August 31, 2023

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

Staff is pleased to present the 2024 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 2024 budget includes approximately $26 million of total revenues and $29.8 million of expenses accounted for more than eighteen individual funds. Expenses exceed revenues as the result of transfers for street maintenance and a subsidy of the residential solid waste contract, and the use of excess General Fund reserves to address specific priority projects identified by Mission residents and the Governing Body.

As a result of conservative fiscal management over the past several years and the decision to replace revenues lost as a result of the COVID-19 pandemic with State and Local Fiscal Recovery (SLFRF) Funds, Mission has successfully maintained the level of programs and services our businesses and residents expect and deserve.

Budget Development Process

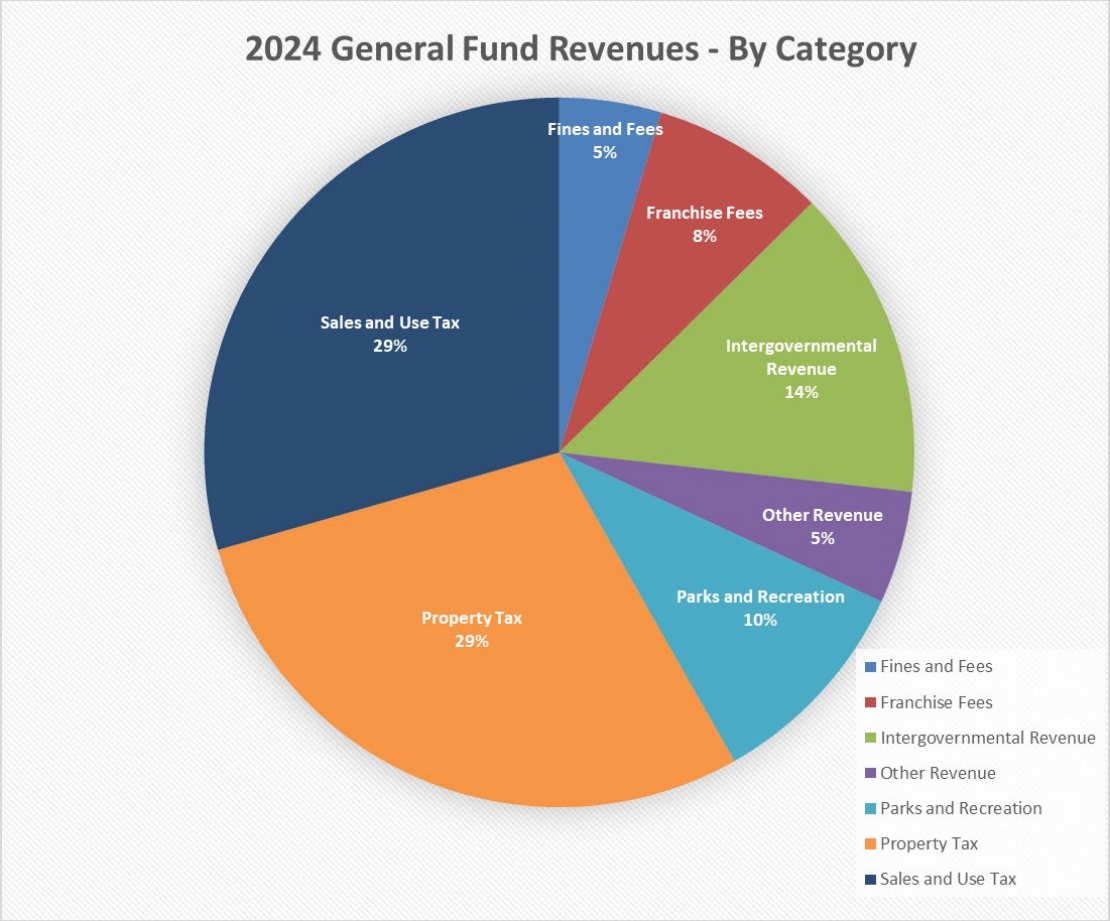
The Mayor, City Council, staff, and the citizens of Mission are all important participants in the creation and execution of the City's budget. State law requires the City's budget be balanced and dictates the timing and process for submitting a final budget to the County Clerk. Early in the year, we complete the formal audit to ensure we have a clear and consistent picture of the previous fiscal year. Each month we track and review revenues and expenses looking for areas of uncertainty or places where budget performance exceeds original projections. The following public meetings have been held to discuss and review the 2023 Revised and 2024 Recommended Budgets:

- June 21, 2023 (CC Work Session) — 2024-2028 Capital Improvement Plan Discussion
- July 5, 2023 (F&A Committee) — 2023 Revised/2024 Budget Discussion
- July 19, 2023 (CC Work Session) — 2023 Revised/2024 Budget Discussion
- August 2, 2023 (CC Work Session) — 2023 Revised/2024 Budget Discussion
- August 16, 2023 (CC Work Session) — Community Dialogue on 2024 Budget

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 2024 Recommended Budget are $14,657,280 million which represents a 5% increase from the 2023 Revised Budget estimates.

Five revenue streams make up approximately 93% of the revenues that support the General Fund budget: sales/use taxes, property taxes, parks and recreation revenues, franchise fees, and fines and forfeitures.



Diversification of these revenue streams is important to help weather fluctuations in each because they impact how the City is able to pay for and maintain core services. Highlights for each of these five major revenue streams are discussed below.

Sales and Use Tax Revenues

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 to Mission based on a statutory formula.

Sales and use taxes represent the largest revenue stream in the City's General Fund budget contributing an estimated 42% of total annual revenues.

The table below highlights 2022 sales tax performance, considerations for the revised 2023 Budget estimates, and 2024 anticipated revenues. In both the General Fund Summary, and the revenue detail materials included in the packet, City sales tax revenues are reflected in the

Sales and Use tax categories and County receipts are included under Intergovernmental Revenues.

Sales Tax Collections

	2022 Budget	2022 Actual	% change Budget to Actual	2023 Budget	2023 Estimated	2024 Proposed
City	$4,150,000	$4,044,683	-3%	$4,250,000	$4,255,500	$4,300,000
County	$1,565,200	$1,902,432	22%	$1,717,000	$1,878,000	$1,922,000

Sales tax growth slowed slightly in 2022, and a $311,000 use tax refund (2014-2016 receipts) that was identified in May impacted collections for the year. City sales and use tax revenues have been increased conservatively in the 2023 Estimated Budget based on year-to-date performance. County sales and use taxes continue to outperform current year budget estimates.

For 2024, sales tax receipts were increased approximately 1.05% (City combined) and 2.94% (County combined) over the 2023 Estimated amounts.

Property Tax Revenues

Property tax revenues are based on the assessed valuation of taxable real and personal property in each taxing jurisdiction. The City Council is responsible for setting the mill levy annually during the budget process. One mill is equivalent to one dollar for every $1,000 of assessed property value.

Property taxes comprise the next largest share of General Fund revenues. Like most cities in Johnson County, Mission continues to see increases in overall assessed valuation driven primarily by residential (both single and multi-family) properties. The current mill rate is 16.374 mills, and one mill generates approximately $199,000 in the 2023 Budget. The table below shows Mission's property tax (both real and personal) collections for the last several years.

Mission's assessed valuation is expected to increase by approximately $13.9 million (7%) for the 2024 Budget, with one mill anticipated to generate approximately $213,000 annually.

