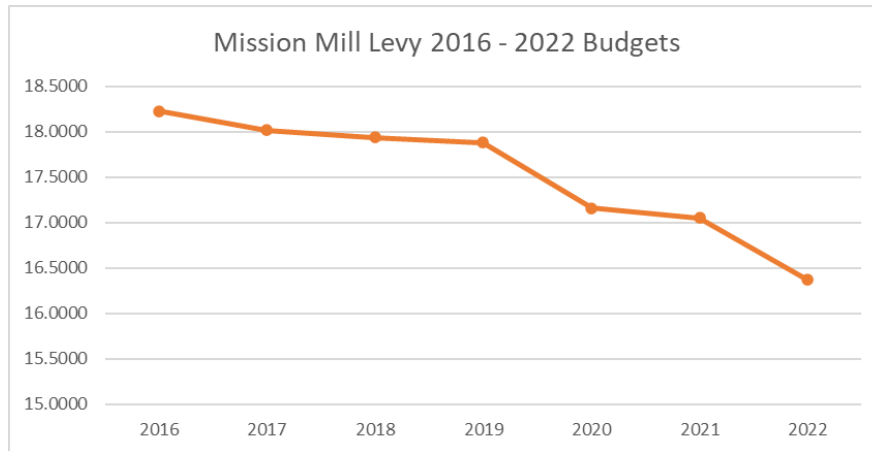
Property Tax Revenues: Property tax revenues are the next largest share of General Fund revenues. The 2022 Budget was the first year, the requirements of SB13/HB2104 went into effect, with a Revenue Neutral Rate (RNR) calculation factoring into the annual budget discussions. Revenue neutral means that a government levies the exact same amount of property tax they collected in the previous year, providing no allowance for CPI growth or for growth attributable to new construction. A revenue neutral philosophy requires that a government provide this year's services at last year's prices.

Mission's estimated RNR for the 2023 budget is 14.764 mills vs. the current mill levy of 16.369 mills. While the Governing Body is always sensitive to the impact of increased assessed valuations on taxpayers, the cost of providing city services is not static. Having the opportunity to capture this growth is an important part of being able to deliver the services our residents expect, especially when other significant revenue streams are being impacted.

Mission's assessed valuation is expected to increase by approximately \$19.5 million for 2023 for an estimated total assessed valuation of \$199,833,897 with 1 mill estimated to generate approximately \$199,000.

Tax Year	Assessed Valuation	Mill Levy
2016	\$131,901,035	18.019
2017	\$139,660,568	17.973
2018	\$157,485,882	17.878
2019	\$160,635,601	17.157
2020	\$172,504,333	17.048
2021	\$180,363,391	16.369
2022	\$199,833,897	16.369 (proposed)

Because of the impacts of SB13/HB2104 and fluctuating values of properties located within TIF Districts, Mission's mill levy has actually **decreased** by 1.865 mills since the 2016 budget year. The chart below details the mill levy history from 2016 through 2022.



Based on needs and priorities identified by Mission residents, Council, and staff the Governing Body passed Resolution No. 1112 on July 18, 2022 advising the County Clerk of Mission's intent to exceed the Revenue Neutral Rate for 2023 and proposing to hold the mill levy constant at the rate of 16.369 mills. The estimated impact on the average homeowner in Mission is \$4.49/month.

Of the total mills levied in the General Fund, \$1.4 million is recommended to be transferred out for street improvements, with the remaining revenues available to support General Fund operations. The 2023 transfer for street improvements represents a 25% increase over the 2022 street allocation. The table below details actual, estimated and proposed property tax receipts from 2021 through 2023.

	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed
Property Tax (General)	\$1,736,909	\$1,780,000	\$1,730,000	\$1,891,066
Property Tax (Streets)	\$1,096,720	\$1,120,000	\$1,120,000	\$1,400,000
Motor Vehicle Taxes	\$ 245,105	\$ 263,100	\$ 251,950	\$ 254,550
Total	\$3,078,734	\$3,163,100	\$3,101,950	\$3,545,616

Parks and Recreation Revenues: Parks + Recreation revenues are generated through memberships, facility rentals, class and program fees and summer camp fees for the Community Center, and memberships, daily fees and concessions from the Mission Family Aquatic Center (MFAC).

The 2021 Budget anticipated a stronger recovery in Parks + Recreation revenues. However, as a result, at least in part of COVID-19 incident/positivity rates that continued to climb through 2021 and continued public health measures instituted at the Powell Community Center, revenues did not perform as anticipated. The table below highlights Parks + Recreation revenue categories summarizing performance in each with a comparison of actual to original budget.

	2021 Budget	2021 Revised	2021 Actual	% change Budget to Actual	2022 Budget	2022 Estimated	2023 Proposed
Memberships	\$ 468,750	\$275,000	\$193,041	(-59%)	\$300,000	\$300,000	\$ 350,000
Rentals	\$ 213,750	\$100,000	\$110,427	(-48%)	\$150,000	\$163,000	\$ 165,000
Programs	\$ 300,000	\$175,000	\$137,838	(-54%)	\$175,000	\$185,500	\$ 190,000
Daily Fees	\$ 187,500	\$100,000	\$102,820	(-45%)	\$100,000	\$148,000	\$ 150,000
Summer Camp	\$ 225,000	\$125,000	\$111,693	(-50%)	\$215,000	\$170,000	\$ 189,225
Totals	\$1,395,000	\$775,000	\$655,819	(-53%)	\$940,000	\$966,500	\$1,044,225

As a result of COVID-19 impacts, and revenue streams that were underperforming estimates even prior to the pandemic, the City Council authorized \$40,000 in the 2022 budget to fund a feasibility study for the Community Center. The objective was to evaluate options to improve the long-term sustainability and viability of the facility. The feasibility study is currently in progress and recommendations are anticipated in October. Even though the budget will be formally adopted by that time there will be an opportunity to revisit the 2023 Budget to revise or adjust both revenues or expenses in line with the consultant's recommendations.

Year to date in 2022, Parks + Recreation revenues are realizing incremental improvement over the previous two years. Although far from a return to pre-pandemic levels, the increases are encouraging and will be helpful (in conjunction with the feasibility study recommendations) in making decisions for the center, including on-going expectations for cost-recovery for the facility. A summary of cost recovery at the Powell Community Center since 2015 is included below. Projected cost recovery for 2023 is anticipated at 43%. This is a decrease over 2022 because of one time grant funding available for the summer camp program.

	2015	2016	2017	2018	2019	2020	2021	2022 YTD
Revenues	\$ 1,780,144	\$ 1,817,753	\$ 1,758,157	\$ 1,675,697	\$ 1,698,878	\$ 710,775	\$ 706,254	\$ 740,015
Expenses	\$ 2,089,988	\$ 2,225,928	\$ 2,284,283	\$ 2,342,798	\$ 2,425,932	\$ 2,062,448	\$ 2,267,738	\$ 1,385,709
Difference (\$)	\$ (309,845)	\$ (408,175)	\$ (526,127)	\$ (667,101)	\$ (727,054)	\$ (1,351,673)	\$ (1,561,484)	\$ (645,694)
Cost Recovery %	85%	82%	77%	72%	70%	34%	31%	53%

Fine and Forfeiture Revenues: Fine and forfeiture revenues are collected because of law enforcement activity, primarily traffic enforcement, and associated municipal court charges. Underperformance of this revenue stream had been off-set by sales and use tax receipts prior to the pandemic and projections for this stream had been adjusted downward in 2020 prior to estimating any COVID-related impacts.

This revenue stream has not returned as quickly as was originally forecasted, and while there are some lingering COVID-19 impacts, the decreases in 2021 and YTD in 2022 are more

closely tied to having fewer officers on the street available to perform traffic enforcement. Although the Department has been at or close to full staffing levels, the hires have frequently needed to go through the Police Academy. The time spent at the Academy, coupled with the time required in field training (FTO) upon graduation means that the Department doesn't realize the full benefit of being fully staffed for months.

For the remainder of 2022 and into 2023, in addition to having officers fully functional in the field, the Department has hired a part-time motorcycle officer. This important traffic control position has been vacant since September 2021 and should provide an important enforcement presence – a goal expressed frequently by the Council.

	2021 Budget	2021 Revised	2021 Actual	% change Budget to Actual	2022 Budget	2022 Estimated	2023 Proposed
Fines	\$1,083,842	\$636,660	\$441,947	(-59%)	\$743,500	\$623,450	\$732,250

This revenue stream will continue to be monitored closely throughout the remainder of 2022 in the event the revenue projections could be revised upward either this year or for the 2023 Budget.

Revenue Summary: Since the beginning of our budget deliberations, the overall revenue outlook for the General Fund continues to improve, driven by sales tax receipts and continued recovery of revenues at the Powell Community Center. Revenue performance will continue to be closely monitored monthly to ensure the maintenance of Mission's core services and programs.

General Fund Policy Assumptions

The 2023 Recommended General Fund Budget incorporates several Council goals, objectives and policy assumptions including:

- Continuing to subsidize a portion of the annual Solid Waste Utility Rate for single-family property owners. Resident rates will be held constant at \$193.03/year or \$16.09/mo. The City will provide a \$75,000 subsidy toward annual contract costs.
- 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. Staff has been directed to review income policy guidelines for 2023.
- Personnel costs reflect a 3.5% merit pool for both 2022 and 2023. The 2023 Recommended Budget includes no budgeted lapses in FTEs.
- An increase in health and welfare benefits of 5% over 2022 rates.
- Maintaining funding for the various resident and business grant programs.
- Funding for the highest priority capital equipment and technology purchases for each Department based on planned replacement or identified need.

General Fund Expenditures

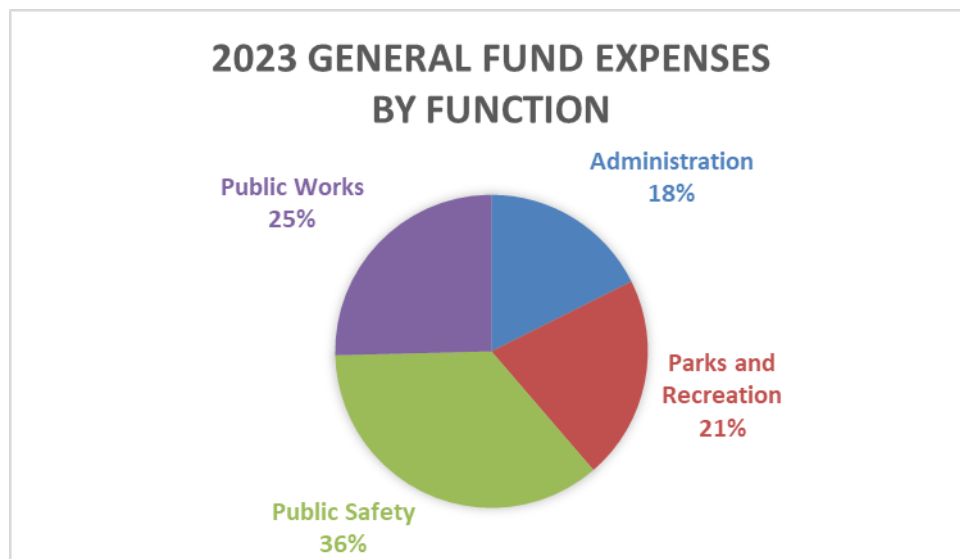
Throughout each annual budget development process, staff considers many options and alternatives to bring it into balance. Although we do not use a “zero-based” budgeting approach, each line item is reviewed and evaluated annually. In our budget work to date, we have discussed many of the following “tools” 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 total \$15,312,635 (\$14,117,635 in Departmental expenses and \$1,195,000 in Transfers). This represents a **decrease** of 1% from the original 2022 Budget.

When factoring in the supplemental requests recommended for funding, and the allocation of excess fund balance, the 2023 Budget includes \$16,029,065 in expenses (\$13,704,065 in Departmental expenses and \$2,325,000 in Transfers). This is a 5% **increase** from the 2022 Estimated Expenses and an 3% **increase** from the 2022 Adopted Budget. The increase can be attributed primarily to the expenditure of excess fund balance.

General Fund expenditures by function are shown in the chart below:



Each of the major categories included in the Recommended 2023 Budget (Personnel, Contractuals, Commodities, Capital, and Transfers) are highlighted in the charts and narrative that follows.

Personnel

The largest expenditure category in the General Fund is Personnel Services. It takes human resources – people – to deliver our services. Budgeted at approximately \$8.7 million in 2023, personnel costs represent approximately 64% of the General Fund budget expenses (excluding transfers). Personnel expenses currently shown in the 2023 Base Budget reflect an increase of 9% over 2022 Estimated, and a 6% increase over the 2022 Budget.

The 2023 Recommended Budget includes two (2) part-time parks maintenance staff which will be absorbed in the existing part-time line item budget. The 2023 Budget also includes funding for a full-time Building Inspector in the Community Development Department. With the addition of these positions, personnel numbers for full and regular part-time employees increase to seventy-four (74). Budgeted positions 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	6 FT
Parks and Recreation	13 FT, 3 PT
Police	34 FT, 1 PT
Total	74 FT, 7 PT

The Council has historically communicated a desire to maintain a competitive salary and benefit package for employees. Both the 2022 Estimated Budget and the 2023 Recommended Budgets include 3.5% merit pools. 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, Council has supported including \$175,000 to be allocated for position reclassifications and updates to the classification and compensation structure to promote employee retention and recruitment. A portion of the funds are allocated in 2022 with the balance incorporated in the 2023 Recommended Budget to keep our employees appropriately aligned with respect to both external and internal market 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 \$4.18 million in the 2023 Budget, a 13% increase over 2022 Estimated, and a 12% increase when compared to the 2022 Budget. Contractual services are provided or secured through contracts with others and includes things such as utilities, legal services, engineer/architect services, prisoner housing, maintenance and operation of traffic signals, fitness instruction, etc. Commodities are consumable goods such as fuel, salt, program supplies, and the like. The increases over the 2022 Budget and 2022 Estimated reflect funding for various supplemental and priority programs and services.

Capital/Debt Service/Lease Payments

In the 2023 Budget, capital expenditures in the General Fund total \$821,500 which includes a lease payment for front-line patrol vehicles (\$114,000), the acquisition and implementation of new financial management software (\$100,000), and the purchase of automated license plate reader technology (\$140,000). The ALPR technology is fully funded through a Department of Justice grant.

The 2023 General Fund budget also includes debt service for the following:

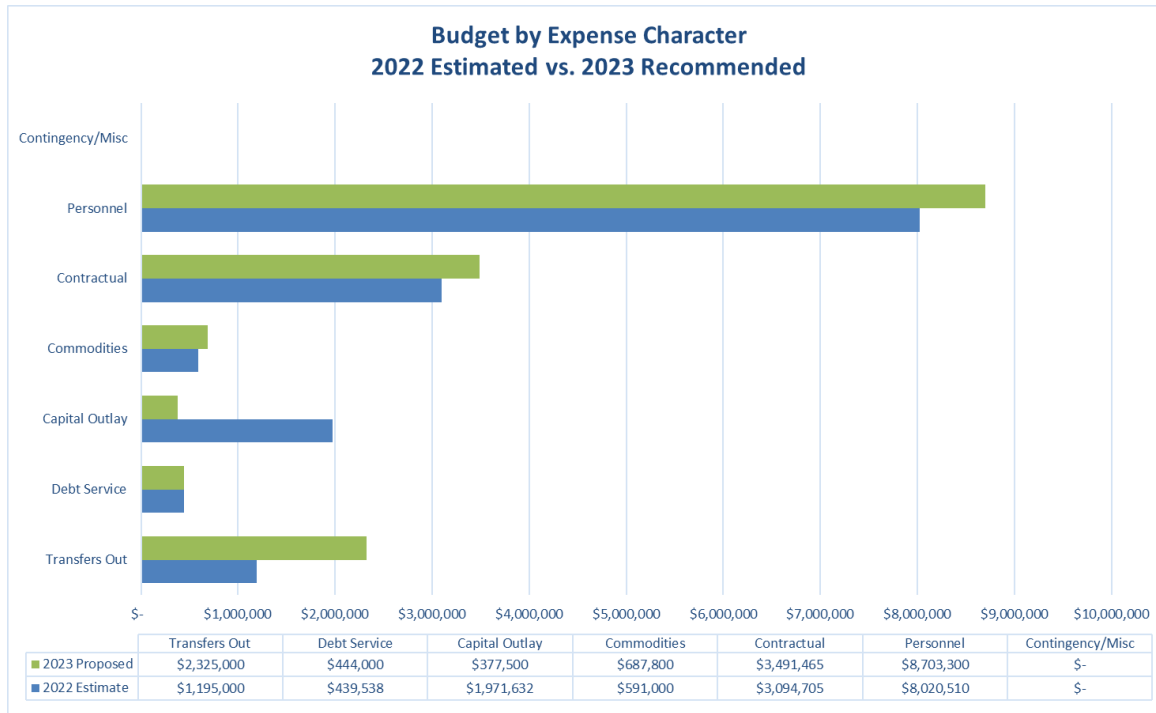
2013A Bonds	\$80,000
<i>Financed acquisition of the streetlight network (retires 2023)</i>	
2021A Bonds	\$250,000
<i>Financed the FCIP Improvements (retires 2036)</i>	

Transfers

Transfers are used to support programs and activities budgeted in other funds. The 2023 Recommended Budget includes a transfer from the General Fund to the Capital Improvement Fund in the amount of \$1.9 million for street maintenance, representing the transfer of revenues generated by the property tax mills dedicated to streets (\$1.4 million) and an allocation of \$500,000 in excess fund balance. The 2023 street transfer represents an increase of 70% over the 2022 transfer and affirms the City's strong commitment to dedicate resources to the maintenance of the street network.

A transfer in the amount of \$75,000 is shown to the Solid Waste Utility Fund which 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.

Budget expenses by character for the 2022 Revised and 2023 Recommended Budgets are shown in the table below.



American Rescue Plan Act (ARPA) and Coronavirus State and Local Fiscal Recovery Funds (SLFRF)

In March 2021, the American Rescue Plan Act was signed into law. The Act provided \$1.9 trillion in federal relief/stimulus, including a \$350 billion allocation to state, local, and tribal governments. Total ARPA funding was provided directly to non-entitlement cities (<50,000 population) from the State, and was distributed in two equal tranches, the first received in June 2021 and the second received earlier this month. SLFRF funds awarded to the City totaled approximately \$1.5 million. All funds must be obligated by December 31, 2024 and spent by December 31, 2026.

Guidance for SLFRF funds was finalized in January 2022 and the final rule took effect on April 1, 2022. The final rules provide substantial flexibility for each jurisdiction to meet local needs within four separate eligible use categories. Applying the broadest and most flexible category, recipients may use SLFRF funds to replace lost public sector revenue, using this funding to provide government services up to the amount of revenue loss due to the pandemic. (Mission's actual loss was approximately \$2.5 million). In this category (revenue loss):

- Recipients may determine their revenue loss by choosing between two options:
 - A standard allowance of up to \$10 million in aggregate, not to exceed their award amount, during the program;
 - Calculating their jurisdiction's specific revenue loss each year using Treasury's formula, which compares actual revenue to a counterfactual trend.

- Recipients may use funds up to the amount of revenue loss for government services; generally, services traditionally provided by recipient governments are government services, unless Treasury has stated otherwise.

Staff has recommended the City exercise the \$10 million revenue loss option, which will provide the Council with the greatest latitude and flexibility in the expenditure of funds. The General Fund revenue summary currently accounts for Mission's SLFRF (ARPA) funds as transfers into the General Fund to replace lost revenue.

By replacing revenue lost because of the pandemic, the transfer of these funds allows the City Council to consider funding other priority governmental services that may have been delayed because of the revenue losses. Staff is proposing the following expenditures in 2023 which would align with several stated Council goals and objectives and are only possible through the replacement of revenues lost in prior years:

Expenditure	Expenditure Amount
Climate Action Plan Recommendations	\$250,000
Streets	\$500,000
Parks/Market Site Improvements	\$350,000
Zoning Code Update	\$100,000
Employee Retention and Recruitment	\$175,000
Total	\$1,375,000

With respect to funding allocated to address the Climate Action Plan (CAP) Task Force recommendations, the \$250,000 is anticipated to be spent as follows:

Expenditure	Expenditure Amount
<i>Additional funding for preservation and enhancement of the tree canopy [#6]</i>	<i>\$40,000</i>
<i>Street tree inventory [#6]</i>	<i>\$20,000</i>
<i>Energy Audit Grant Program [#10]</i>	<i>\$30,000</i>
<i>Conduct bike/ped plan [#15]</i>	<i>\$25,000</i>
<i>Balance for implementation of other initiatives or recommendations</i>	<i>\$135,000</i>
Total	\$250,000

Although not exclusively related to climate action goals, the recommendation for funding the update of the zoning code will address a number of other issues included in the eighteen recommendations presented by the Climate Action Plan Task Force to the Council. The zoning code update will also coincide with the update of the Comprehensive Plan to provide resources necessary to address specific recommendations coming from that work along with a general review, realignment, and simplification of the City's existing zoning codes.

The employee retention and recruitment recommendations were included in the discussion of General Fund personnel expenses on page 8 of this memo.

Following adoption of the 2023 Budget, Staff will facilitate additional discussion surrounding potential projects to be completed with the allocation for streets and for parks/market site improvements.