2022 Final Assessed Valuation	*2023 Projected Assessed Valuation*	*Change ($)*
$199,769,960	$213,632,383	$13,862,423

The 2024 Budget represents the second year the full notice requirements of SB13/HB2104 have been in effect, with a Revenue Neutral Rate (RNR) calculation factoring into the annual budget discussions. The RNR calculates the mill levy required to generate the exact same amount of property tax as the prior year's budget. Mission's estimated RNR for the 2024 budget is 15.313 mills vs. the 2023 mill levy of 16.374. 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, increasing labor or commodity costs, or for growth attributable to new

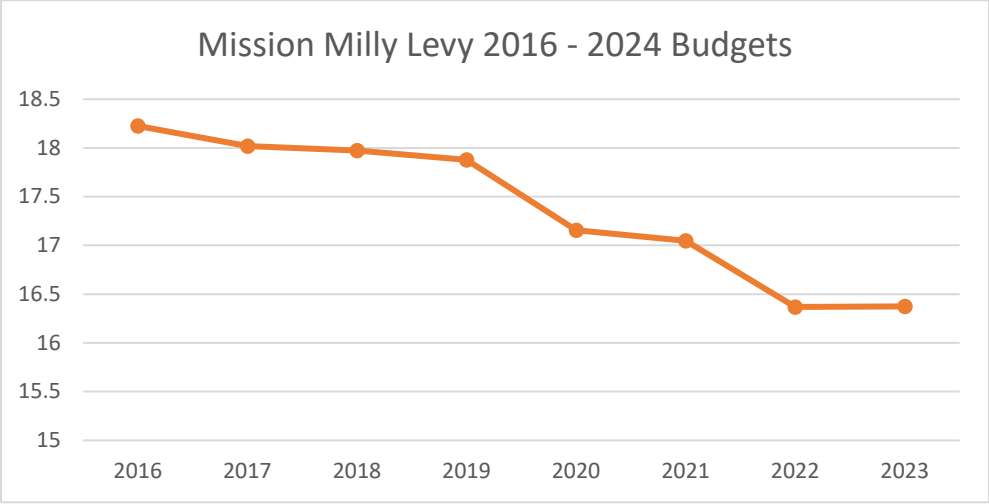
construction. A revenue neutral philosophy requires that a government provide this year's services at last year's prices.

Since 2015, Mission has dedicated a significant portion of the total mills levied to street improvements, even as other General Fund revenues have declined. This commitment aligns with resident priorities for street maintenance expressed through the DirectionFinder surveys as well as Council and staff goals and objectives. In 2023, $1.4 million dollars or approximately 41% of the total property tax collected was transferred to the Capital Improvement Fund for street maintenance. The 2024 Recommended Budget includes a transfer of $1.4 million in property tax revenues to support street maintenance.

While the Governing Body must always be sensitive to the impact of increased valuations on taxpayers, the cost of providing city services and addressing resident/business priorities is not static. Having the opportunity to capture growth in assessed valuation is an important part of being able to deliver the services our residents expect, especially as other revenue streams fluctuate.

Tax Year	Budget Year	Assessed Valuation	Mill Levy
2016	2017	$131,901,035	18.019
2017	2018	$139,660,568	17.973
2018	2019	$157,485,882	17.878
2019	2020	$160,635,601	17.157
2020	2021	$172,504,333	17.048
2021	2022	$180,363,391	16.369
2022	2023	$199,833,897	16.374
2023	2024	$213,632,383 (est)	18.500 (proposed)

As discussed during the 2023 Budget process, Mission's mill levy has actually decreased by 1.645 mills since 2016 despite Council's objective to hold the mill levy constant. The differences have been the result of fluctuating values withing TIF Districts, changes in reporting in the State budget forms, and changes in final assessed valuations. The graph below illustrates the changes in Mission's total mill levy since 2016.



The City Council advised the County of its intent to exceed the Revenue Neutral rate for the 2024 Budget and published a notice of public hearing for September 6 which included a recommendation to increase the mill levy from 16.374 mills to 18.500 mills to fund the needs and priorities identified by residents and the Council. Property tax collections estimated for the 2024 Budget with a mill levy of 18.500 are highlighted in the table below:

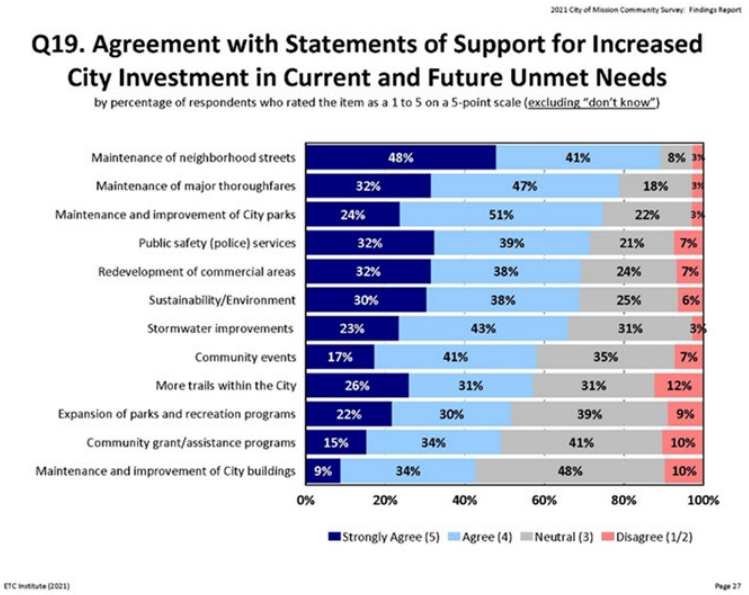
Property Tax Collections

	2022 Actual	2023 Budget	2023 Estimated	2024 Proposed
Property Tax (General)	$1,687,736	$1,891,066	$1,752,989	$2,572,192
Property Tax (Streets)	$1,127,106	$1,400,000	$1,400,000	$1,400,000
Motor Vehicle Taxes	$ 231,013	$ 254,500	$ 234,700	$ 279,788
Total	$3,045,855	$3,545,566	$3,387,689	$4,251,980

The 2024 Recommended budget is presented with a mill levy of 18.500. The impact on the average homeowner (home value of $310,935) in Mission is reflected below.

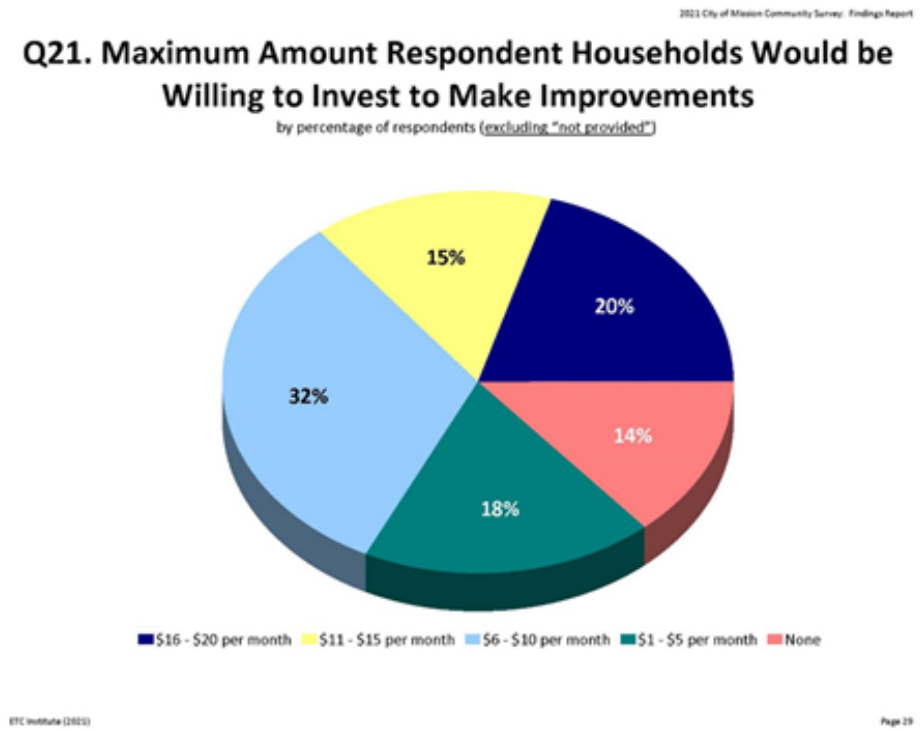
Total mills	Cost for Avg Homeowner ($310,305)	Increase over current (per month)	Increase over current (per year)
16.374	$584/yr → $49/mo	NA	NA
18.500	$660/yr → $55/mo	$6	$72

As budget discussion progressed throughout the summer, Staff tried to align the potential mill levy increase with 2021 DirectionFinder survey results keying on areas where residents would support increased investment in current and future unmet needs. Response to that question are included below:



average

Additionally, the survey asked the maximum amount respondent households would be willing to invest to make those improvements or investments. Responses are included in the graph below:



Council and staff have discussed a number of ways to promote and expand the reach of the property and franchise tax rebate program that has been in place since 2004, with the goal of assisting Mission residents who might be burdened by the increase.

Parks + 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).

Following dramatic revenue reductions in 2020 and again in 2021 due in large part to COVID-19 related closures and restrictions, the recovery in Parks + Recreation revenues has been slower than anticipated. Thanks to the continued efforts of the PCC Staff, 2022 Actual Revenues outperformed the estimates by year end. That trend has continued in 2023, and the original 2023 Budget estimates have been revised slightly upward with that conservative increase carried into the 2024 budget estimates.

The following table highlights Parks + Recreation revenue categories summarizing performance in each with a comparison of actual to original budget.

Powell Community Center Revenues

	2022 Budget	2022 Revised	2022 Actual	% change Budget to Actual	2023 Budget	2023 Estimated	2024 Proposed
Memberships	$300,000	$300,000	$364,155	21%	$350,000	$375,000	$400,000
Rentals	$150,000	$163,000	$200,569	34%	$165,000	$195,000	$220,000
Programs	$175,000	$185,000	$194,898	11%	$190,000	$200,000	$215,000
Daily Fees	$100,000	$148,000	$177,449	77%	$150,000	$180,000	$185,000
Summer Camp	$215,000	$170,000	$164,492	-24%	$189,225	$189225	$200,000
Totals	$940,000	$966,500	$1,102,023	17%	$1,044,225	$1,139,225	$1,220,000

In 2022, the City Council authorized $40,000 to fund a feasibility study for the Community Center to evaluate options to improve the long-term sustainability and viability of the facility. The final recommendations were presented in August and staff will continue to review, develop, and implement those which are anticipated to have the most positive impact on cost recovery for the Powell Community Center.

Franchise Revenues

Franchise revenues are a set percentage charged on various residential and business utility, phone, video or broadband services.

Mission levies a franchise fee of 5% on gross receipts from the electric, gas, cable, and telephone utilities operating within the City limits. Based on the recent renegotiation of the Google franchise agreement which covers broadband services only, that franchise fee is set 2% of annual gross receipts. Based on performance over the last few years, the franchise fee revenues now move into the fourth position for annual revenue generation, moving ahead of fine and forfeiture revenues which are discussed in the next section. Franchise revenues from 2020 through 2024 are detailed in the table below.

Franchise Tax Revenues 2020 – 2024 (est)

	2020 Actual	2021 Actual	2022 Actual	2023 Estimated	2024 Budget
Total Franchise receipts	$1,011,085	$1,030,860	$1,107,912	$1,095,000	$1,141,500

Fine and Forfeiture Revenues

Fine and forfeiture revenues are those collected as a result of law enforcement activity, primarily traffic enforcement, and associated municipal court charges.

Underperformance of this revenue stream has been off-set by sales and use tax receipts prior to the pandemic and projections for these revenues continue to be adjusted downward.

The decreases in 2021 and 2022 were largely the result of 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 we often don't have the full benefit of a fully staffed department for months following a new hire.

With the addition of a part-time motorcycle officer in 2022 dedicated to traffic, a slight increase in fine revenues over prior years was realized. This revenue streams requires continued focus going forward to ensure actual performance more closely aligned with budget projections. Increased traffic enforcement is something that aligns with Council goals and objectives overall.

Fine and Forfeiture Revenues

	2022 Budget	2022 Revised	2022 Actual	% change Budget to Actual	2023 Budget	2023 Estimated	2024 Proposed
Fines	$700,000	$600,000	$428,788	(-39%)	$732,250	$578,750	$678,250

Revenue Summary: Since the beginning of our 2024 budget deliberations, the overall revenue outlook for the General Fund is stable with slight improvement. Revenue performance will continue to be closely monitored monthly to ensure the maintenance of Mission's core services and programs.

General Fund Expenditures

Throughout each annual budget development process, staff considers many options and alternatives to bring the overall budget into balance. Although we do not use a "zero-based" budgeting approach, each line item is reviewed and evaluated annually. In Staff's budget work to date, we have discussed many of the following "tools" to build the 2024 Recommended budget:

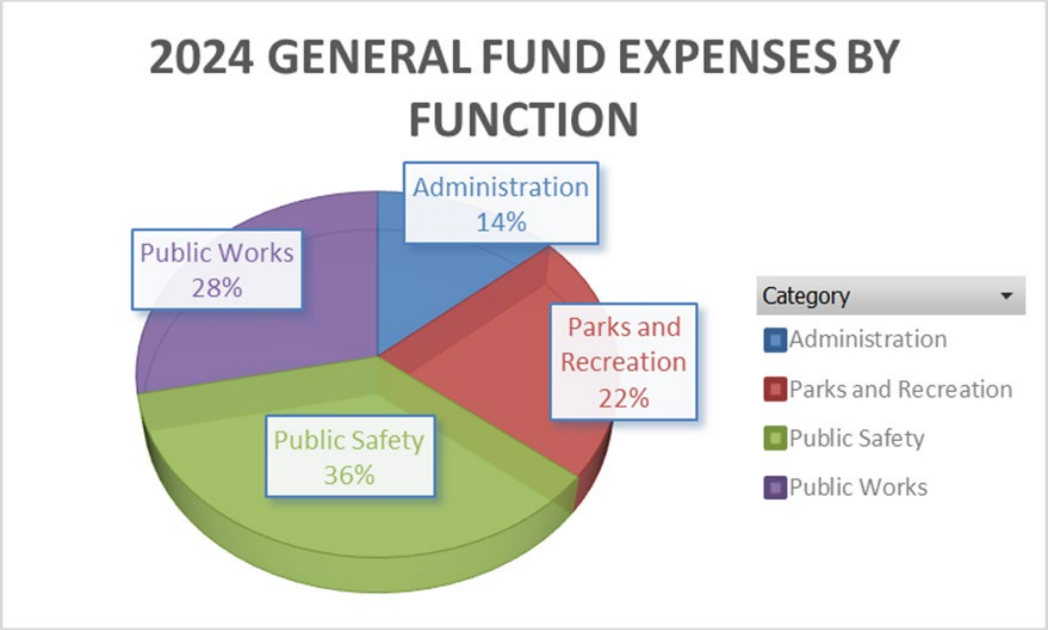
- Eliminating budgeted staff positions or holding positions vacant
- Delaying the purchase of capital equipment
- Eliminating/reducing "non-essential" budget items
- Privatizing or outsourcing services to achieve efficiencies or economies of scale

Expenditures in the current fiscal year were evaluated for potential savings or reduction, and the 2023 Revised expenditures total $15,543,291 ($13,218,219 in Departmental expenses and $2,325,000 in Transfers). This represents a **decrease** of 3% from the original 2023 Budget.