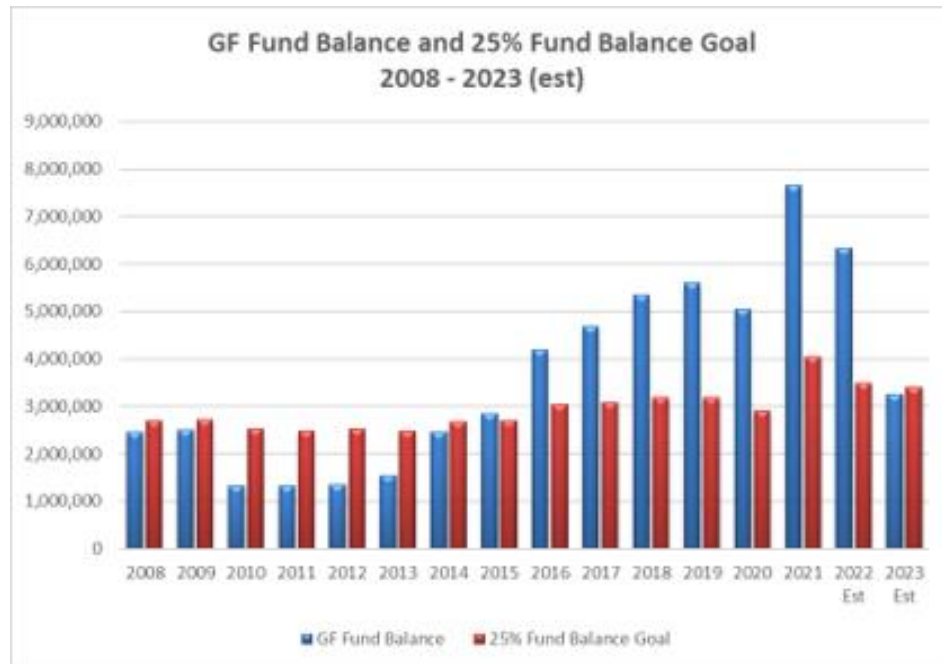
Accounting for the allocations outlined \$128,000 remains to address the priority supplemental recommendations which are outlined later in this memo.

General Fund Reserves

The City Council has an established fund balance target/goal of 25% of budgeted revenues in the General Fund. Over the last several years we have not only achieved the goal but have exceeded it.

There has been significant fluctuation in General Fund revenues, expenses, and reserves over the last several years. Staff has historically been very conservative when using reserves to balance the budget. We recognize this practice is not sustainable in the long term, but there have been a number of unique factors influencing both the annual imbalances and the excess reserve funds available. Those included: the receipt of FCIP bond proceeds in one fiscal year and expenditures spread over two fiscal years, transfer of SLFRF (ARPA) funds to replace lost revenue, and actual revenue losses in each year.

And Staff recognizes that maintaining the 25% fund balance is a high priority for the Council. That said, a recommendation to temporarily reduce the fund balance reserves in 2023 from 25% to 24% to aid in funding the highest priority supplemental recommendations was made. The chart below details the City's General Fund position from 2008 through 2023 (estimated).



General Fund Supplemental Recommendations

In previous discussions, a list of supplemental requests was provided and reviewed. From the outset, Staff acknowledged that the list represented any/all projects or priorities discussed, but that funding every request was obviously not feasible. Items recommended for funding outside of the General Fund will be discussed with the corresponding fund narratives below.

Staff recommended funding approximately \$256,000 in supplemental requests in the General Fund. The requests included were developed collaboratively by the Department Directors. General Fund supplemental requests not already addressed in the use of excess fund balance detailed above include:

Network components	\$97,000
Taser Replacement*	\$20,000/yr for 5 years
Increase park maintenance budget**	\$35*,000
HR consulting/training support	\$10,000
Building Inspector	\$74,500
DEI Initiatives	\$19,500
Total	\$256,000

*The Police Department has applied for a grant that would cover the full cost \$100,000 of the tasers, but we do not know yet when award announcements will be made. If the grant is secured, these funds could be reallocated.

**The 2023 Base Budget currently includes \$50,000 for park maintenance

5-Year Capital Improvement Program (CIP)

The City maintains a multi-year Capital Improvement Program (CIP) focused around three primary program areas: streets, stormwater, and parks and recreation. The CIP revenues and expenses are developed and approved as part of the annual budget process, but can be adjusted at any point as circumstances or needs evolve or priorities change. The CIP is used to plan for and forecast future investment in public improvements and facilities with the following objectives in mind:

- Integrate the CIP into the Annual Budget in order to provide a comprehensive financial plan for accomplishing the goals of the City.
- Leverage City resources against available federal, state and county funds in such a manner that the present and future citizens of Mission will be provided with the highest level of services and facilities without adverse financial impacts in the future.
- Support decisions and actions that assist in maintaining the City's bond rating.

Debt Summary

The City consciously uses debt to address deferred infrastructure, leverage grant or outside funding opportunities, and to complete projects which exceed the City's cash flow abilities over a 1-2 year period. Most of the City's existing debt obligations are related to capital infrastructure projects with debt service paid from dedicated revenue streams. As discussed above, the only debt carried in the General Fund relates to acquisition of the streetlight system in 2013 (retires in 2023), and the debt associated with the Facility Conservation Improvements Program (retires in 2036).

Debt service requirements in the capital funds for 2023 totals \$3,279,493. Except for stormwater related debt, all other existing infrastructure debt retires in 2023. All current debt (\$13,138,209 in total) supported by the capital project funds retires by 2031.

The Council has expressed a desire to evaluate new debt financing for street projects and potentially for parks projects, depending on the outcome of the upcoming parks sales tax renewal election. Once the budget is adopted, Staff will turn their attention to working with the City's financial advisor to prepare debt scenarios for Council review and consideration. The

2023 - 2027 Capital Improvement Program

The 5-year CIP is a planning document, designed to be fluid and flexible. The first year of the plan reflects the recommended capital budget for 2021. The remaining four years represent a schedule and estimate of future capital needs that **may** be funded given adequate revenues. The recommended 2023-2027 CIP includes the following policies and priorities:

1. Maintain the Stormwater Utility Fee at \$28 per ERU per month. This provides an estimated \$2.6 million annually in Stormwater Utility fees for repayment of debt service and maintenance of stormwater infrastructure.
2. Establish a property tax mill rate of 10.499 mills in Rock Creek Drainage District #1
3. Establish a property tax mill rate of 7.635 mills in Rock Creek Drainage District #2
4. Transfer \$1.9 million from the General Fund for street maintenance.
5. Use revenues from the $\frac{3}{8}$ -cent Parks & Recreation Sales Tax for debt service on the outdoor aquatic facility, facility/equipment costs associated with the Powell Community Center and maintenance of the City's outdoor park and trail amenities.

Creating a total asset management plan continues to be an important goal for staff in helping to evaluate, prioritize and communicate an appropriate balance among the revenue streams within our local control and how best to use those local revenues to leverage outside funding to address infrastructure needs for the benefit of our residents, businesses, and visitors. That work is ongoing as part of and in addition to the projects included in the CIP.

Each of the three program areas is reviewed in more detail below with 5-year plans for each included with this memorandum.

Stormwater Program

Revenues in the City's Stormwater CIP come from:

1. Stormwater utility fees assessed annually to each parcel in the City of Mission (~\$2.6 million annually)
2. Drainage district revenues (~\$75,000 to \$85,000 annually)
3. Gateway Special Assessment revenues (~\$599,000 annually)

The stormwater utility fee is authorized by State statute and is based on a formula that calculates the impact of stormwater runoff based on an average amount of impervious surface attributed to a single-family residential parcel. The stormwater utility rate is currently set at \$28/ERU/mo meaning that each single-family property in Mission pays \$336/year in stormwater utility fees which are assessed and collected as a part of property tax bills each year. For all other types of property, the utility is structured to calculate fees as follows:

$$\text{Total sq ft of impervious surface} / 2,600 = \text{Total ERUs}$$

The total ERUs are then multiplied by \$336 to determine the total annual stormwater utility fee.

The current stormwater utility fee was last adjusted in 2017. Stormwater utility fee revenues have historically been set to cover existing debt service, leaving limited funds for new projects or system maintenance unless drainage district revenues or the Gateway special benefit district revenues are received. The 2023-2027 CIP anticipates no changes to the stormwater utility fee over the five-year program.

Aligning revenues with debt service requirements is an important component of long-term financing, but this approach can present challenges because there are still significant issues to be addressed in both the primary and secondary stormwater systems throughout the City. The City has been able to realize meaningful savings through careful review and management of refunding opportunities of current debt, but receipt of the Gateway special assessment continues to be the primary source of additional funding available for larger scale maintenance and repair projects.

The 2023-2027 Stormwater CIP contains two funding streams for repair and maintenance projects. The first, at approximately \$150,000/year will allow for the City to address sinkholes or other system failures which require immediate attention. In addition, there is another \$250,000 budgeted annually beginning in 2023 for other repair or maintenance projects. This allocation targets planned CMP replacement (some in connection with street projects) and provides flexibility to begin to address a number of lingering stormwater issues in neighborhoods and other areas of the City.

The proposed 5-Year Stormwater CIP also includes several larger projects:

- Rock Creek Channel Repair (Outlook to Woodson) - \$5.4 million
- 5424 Maple Concrete Channel Repair - \$700,000
- Rock Creek Channel (Lamar to Woodson) - \$3.3 million

Johnson County's watershed study was finally released in the Spring 2022. Public Works is now working to identify specific projects where the City will have the opportunity to apply for Stormwater Management Advisory Council (SMAC) funding. The first step in the process is submitting an application for a Preliminary Project Study (PPS) of which SMAC will generally funds up to 50%. Mission has started the PPS application process for repairs to the Rock Creek Channel from Outlook to Woodson.

The City was recently awarded a project development grant application through the Mid-America Regional Council's *Planning Sustainable Places* program. Pending completion of the development work, there will be additional opportunities to seek implementation funding for projects – many along the Rock Creek Channel – in future *Planning Sustainable Places* application cycles.

Street Program

Currently, three revenue streams support the City's street and transportation network projects:

1. Special Highway funds (gas tax) distributed by the State (~\$250,000 annually)
2. $\frac{3}{8}$ -cent Sales Tax for Streets (~\$1.0 million annually)
3. Property tax dedicated to street maintenance (~\$1.4 million in 2023 budget)

Last year's Street Program Plan was influenced by the pending expiration/renewal of the ¼-cent Street Sales Tax; the ability to cash flow large projects (i.e. Foxridge); and, an ongoing re-evaluation of the residential street maintenance program.

The Council approved a mail ballot election in September 2021 to consider renewal of the dedicated street sales tax for an additional 10 years. Based on the needs identified for residential streets as well as the arterial street network, the City sought renewal of the sales tax at the increased rate of ¾-cent (0.375%). The sales tax was renewed with 77.15% voter approval and is estimated to generate a total of approximately \$1.0 million annually for street and transportation network projects. The 5-Year Street Program Plan includes an allocation of approximately \$2 million annually for residential streets.

The 2023-2027 Street Program Plan also includes several projects funded through the Johnson County CARS program. Through a combination of state gas tax dollars and County General Fund revenues, the CARS program provides funds to cities (up to 50% of the project's construction and construction inspection costs) to construct and maintain eligible streets. Each year, cities submit a 5-year road improvement plan to the County from which projects are selected for funding. Cities are responsible for design, right-of-way, and utility relocation costs.

Each City is required to pass a resolution adopting a 5-year plan based on their own unique goals and objectives, and CARS projects are ultimately adopted as part of the County's annual budget process. The final commitment of funds occurs through the approval of specific interlocal agreements for each project. In May 2022, the Council adopted Resolution No. 1107 adopting the recommended 2023-2027 CARS program that included the following projects, with the 2023 project described more fully below:

2023	2024	2025	2026	2027
Foxridge Phase II (51st St. to Lamar Ave.)	Roe Avenue UBAS (Johnson Dr. to 59th St.)	63rd Street (Nall Ave. to Roe Ave.)	Johnson Dr., (Metcalf Ave. to Lamar Ave.)	Nall Avenue UBAS (Martway St. to 63rd St.)

- **2023 - Foxridge Phase II (Total Estimated cost: \$5,674,000)**

Foxridge Drive (51st Street to Lamar Avenue) is a two lane, 32 ft. wide, minor collector serving multi-family, residential, commercial and industrial traffic. Due to the street's location at the bottom of a hill, there is a significant amount of water damage to the surface of the pavement, subgrade, and curb and gutter. This section of Foxridge Drive lacks sidewalks, leaving pedestrians to walk in the street. Proposed improvements include full depth pavement reconstruction (pavement removal and replacement with a 10-inch asphaltic concrete base and 2-inch asphaltic concrete surface); replacement of curb and gutter; new sidewalks, streetlights, and stormwater infrastructure; and pavement markings. An underdrain system will be installed to address the stormwater runoff and pedestrian improvements will be made. The Every traffic signal at the

Foxridge Dr. to Lamar Ave. intersection will also be replaced and relocated since trucks have difficulty making southbound right turns resulting in damaged guardrail. A polymer concrete overlay will also be provided over the Lamar Ave. Bridge.

With an increased demand across the County for CARS funding, cities, including Mission, are beginning finding the County is strictly adhering to the programs' funding percentages, resulting in reductions to funding amounts originally requested. Mission has now experienced this for the Johnson Drive project currently underway (reduced by \$73,500 or 11%) as well as for the Foxridge Phase II project. On the Foxridge Phase II project, Mission's initial request for \$2.5 million was reduced to \$1,651,000. The funding gap for Foxridge can now be specifically addressed.

Financing considerations for the Johnson Drive Project (Lamar to Metcalf) will be driven by the City's ability to secure additional outside funding.

The 5-year Street Program Plan also includes funding for smaller scale maintenance projects, a curb and gutter replacement program, biennial bridge inspections and principal and interest on existing street related debt, all of which will be retired by 2024. The plan also included funding in 2022 to refresh the PCI Inventory completed in 2017 to ensure we are programming streets in the worst condition as a part of the 10-year Residential Street Program.

Finally, the 2023 Street Program budget has been adjusted to include \$60,000 for the installation of pedestrian activated stop signs at the intersection of 61st and Broadmoor based on a request from Welstone residents to improve pedestrian safety crossing to and from the post office and Target.

Parks and Recreation Program

The Parks and Recreation Program Plan addresses the capital infrastructure needs of the Powell Community Center (PCC), the Mission Family Aquatic Center (MFAC), the City's eight (8) outdoor parks, and trails located throughout Mission. The program is funded primarily with:

1. $\frac{3}{8}$ -cent Sales Tax for Parks and Recreation (~\$1.0 million annually)
2. Special Parks and Recreation funds (alcohol tax) distributed by the State (~\$125,000 annually)

Since its passage in 2013, the Parks and Recreation sales tax revenues have supported debt service on the MFAC (approximately 60% of annual sales tax revenues), as well as deferred maintenance and upkeep of the Community Center. As we approach expiration of the sales tax in March 2023, attention has been focused on outdoor park system improvements, primarily through conceptual planning and design processes for Mohawk, Broadmoor, Waterworks and Streamway Parks.

Although the planning processes were slowed significantly by the COVID-19 pandemic the conceptual plans presented to date have informed decision making related to renewal of the Parks and Recreation sales tax. In June 2022, the City Council took the steps necessary to place renewal of the dedicated sales tax at the $\frac{3}{8}$ -cent rate on a mail ballot election in September 2022.

As highlighted through our General Fund discussions to date, Parks and Recreation revenues continue to be significantly impacted by COVID-19. Long-term feasibility and viability of the Powell Community Center (PCC) was an area of concern in the 2022 budget development process, and Council allocated funding (\$30,000) to complete a feasibility study. The study is in progress and the report and recommendations are expected to be available in late September/early October. Recognizing that the 2023 budget will be adopted prior to receipt of the both the study's recommendations and a decision on renewal of the sales tax, both operating and capital budgets for the PCC and capital were developed based on maintaining the status quo but can be amended or revised prior to or after January 1, 2023.

Larger projects at the PCC continue to be deferred to ample opportunity to study and discuss options to improve the financial stability and sustainability of the Center. Similarly, the 5-Year Parks and Recreation Program Plan attempts to show the highest priority outdoor system project which should be undertaken in the next several years regardless of renewal of the sales tax. Should the sales tax be renewed, timing for implementation of various outdoor park projects (based on conceptual plans) will be redone.

Other Funds

The General Fund and the various funds that support the 5-Year Capital Improvement Program (CIP) make up the majority of the City's total annual budget. There are several other miscellaneous funds which the City maintains separately which are discussed in the narrative below.

Equipment Reserve and Replacement Fund

During the development of the 2017 budget, staff recommended establishing an Equipment Reserve and Replacement Fund. Kansas Statutes Annotated 12-1,117 allows municipalities to establish an Equipment Reserve and Replacement Fund as a financing mechanism to build up reserve monies for the routine replacement of city vehicles and equipment. By setting aside funds each budget year, the City can build a reserve account to finance the future purchase of a single piece of equipment or a group of vehicles that may otherwise prove infeasible to be purchased from the General Fund in a given budget year.

A transfer from the General Fund to the Equipment Reserve and Replacement Fund was authorized in the amount of \$200,000 in the 2017 Budget. Each year, as the budget is developed, staff reviews the needs both in the current and future years and will recommend both transfers and expenditures from this fund as appropriate. Because of the high

resale/surplus value of our equipment since the fund was established, there has not been a need to transfer additional funds from the General Fund since 2017.

The Equipment Reserve and Replacement Fund for 2023 is currently programmed with \$258,000 in vehicle and equipment requests which came forward as supplemental requests. These items can be accommodated within the fund without a transfer from the General Fund in 2023.

2023

<i>Police Admin Vehicles (2)</i>	<i>\$80,000</i>
<i>PW Ford F-450</i>	<i>\$90,000</i>
<i>Gator Utility Vehicle</i>	<i>\$38,000</i>
<i>CSO/AC Vehicle</i>	<u><i>\$50,000</i></u>
	<i>\$258,000</i>

The Boss Snowrater (sidewalk snow plow) has been included as recommended expenditure in 2022. Based on pricing considerations, supply chain constraints and the opportunity to have the equipment for the 2022 snow season, the Public Works Department has requested Council consider authorizing that purchase in the current fiscal year rather than waiting until 2023.

Special Alcohol Fund

By statute, the State of Kansas imposes a 10 percent Liquor Drink Tax (aka Alcohol Tax) on the sale of any drink containing alcoholic liquor sold by clubs, caterers, or drinking establishments. Revenue derived from this tax is allocated 30% to the State and 70% to the city or county where the tax is collected.

The statute further stipulates that for cities of Mission's size, the portion allocated to the local jurisdiction be proportioned in thirds, with one third to the General Fund, one third to a Special Parks and Recreation Fund, and one third to a Special Alcohol Tax Fund. The Special Alcohol Tax Fund is to support programs "whose principal purpose is alcoholism and drug abuse prevention or treatment of persons who are alcoholics or drug abusers, or are in danger of becoming alcoholics or drug abusers" (KSA 79-41a04 1997).

Alcohol Tax fund revenues were impacted slightly by COVID-19, but have recovered quickly. Total distributions to the City of Mission in 2022 are estimated to be \$270,000, and are expected to increase to \$375,000 in 2023. A third of these funds - \$90,000 in 2022 and \$125,000 in 2023 - will be proportioned to the City's Special Alcohol Tax Fund. Special Alcohol funds have historically been used to support Mission's DARE activities, the mental health co-responder program, and the UCS' Drug & Alcoholism Council recommendations.

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. Governing Body's in each jurisdiction have the ultimate authority and responsibility to determine which organizations receive funds. The 2023 Budget includes a recommendation to contribute \$60,000 to the DAC, an increase over 2022 of \$10,000.

Approximately \$15,000 is allocated to offset expenses associated with the programs provided in our local elementary schools.

In 2021/2022 funding for the Johnson County mental health co-responder program was increased to hire a second co-responder. There continues to be sufficient resources in the Special Alcohol Fund to cover the costs associated with this important resource for our Police Department and our community. 2022 Estimated costs reflect grant funding that was secured by the City of Merriam for the program as well as a lapse in getting the second co-responder hired, trained and out on the street. This program continues to be an important priority for the Department and the Council and we continue to work with our partner cities to explore grant funding opportunities.

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 is maintained to account for transient guest tax revenues (9% hotel/motel tax) received by the City. The transient guest tax, sometimes referred to as a hotel/motel tax, is charged on the rental of rooms, lodging, or other sleeping accommodations. A transient guest tax is charged in addition to sales tax, and Mission's rate is at the maximum allowed under current State statute.

Transient guest tax funds are used to attract residents and visitors to our community to spend dollars in support of our local businesses. Since its creation, these funds have primarily been used to support the publication and distribution of five issues of the *Mission Magazine* each year. But can be allocated for beautification, wayfinding, etc. in our commercial districts.

The MCVB Fund also previously served as a "pass through" fund for revenues and expenses associated with the Mission Business District and the Family Adoption program. In 2021, the Mission Business District funds were distributed back to them, and there are plans in 2022 to establish a separate fund to more easily track and monitor the revenues and expenses associated with the Family Adoption Program.

In 2022, Staff will be making a withdrawal of the funds carried in the Greater KC Community Foundation's Charitable Fund since 2017 to reimburse the MCVB Fund for expenditures made from 2017-2022 related to the Family Adoption Program. The anticipated reimbursement to the MCVB fund is approximately \$74,000 which allows for consideration of funding for supplemental

requests. Currently, recommended supplemental projects to be funded from the MCVB fund include:

Street banners	\$7,500
Design of native planting plan for Jo Drive	\$7,500

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 WCA/GFL. The solid waste contract has been funded through a combination of fees collected from residents and a transfer from the General Fund (budgeted at \$75,000 for 2022).

As discussed previously, WCA/GFL has requested an increase of 5% for the 2023 contract. Section 4.3(e) of our current agreement states:

After the first year of the Initial Term and each year thereafter, the Contractor may increase the price for the services performed by Contractor for the next year by an amount equal to the "Consumer Price Index, All Urban Consumers, U.S. City Averages" for Garbage and Trash Collection 12-month average as provided by the U.S. Bureau of Labor Statistics. The City shall be notified by May 1st of each year of any increases that may occur for the following year pursuant to the Consumer Price Index. If not notified of any proposed change in price, along with the calculations produced by the Consumer Price Index, by said date, the price will remain unchanged for the next year. In no case shall an annual increase ever be greater than 3% without the mutual agreement, in writing, of both parties.

According to the [Bureau of Labor Statistics' Consumer Price Index for All Urban Consumers \(CPI-U\): U.S. city average, by expenditure category, 12-month analysis](#), the unadjusted percent change for garbage and trash collection service for the past twelve months (May 2021 to May 2022) is 5.4%.