When factoring in the supplemental requests recommended for funding, and the allocation of excess fund balance, the 2024 Recommended Budget includes $15,205,541 in expenses ($13,765,541 in Departmental expenses and $1,440,000 in Transfers). This is a 2% **decrease** from the 2023 Estimated Expenses and an 5% **decrease** from the 2023 Adopted Budget. The

decreases can primarily be attributed primarily to the expenditure of SLRF funds to support high priorities like street and park improvements.

2024 Recommended General Fund expenditures by function are shown in the chart below. These represent departmental operating costs and exclude transfers. They reflect a 4% increase from 2023 Estimated operating costs.



Each of the major categories included in the Recommended 2024 Budget (Personnel, Contractual, Commodities, Capital/Lease Payments, and Transfers) are highlighted in the narrative that follows.

Personnel

The largest expenditure category in the General Fund is Personnel Services. It takes human resources – people – to deliver our services. Estimated at approximately $8.1 million for the 2023 Estimated Budget (original 2023 budget of $8.7 million), personnel costs represent approximately 62% of the General Fund budget expenses (excluding transfers). Personnel expenses currently shown in the 2024 Base Budget reflect an increase of 10% over 2023 Estimated.

The Council has historically communicated a desire to maintain a competitive salary and benefit package for employees. In the current labor market, competition from both the public and private sector is making it increasingly challenging to recruit and retain qualified employees. Council has been generous in funding recommended adjustments for full-time and part-time staff in order to ensure continuity of operations, but personnel costs alone have outpaced revenue growth in the last few years.

The 2023 Recommended Budget included the addition of two (2) part-time parks maintenance staff with expenses being absorbed in the existing part-time line-item budget. The 2023 Budget also included 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 increased to seventy-four (74).

For 2024, the following changes in authorized positions includes: transition of the Deputy City Administrator for Development Services salary and benefits from Administration to Community Development, and a reduction in one civilian Records Clerk's position in the Police Department. Budgeted positions for 2024 by Department are illustrated in the table below.

2024 Budgeted Positions by Department

Department	Number of Budgeted/AuthorizedEmployees
Administration	6 FT, 2 PT
Municipal Court	2 FT
Public Works	12 FT, 1 PT
Community Development	7 FT
Parks and Recreation	13 FT, 3 PT
Police	33 FT
Total	73 FT, 6 PT

Contractual/Commodities

Contractual services and commodities make up the next largest share of the General Fund expenses, accounting for a combined total of approximately $4.3 million in the 2024 Budget, a 2% increase over 2023 Estimated, and a 3% increase when compared to the 2023 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.

Capital/Debt Service/Lease Payments

The 2024 Recommended Budget currently includes capital expenditures in the General Fund in the amount of $110,000 which reflects the required lease payment for tasers in the Police Department (year two of a five-year lease purchase agreement) and the replacement of computer and technology equipment across all Departments. Vehicles and equipment scheduled for replacement will be handled through the Equipment Reserve and Replacement Fund.

The 2024 General Fund budget includes debt service in the amount of $252,450 for the 2021A GO Bonds which financed the FCIP Improvements (retires 2036) .

Transfers

Transfers are used to support programs and activities budgeted in other funds. The 2024 Recommended Budget includes a transfer from the General Fund to the Capital Improvement Fund in the amount of $1.4 million for street maintenance, representing the transfer of property tax revenues generated dedicated to streets.

A transfer in the amount of $40,000 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 3% increase in the contract for 2024. The most current data from the U.S. Bureau of Labor Statistics Consumer Price Index – Garbage and Trash Collection shows a 6.7% increase during the past 12 months. The residential rate is recommended to remain constant with the City absorbing the increase in the 2024 contracted rates.

General Fund Policy Assumptions

The 2024 Recommended General Fund Budget incorporates several Council goals, objectives and policy assumptions including:

- Continue to transfer of property tax revenues to the Capital Improvement Program (CIP) Fund to support street maintenance activities.
- Continue to maintain a General Fund balance of no less than 25% of total General Fund revenues.
- Maintain the Solid Waste Utility Rate at $193.02 annually ($16.09/month) for single-family property owners. A transfer of $40,000 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, 2024.
- Fund replacement of the highest priority capital equipment needs.
- 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 and consider opportunities to expand participation.
- Maintain an investment in various resident and business grant and assistance programs.
- 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.

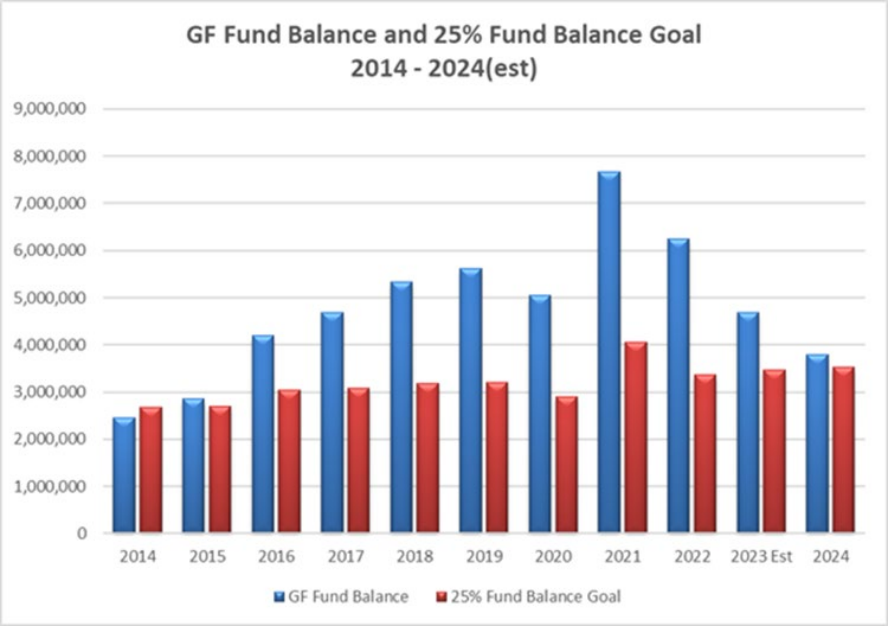
American Rescue Plan Act (ARPA) and Coronavirus State and Local Fiscal Recovery Funds (SLFRF)

In accordance with federal rules and regulations, during the 2023 Budget process, the City Council decided to exercise the $10 million revenue loss option, which provided the greatest latitude and flexibility in the expenditure of funds. By replacing revenue lost because of the

pandemic, the transfer of these funds allowed the City to consider fund other priority governmental services that may have been delayed because of the revenue losses.

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. Staff recognizes that maintaining the 25% fund balance is a high priority for the Council. The 2023 Budget was adopted with a temporary reduction from 25% to 24% to aid in funding the highest priority supplemental recommendations. The 2024 Recommended Budget returns reserves to 25%. The chart below details the City's General Fund position from 2014 through 2024 (estimated).



General Fund Supplemental Recommendations

Each year a list of supplemental requests is generated, reviewed and prioritized. These requests typically exceed revenues available in any given fiscal year. The only supplemental request included in the 2024 Recommended Budget is $80,000 for the purchase of computers and technology. Items recommended for funding outside of the General Fund are discussed with the corresponding fund narratives that follow.

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 has consciously used debt to address deferred infrastructure, leverage grant or outside funding opportunities, or to complete projects which exceed the City's cash flow abilities over a 1-2 year period. The majority of the City's debt is related to capital infrastructure projects with debt service paid from dedicated revenue streams and expenses reflected in the CIP/Infrastructure funds within Mission's budget. The table below reflects the City's 2023 debt service obligations by project type.

Types of Improvements:				Balance
	Principal	Interest		
Streets				
2013C	$ 265,201	$ 6,630	FUND 25	-
2022A	$ -	$ 129,047	FUND 40	3,585,000.00
Parks Sales Tax				
2013B	$ 515,000	$ 15,450	FUND 10	-
2022A	$ -	$ 110,506	FUND 45	3,070,000.00
Stormwater				
2013C	$ 279,799	$ 6,995	FUND 22	-
2014A	$ 950,000	$ 110,313	FUND 22	3,115,000.00
2019A	$ 410,000	$ 160,800	FUND 22	2,915,000.00
2020A	$ 435,000	$ 72,625	FUND 22	3,335,000.00
General Fund				
2013A	$ 75,000	$ 2,250	FUND 1	-
2021A	$ 185,000	$ 68,000	FUND 1	2,830,000.00
Total	$ 3,115,000	$ 682,616		18,850,000.00

The 2023 table includes the $6,655,000 2022A bonds issued in December 2022 and shared between outdoor park improvements and street improvements. This issue will, at a minimum, allow for the completion of the Water Works Park improvements and Phase II of Mohawk Park along with funding for the Foxridge Phase II project. In 2023, the following debt will be retired:

- 2013A Streetlight Acquisition (General Fund)
- 2013B Outdoor Aquatic Center Improvements (P+R Sales Tax Fund)
- 2013C Johnson Drive Improvements (Lamar to Nall) (Street Sales Tax and Stormwater Utility Fund).

Debt service in the capital funds for 2023 totals $3,467,366, an increase of $239,553 over the 2023 Budget because of the interest payment on the 2022A issue due in October.

All current debt ($13,720,000 in total) supported by the capital project funds will retire by 2033. The table below reflects the City's 2024 debt service obligations by project type. In 2024, debt that will be supported by the CIP program totals $2,888,513.

City of Mission – 2024 Debt Service

Types of Improvements:				Balance
	Principal	Interest		
Streets				
2022A	$ 245,000	$ 160,425	FUND 40	3,340,000.00
Parks Sales Tax				
2022A	$ 210,000	$ 137,300	FUND 45	2,860,000.00
Stormwater				
2014A	$ 975,000	$ 86,563	FUND 22	2,140,000.00
2019A	$ 430,000	$ 140,300	FUND 22	2,485,000.00
2020A	$ 440,000	$ 63,925	FUND 22	2,895,000.00
General Fund				
2021A	$ 190,000	$ 62,450	FUND 1	2,640,000.00
Total	$ 2,490,000	$ 650,963		16,360,000.00

The City currently does not have any plans to issue debt in 2024 for capital infrastructure projects. As costs for future improvements to both the Rock Creek Channel and Johnson Drive are refined and planned for 2026, we will need to engage in conversations about how to pay for these larger and more expensive projects.

2024 - 2028 Capital Improvement Program

Capital infrastructure projects are generally large in scope and often take several years to secure adequate funding, making it more appropriate to handle them outside of the annual operating budget (General Fund). Mission's current Capital Improvement Program (CIP) is focused around three primary program areas: streets, stormwater, and parks and recreation. CIP revenues and expenses are developed and approved as part of the annual budget process both on 1-year and 5-year horizons but can be adjusted as circumstances evolve in any particular fiscal year.

Staff continues to work on building out a total asset management plan to aid in evaluating, prioritizing the revenue streams within our local control to determine how best to use them to leverage outside funding. Understanding the bigger pictures of our infrastructure needs, allows us to more effectively and efficiently stretch resources for the benefit of our residents, businesses, and visitors. Each of the three CIP program areas is reviewed in more detail below.

Stormwater Program

Revenues which have historically been used to address stormwater issues in the City are derived 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. This unit of measurement is called an Equivalent Residential Unit (ERU) and equates to 2,600 sq. ft. of impervious surface for a single-family home. 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:

Total sq ft of impervious surface / 2,600 = Total ERUs

The total ERUs are then multiplied by $336 to determine the total annual stormwater utility fee. The stormwater utility fee of $28/ERU/month was last adjusted in 2017. Stormwater utility fee revenues have historically been set to cover existing debt service, which is an important component of long-term planning, but one that becomes increasingly challenging when 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.

Based on the status of the Gateway project, the 2024-2028 CIP does not include these special benefit district revenues. The short-term loss of this revenue does not specifically impact projects in 2023 or 2024, but could have significant impacts in future years. In addition to these anticipated revenue shortfalls, there are several larger projects in the 5-Year Stormwater CIP which will need to be addressed proactively with respect to funding. Those include:

- Rock Creek Channel Repair (Maple to Woodson) - $8.6 million
- 5424 Maple Concrete Channel Repair - $700,000
- Rock Creek Channel (Lamar to Woodson) - $3.3 million

In 2022, the City submitted an application for a Preliminary Project Study (PPS) for the Rock Creek Channel from Outlook to Woodson. The PPS is currently being prepared and will be completed by September 2023, outlining four options, each with a specific risk mitigation score which impacts that amount of SMAC funding available. The costs associated with the most expensive option outlined in the plan ($8.6 million for design, permitting, construction and

inspection) having been included in the Stormwater CIP budget years 2025 and 2026 as a placeholder.

The City was awarded a project development grant through the Mid-America Regional Council's *Planning Sustainable Places* program to study Rock Creek corridor improvements between Woodson Street and Roeland Drive. The study will explore sustainable development opportunities that address transportation, green infrastructure, alternative energy, art, and community interaction in the public realm. Pending completion of the development work, there will be additional opportunities to seek implementation funding in future grant application cycles. The deliverables anticipated from this project are not intended to address stormwater management or mitigation issues but could aid in funding green infrastructure or other place-making elements along this highly visible creek channel corridor.

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

In April 2023, Staff presented a methodology to be used in reviewing, rating and prioritizing more localized, non-emergency stormwater projects, and shared preliminary rankings and general costs estimates for a number of existing stormwater projects. The top ranked localized stormwater projects have been included in the 2023 budget:

- 5230/5234 Riggs Pipe Lining $110,000
- 5300 Foxridge/6126 Glenwood Design $ 25,000
- 5300 Foxridge/6126 Glenwood Construction $140,000
- 6012 Rosewood Construction $ 85,000

Specific maintenance projects for 2024 and beyond have not been identified.

Funding in the amount of $200,000 for a stormwater master plan is included in the 2024 Budget, with the expectation that Mission could secure a $100,000 Corps of Engineers grant. These efforts help us not only to have a more comprehensive picture of overall system condition, but allows for more strategic planning.

Street/Transportation Program

Three revenue streams support the City's street and transportation network projects:

1. Special Highway funds (gas tax) distributed by the State (~$275,000 annually)
2. ⅜-cent Sales Tax for Streets (~$1.1 million annually)

3. Property tax transfer from General fund for street maintenance (~$1.4 million in 2024 budget)

Last year's 5-Year Street Program Plan continued to focus on targeting approximately $2.0 million annually for the Residential Street Maintenace Program, coordinating CARS projects and planning for two large projects: Foxridge Drive Phase II and Johnson Drive (Lamar to Metcalf).

During the 2023 Budget development process, the Council prioritized not only $1.4 million in property tax revenues to be dedicated to the street program, but also committed an additional $500,000. These revenues, coupled with the $3,585,000 in bond proceeds from the 2022A issue helped to keep the 2023 projects on-track despite significant cost increases. Design of the 55th Street project was accelerated, and at this time, itis the only residential street project budgeted for 2024.

Staff and Council are committed to regular review and evaluation of the data supporting the Street Preservation Program. Earlier this year the Pavement Condition Index (PCI) report was updated by GEI Consultants. In the 2017 PCI Report, the overall pavement condition rating given to the City's streets was 56.1. The 2023 report indicates that overall rating is 61.4, an increase of 10%. Staff is currently completing an in-depth evaluation of the 2023 report, but following an initial review, there were no significant variations in ratings between the 2017 and the 2023 results which would warrant changes to the assignment of streets in the ten-year residential street plan.