We are currently collected fees from 2,972 households in Mission. The solid waste utility fees are certified to the County as a part of the annual budget process and assessed annually on residential property tax bills. Currently, residents are contributing just under \$200 annually for these services, or less than \$16/month. Staff recommends that the solid waste utility fee for residents remain the same for 2023, with the City absorbing the requested rate increase.

TIF and CID/Funds

The City is required to maintain separate funds for various development and redevelopment projects which have been approved for Tax Increment Financing (TIF) or Community Improvement Districts (CID). The City currently has several active TIF/CID projects which include:

- Mission Crossing
- Cornerstone Commons
- Mission Trails Apartments (The Locale)
- Capitol Federal

A fund will be created in the 2023 budget process for the Mission Bowl project, but there would be no anticipated expenditures from the fund in FY2023.

All distributions from these funds are made in accordance with a development agreement for the 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.

American Rescue Plan Act (ARPA) Fund

This fund was established in 2021 as the repository for the approximately \$1.5 million in American Rescue Plan Act (ARPA) funds that will be distributed to Mission through the State of Kansas. The funds came in two distributions. One in July 2021 and the second in June of this year. The City has until 2024 to obligate the funds and 2026 to expend them.

As discussed above, 2023 Budget anticipates transferring the full amount of ARPA funds into the General Fund to account for revenue losses resulting from the COVID-19 pandemic. The specific recommendations regarding use of funds freed up by the replacement of revenue is discussed in detail earlier in this memo.

Key Performance Areas – 2023 Budget

During a May 2022 Governing Body retreat, five key performance areas were identified which were reflective of the Council's top priorities and objectives.

- Infrastructure
- Parks + Recreation
- Municipal Operations
- Sustainability
- Economic Development

Outcome statements were developed for each area, and the commitment was to connect budget and policy recommendations back to each key performance areas annually. Expenditures included in the 2023 Recommended Budget which align with the key performance areas are highlighted below. Although many address priorities in more than one key performance area, each item is listed shown just once, with notes indicating overlapping goals.

(Key: (I) = Infrastructure, (P) = Parks + Recreation, (M) = Municipal Operations, (S) = Sustainability, (E) = Economic Development. In addition, if there are grant funds being used to fund all or a portion of the expenditures it has been noted with \$\$.)

Infrastructure: Mission's infrastructure is invested in to strategically maintain and ensure a safe and connected community for all. Total 2023 Investment: \$13,139,676	
<i>Increase in GF transfer of property tax revenues for street maintenance by 25% (\$1.4 million)</i>	<i>Additional GF dollars transferred for street maintenance (\$500,000)</i>
<i>Foxridge (Lamar to 51st Street) construction (\$5.1 million) \$\$ (E) (S)</i>	<i>Increase funding for stormwater maintenance projects (\$250,000 additional + \$150,000 existing = \$400,000 total)</i>
<i>Funding for Preliminary Project Study for Rock Creek Channel from Outlook to Woodson (\$196,150) \$\$</i>	<i>Continued investment in stormwater inventory (\$142,876)</i>
<i>Debt service for street infrastructure projects – all street debt retires in 2023 (\$558,650)</i>	<i>Debt service for stormwater infrastructure projects (\$2.4 million)</i>
<i>Roe Avenue mill and overlay project from SMP to 63rd Street (\$72,000) \$\$</i>	<i>Funding for residential street program (\$2.0 million)</i>
<i>Traffic striping/traffic safety programs (\$75,000)</i>	<i>Curb and sidewalk program funding increased 200% (\$150,000)</i>
<i>Pedestrian activated stop signs at 61st and Broadmoor (\$60,000)</i>	<i>Bridge inventory and maintenance (\$25,000)</i>
<i>Increase frequency for creek channel maintenance (\$10,000 supplemental + \$10,000 current = \$20,000 total) (S)</i>	<i>ADA Compliance Plan Phase II – Public Facilities (\$40,000)</i>

Parks and Recreation: Maintaining welcoming, inclusive, clean, safe destinations and programs to improve the community's quality of life and activities. Total 2023 Investment: \$2,277,460	
<i>GF reserves earmarked for construction of a dog park (\$200,000)</i>	<i>Additional GF dollars transferred for park and market site improvements (\$350,000) (E)</i>
<i>Increase in park maintenance line item to address maintenance priorities identified by residents and Council (\$35,000 supplemental + \$50,000 base budget = \$85,000 total)</i>	<i>P+R part-time salaries line item to absorb ~\$45,000 for additional parks maintenance staff</i>
<i>MFAC maintenance and upgrades to include: slide maintenance, 1m diving board replacement, shade structure replacement and pump and filter replacement (\$77,00)</i>	<i>Broadmoor trail widening/replacement (\$190,000)</i>
<i>Streamway Park improvements – to include dog park (\$800,000)</i>	<i>Debt service on MFAC – debt retires 2023 (\$530,460)</i>

Municipal Operations: Delivery of responsive and relevant services through the continual evaluation of resident, business, Council, and organizational priorities which allocate limited or finite resources (\$ and time). Total 2023 Investment: \$1,006,000	
<i>Funding for employee retention and recruitment adjustments (\$175,000)</i>	<i>Update to City's zoning code to address existing challenges and to incorporate recommendations from the update to the Comprehensive Plan (\$100,000)</i>
<i>Replace financial management software (\$100,000)</i>	<i>Add FT building inspector position to support increased redevelopment activity (\$74,500)</i>
<i>Replace IT network components (\$97,000)</i>	<i>Replace Tasers for police department (\$20,000/yr for 5 years) – grant application pending</i>
<i>Increase supervisory training and HR consulting to address succession planning, employee development and organizational liability (\$10,000)</i>	<i>Initiatives to promote and enhance diversity, equity and inclusion (DEI) throughout the organization and the community. (\$19,500)</i>
<i>Replacement of 2 Police admin vehicles with hybrid models (\$80,000 total) (S)</i>	<i>CSO Vehicle Replacement (\$50,000)</i>
<i>Ford f-450 Crew Cab (\$90,000) (I)</i>	<i>Gator Utility Vehicle (\$38,000) (P)</i>
<i>Purchase of automated license plate readers (\$140,000) \$\$</i>	<i>Radio Repeater (\$12,000)</i>

Sustainability: Mission is a leader in sustainability which has created a resilient and adaptable city by reducing our carbon footprint in both City operations and across our community. Total 2023 Investment: \$637,950	
<i>Additional funding for preservation and enhancement of urban tree canopy (\$40,000 supplemental + \$35,000 base budget = \$75,000 total)</i>	<i>Street tree inventory (\$20,000)</i>
<i>Energy audit grant Program (\$30,000) (E)</i>	<i>Complete bike/ped plan (\$25,000) (E)</i>
<i>Additional \$ available for sustainability initiatives identified throughout the year (\$135,000)</i>	<i>FCIP Improvements – annual debt service (\$250,000) (M)(P)</i>
<i>EV Charging Stations at PCC (\$15,000) (P)</i>	<i>Participation in Renewables Direct program (\$50,000 in existing budget)</i>
<i>Design for native plantings on Jo Drive (\$7,950) (E)</i>	<i>Funding to begin transition to native plantings on Jo Drive (\$30,000 in base budget) (E)</i>

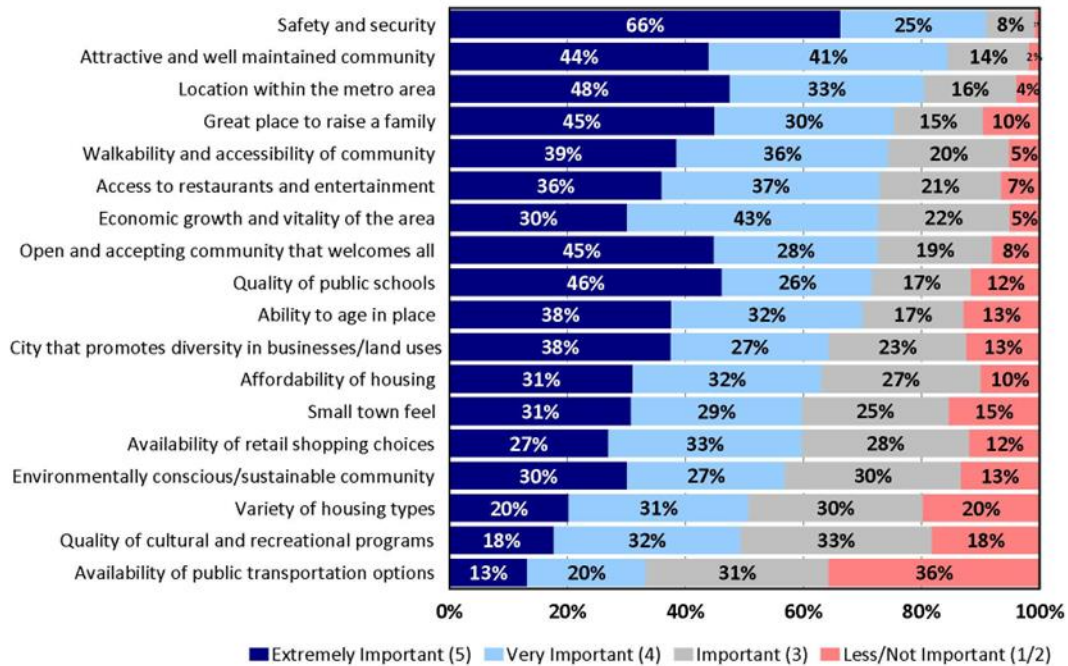
Economic Development: A diversified and robust civic and business community with a thriving downtown – a city where all you desire on a weekly basis is only a walk or a bike ride away (15 min city). Total 2023 Investment: \$227,950	
<i>Business Improvement Grant Program (BIG) (\$45,000)</i>	<i>Mission Magazine (\$50,000)</i>
<i>Banners for Johnson Drive (\$7,950)</i>	<i>Mission Market (\$25,000)</i>
<i>Planning Sustainable Places Project Development Grant (\$100,000) \$\$</i>	

Alignment of Proposed Expenditures with DirectionFinder Survey Results

Since 2007, Mission has used the ETC DirectionFinder Survey tool to help identify and prioritize the programs, services and policies important to our residents. This statistically valid instrument continues to impact the allocation of resources in the City's budget. In the 2021 survey, residents were asked to rank the importance of various factors influencing their decision to live in Mission. Many of the items on the list are outside the City's control (i.e. location within metro, quality of public schools), but a number of others can be directly impacted by the City's budget.

Q16. Importance of Various Factors in Resident's Decision to Live in Mission

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (excluding "don't know")



ETC Institute (2021)

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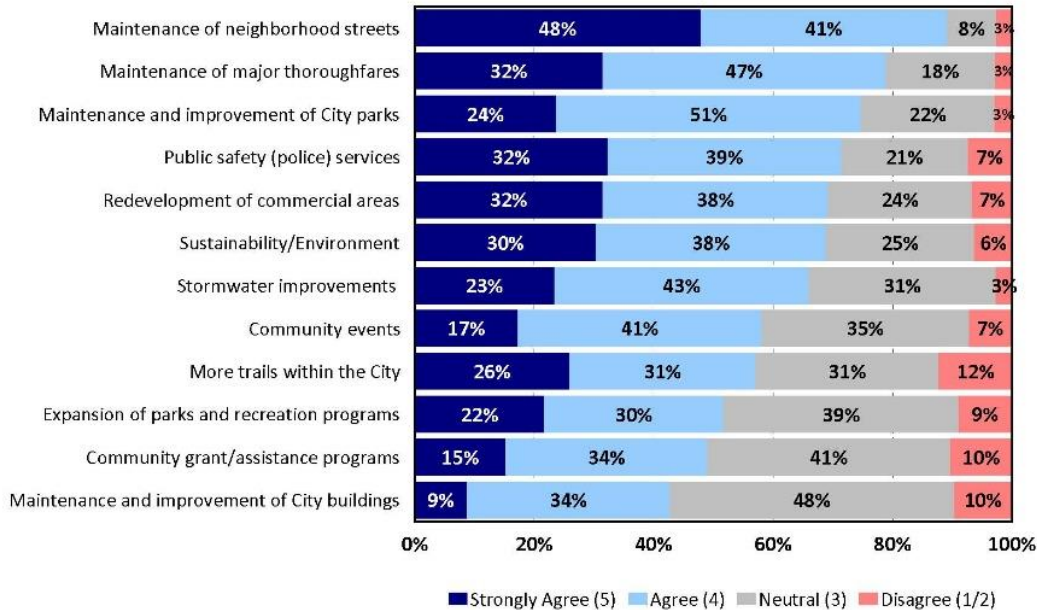
As we think about how to translate things which are important to residents into actual programs and services, there are a number of other questions included in the survey which help to inform recommendations. When we use the survey data in connection with the key performance areas, we are equipped to provide clear and effective communication with residents and businesses about how a recommended annual budget is being used to accomplish priority objectives.

Summarized from above, the total proposed investment in each key performance area in 2023 is:

Key Performance Area	Total 2023 Investment
Infrastructure	\$13,139,676
Parks + Recreation	\$ 2,277,460
Municipal Operations	\$ 1,006,000
Sustainability	\$ 637,950
Economic Development	\$ 207,950

Q19. Agreement with Statements of Support for Increased City Investment in Current and Future Unmet Needs

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (excluding "don't know")



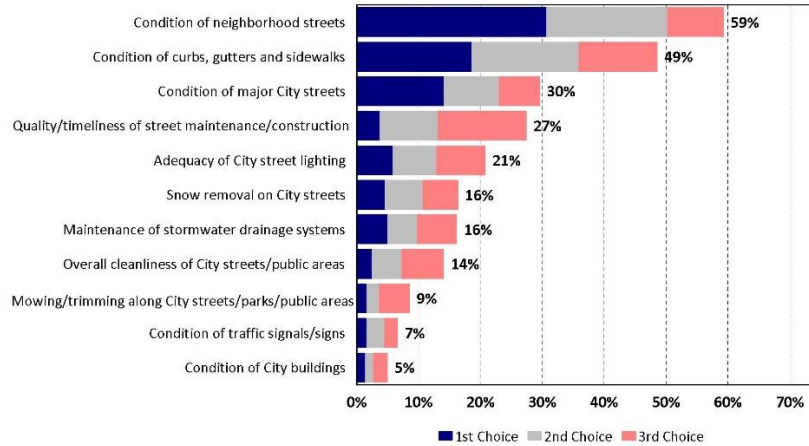
ETC Institute (2021)

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Mission's investment in infrastructure is more than three times the investment in all other categories combined – a clear and deliberate response to citizen and Council priorities. And expenditures in other key performance areas align closely with resident desires. In addition to support for increased investment in these services, residents also shared feedback around the City maintenance services which should receive the most emphasis. Q11 details those top priorities.

Q11. City Maintenance Services That Should Receive the Most Emphasis Over the Next Two Years

by percentage of respondents who selected the item as one of their top three choices



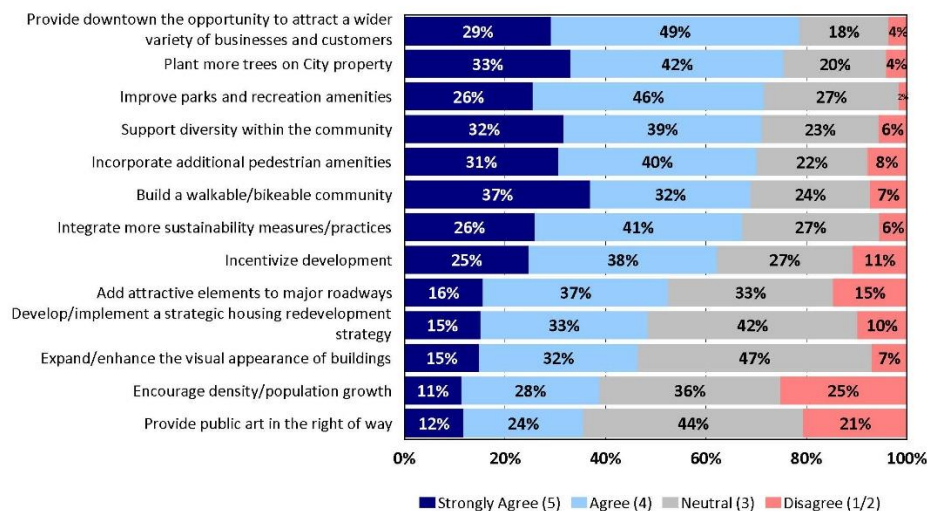
ETC Institute (2021)

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There were two questions included in the 2021 survey (Q26 and Q27) asking about items which residents felt it was important for the City to pursue. It should be noted that many of these items (walkability, pedestrian amenities, plant more trees) also align with recommendations recently presented by the Climate Action Plan (CAP) Task Force.

Q26. Agreement with the Following Statements About Actions the City Should Take

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (excluding "don't know")

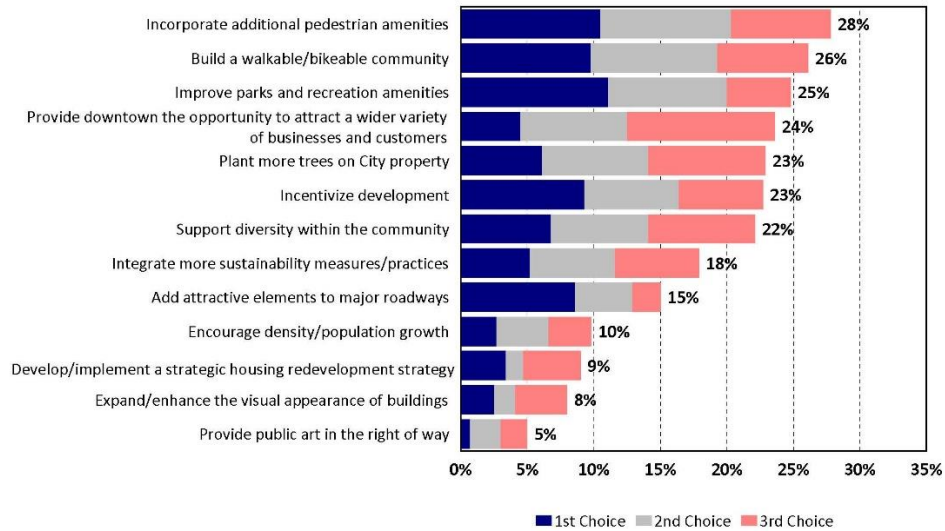


ETC Institute (2021)

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Q27. Items That Residents Think Are Most Important for the City to Pursue

by percentage of respondents who selected the item as one of their top three choices



ETC Institute (2021)

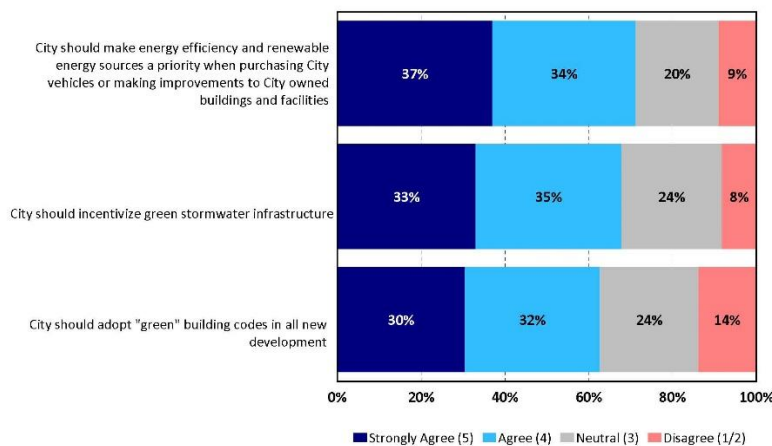
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Finally, one last question from the 2021 survey related to residents agreement with certain sustainability actions is included below:

2021 City of Mission Community Survey: Findings Report

Q25. Agreement with the Following Statements

by percentage of respondents who rated the item as a 1 to 5 on a 5-point scale (excluding "don't know")



ETC Institute (2021)

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Staff is confident that the 2023 Recommended Budget aligns closely with citizen priorities and those articulated by the Council in various retreats and work sessions over the last 12-18 months.

Summary

City Staff is grateful to the Mayor and City Council for their many hours of work and focused attention throughout the budget development process. We look forward to adoption and implementation of the 2022 Revised and 2023 Recommended Budgets, and stand ready to address any remaining questions the Council or the public may have.

Sincerely,

A handwritten signature in cursive script, appearing to read "Laura Smith".