The 2024-2028 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 acquisition, and utility relocation costs. Mission's CARS-eligible streets include:

- Lamar (Foxridge to 67th)
- 51st (Lamar east to City Limit)
- 63rd (Nall to Roe)
- Foxridge (56th to Lamar)
- Johnson Drive (Metcalf to Roe)
- Roe (Johnson Drive to 63rd)
- Nall (Johnson Drive to 67th)
- Martway (Metcalf to Roeland)
- Roeland Dr (Johnson Drive to SMP)
- Broadmoor (Johnson Drive to Martway)

In April 2023, the Council adopted Resolution No. 1146 adopting the recommended 2024-2028 CARS program that included the following projects described more fully below:

2024	2025	2026	2027	2028
Roe Avenue (Jo Dr. to 63rd St.)	63rd Street (Nall to Roe)	Johnson Drive (Metcalf to Lamar)	Nall Avenue (Martway to 63rd)	Martway Street (Woodson to Roeland Dr.)

2024 - Roe Avenue (Johnson Drive to 63rd Street): Proposed improvements include mill and overlay with 2-inch asphaltic concrete surface; traffic signal replacement; pedestrian signals on the east side of the intersection of Roe Ave. and Johnson Dr.; pavement and median repairs; stormwater repairs; spot replacement of curb and gutter, sidewalks, and ADA ramps; and pavement markings. Total estimated project cost: $1,920,657.

Fairway was originally planning to manage and administer this project; however, it was determined this year that Mission would manage the project since our project portion is greater than Fairway's. This is a joint project with Fairway, Roeland Park, and Prairie Village. Fairway's portion is $410,245, Roeland Park's portion is $253,792, Prairie Village's portion is $15,057, and JCW is contributing $110,000 for sidewalk and 1/3 of the crosswalk and pedestrian push button for the signal at Johnson Drive and Roe.

2025 - 63rd Street (Nall Avenue to Roe Avenue): Proposed improvements include a 3-inch mill and overlay; pavement repairs; replacement of curb and gutter; spot replacement of sidewalks and ADA ramps; and pavement markings. Total estimated project cost: $875,000, with funding from Prairie Village in the amount of $182,600.

2026 - Johnson Drive (Metcalf Ave. to Lamar Ave.): Proposed improvements include full depth pavement replacement; traffic signal replacement; HAWK pedestrian signal at Riggs Ave.; spot replacement of curb and gutter, sidewalks, and ADA ramps; streetlights; and pavement markings. Additionally, stormwater infrastructure will be replaced and includes the continuance of the stormwater interceptor completed with the Johnson Dr., Lamar Ave. to Nall Ave. Phase I project. Olsson, the City's on-call design engineer, is currently working on concepts to evaluate right-of-way needs for widening sidewalks, including costs and any potential impact to adjacent businesses.

Mission has been awarded a $6,000,000 Surface Transportation Grant (STP) for this project. Total estimated project cost: $14,800,000 (or $8,800,000 with funds from the STP grant.) Approximately $2.5 million of total project costs are currently attributed to the stormwater interceptor. The Council may wish to consider a contribution from the stormwater utility fund to help support the project, and pending some additional analysis, there could be an opportunity to apply for SMAC funding as well. Project design will begin be initiated in 2024 at an estimated cost of $950,000.

2027 - Nall Avenue (Martway Street to 63rd Street): Proposed improvements include UBAS surface treatment; pavement repairs; spot replacement of curb and gutter; sidewalks, and ADA ramps; and pavement markings. Total estimated project cost: $480,000.

2028 – Martway Street (Woodson Road to Roeland Drive): Proposed improvements include a 2-inch mill and overlay; pavement repairs; stormwater repairs; spot replacement of curb and gutter; sidewalks, and ADA ramps; and pavement markings. Total estimated project cost: $962,000.

With an increased demand across the County for CARS funding, cities, including Mission, have seen strict adherence to the programs' funding percentages, resulting in reductions to funding amounts originally requested. Mission has experienced this on two recent projects and should be prepared to potentially see reductions in future projects as well.

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.

Staff, with the assistance of a consultant, is applying for a Safe Streets Grant Application in the amount of $200,000. The study would evaluate traffic safety issues city wide and help in identifying future projects that may be recommended or undertaken. There is a $10,000 match that is required, but it will be taken out of the Engineering/Architect Services line item in the Public Works Department's operating budget.

In addition to the projects outlined above, Staff is currently in the process of discussing the options for the Metcalf/Johnson Drive bridge that KDOT is planning to replace within our 5-Year CIP Program horizon. We continue to meet with staff in Overland Park to discuss the project impacts in both our communities, and have asked KDOT to provide additional information on project costs, anticipated cost sharing by Mission and Overland Park and confirmation of timing.

<u>Parks and Recreation Program</u>

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

1. ⅜-cent Sales Tax for Parks and Recreation (~$1.1 million annually)
2. Special Parks and Recreation funds (alcohol tax) distributed by the State (~$125,000 annually)

Last year's Parks and Recreation Program Plan was influenced by several factors including the pending expiration/renewal of the ⅜-cent Parks and Recreation Sales Tax; the lingering revenue effects of the pandemic on the Powell Community Center, and the desire to move forward on outdoor park improvements identified through a public-facing park conceptual planning process.

In anticipation of the expiration of the parks and recreation sales tax in March 2023, the City Council spent 18-24 months working through a series of conceptual park planning processes to develop a list of preferred outdoor park improvements. Based on the priorities identified for the outdoor parks, and resident's willingness to support increased investment in parks and recreation maintenance as demonstrated through the 2021 DirectionFinder survey results, the Council approved a September 2022 mail ballot election, asking voters to consider renewing the special sales tax at a rate of ⅜-cent.

Voter turnout for the mail ballot election was 25.73%, and the sales tax was renewed with nearly an 86% approval rating. The Parks and Recreation Sales Tax will sunset in March 2033. After successful renewal of both the Street sales tax in 2021 and the Parks Sales Tax in 2022, Council directed Staff to prepare a debt issue to allow for park improvements to be accelerated as well as to provide funding for the Foxridge Phase II project. The combination of the parks sales tax renewal and the 2022A Bonds allow for a robust and aggressive capital program related to parks and recreation.

Outdoor Park System Improvements

Over the last several years, Council, Staff and the community have focused increased attention on making significant improvements in the City's outdoor parks. The City issued Series 2022A General Obligation Bonds in the amount of $6,655,000 in December 2022, with approximately $3,335,000 allocated to outdoor park system improvements for Waterworks Park, Mohawk Park Phase II and potentially Streamway Park Improvements pending construction costs. The debt service on the bonds represents approximately 33% of the anticipated annual sales tax revenues.

Mohawk Park Phase I improvements are nearing completion, and Phase II improvements are currently in the design process. The design for improvements to Waterworks Parks are nearly complete and the project is anticipated to be bid late summer 2023, with a construction timeline to coincide with the students return to the new Rushton Elementary school. Similar to street and stormwater projects, we have experienced escalating costs for our anticipated outdoor park improvements. Staff is working to maximize the funds wherever and however possible through the use of grants, potential fundraising opportunities, or project phasing if appropriate.

The 2023 CIP reflects a transfer of approximately $350,000 from the General Fund to support outdoor park improvements.

Plans for additional improvements to Streamway Park, Broadmoor Park and Andersen Park will continue to be developed and pursued as funding is available. Outdoor Park improvement funding completed or anticipated from 2022 through 2028 totals $8.5 million dollars, with $7.3 million spent between 2022 and 2024. This represents a significant shift in priorities for parks funding and aligns with the Council goals and objectives, and resident priorities.