Laura Smith
City Administrator

City of Mission

2022 Revised
and
2023 Recommended
Budgets
and
5-Year
Capital Improvement Plan

All Funds Summary

	General Fund	Capital Improv. Fund	Equipment Reserve and Replacement Fund	Storm Water Utility Fund	Street Sales Tax Fund	Parks & Recreation Sales Tax Fund	Special Highway Fund	Special Alcohol Fund	Special Parks & Recreation Fund	Solid Waste Utility Fund	MCVB Fund	Mission Crossing TIF/CID Fund	Cornerst. Commons CID Fund	Mission Trails TIF Fund	Capitol Federal TIF	RC Drainage #1 Fund	RC Drainage #2 Fund	American Rescue Plan Act Fund	Mission Family Adoption Plan	All Funds
BEGINNING FUND BALANCE	\$ 6,330,335	\$ 21,614	\$ 131,030	\$ 1,183,436	\$ 66,277	\$ 209,110	\$ 116,128	\$ 130,546	\$ 141,748	\$ 36,055	\$ 54,900	\$ (140,372)	\$ 7,917	\$ (110,858)	\$ 24,028	\$ 5,471	\$ 22,823	\$ 1,503,564	\$ 8,500	\$ 8,230,187
REVENUES																				
Property Taxes	1,891,066	-	-	-	-	-	-	-	-	-	-	275,000	-	390,000	23,500	12,000	73,000	-	-	\$ 2,664,566
Property Taxes For Streets	1,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,400,000
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Motor Vehicle Taxes	254,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 254,550
Sales and Use Taxes	4,250,000	-	-	-	1,020,000	1,020,000	-	-	-	-	-	220,000	72,000	-	-	-	-	-	-	\$ 6,582,000
Franchise Tax Fees	1,062,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,062,000
Transient Guest Tax	-	-	-	-	-	-	-	-	-	-	55,000	-	-	-	-	-	-	-	-	\$ 55,000
Licenses and Permits	155,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 155,500
Plan Review/Insp. Fees	495,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 495,000
Police Fines	732,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 732,250
Service Charges	126,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 126,000
Bond/Lease Proceeds	-	1,500,000	-	-	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,000,000
Miscellaneous and Other	79,000	65,360	130,100	1,550	1,000	500	500	-	100	-	-	-	-	-	-	50	300	-	15,000	\$ 293,460
Intergovernmental Rev.	1,862,000	2,079,821	-	71,438	-	-	250,000	125,000	125,000	-	-	-	-	-	-	-	-	-	-	\$ 4,513,259
Pool Revenues	171,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 171,000
Community Center Rev.	1,097,825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 1,097,825
Special Assessments	-	-	-	617,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 617,995
Solid Waste Utility Fees	-	-	-	-	-	-	-	-	-	557,155	-	-	-	-	-	-	-	-	-	\$ 557,155
Stormwater Utility Fees	-	-	-	2,605,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,605,000
Transf. from Other Funds	-	2,172,850	-	85,000	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	-	\$ 2,332,850
TOTAL REVENUES	\$ 13,576,191	\$ 5,818,031	\$ 130,100	\$ 3,380,983	\$ 2,521,000	\$ 1,020,500	\$ 250,500	\$ 125,000	\$ 125,100	\$ 632,155	\$ 55,000	\$ 495,000	\$ 72,000	\$ 390,000	\$ 23,500	\$ 12,050	\$ 73,300	\$ -	\$ 15,000	\$ 28,700,410
EXPENDITURES																				
Personal Services	8,703,300	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	\$ 8,718,300
Contractual Services	3,491,465	-	-	592,875	72,000	-	100,000	150,000	-	628,000	51,000	450,000	70,500	375,000	20,000	-	-	-	15,000	\$ 6,015,840
Commodities	687,800	-	-	-	-	-	130,000	-	5,000	2,000	-	-	-	-	-	-	-	-	-	\$ 824,800
Capital Outlay	377,500	5,096,500	258,000	410,000	2,060,000	100,000	150,000	-	175,000	-	15,900	-	-	-	-	-	-	-	-	\$ 8,642,900
Debt/Lease Service	444,000	558,650	-	2,145,450	-	530,450	-	-	43,000	-	-	-	-	-	-	-	-	-	-	\$ 3,721,550
Cont./Reserves/Trans.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Transfers to Other Funds	2,325,000	-	-	272,850	-	-	-	-	-	-	-	-	-	-	-	12,000	73,000	1,503,564	-	\$ 4,186,414
TOTAL EXPENDITURES	\$ 16,029,065	\$ 5,655,150	\$ 258,000	\$ 3,421,175	\$ 2,132,000	\$ 630,450	\$ 380,000	\$ 165,000	\$ 223,000	\$ 630,000	\$ 66,900	\$ 450,000	\$ 70,500	\$ 375,000	\$ 20,000	\$ 12,000	\$ 73,000	\$ 1,503,564	\$ 15,000	\$ 30,591,240
Difference	(2,452,874)	162,881	(127,900)	(40,192)	389,000	390,050	(129,500)	(40,000)	(97,900)	2,155	(11,900)	45,000	1,500	15,000	3,500	50	300	(1,503,564)	-	(3,394,394)
ENDING FUND BALANCE	\$ 3,877,461	\$ 184,495	\$ 3,130	\$ 1,143,244	\$ 455,277	\$ 599,160	\$ (13,372)	\$ 90,546	\$ 43,848	\$ 38,210	\$ 43,000	\$ (95,372)	\$ 9,417	\$ (95,858)	\$ 27,528	\$ 5,521	\$ 23,123	\$ -	\$ 8,500	\$ 6,339,357

All Funds Summary

City of Mission 2023 Annual Budget

General Fund Summary

	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023	% Change 2022 Est/2023
BEGINNING FUND BALANCE	\$ 5,612,837	\$ 5,089,182	\$ 7,668,588	\$ 7,668,588	\$ 6,330,335	
REVENUES						
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	4,125,000	4,250,000	3%
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	159,500	171,000	7%
Community Center Revenue	710,775	706,254	992,950	1,136,450	1,097,825	-3%
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	322,250	79,000	-75%
Bond/Lease Proceeds	44,332	3,376,731	-	-	-	0%
Transfers In	-	802,351	751,782	751,782	-	-100%
TOTAL REVENUES	\$ 11,615,623	\$ 16,217,555	\$ 13,205,392	\$ 13,974,382	\$ 13,576,191	-3%
EXPENSES						
Personnel Services	\$ 7,033,188	\$ 7,297,173	\$ 8,191,260	\$ 8,020,510	\$ 8,703,300	9%
Contractual Services	2,536,926	2,706,105	3,150,600	3,094,705	3,491,465	13%
Commodities	444,462	575,189	597,150	591,000	687,800	16%
Capital Outlay	799,925	1,570,658	1,950,200	1,971,882	377,500	-81%
Debt Service/Lease-Purchase	219,731	267,434	432,538	439,538	444,000	1%
Contingency/Miscellaneous	28,535	49,871	-	-	-	0%
Sub Total for Expenses	\$ 11,062,767	\$ 12,466,429	\$ 14,321,748	\$ 14,117,635	\$ 13,704,065	-3%
Transfers Out						
Capital Improvement Fund	\$ 1,032,107	\$ 1,096,720	\$ 1,120,000	\$ 1,120,000	\$ 1,900,000	70%
Solid Waste Fund	85,000	75,000	85,000	75,000	75,000	0%
Parks/Market Site Improvements	-	-	-	-	350,000	0%
Equipment Replacement Fund	-	-	-	-	-	0%
Sub Total for Transfers Out	\$ 1,117,107	\$ 1,171,720	\$ 1,205,000	\$ 1,195,000	\$ 2,325,000	95%
TOTAL EXPENSES	\$ 12,179,874	\$ 13,638,149	\$ 15,526,748	\$ 15,312,635	\$ 16,029,065	5%
DIFFERENCE (Revenues/Expenses)	\$ (564,251)	\$ 2,579,406	\$ (2,321,356)	\$ (1,338,253)	\$ (2,452,874)	
ENDING FUND BALANCE	\$ 5,048,586	\$ 7,668,588	\$ 5,347,232	\$ 6,330,335	\$ 3,877,461	
<u>Restricted:</u>						
25% Fund Balance Reserve	\$ 2,903,906	\$ 4,054,389	\$ 3,301,348	\$ 3,493,596	\$ 3,258,286	
<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	144,000	
Total Committed	\$ 184,404	\$ 243,873	\$ 254,000	\$ 224,000	\$ 184,000	
<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	230,000	230,000	
Dog Park	-	200,000	200,000	200,000	200,000	
Total Assigned	\$ 508,835	\$ 2,489,059	\$ 550,000	\$ 530,000	\$ 430,000	
EXCESS FUND BALANCE	\$ 1,451,441	\$ 881,268	\$ 1,241,884	\$ 2,082,739	\$ 5,175	

City of Mission 2023 Annual Budget

Revenue Detail

	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	2023 Budget	% Change 2022/2023
Property Tax									
Real Estate Tax (General Property Tax)	1,431,094	1,540,940	1,735,980	1,631,153	1,695,379	1,760,000	1,700,000	1,871,066	6.31%
Delinquent Real Estate Tax	12,445	21,890	13,820	17,455	41,530	20,000	30,000	20,000	0.00%
Property Tax	1,443,538	1,562,830	1,749,800	1,648,608	1,736,909	1,780,000	1,730,000	1,891,066	
Property Tax for Streets (7 Mills)	885,441	904,892	1,014,780	1,032,107	1,096,720	1,120,000	1,120,000	1,400,000	25.00%
Motor Vehicle Tax									
Motor Vehicle Tax	229,186	243,911	241,875	237,105	240,277	260,000	247,500	250,000	-3.85%
Recreational Vehicle Tax	893	800	895	831	1,151	800	800	900	12.50%
Heavy Truck Tax	2,646	3,856	3,526	3,488	3,599	2,000	3,500	3,500	75.00%
Rental Excise Tax	-	-	-	-	-	-	-	-	0.00%
Delinquent Personal Property Tax	241	-	17	265	77	300	150	150	-50.00%
Motor Vehicle Tax	232,966	248,567	246,313	241,689	245,105	263,100	251,950	254,550	
City Sales/Use Tax									
City Sales Tax	2,351,684	2,389,704	2,482,631	2,450,874	2,584,741	2,550,000	2,625,000	2,700,000	5.88%
City Use Tax	946,090	1,178,272	1,157,133	1,399,244	1,674,920	1,600,000	1,500,000	1,550,000	-3.13%
City Sales/Use Tax	3,297,774	3,567,976	3,639,764	3,850,117	4,259,660	4,150,000	4,125,000	4,250,000	
Franchise Tax									
KCP&L	703,739	789,193	682,577	703,895	709,459	710,000	710,000	700,000	-1.41%
KS Gas Service	190,778	217,748	200,175	176,330	199,734	190,000	275,000	250,000	31.58%
SBC Telephone	20,270	19,497	18,864	16,967	20,145	19,500	21,500	22,000	12.82%
Consolidated Telephone (formerly SureWest)	4,160	3,899	3,027	2,406	1,606	2,000	2,000	2,000	0.00%
AT&T (SBC) Video	37,370	30,442	27,989	24,384	19,222	20,000	18,500	19,000	-5.00%
Consolidated Video (formerly SureWest)	14,268	12,050	10,384	8,956	8,790	8,500	8,500	9,000	5.88%
Spectrum Video (formerly Time Warner)	59,011	56,238	57,170	57,219	56,405	55,000	59,000	60,000	9.09%
Google (New)	32,344	26,752	24,511	20,928	15,500	17,000	4,000	-	-100.00%
Franchise Tax	1,061,940	1,155,819	1,024,697	1,011,085	1,030,860	1,022,000	1,098,500	1,062,000	
Licenses and Permits									
Occupational License	97,276	92,957	100,987	77,068	91,113	90,000	95,000	95,000	5.56%
Public Works Permits	5,475	3,625	4,200	2,850	3,475	3,500	4,000	4,500	28.57%
Rental License	43,874	46,524	33,598	62,420	22,664	47,000	42,000	42,000	-10.64%
Rental Inspection Fee	-	-	-	-	-	-	-	-	0.00%
Tree Service License Fee	30	40	10	-	-	-	-	-	0.00%
Sign Permit Fee	3,141	4,938	5,612	5,685	2,726	5,000	4,000	5,000	0.00%
Land Use Fee	3,453	1,625	1,725	430	-	1,500	3,000	2,000	33.33%
Liquor License	6,800	4,025	7,975	4,500	5,125	5,500	5,500	5,500	0.00%
Operator/Solicitor/Massage License	1,870	1,175	1,150	1,378	230	1,000	1,000	1,000	0.00%
Animal License	550	600	650	1,000	900	500	500	500	0.00%
Licenses and Permits	162,469	155,509	155,907	155,331	126,233	154,000	155,000	155,500	
Plan Review/Inspection Fees									
Building Permit Fees	142,109	255,060	121,562	140,031	101,255	125,000	415,000	345,000	176.00%
Plan Review Fees	81,696	96,142	115,004	48,025	44,705	75,000	215,000	150,000	100.00%
Plan Review/Inspection Fees	223,805	351,203	236,566	188,056	145,960	200,000	630,000	495,000	
Intergovernmental Revenue									
County Sales/Use Tax									
County Sales Tax	663,659	675,322	679,402	656,086	762,290	690,200	740,000	762,000	10.40%
County Use Tax	139,875	143,185	151,654	179,580	242,731	203,000	205,000	211,000	3.94%
County Sales/Use Tax	803,534	818,507	831,056	835,666	1,005,020	893,200	945,000	973,000	
County Sales/Use Tax - Jail									
County Jail Sales Tax	165,212	167,798	168,573	163,272	189,588	172,500	190,000	195,000	13.04%
County Jail Use Tax	34,969	35,796	37,913	44,895	60,683	51,500	51,500	53,000	2.91%
County Sales/Use Tax - Jail	200,182	203,594	206,486	208,167	250,271	224,000	241,500	248,000	

County Sales/Use Tax - Pub Safety									
County Public Safety Sales Tax	165,212	167,798	168,573	163,272	189,588	172,500	190,000	195,000	13.04%
County Public Safety Use Tax	34,968	35,796	37,913	44,895	60,683	51,500	51,500	53,000	2.91%
County Sales/Use Tax - Pub Safety	200,181	203,594	206,486	208,167	250,271	224,000	241,500	248,000	
County Sales/Use Tax - Court House									
County Court House Sales Tax	126,604	167,797	168,572	163,272	189,586	172,500	190,000	195,000	13.04%
County Court House Use Tax	26,154	35,796	37,913	44,895	60,683	51,500	51,500	53,000	2.91%
County Sales/Use Tax - Pub Safety	152,758	203,593	206,485	208,167	250,268	224,000	241,500	248,000	
Alcohol Tax	74,789	80,108	88,603	73,607	140,699	90,000	90,000	125,000	38.89%
Other Intergovernmental Revenue	9,905	1	-	308,917	6,787	5,000	5,000	20,000	300.00%
Total for Intergovernmental	1,441,348	1,509,397	1,539,116	1,842,693	1,903,316	1,660,200	1,764,500	1,862,000	

Police Fines

Fines	1,169,510	943,053	1,021,428	545,888	421,608	700,000	600,000	700,000	0.00%
Parking Fines	4,950	4,324	8,275	2,100	1,325	2,500	1,500	2,000	-20.00%
Alarm Fines	300	1,055	500	25	250	200	250	250	25.00%
Police Dept. Lab Fees	-	400	(499)	1,370	4,890	500	2,000	2,000	300.00%
Fuel Assessment Fees	40,734	16,079	9,106	4,840	2,426	6,500	3,500	5,000	-23.08%
ADA Accessibility Fees	10,446	22,654	36,086	18,902	9,598	30,000	13,700	20,000	-33.33%
Motion Fees	5,100	4,325	2,472	1,150	850	3,000	1,500	2,000	-33.33%
Expungement Fees	1,000	700	900	1,000	1,000	800	1,000	1,000	25.00%
Court Appointed Attorney	-	-	-	-	-	-	-	-	0.00%
Police Fines	1,232,040	992,590	1,078,268	575,275	441,947	743,500	623,450	732,250	

Service Charges

Court Costs	155,620	46,038	50,061	25,299	15,963	35,000	25,500	30,000	-14.29%
On Line Convenience	4,284	3,495	4,449	2,565	966	2,500	1,500	2,000	-20.00%
Charge for Services	-	2,500	-	-	-	-	-	-	0.00%
Reimbursed Expenses	102,577	196,507	17,466	30,994	10,647	25,000	15,000	20,000	-20.00%
Animal Control Contracts	9,482	10,105	61,800	84,946	58,000	75,000	60,000	70,000	-6.67%
Nuisance Abatement Fees	4,968	2,906	3,233	2,270	2,541	4,000	4,000	4,000	0.00%
Weed Abatement Fees	252	-	-	-	-	-	-	-	0.00%
Service Charges	277,184	261,551	137,009	146,073	88,116	141,500	106,000	126,000	

	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	2023 Budget	% Change 2022/2023
<u>Miscellaneous and Other</u>									
Interest/Investments	25,758	61,369	104,556	13,067	798	5,000	2,250	3,000	-40.00%
Sale of Fixed Assets	12,990	-	-	-	-	-	-	1,000	#DIV/0!
Miscellaneous	24,392	142,827	19,490	156,539	115,119	89,360	320,000	75,000	-16.07%
Miscellaneous and Other	63,140	204,196	124,046	169,606	115,917	94,360	322,250	79,000	
<u>Pool Revenues</u>									
Outdoor Pool Membership	38,449	40,305	38,318	-	39,317	40,000	60,000	55,000	37.50%
Outdoor Pool Front Desk	42,261	49,250	54,871	-	74,269	50,000	55,000	75,000	50.00%
Outdoor Pool Concessions	23,362	30,377	32,341	(122)	21,505	25,000	22,000	25,000	0.00%
Outdoor Pool Program Fees	7,152	6,380	6,290	-	2,160	6,000	2,000	5,000	-16.67%
Outdoor Pool Rental	2,787	2,403	5,945	-	4,225	5,000	8,500	5,000	0.00%
Super Pool Pass Revenue	7,180	7,287	6,460	-	-	6,000	12,000	6,000	0.00%
Pool Revenue	121,191	136,002	144,225	(122)	141,475	132,000	159,500	171,000	
<u>Community Center Revenue</u>									
Community Center Membership	661,425	592,202	607,807	364,711	193,041	300,000	300,000	350,000	16.67%
Community Center Rental	262,014	274,532	268,284	73,373	110,427	150,000	163,000	165,000	10.00%
Community Center Program	313,425	321,527	331,082	121,395	137,838	175,000	185,500	190,000	8.57%
Community Center Daily Fees	211,219	211,327	219,395	93,980	102,820	100,000	148,000	150,000	50.00%
Community Center Misc.	5,429	6,727	5,402	2,166	1,594	5,000	122,000	5,500	10.00%
Community Center Resale of Items	754	792	1,138	290	1,591	700	700	850	21.43%
Community Center Sponsorship/Ads	-	350	-	-	-	-	-	-	0.00%
Morrow Trust Fund	-	-	-	-	-	-	-	-	0.00%
Mission Summer Program	224,203	215,115	212,645	1,735	111,693	215,000	170,000	189,225	-11.99%
Mission Square PILOTS	79,688	53,125	53,125	53,125	47,250	47,250	47,250	47,250	0.00%
Community Center Revenues	1,758,157	1,675,697	1,698,878	710,775	706,254	992,950	1,136,450	1,097,825	

<u>TIF/CID Proceeds</u>									0.00%
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	-	
Total Revenue	12,200,992	12,726,229	12,789,369	11,615,623	16,217,555	13,205,392	13,974,382	13,576,191	

City of Mission 2023 Annual Budget

Summary of Costs by Type of Expenditure

	Personnel	Contractual Services	Commodities	Capital Outlay	Debt Service	Total
General Overhead	\$ 100,000	\$ 532,790	\$ 59,000	\$ 197,000	330,000	\$ 1,218,790
Legislative	\$ 57,000	\$ 131,700	\$ 1,200	\$ -	-	\$ 189,900
Administration	\$ 972,700	\$ 34,050	\$ 1,700	\$ -	-	\$ 1,008,450
Municipal Court	\$ 302,600	\$ 33,000	\$ 6,750	\$ 2,000	-	\$ 344,350
Neighborhood Services	\$ -	\$ -	\$ -	\$ -	-	\$ -
Public Works	\$ 1,164,000	\$ 1,197,775	\$ 293,200	\$ 6,000	\$ -	\$ 2,660,975
Community Development	\$ 497,500	\$ 314,450	\$ 5,250	\$ 2,500	-	\$ 819,700
Parks and Recreation						
Mission Family Aquatic Center	\$ 176,000	\$ 80,700	\$ 54,500	\$ -	-	\$ 311,200
Powell Community Center	\$ 1,704,000	\$ 765,350	\$ 105,200	\$ -	-	\$ 2,574,550
Police	\$ 3,729,500	\$ 401,650	\$ 161,000	\$ 170,000	\$ 114,000	\$ 4,576,150
Total	\$ 8,703,300	\$ 3,491,465	\$ 687,800	\$ 377,500	\$ 444,000	\$ 13,704,065

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
<u>General Overhead</u>						
Personnel Services	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 100,000	0%
Contractual Services	309,421	356,836	372,000	294,420	532,790	30%
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	197,000	0%
Debt Service	78,181	160,492	326,538	329,538	330,000	1%
Total	\$ 749,964	\$ 2,119,970	\$ 2,745,538	\$ 2,672,458	\$ 1,218,790	-125%
<u>Legislative</u>						
Personnel Services	\$ 53,375	\$ 54,758	\$ 57,010	\$ 57,010	\$ 57,000	0%
Contractual Services	71,015	97,782	126,200	136,700	131,700	4%
Commodities	447	1,809	1,200	1,200	1,200	0%
Capital Outlay	-	-	-	-	-	0%
Total	\$ 124,836	\$ 154,348	\$ 184,410	\$ 194,910	\$ 189,900	3%
<u>Administration</u>						
Personnel Services	\$ 914,155	\$ 899,437	\$ 885,000	\$ 904,800	\$ 972,700	9%
Contractual Services	33,425	28,915	35,350	35,050	34,050	-4%
Commodities	2,420	3,870	900	2,200	1,700	47%
Capital Outlay	4,287	224	-	250	-	0%
Total	\$ 954,287	\$ 932,446	\$ 921,250	\$ 942,300	\$ 1,008,450	9%
<u>Municipal Court</u>						
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%
Total	\$ 326,834	\$ 337,623	\$ 311,200	\$ 323,550	\$ 344,350	10%
<u>Public Works</u>						
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	1,197,775	3%
Commodities	190,943	245,128	232,700	232,700	293,200	21%
Capital Outlay	244,064	5,905	16,000	37,132	6,000	-167%
Debt Service	-	-	-	-	-	0%
Total	\$ 2,248,291	\$ 2,128,617	\$ 2,535,000	\$ 2,532,832	\$ 2,660,975	5%
<u>Community Development</u>						
Personnel Services	\$ 342,701	\$ 357,784	\$ 457,000	\$ 399,800	\$ 497,500	8%
Contractual Services	266,225	203,302	210,800	295,885	314,450	33%
Commodities	2,458	2,691	4,000	5,000	5,250	24%
Capital Outlay	473	2,450	-	300	2,500	0%
Total	\$ 611,857	\$ 566,227	\$ 671,800	\$ 700,985	\$ 819,700	18%