Powell Community Center

Although continuing to improve, revenues at the Powell Community Center have not yet recovered to pre-pandemic levels. 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 focused on maintaining the facility's primary uses as a fitness and meeting/conference center, and final recommendations were presented in August. Staff is currently working on 12-18 month implementation timeline which will be presented back to the Council.

Deferred maintenance was of significant concern for the PCC prior to passage of the first parks and recreation sales tax in 2013. In fact, it was the primary driver in the decision to pursue a ⅜-cent sales tax vs. ¼-cent. Thanks to a portion of sales tax revenues being available over the last ten years, and the recent investment in the Facility Conservation Improvement Program, the maintenance issues are dramatically improved, and most of the projects anticipated over the next 5-10 years are focused on improving the patron experience within the facility.

Investments at the PCC included in the 2023 – 2028 CIP for both capital and maintenance projects totals $2.4 million, or just 16% of the total parks and recreation related expenses.

Mission Family Aquatic Center

The 2013 Parks and Recreation Sales Tax was primarily intended to support reconstruction of the Mission Family Aquatic Center. The $4.1 million renovation was completed in 2014, with approximately 60% of the annual sales tax revenues dedicated to debt service for the 2013A Bonds used to finance the improvements. The 2013A debt retires in 2023, and expenses included in the 2024 – 2028 CIP for the MFAC are focused on maintenance and keeping the facility fresh and attractive for users. Expenses related to the MFAC total approximately $670,000 over the life of the 5-Year CIP.

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 and they are discussed in the narrative below.

Equipment Reserve and Replacement Fund

In 2017, the City established an Equipment Reserve and Replacement Fund in accordance with K.S.A 12-1,117. The fund was established with a transfer of $200,000 from the General Fund.

The Equipment Reserve and Replacement Fund is intended to serve as a financing mechanism to build up reserve monies for the routine replacement of city vehicles and equipment. Ideally, by setting aside funds each budget year, the City can build a reserve account to finance the

purchase vehicles or equipment that are not feasible to purchase from the General Fund in a given budget year.

Each year, as the budget is developed, staff reviews the needs both in the current and future years and recommends both transfers and expenditures from this fund as appropriate. Because of the high resale/surplus value of our equipment, there has not been a need to transfer additional funds from the General Fund since 2017.

Supply chain issues and order lead times are impacting in revenues generated from the sale of surplus equipment which in turn impacts estimated ending fund balances in the interim fund balances.

Vehicle and equipment requests submitted for the 2024 Budget include:

Front line patrol vehicle replacement (6)	$137,500 (per year on a 4-year lease)
Two F-550s plus equipment for Public Works	$138,000
Floor scrubber for Public Works	$ 30,000
Total	$305,500

Staff will continue to manage and monitor vehicle and equipment purchases to ensure we are moving forward with available resources.

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 the pandemic in recent years but have recovered quickly. Total distributions to the City of Mission in 2022 were $336,415. Distributions for 2023 were budgeted at $375,000 and are estimated at $390,000 for 2024. A third of these funds $125,000 in 2023 and $130,000 in 2024 will be proportioned to the City's Special Alcohol Tax Fund. Special Alcohol funds have historically been used to support Mission's drug and alcohol awareness activities in our local elementary schools, 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 2024 Budget includes a recommendation to contribute $60,000 to the DAC, which was the amount requested by DAC.

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. 2022 Actual expenses 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 and trained. 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 ongoing grant funding opportunities. The resources in the Special Alcohol Fund continue to be sufficient to cover the costs associated with this important resource for our Police Department and our community.

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 MCVB Committee was dissolved 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. or other support throughout our commercial districts.

The MCVB Fund 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 a separate fund has now been created for the Family Adoption Program to track and monitor the revenues and expenses more transparently.

In 2022, Staff had planned to make 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. This did not occur prior to the close of the 2022 fiscal year but will occur in 2023. The anticipated reimbursement to the MCVB fund in 2022 allowed several supplemental requests to be funded in 2023 including street banners, a native planting plan for downtown Johnson Drive corridor, and the installation of a drinking fountain at the market site.

The transfer into the MCVB Fund for 2023 is estimated at $91,433 and the 2024 Budget could accommodate the following supplemental projects:

Street banners	$22,000
Mission Business Advertising Campaign	$45,000
Total	$67,000

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 2023).
GFL has requested an increase of 3% for the 2024 contract which will increase the per household rate from $17.55/mo to $18.08/mo. 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 2022 to May 2023) is 6.7%.

We currently collect fees from 2,970 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 2024, with the City absorbing the requested full amount of the anticipated rate increase. A transfer of $40,000 from the General Fund is anticipated to support the 2024 contract.

In addition, the 2023 Revised and 2024 Budgets have been updated to reflect the introduction and continuation of the cardboard recycling program for the downtown business district. Annual costs are anticipated at $9,000.

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
- Residence at Rock Creek (Mission Bowl)

All distributions from these funds are made in accordance with approved development agreements and only 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 was to be distributed to Mission through the State of Kansas. The funds were received in two distributions, the first in July 2021 and the second in June 2022. Under the final rules, he 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 in 2023 to account for revenue losses resulting from the COVID-19 pandemic.

Key Performance Areas – 2024 Budget

In 2022, the Governing Body identified five key performance areas which reflected the Council's top priorities and objectives for budget and service delivery. Outcome statements were developed for each, with the objective of connecting budget and policy recommendations back to each key performance area annually. The performance areas include:

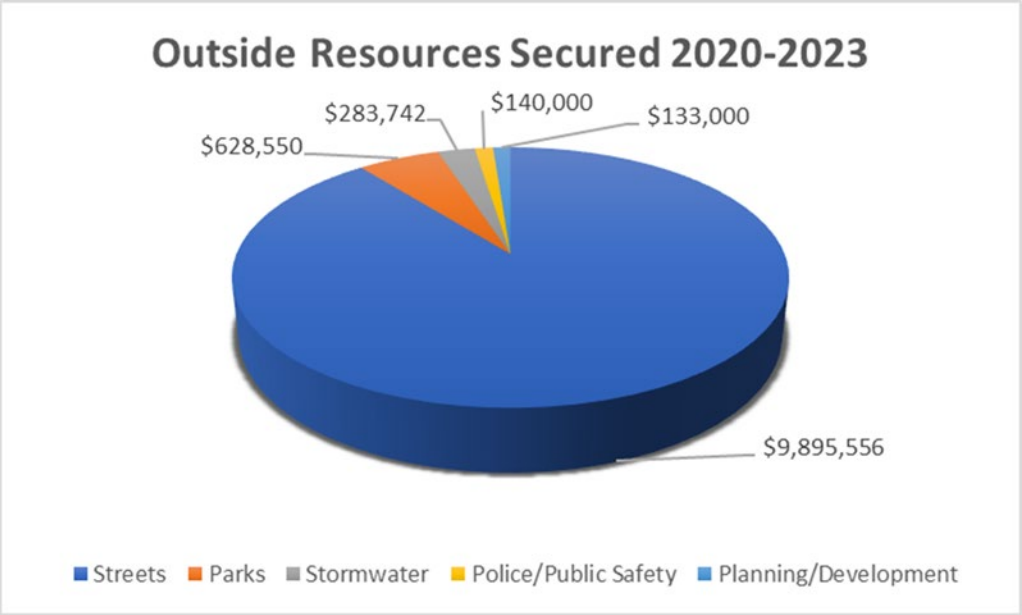
- **Infrastructure**: Mission's infrastructure is invested in to strategically maintain and ensure a safe and connected community for all.
- **Parks + Recreation:** Maintaining welcoming, inclusive, clean and safe destinations and programs to improve the community's quality of life and activities.
- **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).
- **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.
- **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 minute City).