Summary of Costs by Department

	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023	% Change Budget 2023/2022
<u>Mission Aquatic Center</u>						
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	54,500	11%
Capital Outlay	-	-	-	-	-	0%
Total	\$ 60,680	\$ 242,881	\$ 292,350	\$ 279,100	\$ 311,200	6%
<u>Community Center</u>						
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	765,350	0%
Commodities	81,776	96,646	107,400	101,900	105,200	-2%
Capital Outlay	-	10	-	-	-	0%
Total	\$ 2,061,743	\$ 2,267,739	\$ 2,512,650	\$ 2,392,300	\$ 2,574,550	2%
<u>Police</u>						
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	401,650	6%
Commodities	96,441	125,542	144,250	144,250	161,000	10%
Capital Outlay	226,804	12,593	11,700	11,700	170,000	93%
Debt Service	141,550	106,941	106,000	110,000	114,000	7%
Total	\$ 3,895,741	\$ 3,666,706	\$ 4,147,550	\$ 4,079,200	\$ 4,576,150	9%
Total for All Departments	\$ 11,034,232	\$ 12,416,558	\$ 14,321,748	\$ 14,117,635	\$ 13,704,065	-5%

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	General Overhead

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Personnel Services</u>						
	EE Retention/Recruitment	\$ -	\$ -	\$ -	\$ 75,000	\$ 100,000
	Total Personnel Services	\$ -	\$ -	\$ -	\$ 75,000	\$ 100,000
<u>Contractual Services</u>						
01-07-201-01	Electricity - City Hall	\$ 37,020	\$ 36,554	\$ 35,000	\$ 35,000	\$ 30,650
01-07-201-03	Natural Gas - City Hall	5,488	8,015	7,000	12,000	5,720
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	30,000
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	20,000
01-07-212-06	Service Contracts	30,135	28,775	25,000	25,000	25,000
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
	Climate Action Plan Initiatives	-	-	-	-	190,000
01-07-215-03	Contingency	1,759	1,975	5,000	5,000	5,000
	Total Contractual Services	\$ 309,421	\$ 356,836	\$ 372,000	\$ 294,420	\$ 532,790
<u>Commodities</u>						
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
	Total Commodities	\$ 64,335	\$ 53,897	\$ 51,500	\$ 53,000	\$ 59,000
<u>Capital Outlay</u>						
01-07-402-03	Computer Systems/Software	\$ 6,611	\$ 8,182	\$ 53,000	\$ 53,000	\$ 197,000
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	-	-	-	-	-
	Total Capital Outlay	\$ 298,026	\$ 1,548,746	\$ 1,920,500	\$ 1,920,500	\$ 197,000
<u>Debt Service</u>						
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
	Total Debt Service	78,181	160,492	326,538	329,538	330,000
	General Overhead Total	\$ 749,964	\$ 2,119,970	\$ 2,670,538	\$ 2,672,458	\$ 1,218,790

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Legislative

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Personnel Services</u>						
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
	Total Personnel Services	\$ 53,375	\$ 54,758	\$ 57,010	\$ 57,010	\$ 57,000
<u>Contractual Services</u>						
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	15,000
01-09-208-02	Election Expense	-	22,569	15,000	23,000	10,000
01-09-208-03	Holiday Parties	89	147	-	-	-
01-09-208-04	Public/Employee Relations	2,674	30,597	15,000	15,000	10,000
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
01-09-208-20	DEI Initiatives	-	-	-	-	19,500
01-09-210-04	PRT Commission	2,934	1,766	3,000	3,000	3,000
01-09-215-03	Miscellaneous	100	14	-	-	-
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
	Total Contractual Services	\$ 71,015	\$ 97,782	\$ 126,200	\$ 136,700	\$ 131,700
<u>Commodities</u>						
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
	Total Commodities	\$ 447	\$ 1,809	\$ 1,200	\$ 1,200	\$ 1,200
<u>Capital Outlay</u>						
01-09-407-05	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
	Legislative Total	\$ 124,836	\$ 154,348	\$ 184,410	\$ 194,910	\$ 189,900

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Administration

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Personnel Services</u>						
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
Total Personnel Services		\$ 914,155	\$ 899,437	\$ 885,000	\$ 904,800	972,700
<u>Contractual Services</u>						
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
	Computer Services					250
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	-	-	-	-	-
Total Contractual Services		\$ 33,425	\$ 28,915	\$ 35,350	\$ 35,050	\$ 34,050
<u>Commodities</u>						
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
Total Commodities		\$ 2,420	\$ 3,870	\$ 900	\$ 2,200	1,700
<u>Capital Outlay</u>						
01-10-401-01	Office Machines	\$ 1,312	\$ -	\$ -	\$ -	-
01-10-401-02	Office Furnishings	2,280	-	-	-	-
01-10-402-03	Computer Systems	695	224	-	250	-
01-10-407-05	Contingency	-	-	-	-	-
Total Capital Outlay		\$ 4,287	\$ 224	\$ -	\$ 250	-
Administration Total		\$ 954,287	\$ 932,446	\$ 921,250	\$ 942,300	\$ 1,008,450

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Municipal Court

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Personnel Services</u>						
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
	Total Personal Services	\$ 286,232	\$ 325,277	\$ 280,450	\$ 292,800	\$ 302,600
<u>Contractual Services</u>						
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	-	-	-	-	-
	Total Contractual Services	\$ 9,779	\$ 8,383	\$ 22,000	\$ 22,000	\$ 33,000
<u>Commodities</u>						
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
	Total Commodities	\$ 4,552	\$ 3,234	\$ 6,750	\$ 6,750	\$ 6,750
<u>Capital Outlay</u>						
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	-	-	-
	Total Capital Outlay	\$ 26,270	\$ 730	\$ 2,000	\$ 2,000	\$ 2,000
	Municipal Court Total	\$ 326,834	\$ 337,623	\$ 311,200	\$ 323,550	\$ 344,350

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Personnel Services</u>						
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
Total Personnel Services		\$ 955,140	\$ 951,415	\$ 1,119,800	\$ 1,146,500	\$ 1,164,000
<u>Contractual Services</u>						
01-20-201-02	Electricity - Maint. Facility	\$15,096	\$15,691	\$ 17,500	\$ 17,500	\$ 11,500
01-20-201-04	Natural Gas - Maint. Facility	8,141	9,732	14,500	14,500	10,750
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	105,000
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	95,000
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

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Contractual Services (cont.)</u>						
01-20-214-03	Printing	1,103	114	500	500	
01-20-214-04	Computer Services	-	-	-	-	-
01-20-215-03	Contingency	117	-	-	-	-
	Total Contractual Services	\$858,144	\$926,170	\$1,166,500	\$1,116,500	\$1,197,775
<u>Commodities</u>						
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	20,000
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	7,000
01-20-307-01	Asphalt Patch	31	-	-	-	-
01-20-307-02	Rock	-	-	1,500	1,500	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	85,000
01-20-307-08	Other Street Maint.	1,482	1,156	-	-	-
	Total Commodities	\$ 190,943	\$ 245,128	\$ 232,700	\$ 232,700	\$ 293,200
<u>Capital Outlay</u>						
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	6,000
01-20-404-04	Radios	-	-	-	-	-
01-20-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	\$ 244,064	\$ 5,905	\$ 16,000	\$ 37,132	\$ 6,000
<u>Debt Service</u>						
2015 Lease Purchase		\$ -	\$ -	\$ -	\$ -	\$ -
	Total for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works Total		\$ 2,248,291	\$ 2,128,617	\$ 2,535,000	\$ 2,532,832	\$ 2,660,975

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Community Development

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Personnel Services</u>						
01-23-101-01	Full Time Salaries	\$ 250,965	\$ 260,674	\$ 318,000	\$ 300,000	\$ 376,500
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	35,000
01-23-102-02	Social Security	18,316	19,274	25,000	23,000	29,500
01-23-102-03	KPERS	24,017	24,123	33,000	27,500	33,000
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
Total Personnel Services		\$ 342,701	\$ 357,784	\$ 457,000	\$ 399,800	\$ 497,500
<u>Contractual Services</u>						
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	112,000	103,000
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	45,000
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
Total Contractual Services		\$ 266,225	\$ 203,302	\$ 210,800	\$ 295,885	\$ 314,450

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Community Development

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Commodities</u>						
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	750
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
	Total Commodities	\$ 2,458	\$ 2,691	\$ 4,000	\$ 5,000	\$ 5,250
<u>Capital Outlay</u>						
01-23-401-01	Office Machines	\$ -	\$ 129	\$ -	\$ -	\$ -
01-23-401-02	Office Furnishings	365	-	-	300	-
01-23-402-03	Computer Systems	-	2,302	-	-	2,500
01-23-403-06	Other Equipment/Software	109	19	-	-	-
01-23-407-01	Vehicle	-	-	-	-	-
01-23-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	\$ 473	\$ 2,450	\$ -	\$ 300	\$ 2,500
	Community Development Total	\$ 611,857	\$ 566,227	\$ 671,800	\$ 700,985	\$ 819,700

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Parks + Recreation - Mission Family Aquatic Center (MFAC)

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Personnel Services</u>						
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
Total Personnel Services		\$ 27,548	\$ 125,115	\$ 166,900	\$ 159,100	\$ 176,000
<u>Contractual Services</u>						
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
Total Contractual Services		\$ 32,042	\$ 75,394	\$ 77,000	\$ 76,000	\$ 80,700

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Parks + Recreation - Mission Family Aquatic Center (MFAC)

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Commodities</u>						
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	14,000
01-25-305-05	Repair / Parts Maintenance	838	10,230	1,000	3,000	4,000
	Total Commodities	\$ 1,089.91	\$ 42,371.88	\$ 48,450	\$ 44,000	\$ 54,500
<u>Capital Outlay</u>						
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 - MFAC Total		\$ 60,680	\$ 242,881	\$ 292,350	\$ 279,100	\$ 311,200

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Parks + Recreation - Powell Community Center

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Personnel Services</u>						
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
Total Personnel Services		\$ 1,296,747	\$ 1,430,280	\$ 1,643,000	\$ 1,550,750	\$ 1,704,000
<u>Contractual Services</u>						
01-27-201-01	Electricity	\$ 172,021	\$ 181,210	\$ 160,000	\$ 145,000	\$ 179,500
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	4,000
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	46,500
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	1,000
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	90,000
01-27-215-06	Transportation Services	1,566	12,008	17,300	14,000	17,300
Total Contractual Services		\$ 683,219	\$ 740,802	\$ 762,250	\$ 739,650	\$ 765,350

City of Mission 2023 Budget Worksheet

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

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Commodities</u>						
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	3,000
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	35,000
01-27-301-09	Special Event Supplies	3,956	5,797	10,000	9,000	9,000
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	10,500
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	-	-	-
	Total Commodities	\$ 81,776	\$ 96,646	\$ 107,400	\$ 101,900	\$ 105,200
<u>Capital Outlay</u>						
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	-	-	-
	Total Capital Outlay	\$ -	\$ 10	\$ -	\$ -	\$ -
Parks + Recreation - Community Center Total		\$ 2,061,743	\$ 2,267,739	\$ 2,512,650	\$ 2,392,300	\$ 2,574,550

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Personnel Services</u>						
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
	Total Personnel Services	\$ 3,157,290	\$ 3,153,108	\$ 3,507,100	\$ 3,434,750	\$ 3,729,500
<u>Contractual Services</u>						
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	90,000
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
01-30-214-11	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
	Total Contractual Services	\$ 273,656	\$ 268,522	\$ 378,500	\$ 378,500	\$ 401,650

City of Mission 2023 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
<u>Commodities</u>						
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
Total Commodities		\$ 96,441	\$ 125,542	\$ 144,250	\$ 144,250	\$ 161,000

Capital Outlay

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	-	-	-	160,000
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	-	-	-	-	-
Total Capital Outlay		\$ 226,804	\$ 12,593	\$ 11,700	\$ 11,700	\$ 170,000

Debt Service

	2014 Lease-Purchase	-	-	-	-	-
	2016 Lease-Purchase	-	-	-	-	-
01-90-808-01	2020 Lease-Purchase	141,550	106,941	106,000	110,000	114,000

Total Debt Service \$ 141,550 \$ 106,941 106,000 110,000 114,000

Police Total \$ 3,895,741 \$ 3,666,706 4,147,550 4,079,200 4,576,150

City of Mission 2023 Annual Budget

			Fund Group:	Improvement	
			Fund:	Capital Improvement	
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ 659,015	\$ 508,259	\$ 282,009	\$ 282,009	\$ 21,614
REVENUES					
Intergovernmental Revenue					
Jo County CARS Grant	\$ 670,414	\$ 14,570	\$ 695,500	\$ 622,000	\$ 1,651,000
Jo County SMAC Reimbursement	-	-	-	-	428,821
Miscellaneous/Other	-	-	-	-	-
Interlocal Agreements	-	-	195,500	325,493	-
Total	670,414	14,570	891,000	947,493	2,079,821
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Miscellaneous and Other					
Mission Pet Mart Loan	\$ 64,360	\$ 69,723	\$ 64,360	\$ 64,360	\$ 64,360
Interest	1,521	23	1,000	500	1,000
Miscellaneous Revenue	-	-	-	-	-
Total	\$ 65,881	\$ 69,745	\$ 65,360	\$ 64,860	\$ 65,360
Transfers From Other Funds					
General Fund	\$ 1,032,107	\$ 1,096,720	\$ 1,120,000	\$ 1,120,000	\$ 1,900,000
Storm Water Utility Fund (2013C)	283,575	267,993	283,500	282,600	272,850
Street Sales Tax Fund	-	-	-	-	-
Total	\$ 1,315,682	\$ 1,364,713	\$ 1,403,500	\$ 1,402,600	\$ 2,172,850
TOTAL REVENUES	\$ 2,051,977	\$ 1,449,028	\$ 2,359,860	\$ 2,414,953	\$ 5,818,031
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 254,296	\$ 1,124,541	\$ 485,000	\$ 804,880	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 1,397,600	\$ -	\$ 1,641,000	\$ 1,319,968	\$ 5,096,500
Debt Service					
2013C - Principal & Interest	550,838	550,738	550,500	550,500	558,650
Total	\$ 550,838	\$ 550,738	\$ 550,500	\$ 550,500	\$ 558,650
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Storm water Utility Fund	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,202,734	\$ 1,675,278	\$ 2,676,500	\$ 2,675,348	\$ 5,655,150
FUND BALANCE DECEMBER 31	\$ 508,259	\$ 282,009	\$ (34,631)	\$ 21,614	\$ 184,495

City of Mission 2023 Annual Budget

			Fund Group:	Capital	
			Fund:	Equipment Reserve/Replacement	
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2,023
					\$
FUND BALANCE JANUARY 1	\$ 476,458	\$ 486,593	\$ 367,672	\$ 367,672	\$ 131,030
REVENUES					
Transfers from Other Funds					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous and Other					
Sale of Fixed Assets	\$ 91,635	\$ 199,375	\$ 80,000	\$ 80,000	\$ 130,000
Insurance Proceeds	1,000	-	-	-	\$ -
Interest	984	17	500	500	\$ 100
Total	\$ 93,619	\$ 199,392	\$ 80,500	\$ 80,500	\$ 130,100
TOTAL REVENUES	\$ 93,619	\$ 199,392	\$ 80,500	\$ 80,500	\$ 130,100
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay					
Single-Axle Dump Truck - PW	-	166,351	-	-	-
Ford F150	-	32,929	-	-	-
Skid Steer	-	112,061	-	-	-
Sign Equipment	-	6,972	-	-	-
Ford F250 - PW (Budgeted in 2021)	-	-	-	36,395	-
Admin/Invest Vehicle - Police	-	-	37,000	-	80,000
Single-Axle Dump Truck - PW	-	-	190,000	205,804	-
Tandem Compaction Roller - PW	-	-	35,000	39,473	-
Ford F-250 - PW	-	-	40,000	35,470	-
BOSS Snowplow	-	-	-	18,000	-
Ford F-450 - PW	-	-	-	-	90,000
Gator Utility Vehicle - PW	-	-	-	-	38,000
CSO Replacement Vehicle	-	-	-	-	50,000
Total Capital Outlay	\$ 83,484	\$ 318,313	\$ 302,000	\$ 317,142	\$ 258,000
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 83,484	\$ 318,313	\$ 302,000	\$ 317,142	\$ 258,000
FUND BALANCE DECEMBER 31	\$ 486,593	\$ 367,672	\$ 146,172	\$ 131,030	\$ 3,130

City of Mission 2023 Annual Budget

			Fund Group:	Capital	
			Fund:	Storm Water Utility	
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ 5,810,145	\$ 1,839,489	\$ 1,274,634	\$ 1,274,634	\$ 1,183,436
REVENUES					
Fees					
Storm Water Utility Fees	\$ 2,466,014	\$ 2,557,939	\$ 2,575,000	\$ 2,575,000	\$ 2,575,000
Storm Water Utility Fees Delinquent	53,483	41,424	30,000	30,000	30,000
Total	\$ 2,519,497	\$ 2,599,362	\$ 2,605,000	\$ 2,605,000	\$ 2,605,000
Special Assessments					
Gateway Special Benefit District	\$ 599,596	\$ 599,960	\$ -	\$ 599,960	\$ 599,960
Roeland Court Townhomes CID	-	-	18,035	18,035	18,035
Total	\$ 599,596	\$ 599,960	\$ 18,035	\$ 617,995	\$ 617,995
Intergovernmental					
Jo County SMAC					
RC Channel (Reeds to Woodson) PPS	\$ -	\$ -	\$ -	\$ 100,000	\$ -
System Inventory	\$ 48,861	\$ -	\$ -	\$ -	\$ 71,438
Total	\$ 48,861	\$ -	\$ -	\$ 100,000	\$ 71,438
Bond Proceeds	\$ 6,323,239	\$ -	\$ -	\$ -	\$ -
Miscellaneous and Other					
Interest	\$ 16,392	\$ 107	\$ 1,000	\$ 1,000	\$ 1,550
Miscellaneous	813	-	-	-	-
Total	\$ 17,205	\$ 107	\$ 1,000	\$ 1,000	\$ 1,550
Transfers From Other Funds					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	-	-	-	-	-
TIF District #3A - Mission Bowl	-	-	-	-	-
Rock Creek Drainage #1 Fund	3,000	15,000	3,000	11,000	12,000
Rock Creek Drainage #2 Fund	85,000	70,000	85,000	65,000	73,000
Total	\$ 88,000	\$ 85,000	\$ 88,000	\$ 76,000	\$ 85,000
TOTAL REVENUES	\$ 9,596,398	\$ 3,284,429	\$ 2,712,035	\$ 3,399,995	\$ 3,380,983

City of Mission 2023 Annual Budget

		Fund Group:	Capital
		Fund:	Storm Water Utility

	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
EXPENDITURES					
Contractual Services					
Professional Services	\$ 60	\$ -	\$ -	\$ -	\$ -
Engineering Services	71,555	37,139	100,000	290,000	450,000
Inspections	-	-	-	-	142,875
Storm Drain Repairs	123,996	70,478	100,000	100,000	-
Other Contractual Services	-	-	-	-	-
Rebate Utility Fee	-	-	-	-	-
Total	\$ 195,611	\$ 107,617	\$ 200,000	\$ 390,000	\$ 592,875
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 4,157,025	\$ 958,610	\$ -	298,078	\$ 410,000
Debt Service					
2010A Refunding - Princ & Intr	\$ 364,763	\$ -	\$ -	\$ -	\$ -
2010B Refunding - Princ & Intr	974,131	-	-	-	-
2014A Refunding - Princ & Intr	1,050,538	1,052,838	1,054,738	1,054,738	1,060,313
2019A GO Bonds - Princ & Intr	215,519	216,050	218,550	218,550	570,800
2020A Refunding - Princ & Intr	6,250,000	1,239,615	1,240,525	1,240,525	507,625
KDHE Loan	6,403	6,415	6,562	6,562	6,562
Fiscal Agent Fees	69,489	147	-	140	150
Total	\$ 8,930,842	\$ 2,515,065	\$ 2,520,375	\$ 2,520,515	\$ 2,145,450
Transfers To Other Funds					
Capital Improvement Fund (2013C)	\$ 283,575	\$ 267,993	\$ 283,075	\$ 282,600	\$ 272,850
Total	\$ 283,575	\$ 267,993	\$ 283,075	\$ 282,600	\$ 272,850
TOTAL EXPENDITURES	\$13,567,054	\$ 3,849,284	\$ 3,003,450	\$ 3,491,193	\$ 3,421,175
FUND BALANCE DECEMBER 31	\$ 1,839,489	\$ 1,274,634	\$ 983,219	\$ 1,183,436	\$ 1,143,244

City of Mission 2023 Annual Budget

			Fund Group:	Capital	
			Fund:	Street Sales Tax	
	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>YE Estimate 2022</u>	<u>Budget 2023</u>
FUND BALANCE JANUARY 1	\$ 332,664	\$ 500,753	\$ 701,737	\$ 701,737	\$ 66,277
REVENUES					
Sales Tax - 1/4 Cent for Streets	\$ 637,751	\$ 673,687	\$ 857,500	\$ 956,705	\$ 1,020,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Miscellaneous and Other					
Interest	\$ 398	\$ 14	\$ 500	\$ 300	\$ 1,000
Total	\$ 398	\$ 14	\$ 500	\$ 300	\$ 1,000
TOTAL REVENUES	<u>\$ 638,149</u>	<u>\$ 673,701</u>	<u>\$ 858,000</u>	<u>\$ 957,005</u>	<u>\$ 2,521,000</u>
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ 50,000	\$ 58,300	\$ 72,000
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 1,000,000	\$ 1,059,865	\$ 2,060,000
Debt Service					
2012A - Principal & Interest	\$ 470,060	\$ 472,718	\$ 474,300	\$ 474,300	\$ -
Total	\$ 470,060	\$ 472,718	\$ 474,300	\$ 474,300	\$ -
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds					
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Utility Fund	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 470,060</u>	<u>\$ 472,718</u>	<u>\$ 1,524,300</u>	<u>\$ 1,592,465</u>	<u>\$ 2,132,000</u>
FUND BALANCE DECEMBER 31	\$ 500,753	\$ 701,737	\$ 35,437	\$ 66,277	\$ 455,277

City of Mission 2023 Annual Budget

			Fund Group:	Capital	
			Fund:	Parks and Recreation Sales Tax	
	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>YE Estimate 2022</u>	<u>Budget 2023</u>
FUND BALANCE JANUARY 1	\$ 1,135,592	\$ 1,297,015	\$ 1,505,823	\$ 1,505,823	\$ 209,110
REVENUES					
Sales Tax - 3/8th Cent for Parks	\$ 956,626	\$ 1,010,710	\$ 990,000	\$ 1,000,000	\$ 1,020,000
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous and Other					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
LWCF Grant Funds	\$ -	\$ -	\$ 394,550	\$ 394,550	
Interest	2,003	45	500	500	500
Total	\$ 2,003	\$ 45	\$ 395,050	\$ 395,050	\$ 500
TOTAL REVENUES	<u>\$ 958,629</u>	<u>\$ 1,010,755</u>	<u>\$ 1,385,050</u>	<u>\$ 1,395,050</u>	<u>\$ 1,020,500</u>
EXPENDITURES					
Capital Outlay					
Equipment/Misc	\$ -	\$ 86,927	\$ -	\$ 6,552	\$ -
Outdoor Parks	268,106	97,445	1,025,000	1,855,501	-
MFAC	-	16,475	-	20,223	50,000
SPJCC	-	71,100	249,600	279,037	50,000
Total	\$ 268,106	\$ 271,947	\$ 1,274,600	\$ 2,161,313	\$ 100,000
Debt Service					
2013B - Principal & Interest	\$ 529,100	\$ 530,000	\$ 530,000	\$ 530,450	\$ 530,450
Total	\$ 529,100	\$ 530,000	\$ 530,000	\$ 530,450	\$ 530,450
Reserves					
Outdoor Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Reserve - SPJCC	-	-	-	-	-
Facility Reserve - MFAC	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds					
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 797,206</u>	<u>\$ 801,947</u>	<u>\$ 1,804,600</u>	<u>\$ 2,691,763</u>	<u>\$ 630,450</u>
FUND BALANCE DECEMBER 31	\$ 1,297,015	\$ 1,505,823	\$ 1,086,273	\$ 209,110	\$ 599,160

City of Mission 2023 Annual Budget

			Fund Group:		Special Revenue
			Fund:		Special Highway
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ 289,943	\$ 423,299	\$ 648,748	\$ 648,748	\$ 116,128
REVENUES					
Intergovernmental - Kansas Gas Tax	\$ 257,034	\$ 289,526	\$ 250,000	\$ 275,000	\$ 250,000
Miscellaneous and Other					
Interest	\$ 484	\$ 14	\$ 100	\$ 100	\$ 500
Miscellaneous	-	-	-	-	-
	<u>\$ 484</u>	<u>\$ 14</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 500</u>
TOTAL REVENUES	<u>\$ 257,518</u>	<u>\$ 289,540</u>	<u>\$ 250,100</u>	<u>\$ 275,100</u>	<u>\$ 250,500</u>
EXPENDITURES					
Personnel Services					
Total	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ 25,000	\$ 100,000
Commodities					
Street Maintenance	\$ 24,560	\$ 57,464	\$ 100,000	\$ 30,000	\$ 15,000
Total	<u>\$ 24,560</u>	<u>\$ 57,464</u>	<u>\$ 100,000</u>	<u>\$ 55,000</u>	<u>\$ 115,000</u>
Capital Outlay	\$ 99,603	\$ 6,627	\$ 750,000	\$ 752,720	\$ 150,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 124,162</u>	<u>\$ 64,091</u>	<u>\$ 850,000</u>	<u>\$ 807,720</u>	<u>\$ 365,000</u>
FUND BALANCE DECEMBER 31	\$ 423,299	\$ 648,748	\$ 48,848	\$ 116,128	\$ 1,628

City of Mission 2023 Annual Budget

			Fund Group: Special Revenue		Fund: Special Alcohol	
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023	
FUND BALANCE JANUARY 1	\$ 126,201	\$ 110,196	\$ 110,546	\$ 110,546	\$ 130,546	
REVENUES						
Intergovernmental - Alcohol Tax	\$ 73,607	\$ 88,860	\$ 90,000	\$ 110,000	\$ 125,000	
TOTAL REVENUES	<u>\$ 73,607</u>	<u>\$ 88,860</u>	<u>\$ 90,000</u>	<u>\$ 110,000</u>	<u>\$ 125,000</u>	
EXPENDITURES						
Personnel Services						
Full-Time Salaries	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
Health/Welfare Benefits	-	-	-	-	-	
Social Security	-	-	-	-	-	
KPERS	-	-	-	-	-	
Employment Security	-	-	-	-	-	
City Pension	-	-	-	-	-	
Total	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	
Contractual Services						
Drug and Alcoholism Council	\$ 50,000	\$ 48,527	\$ 50,000	\$ 50,000	\$ 60,000	
Mental Health Co-Responder	24,612	24,983	80,000	40,000	90,000	
Total	\$ 74,612	\$ 73,510	\$ 130,000	\$ 90,000	\$ 150,000	
Commodities						
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	<u>\$ 89,612</u>	<u>\$ 88,510</u>	<u>\$ 145,000</u>	<u>\$ 90,000</u>	<u>\$ 165,000</u>	
FUND BALANCE DECEMBER 31	\$ 110,196	\$ 110,546	\$ 55,546	\$ 130,546	\$ 90,546	

City of Mission 2023 Annual Budget

			Fund Group:		Special Revenue
			Fund:		Special Parks and Recreation
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ 102,738	\$ 106,365	\$ 165,198	\$ 165,198	\$ 141,748
REVENUES					
Intergovernmental - Alcohol Tax	\$ 73,607	\$ 114,779	\$ 90,000	\$ 110,000	\$ 125,000
Bond/Lease Proceeds	\$ -	\$ 136,821	-	-	-
Miscellaneous and Other					
Miscellaneous	\$ -	\$ 27,551	\$ -	\$ -	\$ -
Interest	163	2	50	50	100
Total Miscellaneous and Other	\$ 163	\$ 27,553	\$ 50	\$ 50	\$ 100
TOTAL REVENUES	\$ 73,770	\$ 279,153	\$ 90,050	\$ 110,050	\$ 125,100
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Capital Outlay	\$ 2,595	\$ 157,135	\$ 85,500	\$ 85,500	\$ 175,000
Debt Service/Lease Payments	\$ 67,548	\$ 63,185	\$ 45,000	\$ 43,000	\$ 43,000
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 70,143	\$ 220,320	\$ 130,500	\$ 133,500	\$ 223,000
FUND BALANCE DECEMBER 31	\$ 106,365	\$ 165,198	\$ 124,748	\$ 141,748	\$ 43,848

City of Mission 2023 Annual Budget

			Fund Group: Special Revenue		Fund: Solid Waste Utility	
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023	
FUND BALANCE JANUARY 1	\$ (11,962)	\$ (23,295)	\$ 4,595	\$ 4,595	\$ 36,055	
REVENUES						
Fees						
Solid Waste Utility Fee	\$ 523,915	\$ 544,969	\$ 573,000	\$ 555,000	\$ 556,155	
Trash Bag Sales	-	-	-	-	-	
Yard Waste Stickers	1,877	2,085	1,000	1,000	1,000	
Commercial Recycling	-	-	-	-	-	
Recycling Rebate	-	-	-	-	-	
Total	\$ 525,792	\$ 547,054	\$ 574,000	\$ 556,000	\$ 557,155	
Miscellaneous and Other						
Interest	\$ 395	\$ 9	\$ -	\$ -	\$ -	
Total	\$ 395	\$ 9	\$ -	\$ -	\$ -	
Transfers from Other Funds						
General Fund	\$ 85,000	\$ 75,000	\$ 85,000	\$ 75,000	\$ 75,000	
Total	\$ 85,000	\$ 75,000	\$ 85,000	\$ 75,000	\$ 75,000	
TOTAL REVENUES	\$ 611,187	\$ 622,063	\$ 659,000	\$ 631,000	\$ 632,155	
EXPENDITURES						
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Services						
Solid Waste Contract	\$ 617,868	\$ 591,465	\$ 638,000	\$ 594,540	\$ 625,000	
Utility Rebate Refund	2,276	2,209	3,000	3,000	3,000	
Total	\$ 620,144	\$ 593,673	\$ 641,000	\$ 597,540	\$ 628,000	
Commodities	\$ 2,376	\$ 500	\$ 2,000	\$ 2,000	\$ 2,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 622,520	\$ 594,173	\$ 643,000	\$ 599,540	\$ 630,000	
FUND BALANCE DECEMBER 31	\$ (23,295)	\$ 4,595	\$ 20,595	\$ 36,055	\$ 38,210	

City of Mission 2023 Annual Budget

		Fund Group:		Special Revenue	
		Fund:		Mission Convention and Visitors Bureau (MCVB)	
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ 72,802	\$ 63,087	\$ 27,850	\$ 27,850	\$ 54,900
REVENUES					
Transient Guest Tax Receipts	\$ 58,192	\$ 55,500	\$ 55,000	\$ 55,000	\$ 55,000
Miscellaneous and Other					
Event Sponsorship/Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Adoption Revenue	5,038	2,673	-	-	-
Interest	132	1	50	50	-
Miscellaneous Revenue	-	-	65,000	75,000	-
Total	5,170	2,674	65,050	75,050	-
TOTAL REVENUES	\$ 63,362	\$ 58,174	\$ 120,050	\$ 130,050	\$ 55,000
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services					
General Expenses	\$ 2,318	\$ 8,521	\$ 1,000	\$ 1,000	\$ 1,000
Mission Merchants	8,964	7,617	-	-	-
Mission Magazine	45,879	44,962	55,000	50,000	50,000
Family Adoption Program	15,917	23,710	-	10,000	-
Pole Sign Incentive Program	-	-	-	-	-
Total	\$ 73,077	\$ 84,810	\$ 56,000	\$ 61,000	\$ 51,000
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay					
Streetlight Banners	\$ -	\$ 8,600	\$ 12,000	\$ 12,000	\$ 7,950
Jo Drive Landscaping	\$ -	\$ -	\$ -	\$ -	\$ 7,950
Mission Market Site Improvements	-	-	30,000	30,000	-
Total	\$ -	\$ 8,600	\$ 42,000	\$ 42,000	\$ 15,900
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 73,077	\$ 93,410	\$ 98,000	\$ 103,000	\$ 66,900
FUND BALANCE DECEMBER 31	\$ 63,087	\$ 27,850	\$ 49,900	\$ 54,900	\$ 43,000

City of Mission 2023 Annual Budget

			Fund Group: Special Revenue		
			Fund: Mission Crossing TIF/CID		
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ (149,559)	\$ (184,461)	\$ (145,872)	\$ (145,872)	\$ (140,372)
REVENUES					
Property Taxes -TIF	\$ 181,442	\$ 330,962	\$ 225,000	\$ 221,500	\$ 275,000
Sales Tax - TIF	\$ 97,942	\$ 107,800	\$ 98,000	\$ 100,000	\$ 110,000
Sales Tax - CID	\$ 104,824	\$ 110,010	\$ 93,000	\$ 100,000	\$ 110,000
TOTAL REVENUES	<u>\$ 384,208</u>	<u>\$ 548,771</u>	<u>\$ 416,000</u>	<u>\$ 421,500</u>	<u>\$ 495,000</u>
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services					
TIF Property Tax Reimbursement	\$ 221,088	\$ 292,433	\$ 225,000	\$ 220,000	\$ 250,000
TIF Sales Tax Reimbursement	99,974	110,179	95,000	98,000	100,000
CID Sales Tax Reimbursement	<u>98,048</u>	<u>107,570</u>	<u>90,000</u>	<u>98,000</u>	<u>100,000</u>
Total for Contractual Services	\$ 419,110	\$ 510,181	\$ 410,000	\$ 416,000	\$ 450,000
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 419,110</u>	<u>\$ 510,181</u>	<u>\$ 410,000</u>	<u>\$ 416,000</u>	<u>\$ 450,000</u>
FUND BALANCE DECEMBER 31	\$ (184,461)	\$ (145,872)	\$ (139,872)	\$ (140,372)	\$ (95,372)

City of Mission 2023 Annual Budget

			Fund Group:	Special Revenue	
			Fund:	Cornerstone Commons CID	
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ 9,016	\$ 6,811	\$ 6,811	\$ 6,417	\$ 7,917
REVENUES					
Sales Tax - CID	\$ 66,562	\$ 68,676	\$ 69,000	\$ 69,000	\$ 72,000
TOTAL REVENUES	\$ 66,562	\$ 68,676	\$ 69,000	\$ 69,000	\$ 72,000
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services					
CID Sales Tax Reimbursement	\$ 66,267	\$ 69,071	\$ 65,000	\$ 65,000	\$ 68,000
Administrative Fee	2,500	-	\$ 2,500	\$ 2,500	\$ 2,500
Total	68,767	69,071	\$ 67,500	\$ 67,500	\$ 70,500
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 68,767	\$ 69,071	\$ 67,500	\$ 67,500	\$ 70,500
FUND BALANCE DECEMBER 31	\$ 6,811	\$ 6,417	\$ 8,311	\$ 7,917	\$ 9,417

City of Mission 2023 Annual Budget

		Fund Group: Special Revenue Fund: Mission Apartments TIF			
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ -	\$ -	\$ (175,143)	\$ (175,143)	\$ (110,858)
REVENUES					
Property Taxes -TIF	\$ -	\$ 286,039	\$ 290,000	\$ 350,285	\$ 390,000
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 286,039</u>	<u>\$ 290,000</u>	<u>\$ 350,285</u>	<u>\$ 390,000</u>
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services					
TIF Property Tax Reimbursement	\$ -	\$ 461,182	\$ 286,000	\$ 286,000	\$ 375,000
Total for Contractual Services	\$ -	\$ 461,182	\$ 286,000	\$ 286,000	\$ 375,000
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 461,182</u>	<u>\$ 286,000</u>	<u>\$ 286,000</u>	<u>\$ 375,000</u>
FUND BALANCE DECEMBER 31	\$ -	\$ (175,143)	\$ (171,143)	\$ (110,858)	\$ (95,858)

City of Mission 2023 Annual Budget

Fund Group:		Special Revenue		
Fund:		Rock Creek TIF District #2A (Capitol Federal)		
	Actual 2020	Actual 2021	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ -	\$ -	\$ 21,028	\$ 24,028
REVENUES				
Property Taxes -TIF	\$ -	\$ 21,028	\$ 21,000	\$ 23,500
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 21,028</u>	<u>\$ 21,000</u>	<u>\$ 23,500</u>
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services				
TIF Property Tax Reimbursement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 20,000</u>
Total for Contractual Services	\$ -	\$ -	\$ 18,000	\$ 20,000
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,000</u>	<u>\$ 20,000</u>
FUND BALANCE DECEMBER 31	\$ -	\$ 21,028	\$ 24,028	\$ 27,528

City of Mission 2023 Annual Budget

			Fund Group:	Special Revenue	
			Fund:	Rock Creek Drainage Dist. #1	
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ 11,484	\$ 12,857	\$ 5,461	\$ 5,461	\$ 5,471
REVENUES					
Property Taxes					
Real Estate Tax	\$ 4,348	\$ 7,604	\$ 22,000	11,000	12,000
Real Estate Tax Delinquent	-	-	-	-	-
Total	\$ 4,348	\$ 7,604	\$ 22,000	\$ 11,000	\$ 12,000
Miscellaneous and Other					
Interest	\$ 25	\$ -	\$ 10	\$ 10	\$ 50
Total	\$ 25	\$ -	\$ 10	\$ 10	\$ 50
TOTAL REVENUES	\$ 4,373	\$ 7,604	\$ 22,010	\$ 11,010	\$ 12,050
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds					
Storm Water Utility Fund	\$ 3,000	\$ 15,000	\$ 3,000	11,000	12,000
Total	\$ 3,000	\$ 15,000	\$ 3,000	\$ 11,000	\$ 12,000
TOTAL EXPENDITURES	\$ 3,000	\$ 15,000	\$ 3,000	\$ 11,000	\$ 12,000
FUND BALANCE DECEMBER 31	\$ 12,857	\$ 5,461	\$ 24,471	\$ 5,471	\$ 5,521

City of Mission 2023 Annual Budget

			Fund Group:	Special Revenue	
			Fund:	Rock Creek Drainage Dist. #2	
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ 23,334	\$ 21,570	\$ 21,723	\$ 21,723	\$ 22,823
REVENUES					
Property Taxes					
Real Estate Taxes	\$ 83,088	\$ 70,142	\$ 83,000	65,000	72,000
Real Estate Taxes Delinquent	-	10	1,000	1,000	1,000
Total	\$ 83,088	\$ 70,153	\$ 84,000	\$ 66,000	\$ 73,000
Miscellaneous and Other					
Interest	\$ 148	\$ 1	\$ 100	\$ 100	\$ 300
Total	\$ 148	\$ 1	\$ 100	\$ 100	\$ 300
TOTAL REVENUES	\$ 83,236	\$ 70,153	\$ 84,100	\$ 66,100	\$ 73,300
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds					
Storm Water Utility Fund	\$ 85,000	\$ 70,000	\$ 85,000	65,000	73,000
Total	\$ 85,000	\$ 70,000	\$ 85,000	\$ 65,000	\$ 73,000
TOTAL EXPENDITURES	\$ 85,000	\$ 70,000	\$ 85,000	\$ 65,000	\$ 73,000
FUND BALANCE DECEMBER 31	\$ 21,570	\$ 21,723	\$ 20,823	\$ 22,823	\$ 23,123

City of Mission 2023 Annual Budget

			Fund Group: Fund:	Special Revenue Amercian Rescue Plan Fund	
	Actual 2020	Actual 2021	Budget 2022	YE Estimate 2022	Budget 2023
FUND BALANCE JANUARY 1	\$ -	\$ -	\$ -	\$ -	\$ 1,503,564
REVENUES					
Intergovernmental - ARPA Funding	\$ -	\$ -	\$ 751,782	\$ 1,503,564	\$ -
Miscellaneous and Other					
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ 751,782	\$ 1,503,564	\$ -
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds					
General Fund	\$ -	\$ -	\$ 751,782	\$ -	\$ 1,503,564
Total	\$ -	\$ -	\$ 751,782	\$ -	\$ 1,503,564
TOTAL EXPENDITURES	\$ -	\$ -	\$ 751,782	\$ -	\$ 1,503,564
FUND BALANCE DECEMBER 31	\$ -	\$ -	\$ -	\$ 1,503,564	\$ -

City of Mission
2023 – 2027
Capital Improvement Plan (CIP)

Street Program Plan (2022 - 2027)

	2021	2022	2023	2024	2025	2026	2027
Revenues							
Beginning Balance*	\$ 1,432,310	\$ 1,632,492	\$ 231,521	\$ (2,722,958)	\$ (3,854,458)	\$ (4,700,708)	\$ (12,807,708)
<i>Local Revenue</i>							
Property Tax Mills dedicated to Streets	1,096,720	1,120,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Street Sales Tax Revenues	673,687	956,705	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000
0.25% through March 2022/0.375% beginning April 2022							
Transfer from Stormwater Utility Fund (2013C Debt service)	267,993	283,500	272,850				
Interest	51	900	-	-	-	-	-
Sub-total	\$ 2,038,451	\$ 2,361,105	\$ 2,692,850	\$ 2,420,000	\$ 2,420,000	\$ 2,420,000	\$ 2,420,000
<i>External Revenue</i>							
CARS Reimbursements	14,570	622,000	1,651,000	387,000	430,000	2,000,000	150,000
Special Highway	289,526	275,000	250,000	250,000	250,000	250,000	250,000
SMAC Reimbursements	-		428,821	-	-	-	-
Grants / Other Outside Funding	-	-	-	-	-	\$3,000.00	-
Miscellaneous Revenues	69,723	-	-	-	-	-	-
Roeland Park (Jo. Dr.)	-	325,493	-			-	-
Prairie Village (67th St.)				25,000	213,750		
Sub-total	\$ 373,819	\$ 1,222,493	\$ 2,329,821	\$ 662,000	\$ 893,750	\$ 2,253,000	\$ 400,000
<i>Debt Proceeds</i>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Revenues	\$ 2,412,270	\$ 3,583,598	\$ 5,022,671	\$ 3,082,000	\$ 3,313,750	\$ 4,673,000	\$ 2,820,000
Expenses							
<i>Capital Projects</i>							
Broadmoor (Johnson Dr. to Martway St.)	-	-	-	-	-	-	-
UBAS Treatment Lamar (SMP to Foxridge)	-	-	-	-	-	-	-
UBAS Treatment - Jo Drive (Lamar to Roe)	45,910	1,343,769	-	-	-	-	-
Foxridge (51st to Lamar)	-	418,000	5,096,500	-	-	-	-
Mill and Overlay - Roe (SMP to 63rd St)	-	-	72,000	1,053,500	-	-	-
Full Depth - 63rd (Nall to Roe)	-	-	-	60,000	860,000	-	-
Jo. Dr. (Metcalf to Lamar)	-	-	-	850,000	1,050,000	10,500,000	-
UBAS Treatment - Nall (Martway to SMP)						30,000	399,000
Sub-total	\$ 45,910	\$ 1,761,769	\$ 5,168,500	\$ 1,963,500	\$ 1,910,000	\$ 10,530,000	\$ 399,000
<i>Maintenance Programs</i>							
Residential Street Program	1,069,731	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
PW Maintenance Programs (striping, traffic safety)	64,091	75,000	75,000	75,000	75,000	75,000	75,000
Bridge Maintenance/Administrative Costs	8,900	25,000	25,000	25,000	25,000	25,000	25,000
51st and Dearborn Sidewalk		48,000					
Curb and Sidewalk Program		50,000	150,000	150,000	150,000	150,000	150,000
PCI Collection		25,000					
Pedestrian activated stop signs (61st/Broadmoor)			60,000				
Sub-total	\$ 1,142,722	\$ 2,198,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
<i>Debt Service</i>							
Johnson Drive/Martway Debt Service (2012A)	472,718	474,300	-	-	-	-	-
Jo Drive (2013C)	550,738	550,500	558,650	-	-	-	-
Sub-total	\$ 1,023,456	\$ 1,024,800	\$ 558,650	\$ -	\$ -	\$ -	\$ -
Total Street Expenses	\$ 2,212,088	\$ 4,984,569	\$ 7,977,150	\$ 4,213,500	\$ 4,160,000	\$ 12,780,000	\$ 2,649,000
Ending Balance	\$ 1,632,492	\$ 231,521	\$ (2,722,958)	\$ (3,854,458)	\$ (4,700,708)	\$ (12,807,708)	\$ (12,636,708)

Stormwater Program Plan (2022 - 2027)

		2021	2022	2023	2024	2025	2026	2027
Revenues								
Beginning Balance		\$ 1,873,916	\$ 1,301,819	\$ 1,210,631	\$ 1,210,631	\$ 1,573,314	\$ (423,874)	\$ 1,938,484
Local Revenue								
Stormwater Utility Fund Revenues		2,599,362	2,605,000	2,605,000	2,605,000	2,605,000	2,605,000	2,605,000
Drainage District Revenues		77,759	76,000	85,000	85,000	85,000	85,000	85,000
Gateway Special Benefit District Revenues		599,960	599,960	599,960	599,960	599,960	599,960	599,960
RCHA CID Revenues		-	18,035	18,035	18,035	18,035	18,035	18,035
Interest/Other		107	1,010	1,550	-	-	-	-
Sub-total		\$ 3,277,188	\$ 3,300,005	\$ 3,309,545	\$ 3,307,995	\$ 3,307,995	\$ 3,307,995	\$ 3,307,995
Extenal Revenue								
SMAC Revenues		-	100,000	71,438	2,500,000	-	-	-
Miscellaneous Revenues		-	-	-	-	-	-	-
Sub-total		\$ -	\$ 100,000	\$ 71,438	\$ 2,500,000	\$ -	\$ -	\$ -
Debt Proceeds								
Sub-total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stormwater Revenues		\$ 3,277,188	\$ 3,400,005	\$ 3,380,983	\$ 5,807,995	\$ 3,307,995	\$ 3,307,995	\$ 3,307,995

Capital Projects

[illegible]

Maintenance Programs

Repair and Maintenance Projects		100,000	150,000	150,000	150,000	150,000	150,000
52nd & Lamar Sinkhole	45,605	-	-	-	-	-	-
55th and Woodson Sinkhole	24,873	-	-	-	-	-	-
Neff Sinkhole	22,089	-	-	-	-	-	-
Rock Creek LOMR	17,000	-	-	-	-	-	-
56th & Beverly Sinkhole	39,748	-	-	-	-	-	-
50th Terr. Sinkhole	5,215	-	-	-	-	-	-
Miscellaneous Engineering	1,662	50,000	50,000	50,000	50,000	50,000	50,000
Stormwater Condition Inventory	\$ -	-	142,876	-	-	-	-
Stormwater Infrastructure Repairs/Replacement	\$ -	-	250,000	250,000	250,000	250,000	250,000
Creek Maintenance	\$ -	\$ -	10,000	-	10,000	-	10,000
Sub-total	\$ 156,192	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Debt Service/Loan Repayment

	KDHE Loan Repayment	6,415	6,562	6,562	6,562	6,562	6,562	6,562	\$32,810/2031
GO Series 2013C - Stormwater Portion (transfer to CIP)		267,993	282,600	272,850	-	-	-	-	\$0
GO Series 2014-A		1,052,838	1,054,738	1,060,313	1,061,563	457,188	461,325	461,325	\$0/refunded by 2020A
GO Series 2019A (Rock Creek/RCHA)		216,050	218,550	570,800	570,300	568,800	571,300	571,300	\$0
GO Series 2020A (Refunding of 2010B)		1,239,615	1,240,525	507,625	503,925	1,110,125	674,025	674,025	\$1,416,000/2029
Fiscal Agent Fees	\$	147	\$ 140	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$1,702,150/2029
Sub-total	\$	2,783,058	\$ 2,803,115	\$ 2,418,300	\$ 2,142,500	\$ 2,142,825	\$ 1,713,362	\$ 1,713,362	\$1,233,750/2029

Total Stormwater Expenses	\$	3,849,285	\$	3,491,193	\$	3,018,300	\$	7,442,500	\$	2,942,825	\$	2,213,362	\$	4,913,362
Annual Surplus/(Deficit)		(572,097)		(91,188)		362,683		(1,634,505)		365,170		1,094,633		(1,605,367)
Ending Fund Balance	\$	1,301,819	\$	1,210,631	\$	1,573,314	\$	(423,874)	\$	1,938,484	\$	670,759	\$	333,117

Parks + Recreation Program Plan (2022 - 2027)													
	2021	2022	2023	2024	2025	2026	2027						
Revenues													
Beginning Fund Balance	1,403,380	1,671,020	423,022	172,055	247,555	817,555	1,387,055						
Local Revenue													
0.375% Parks & Recreation Sales Tax Revenues	1,010,710	1,000,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000		1,020,000				
Interest/Other	47	550	100	-	-	-	-		-				
Sub-total	1,010,757	1,000,550	1,020,100	1,020,000	1,020,000	1,020,000	1,020,000		1,020,000				
External Revenue													
Special Parks & Recreation Revenues	114,779	110,000	125,000	125,000	125,000	125,000	125,000		125,000				
Grant Proceeds/Other	27,551	394,550											
Sub-total	142,330	504,550	125,000	125,000	125,000	125,000	125,000		125,000				
Debt Proceeds													
Cardio Lease Proceeds	136,821	-	-	-	-	-	-		-				
Sub-total	136,821	-	-	-	-	-	-		-				
Total Parks and Recreation Revenues	1,289,908	1,505,100	1,145,100	1,145,000	1,145,000	1,145,000	1,145,000		1,145,000				
Expenses													
Capital Projects													
Park Systems Improvements	117,759	1,862,053	275,000	150,000	150,000	150,000	150,000		150,000				
Park Signage	67,636	6,552	Legacy Park Shade Structure	8,000	Streamway Pavilion Replace	40,000	Broadmoor Pavilion and Dugout Replace	100,000	Park Amenities TBD	150,000			
Conceptual Park Planning	29,809	1,482,655	Waterworks Pk Lot Repave	40,000	Beverly Pergola	10,000	Park Monument Signs (RCrk, Birch, Rot)	24,000	Andersen Pavilion Replace	100,000			
Misc Trees/Equip	20,314	340,846	Legacy Park Water Fountain	10,000	Pearl Harbor Pergola	10,000	Outdoor Play Tables	10,000					
		32,000	Broadmoor Trail Resurfacing	190,000	Solar Picnic Tables	30,000	Park Bench Replacement	16,000					
			WiFi Parks + bathroom magnet locks	7,000	Andersen Parking Lot	60,000							
			Trail Counters	20,000									
MFAC Improvements/Equipment Replacement	5,015	20,223	75,000	68,000	52,000	75,000	75,000		75,000				
3M Diving Board Replacement	5,015	Automatic Aqua Vacuum	6,799	Maintenance Slide 2	20,000	Picnic Table Replacement	30,000	MFAC Maintenance TBD	13,000	Maintenance Slide 2	25,000		
		Lane Line Replacement	5,662	Table Umbrellas	5,000	ADA Chair Lift	6,000	Manual Vacuum Replacement	5,000	Toilet Replacement	10,000		
		UV Light Bulb Replacement	7,762	Shade Structure Replacement	15,000	Deck Lounge Chairs	10,000	Trash Cans	10,000	UV Light Bulb Replacement	12,000		
			Pump and Filter Replacement	30,000	1M Diving Board Replacement	7,000	Lane Line Replacement	7,000	New Splash Feature	40,000			
					Sprayground Refresh	25,000							
PCC Improvements/Equipment Replacement	250,438	267,537	366,000	789,000	290,000	293,000	288,000		288,000				
Selectorized Weight Equipment	85,517	24,012	South Kitchen Flooring	10,000	Conference Center Painting	20,000	Free Weight Equipment	20,000	TBD	110,000	TBD	250,000	
Indoor Pool Slide Maintenance	28,100	Natatorium Skylight and Ceiling Repairs	22,774	Conference Center Carpet	40,000	South Bathroom Remodel	35,000	Indoor Pool Slide Maintenance	30,000	Speakers in Hallways/Meeting Rms	15,000	Sidewalk Repairs	23,000
Cardio Equipment	136,821	Natatorium Painting/Sealing Side Stairs and Ceiling	94,949	Trash/Recycling Can Replacement	15,000	North and South Kitchen Counters	20,000	Replace Drop Ceiling Panels	68,000	Adjustable Backboards	18,000	Stain S Breezeway wood	15,000
		Locker Room Flooring (Men's and Women's)	60,000	Steamroom Retiling	15,000	Stain South Breezeway wood	15,000	Elevator	100,000				
		Adult Lounge Furniture	15,000	Conference Center Projectors	27,000	Adult Lounge Counters	8,000	Cycle Studio Bike Replace	15,000	Rider Scrubber Replace	15,000		
		Indoor Pool Filter Replacement	50,902	Conference Center Tables	10,000	Roof Resurfacing	425,000	South Entry Desk Door	7,000	PCC Playground and Shade	60,000		
				North bathroom remodel	35,000	Pool Liner Resurfacing	100,000	Conference Center Blinds	10,000	Party Room Remodel	15,000		
				Receder Sauna	9,000	Digital Lockers	60,000	Community Center Monument Sign	20,000	Replace Security Cameras	25,000		
				EV Chargers	15,000	Replace Tile in Lobby/Hallways	85,000	New Artwork	20,000	Stain roof wood	15,000		
				Indoor Track Resurface	140,000	New Water Feature	20,000			Stain N Breezeway wood	20,000		
				Stain roof wood	30,000								
				Stain North Breezeway	20,000								
Sub-total Capital Projects	373,212	2,149,813	716,000	1,007,000	492,000	518,000	513,000		513,000				
Maintenance/Operations/Reserves													
Powell Community Center	44,410	11,500	74,000	-	-	-	-		-				
Tankless Water Heaters	43,000	Chemical Room Maintenance/Repairs	11,500	Underground Electrical for Parking Lot	17,000								
Misc Equipment	1,410		57,000	Parking Lot Reseal	57,000								
Mission Family Aquatic Center	11,460	18,718	33,000	7,500	33,000	7,500	3,000		3,000				
Crack Repairs Competition Pool	11,460	Water Pressure Relief Valve	30,000	Pool and Deck Crack Repairs	30,000	Pool and Deck Crack Repairs	30,000	MFAC Maintenance TBD	7,500	MFAC Maintenance TBD			
		Paint Competition Pool	3,718	Paint Leisure Pool	3,000	Paint Leisure Pool	3,000	Paint Competition Pool	7,500	Paint Leisure Pool	3,000		
Sub-total	55,870	30,218	107,000	7,500	33,000	7,500	3,000		3,000				
Debt Service/Lease Payments													
Outdoor Aquatic Facility Debt Service (2013B)	\$530,000	\$530,450	\$530,450	\$530,450									
Cardio Equipment Lease	63,185	42,617	42,617	55,000	50,000	50,000	50,000		50,000				
Sub-total	593,185	573,067	573,067	585,450	50,000	50,000	50,000		50,000				
Total Parks & Recreation Expenses	1,022,267	2,753,098	1,396,067	1,069,500	575,000	575,500	566,000		566,000				
Ending Balance	1,671,021	423,022	172,055	247,555	817,555	1,387,055	1,966,055		1,966,055				

CITY OF MISSION, KANSAS
RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MISSION, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the Revenue Neutral Rate for the City of Mission was calculated as 14.764 mills by the Johnson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Mission will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Mission, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MISSION:

Section 1. The City of Mission shall levy a property tax rate exceeding the Revenue Neutral Rate of 14.764 mills.

Section 2. This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION on this 7th day of September 2022.

APPROVED BY THE MAYOR on this 7th day of September 2022.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

CITY OF MISSION, KANSAS
RESOLUTION NO. _____

A RESOLUTION OF THE ROCK CREEK DRAINAGE DISTRICT #1, MISSION, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, The Governing Body of the City of Mission, Kansas serves as the Governing Body of the Rock Creek Drainage District #1; and

WHEREAS, the Revenue Neutral Rate for the Rock Creek Drainage District #1 was calculated as 9.599 mills by the Johnson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Mission for the Rock Creek Drainage District #1 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body of the City of Mission held a hearing on September 7, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Mission, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MISSION:

Section 1. The City of Mission shall levy a property tax rate exceeding the Revenue Neutral Rate of 9.599 mills for the Rock Creek Drainage District #1.

Section 2. This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION on this 7th day of September 2022.

APPROVED BY THE MAYOR on this 7th day of September 2022.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

CITY OF MISSION, KANSAS
RESOLUTION NO. _____

A RESOLUTION OF THE ROCK CREEK DRAINAGE DISTRICT #2, MISSION, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, The Governing Body of the City of Mission, Kansas serves as the Governing Body of the Rock Creek Drainage District #2; and

WHEREAS, the Revenue Neutral Rate for the Rock Creek Drainage District #2 was calculated as 7.498 mills by the Johnson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Mission for the Rock Creek Drainage District #2 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body of the City of Mission held a hearing on September 7, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Mission, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MISSION:

Section 1. The City of Mission shall levy a property tax rate exceeding the Revenue Neutral Rate of 7.498 mills for the Rock Creek Drainage District #2.

Section 2. This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION on this 7th day of September 2022.

APPROVED BY THE MAYOR on this 7th day of September 2022.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

City of Mission	Item Number:	2a.
ACTION ITEM SUMMARY	Date:	September 7, 2022
Administration	From:	Laura Smith

Action items require a vote to recommend the item to full City Council for further action.

RE: 2023 Budget Resolution and Financial Policies

RECOMMENDATION: Approve the 2023 Budget Resolution outlining the policy decisions, mill levies, and fees included in the City of Mission, Rock Creek Drainage District #1 and Rock Creek Drainage District #2 budgets for 2023 and adopting the Revised 2022 and 2023 Budgets for the City of Mission, Kansas.

DETAILS: As a part of the annual budget process, the City Council adopts a budget resolution which outlines and describes the financial policies, tax and fee structures and other related issues identified in a particular fiscal year. The attached Resolution has been prepared based on the input received to date from staff, Council and the public input in the budget process. If, following the 2023 Budget Public Hearing on September 7, 2022, any changes are recommended, the Resolution will be revised during the September 7 City Council meeting.

These budgets were developed through a series of public meetings and work sessions throughout the summer and are now ready to proceed to the public hearings and final adoption. This timing allows for the final budget and tax levy information to be communicated to the County Clerk by October 1, 2022 in order to certify rates and charges for the 2022 Tax Bills.

The materials associated with the budget recommendations are included as a part of the public hearing item on the September 7, 2022 agenda and are not duplicated again in connection with this action item.

CFAA CONSIDERATIONS/IMPACTS: The 2023 Budget was developed with the goals and objectives of the Communities for All Ages program in mind. A community for all ages seeks to meet the needs of the very old, the very young and everyone in between. It creates and fosters an active, caring and welcoming community that promotes respect, diversity and inclusion. A common goal is to develop policies, services and programs that result in affordable, livable and sustainable places.

Related Statute/City Ordinance:	N/A
Line Item Code/Description:	N/A
Available Budget:	N/A

CITY OF MISSION, KANSAS
RESOLUTION NO. _____

A RESOLUTION ESTABLISHING BUDGET POLICIES FOR BUDGET YEAR 2023 AND ADOPTING A REVISED 2022 BUDGET AND 2023 BUDGET FOR THE CITY OF MISSION, KANSAS .

WHEREAS, the City of Mission must provide basic services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the City of Mission continues to promote a redevelopment vision designed to bring increased density to our community to positively impact property values and lower the per capita cost of basic services; and

WHEREAS, it is important to fund the replacement and repair of public infrastructure such as streets, sidewalks, stormwater structures, parks, and public facilities to maintain and enhance property values and to encourage private redevelopment; and

WHEREAS, the City has implemented more transparent methods for paying for services and infrastructure through dedicated stormwater, solid waste, parks and recreation, and street revenues;

NOW, THEREFORE, be it resolved by the Governing Body of the City of Mission:

Section 1. The Revised 2022 and 2023 Recommended Budgets for the City of Mission, Kansas are hereby adopted.

Section 2. The Governing Body establishes the following policies to maintain the public infrastructure as part of the 5-Year Capital Improvement Program (CIP) within the 2023 Budget.

1. Maintain the Stormwater Utility Fee at \$28 per ERU per month. This provides an estimated \$2.6 million annually in Stormwater Utility fees for repayment of debt service and maintenance of stormwater infrastructure city wide.
2. Establish a property tax mill rate of 10.499 mills in Rock Creek Drainage District #1. Establish a property tax mill rate of 7.635 mills in Rock Creek Drainage District #2. Maintain the total mill levy in the General Fund at an estimated total mill rate of 16.369.
3. Transfer \$1.4 million of property tax receipts to the Capital Improvement Fund to support street maintenance activities.
4. Transfer \$500,000 from the General Fund to the Capital Improvement Fund to support street maintenance activities.
5. Use revenues from the $\frac{3}{8}$ -cent Parks & Recreation Sales Tax for debt service on the outdoor aquatic facility, facility/equipment costs associated with the Powell Community

Center and maintenance of the City's outdoor park and trail amenities. Renewal of the dedicated parks sales tax is currently pending and 2023 expenditures have been estimated conservatively until the outcome of the renewal election is determined.

Section 3. The Governing Body has established the following policies to maintain basic services and city operations as part of the General Fund and within the 2023 Budget.

1. Continue to transfer a significant portion of property tax revenues to the Capital Improvement Program (CIP) Fund to support street maintenance activities.
2. Continue to set a goal of maintaining a General Fund balance of no less than 25% of total General Fund revenues. The 2023 Recommended budget includes a restricted General Fund balance of 24%, with a commitment to restore it to the 25% level within two years.
3. Maintain the Solid Waste Utility Rate at \$193.02 annually (\$16.09/month) for single-family property owners. A transfer of \$75,000 from the General Fund will continue to subsidize the remainder of the contract for single-family residential trash, recycling, yard waste weekly, and monthly bulky item service beginning January 1, 2023.
4. Fund replacement of the highest priority capital equipment needs.
5. Maintain the Franchise and Mill Rate Rebate program at 100% of the City Franchise Fees, 100% of the total City Mill exclusive of all City special assessments, and 50% rebate of the Solid Waste Utility Fee.
6. Maintain an investment in various resident and business grant and assistance programs.
7. Continue increased investment in the Mental Health Co-Responder to allow for a second co-responder in cooperation with the City of Merriam to support the Mission Police Department.

Section 3. The Governing Body directs staff to pursue the following areas as part of ongoing budget considerations.

1. Continue to look for partnership options that could decrease costs supported by Mission taxpayers.
2. Continue to review and implement recommendations provided by the Climate Action Plan Task Force appointed by Mayor Flora to prioritize projects and/or implementation strategies for inclusion in future budgets.
3. Continue to aggressively manage department expenditures to be as efficient as possible in using limited resources to deliver high quality services.
4. Continue to restrict \$200,000 in excess General Fund fund balance to be used for construction of dog park improvements once a location and maintenance requirements have been reviewed and approved.
5. Prepare and present recommendations from the Powell Community Center feasibility study

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MISSION on this

7th day of September 2022.

APPROVED BY THE MAYOR on this 7th day of September 2022.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

City of Mission	Item Number:	2b. and 2c.
ACTION ITEM SUMMARY	Date:	September 7, 2022
Administration	From:	Laura Smith

Action items require a vote to recommend the item to the full City Council for further action.

RE: Adoption of 2022 Revised and 2023 Recommended Budgets for Rock Creek Drainage Districts #1 and #2

RECOMMENDATION: Adopt the Resolutions approving the 2022 Revised and 2023 Recommended Budgets for Rock Creek Drainage District #1 and Rock Creek Drainage District #2.

DETAILS: Included in the September 7, 2022 Special Meeting packet are the final 2022 Revised and 2023 Recommended budgets for the City of Mission, Rock Creek Drainage District #1, and Rock Creek Drainage District #2. These budgets were developed through a series of public meetings and work sessions throughout the summer, and are now ready to proceed to the public hearings and final adoption. This timing allows for the final budget and tax levy information to be communicated to the County Clerk by October 1, 2022 in order to certify rates and charges for the 2022 tax bills.

The City of Mission's budget was adopted with a separate budget resolution. Two additional resolutions have been prepared for Council consideration for adopting the 2022 Revised and 2023 Recommended budgets for the two drainage districts. The materials associated with the drainage district budgets are included as a part of the materials under the public hearing item on the September 7, 2022 agenda and are not duplicated again in connection with this action item.

CFAA CONSIDERATIONS/IMPACTS: The 2023 Budget was developed with the goals and objectives of the Communities for All Ages program in mind. A community for all ages seeks to meet the needs of the very old, the very young and everyone in between. It creates and fosters an active, caring and welcoming community that promotes respect, diversity and inclusion. A common goal is to develop policies, services and programs that result in affordable, livable and sustainable places.

Related Statute/City Ordinance:	NA
Line Item Code/Description:	NA
Available Budget:	NA

CITY OF MISSION, KANSAS
RESOLUTION NO. _____

A RESOLUTION ADOPTING A REVISED 2022 BUDGET AND ESTABLISHING A BUDGET FOR 2023 FOR ROCK CREEK DRAINAGE DISTRICT #1 IN THE CITY OF MISSION, KANSAS.

WHEREAS, the Governing Body of the City of Mission also serves as the Rock Creek Drainage District #1 board with separate taxing authority; and

WHEREAS, in its role as managers of the drainage district, the Governing Body finds it necessary and important to fund the replacement and repair of public stormwater infrastructure to maintain and enhance property values and to encourage private redevelopment; and

WHEREAS, the Governing Body previously adopted a Resolution finding it necessary to exceed the Revenue Neutral Rate of 9.599 mills for the District and signaling its intent to levy 10.499 mills for the 2022 tax year;

NOW, THEREFORE, be it resolved by the Governing Body of the City of Mission, acting in their capacity as members of the Board of Rock Creek Drainage District #1 that:

Section 1. The 2022 Revised Budget for Rock Creek Drainage District #1 is hereby adopted.

Section 2. The 2023 Budget for Rock Creek Drainage District #1 is hereby adopted with an anticipated mill rate of 10.499 mills.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MISSION on this 7th day of September 2022.

APPROVED BY THE MAYOR on this 7th day of September 2022.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

CITY OF MISSION, KANSAS
RESOLUTION NO. _____

A RESOLUTION ADOPTING A REVISED 2022 BUDGET AND ESTABLISHING A BUDGET FOR 2023 FOR ROCK CREEK DRAINAGE DISTRICT #2 IN THE CITY OF MISSION, KANSAS.

WHEREAS, the Governing Body of the City of Mission also serves as the Rock Creek Drainage District #2 board with separate taxing authority; and

WHEREAS, in its role as managers of the drainage district, the Governing Body finds it necessary and important to fund the replacement and repair of public stormwater infrastructure to maintain and enhance property values and to encourage private redevelopment; and

WHEREAS, the Governing Body previously adopted a Resolution finding it necessary to exceed the Revenue Neutral Rate of 9.599 mills for the District and signaling its intent to levy 10.499 mills for the 2022 tax year;

NOW, THEREFORE, be it resolved by the Governing Body of the City of Mission, acting in their capacity as members of the Board of Rock Creek Drainage District #2 that:

Section 1. The 2022 Revised Budget for Rock Creek Drainage District #2 is hereby adopted.

Section 2. The 2023 Budget for Rock Creek Drainage District #2 is hereby adopted with an anticipated mill rate of 10.499 mills.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MISSION on this 7th day of September 2022.

APPROVED BY THE MAYOR on this 7th day of September 2022.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

City of Mission	Item Number:	2d.
ACTION ITEM SUMMARY	Date:	September 7, 2022
Administration	From:	Laura Smith

Action items require a vote to recommend the item to full City Council for further action.

RE: 2023-2027 Capital Improvement Program (CIP) Resolution

RECOMMENDATION: Approve the Resolution adopting the City of Mission's 2023-2027 Capital Improvement Program (CIP).

DETAILS: As a part of the annual budget process, the Governing Body adopts a resolution which outlines and describes the financial policies, tax and fee structures and other related issues included in the recommended budget for the upcoming fiscal year. In addition, the Governing Body also adopts a resolution that addresses the recommended five-year infrastructure plan, also referred to as Mission's Capital Improvement Program (CIP).

The revenues and expenses programmed in the CIP for revised 2022 projects and proposed 2023 projects are included in the Recommended Budgets in the appropriate funds. The remainder of the CIP is designed to be fluid and flexible in order to evaluate and address changes in resources or priorities in future years.

Projects which have been identified or discussed in the current or previous years but were not specifically included in the 2023-2027 CIP may be included as a part of the Resolution and are also tracked internally as a record/reminder of historical considerations and discussions. These projects may eventually be programmed within the 5-year plan as a part of future budget discussions.

Approval of the 2023-2027 CIP does not commit the City to any specific expenditures beyond those detailed in the 2022 Revised or 2023 Budgets. Additionally, contracts to proceed with projects included in the Revised 2022 or 2023 CIP will be brought forward for formal Council approval as appropriate.

CFAA CONSIDERATIONS/IMPACTS: The 2023-2027 CIP was developed with the goals and objectives of the Communities for All Ages program in mind. A community for all ages seeks to meet the needs of the very old, the very young and everyone in between. It creates and fosters an active, caring and welcoming community that promotes respect, diversity and inclusion. A common goal is to develop policies, services and programs that result in affordable, livable and sustainable places.

Related Statute/City Ordinance:	NA
Line Item Code/Description:	Various
Available Budget:	2020 - \$11,996,472 (all program areas combined)

CITY OF MISSION, KANSAS
RESOLUTION NO. _____

A RESOLUTION ADOPTING THE REVISED 2022 AND 2023-2027 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR THE CITY OF MISSION, KANSAS.

WHEREAS, the City of Mission, faces significant infrastructure project needs, including, streets, stormwater, parks and recreation and public facilities which are necessary to maintain property values and encourage additional private-sector redevelopment; and

WHEREAS, the City of Mission, has invested significant resources in infrastructure in support of both public and private-sector goals; and

WHEREAS, a multiyear CIP is recognized as an important planning and budgeting document for municipalities; and

WHEREAS, the CIP contains expenditures to actively construct and maintain capital projects as well as to pay debt service on bonds issued for infrastructure improvements; and

WHEREAS, the annual adoption of a multi-year CIP does not specifically commit the city to any expenditures beyond the current budget year but serves as an important forecasting tool for the annual budget process; and

WHEREAS, the CIP better positions the city to solicit external resources to help fund infrastructure projects in the City of Mission,

NOW, THEREFORE, be it resolved by the Governing Body of the City of Mission:

Section 1. The 2023-2027 CIP is adopted. As part of the 2023 Budget related to the Capital Improvement Program, the City expects to receive approximately \$9,548,754 million of revenue in the following categories:

Streets:	\$5,022,671
Stormwater:	\$3,380,983
Parks + Recreation:	\$1,145,000

and spend \$12,287,517 million in expenditures in the following categories:

Streets:	\$7,971,150
Stormwater:	\$3,018,300
Parks + Recreation:	\$1,298,067

The difference between anticipated revenues and expenditures is covered through the use of carry-over fund balances and the anticipation of the receipt of bond proceeds.

Section 2. In 2023, the CIP will fund projects and debt service in three primary program areas: streets, stormwater and parks and recreation. Specific projects and debt service obligations are detailed in the program plan documents included as Exhibit 1.

Section 3. The Governing Body acknowledges that there are other infrastructure projects which have been identified but are not budgeted in the 2023-2027 CIP. These include, but are not limited to:

- a. Major street construction projects for Barkley St (57th St to 61st St) and Metcalf Ave (56th St to 61st St). Each of these public projects would likely be pursued in partnership with redevelopment by adjacent private property owners and in cooperation or consultation with the Kansas Department of Transportation (KDOT) for Metcalf Ave improvements.
- b. Completing the remediation of the Rock Creek Floodplain and establishing a Secondary Stormwater System construction program.
- c. Supporting Downtown Mission redevelopment via public parking, public parkland, and a local market.
- d. Locating and/or maintaining Administrative and Public Safety personnel in facilities that can sustainably meet the long-term needs of the city.
- e. Implementing outdoor park system improvements identified through public conceptual planning processes and potential development of the secondary trail system to better connect residents and visitors to the primary system.

THIS RESOLUTION IS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION, this 7th day of September 2022.

THIS RESOLUTION IS APPROVED BY THE MAYOR this 7th day of September 2022.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

EXHIBIT 1

City of Mission

2023 – 2027

Capital Improvement Plan (CIP)

Street Program Plan (2022 - 2027)

	2021	2022	2023	2024	2025	2026	2027
Revenues							
Beginning Balance*	\$ 1,432,310	\$ 1,632,492	\$ 231,521	\$ (2,722,958)	\$ (3,854,458)	\$ (4,700,708)	\$ (12,807,708)
<i>Local Revenue</i>							
Property Tax Mills dedicated to Streets	1,096,720	1,120,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Street Sales Tax Revenues	673,687	956,705	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000
0.25% through March 2022/0.375% beginning April 2022							
Transfer from Stormwater Utility Fund (2013C Debt service)	267,993	283,500	272,850				
Interest	51	900	-	-	-	-	-
Sub-total	\$ 2,038,451	\$ 2,361,105	\$ 2,692,850	\$ 2,420,000	\$ 2,420,000	\$ 2,420,000	\$ 2,420,000
<i>External Revenue</i>							
CARS Reimbursements	14,570	622,000	1,651,000	387,000	430,000	2,000,000	150,000
Special Highway	289,526	275,000	250,000	250,000	250,000	250,000	250,000
SMAC Reimbursements	-		428,821	-	-	-	-
Grants / Other Outside Funding	-	-	-	-	-	\$3,000.00	-
Miscellaneous Revenues	69,723	-	-	-	-	-	-
Roeland Park (Jo. Dr.)	-	325,493	-			-	-
Prairie Village (67th St.)				25,000	213,750		
Sub-total	\$ 373,819	\$ 1,222,493	\$ 2,329,821	\$ 662,000	\$ 893,750	\$ 2,253,000	\$ 400,000
<i>Debt Proceeds</i>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street Revenues	\$ 2,412,270	\$ 3,583,598	\$ 5,022,671	\$ 3,082,000	\$ 3,313,750	\$ 4,673,000	\$ 2,820,000
Expenses							
<i>Capital Projects</i>							
Broadmoor (Johnson Dr. to Martway St.)	-	-	-	-	-	-	-
UBAS Treatment Lamar (SMP to Foxridge)	-	-	-	-	-	-	-
UBAS Treatment - Jo Drive (Lamar to Roe)	45,910	1,343,769	-	-	-	-	-
Foxridge (51st to Lamar)	-	418,000	5,096,500	-	-	-	-
Mill and Overlay - Roe (SMP to 63rd St)	-	-	72,000	1,053,500	-	-	-
Full Depth - 63rd (Nall to Roe)	-	-	-	60,000	860,000	-	-
Jo. Dr. (Metcalf to Lamar)	-	-	-	850,000	1,050,000	10,500,000	-
UBAS Treatment - Nall (Martway to SMP)						30,000	399,000
Sub-total	\$ 45,910	\$ 1,761,769	\$ 5,168,500	\$ 1,963,500	\$ 1,910,000	\$ 10,530,000	\$ 399,000
<i>Maintenance Programs</i>							
Residential Street Program	1,069,731	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
PW Maintenance Programs (striping, traffic safety)	64,091	75,000	75,000	75,000	75,000	75,000	75,000
Bridge Maintenance/Administrative Costs	8,900	25,000	25,000	25,000	25,000	25,000	25,000
51st and Dearborn Sidewalk		48,000					
Curb and Sidewalk Program		50,000	150,000	150,000	150,000	150,000	150,000
PCI Collection		25,000					
Pedestrian activated stop signs (61st/Broadmoor)			60,000				
Sub-total	\$ 1,142,722	\$ 2,198,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
<i>Debt Service</i>							
Johnson Drive/Martway Debt Service (2012A)	472,718	474,300	-	-	-	-	-
Jo Drive (2013C)	550,738	550,500	558,650	-	-	-	-
Sub-total	\$ 1,023,456	\$ 1,024,800	\$ 558,650	\$ -	\$ -	\$ -	\$ -
Total Street Expenses	\$ 2,212,088	\$ 4,984,569	\$ 7,977,150	\$ 4,213,500	\$ 4,160,000	\$ 12,780,000	\$ 2,649,000
Ending Balance	\$ 1,632,492	\$ 231,521	\$ (2,722,958)	\$ (3,854,458)	\$ (4,700,708)	\$ (12,807,708)	\$ (12,636,708)

Stormwater Program Plan (2022 - 2027)

		2021	2022	2023	2024	2025	2026	2027
Revenues								
Beginning Balance		\$ 1,873,916	\$ 1,301,819	\$ 1,210,631	\$ 1,210,631	\$ 1,573,314	\$ (423,874)	\$ 1,938,484
Local Revenue								
Stormwater Utility Fund Revenues		2,599,362	2,605,000	2,605,000	2,605,000	2,605,000	2,605,000	2,605,000
Drainage District Revenues		77,759	76,000	85,000	85,000	85,000	85,000	85,000
Gateway Special Benefit District Revenues		599,960	599,960	599,960	599,960	599,960	599,960	599,960
RCHA CID Revenues		-	18,035	18,035	18,035	18,035	18,035	18,035
Interest/Other		107	1,010	1,550	-	-	-	-
Sub-total	\$	3,277,188	\$ 3,300,005	\$ 3,309,545	\$ 3,307,995	\$ 3,307,995	\$ 3,307,995	\$ 3,307,995
External Revenue								
SMAC Revenues		-	100,000	71,438	2,500,000	-	-	-
Miscellaneous Revenues		-	-	-	-	-	-	-
Sub-total	\$	-	\$ 100,000	\$ 71,438	\$ 2,500,000	\$ -	\$ -	\$ -
Debt Proceeds								
Sub-total	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stormwater Revenues		\$ 3,277,188	\$ 3,400,005	\$ 3,380,983	\$ 5,807,995	\$ 3,307,995	\$ 3,307,995	\$ 3,307,995

Capital Projects

[illegible]

Maintenance Programs

	Repair and Maintenance Projects		100,000	150,000	150,000	150,000	150,000	150,000
	52nd & Lamar Sinkhole	45,605	-	-	-	-	-	-
	55th and Woodson Sinkhole	24,873	-	-	-	-	-	-
	Neff Sinkhole	22,089	-	-	-	-	-	-
	Rock Creek LOMR	17,000	-	-	-	-	-	-
	56th & Beverly Sinkhole	39,748	-	-	-	-	-	-
	50th Terr. Sinkhole	5,215	-	-	-	-	-	-
	Miscellaneous Engineering	1,662	50,000	50,000	50,000	50,000	50,000	50,000
	Stormwater Condition Inventory	\$ -	-	142,876	-	-	-	-
Stormwater Infrastructure	Repairs/Replacement	\$ -	-	250,000	250,000	250,000	250,000	250,000
	Creek Maintenance	\$ -	\$ -	10,000	-	10,000	-	10,000
	Sub-total	\$ 156,192	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

Debt Service/Loan Repayment

	KDHE Loan Repayment	6,415	6,562	6,562	6,562	6,562	6,562	6,562	\$32,810/2031
GO Series 2013C - Stormwater Portion (transfer to CIP)		267,993	282,600	272,850	-	-	-	-	\$0
	GO Series 2014-A	1,052,838	1,054,738	1,060,313	1,061,563	457,188	461,325	461,325	\$0/refunded by 2020A
	GO Series 2019A (Rock Creek/RCHA)	216,050	218,550	570,800	570,300	568,800	571,300	571,300	\$0
	GO Series 2020A (Refunding of 2010B)	1,239,615	1,240,525	507,625	503,925	1,110,125	674,025	674,025	\$1,416,000/2029
	Fiscal Agent Fees	\$ 147	\$ 140	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$1,702,150/2029
	Sub-total	\$ 2,783,058	\$ 2,803,115	\$ 2,418,300	\$ 2,142,500	\$ 2,142,825	\$ 1,713,362	\$ 1,713,362	\$1,233,750/2029

Total Stormwater Expenses	\$	3,849,285	\$	3,491,193	\$	3,018,300	\$	7,442,500	\$	2,942,825	\$	2,213,362	\$	4,913,362
Annual Surplus/(Deficit)		(572,097)		(91,188)		362,683		(1,634,505)		365,170		1,094,633		(1,605,367)
Ending Fund Balance	\$	1,301,819	\$	1,210,631	\$	1,573,314	\$	(423,874)	\$	1,938,484	\$	670,759	\$	333,117

Parks + Recreation Program Plan (2022 - 2027)											
	2021	2022	2023	2024	2025	2026	2027				
Revenues											
Beginning Fund Balance	1,403,380	1,671,020	423,022	172,055	247,555	817,555	1,387,055				
Local Revenue											
0.375% Parks & Recreation Sales Tax Revenues	1,010,710	1,000,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000		1,020,000		
Interest/Other	47	550	100	-	-	-	-		-		
Sub-total	1,010,757	1,000,550	1,020,100	1,020,000	1,020,000	1,020,000	1,020,000		1,020,000		
External Revenue											
Special Parks & Recreation Revenues	114,779	110,000	125,000	125,000	125,000	125,000	125,000		125,000		
Grant Proceeds/Other	27,551	304,550									
Sub-total	142,330	504,550	125,000	125,000	125,000	125,000	125,000		125,000		
Debt Proceeds											
Cardio Lease Proceeds	136,821	-	-	-	-	-	-		-		
Sub-total	136,821	-	-	-	-	-	-		-		
Total Parks and Recreation Revenues	1,289,908	1,505,100	1,145,100	1,145,000	1,145,000	1,145,000	1,145,000		1,145,000		
Expenses											
Capital Projects											
Park Systems Improvements	117,759	1,862,053	275,000	150,000	150,000	150,000	150,000		150,000		
Park Signage	67,636	6,552	Legacy Park Shade Structure	8,000	Streamway Pavilion Replace	40,000	Broadmoor Pavilion and Dugout Replace	100,000	Park Amenities TBD	50,000	
Conceptual Park Planning	29,809	1,482,655	Waterworks Pl Lot Repave	40,000	Beverly Pergola	10,000	Park Monument Signs (RCrk, Birch, Rot)	24,000	Andersen Pavilion Replace	100,000	
Misc Trees/Equip	20,314	340,846	Legacy Park Water Fountain	10,000	Pearl Harbor Pergola	10,000	Outdoor Play Tables	10,000			
		32,000	Broadmoor Trail Resurfacing	190,000	Solar Picnic Tables	30,000	Park Bench Replacement	16,000			
			WiFi Parks + bathroom magnet locks	7,000	Andersen Parking Lot	60,000					
			Trail Counters	20,000							
MFAC Improvements/Equipment Replacement	5,015	20,223	75,000	68,000	52,000	75,000	75,000		75,000		
3M Diving Board Replacement	5,015	Automatic Aqua Vacuum	6,799	Maintenance Slide 2	25,000	Picnic Table Replacement	20,000	MFAC Maintenance TBD	13,000	Maintenance Slide 2	50,000
		Lane Line Replacement	5,662	Table Umbrellas	5,000	ADA Chair Lift	6,000	Toilet Replacement	10,000	MFAC Maintenance TBD	
		UV Light Bulb Replacement	7,762	Shade Structure Replacement	15,000	Deck Lounge Chairs	10,000	UV Light Bulb Replacement	12,000		
			Pump and Filter Replacement	30,000	1M Diving Board Replacement	7,000	Lane Line Replacement	7,000	New Splash Feature	40,000	
					Springsground Refresh	25,000					
PCC Improvements/Equipment Replacement	250,438	267,537	366,000	789,000	290,000	293,000	288,000		288,000		
Selectorized Weight Equipment	85,517	24,012	South Kitchen Flooring	10,000	Conference Center Painting	20,000	Free Weight Equipment	20,000	TBD	110,000	TBD
Indoor Pool Slide Maintenance	28,100	Natatorium Skylight and Ceiling Repairs	22,774	Conference Center Carpet	40,000	South Bathroom Remodel	35,000	Indoor Pool Slide Maintenance	30,000	Speakers in Hallways/Meeting Rms	15,000
Cardio Equipment	136,821	Natatorium Painting/Sealing Side Stairs and Ceiling	94,949	Trash/ Recycling Can Replacement	15,000	North and South Kitchen Counters	20,000	Replace Drop Ceiling Panels	68,000	Adjustable Backboards	18,000
		Locker Room Flooring (Men's and Women's)	60,000	Steamroom Retiling	15,000	Stain South Breezeway wood	15,000	Elevator	100,000		
		Adult Lounge Furniture	15,000	Conference Center Projectors	27,000	Adult Lounge Counters	8,000	Cycle Studio Bike Replace	15,000	Rider Scrubber Replace	15,000
		Indoor Pool Filter Replacement	50,902	Conference Center Tables	10,000	Roof Resurfacing	425,000	South Entry Desk Door	7,000	PCC Playground and Shade	60,000
				North bathroom remodel	35,000	Pool Liner Resurfacing	100,000	Conference Center Blinds	10,000	Party Room Remodel	15,000
				Receder Sauna	8,000	Digital Lockers	60,000	Community Center Monument Sign	20,000	Replace Security Cameras	25,000
				EV Chargers	15,000	Replace Tile in Lobby/Hallways	85,000	New Artwork	20,000	Stain roof wood	15,000
				Indoor Track Resurface	140,000	New Water Feature	20,000			Stain N Breezeway wood	20,000
				Stain roof wood	30,000						
				Stain North Breezeway	20,000						
Sub-total Capital Projects	373,212	2,149,813	716,000	1,007,000	492,000	518,000	513,000		513,000		
Maintenance/Operations/Reserves											
Powell Community Center	44,410	11,500	74,000	-	-	-	-		-		
Tankless Water Heaters	43,000	Chemical Room Maintenance/Repairs	11,500	Underground Electrical for Parking Lot	17,000						
Misc Equipment	1,410		Parking Lot Reseal	57,000							
Mission Family Aquatic Center	11,460	18,718	33,000	7,500	33,000	7,500	3,000		3,000		
Crack Repairs Competition Pool	11,460	Water Pressure Relief Valve	15,000	Pool and Deck Crack Repairs	30,000	Pool and Deck Crack Repairs	30,000	MFAC Maintenance TBD	7,500	MFAC Maintenance TBD	
		Paint Competition Pool	3,718	Paint Leisure Pool	3,000	Paint Leisure Pool	3,000	Paint Competition Pool	7,500	Paint Leisure Pool	3,000
Sub-total	55,870	30,218	107,000	7,500	33,000	7,500	3,000		3,000		
Debt Service/Lease Payments											
Outdoor Aquatic Facility Debt Service (2013B)	\$530,000	\$530,450	\$530,450	\$530,450							
Cardio Equipment Lease	63,185	42,617	42,617	55,000	50,000	50,000	50,000		50,000		
Sub-total	593,185	573,067	573,067	585,450	50,000	50,000	50,000		50,000		
Total Parks & Recreation Expenses	1,022,267	2,753,098	1,396,067	1,069,500	575,000	575,500	566,000		566,000		
Ending Balance	1,671,021	423,022	172,055	247,555	817,555	1,387,055	1,966,055		1,966,055		