Expenditures included in the 2024 Recommended Budget which align with the key performance areas will be presented at the September 6, 2023 Budget Public Hearings.

Summary

Staff is confident that the 2024 Recommended Budget continues to align closely with citizen priorities and those articulated by the Council. In addition to other revenue enhancement and expenditure control measures outlined previously in this memorandum, Staff continues to pursue outside funding. One of the most effective things we can do to stretch taxpayer dollars is to leverage outside resources or "other people's money." Since 2020, the City has successfully leveraged $11,080,848 in Federal, State and County funds, and we anticipate the potential for an additional $4-5 million before the targeted projects move to construction.

The chart below details the amount of outside funding, by project function or type that have been secured in the last three years.



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 2023 Revised and 2024 Recommended Budgets and stand ready to address any remaining questions the Council or the public may have.

Sincerely,

Laura Smith
City Administrator

City of Mission

2023 Revised

and

2024 Recommended

Budgets

and

5-Year

Capital Improvement Plan

City of Mission 2024 Annual Budget

General Fund Summary

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024	% Change 2023 Est/2024
BEGINNING FUND BALANCE	$ 5,089,182	$ 7,668,588	$ 6,330,335	$ 6,248,552	$ 4,638,173	
REVENUES						
Property Taxes	$ 1,736,909	$ 1,688,132	$ 1,891,066	$ 1,752,989	$ 2,572,192	47%
Property Taxes For Streets	1,096,720	1,127,106	1,400,000	1,400,000	1,400,000	0%
Motor Vehicle Taxes	245,105	231,013	254,550	234,700	279,788	19%
Sales/Use Taxes	4,259,660	4,044,683	4,250,000	4,255,500	4,300,000	1%
Franchise Taxes	1,030,860	1,107,913	1,062,000	1,110,000	1,161,500	5%
Licenses and Permits	126,233	155,187	155,500	155,500	160,650	3%
Review/Plan Inspection Fees	145,960	254,848	495,000	531,848	360,000	-32%
Police Fines	441,947	451,692	732,250	578,750	678,250	17%
Service Charges	88,116	60,846	126,000	115,800	118,300	2%
Pool Revenue	141,475	154,002	171,000	161,000	170,000	6%
Community Center Revenue	706,254	1,141,280	1,097,825	1,222,825	1,273,600	4%
Intergovernmental Revenue	1,903,316	2,147,699	1,862,000	2,253,000	2,072,000	-8%
Miscellaneous	115,917	94,287	79,000	151,000	111,000	-26%
Bond/Lease Proceeds	3,376,731	-	-	-	-	0%
Transfers In	802,351	818,292	-	10,000	-	-100%
TOTAL REVENUES	$ 16,217,555	$ 13,476,980	$ 13,576,191	$ 13,932,912	$ 14,657,280	5%
EXPENSES						
Personnel Services	$ 7,297,173	$ 7,895,829	$ 8,703,300	$ 8,166,710	$ 8,945,500	10%
Contractual Services	2,706,105	2,891,557	3,491,465	3,543,673	3,609,191	1%
Commodities	575,189	617,062	687,800	700,300	710,900	2%
Capital Outlay	1,570,658	1,830,138	377,500	272,500	110,000	-28%
Debt Service/Lease-Purchase	267,434	439,003	444,000	445,108	389,950	0%
Contingency/Miscellaneous	49,871	54,748	-	90,000	-	0%
Sub Total for Expenses	$ 12,466,429	$ 13,728,337	$ 13,704,065	$ 13,218,291	$ 13,765,541	4%
Transfers Out						
Capital Improvement Fund	$ 1,096,720	$ 1,127,089	$ 1,900,000	$ 1,900,000	$ 1,400,000	-26%
Solid Waste Fund	75,000	85,000	75,000	75,000	40,000	0%
Parks/Market Site Improvements	-	-	350,000	350,000	-	0%
Equipment Replacement Fund	-	-	-	-	-	0%
Sub Total for Transfers Out	$ 1,171,720	$ 1,212,089	$ 2,325,000	$ 2,325,000	$ 1,440,000	-38%
TOTAL EXPENSES	$ 13,638,149	$ 14,940,426	$ 16,029,065	$ 15,543,291	$ 15,205,541	-2%
DIFFERENCE (Revenues/Expenses)	$ 2,579,406	$ (1,463,446)	$ (2,452,874)	$ (1,610,379)	$ (548,261)	
ENDING FUND BALANCE	$ 7,668,588	$ 6,248,552	$ 3,877,461	$ 4,638,173	$ 4,134,912	
Restricted:						
25% Fund Balance Reserve	$ 4,054,389	$ 3,369,245	$ 3,258,286	$ 3,343,899	$ 3,664,320	
Committed:						
Section 125 Employee Cafeteria Plan	$ 41,846	$ 44,661	$ 40,000	$ 45,000	$ 45,000	
ADA Compliance	194,002	205,909	144,000	144,909	155,000	
Total Committed	$ 235,848	$ 250,570	$ 184,000	$ 189,909	$ 200,000	
Assigned:						
Parks & Rec Marketing	$ -	$ -	$ -	$ -	$ -	
Comprehensive Plan Update	10,087	-	-	-	-	
Public Works Security Gate	21,132	-	-	-	-	
Mission Possible Grant	2,000	-	-	-	-	
FCIP Improvements	1,905,840	-	-	-	-	
Financial Software	100,000	100,000	-	-	-	
EPC Developer Funds	250,000	250,000	230,000	230,000	230,000	
Dog Park Funds	200,000	200,000	200,000	200,000	-	
Total Assigned	$ 2,489,059	$ 550,000	$ 430,000	$ 430,000	$ 230,000	
EXCESS FUND BALANCE	$ 889,293	$ 2,078,737	$ 5,175	$ 674,365	$ 40,592	

City of Mission 2024 Annual Budget

Revenue Detail

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024	% Change 2023/2024
Property Tax						
Real Estate Tax (General Property Tax)	1,695,379	1,665,679	1,871,066	1,871,066	2,552,192	36.40%
Delinquent Real Estate Tax	41,530	22,453	20,000	(118,077)	20,000	-116.94%
Property Tax	1,736,909	1,688,132	1,891,066	1,752,989	2,572,192	
Property Tax for Streets	1,096,720	1,127,106	1,400,000	1,400,000	1,400,000	0.00%
Motor Vehicle Tax						
Motor Vehicle Tax	240,277	226,377	250,000	230,000	275,000	19.57%
Recreational Vehicle Tax	1,151	1,050	900	1,050	1,050	0.00%
Heavy Truck Tax	3,599	3,575	3,500	3,500	3,588	2.51%
Delinquent Personal Property Tax	77	11	150	150	150	0.00%
Motor Vehicle Tax	245,105	231,013	254,550	234,700	279,788	
City Sales/Use Tax						
City Sales Tax	2,584,741	2,701,151	2,700,000	2,695,000	2,725,000	
City Use Tax	1,674,920	1,343,532	1,550,000	1,560,500	1,575,000	
City Sales/Use Tax	4,259,660	4,044,683	4,250,000	4,255,500	4,300,000	1.05%
Franchise Tax						
KCP&L	709,459	736,065	700,000	725,000	765,000	5.52%
KS Gas Service	199,734	275,286	250,000	275,000	280,000	1.82%
SBC Telephone	20,145	14,037	22,000	16,000	17,500	9.38%
Consolidated Telephone (formerly SureWest)	1,606	832	2,000	1,500	1,500	0.00%
AT&T (SBC) Video	19,222	14,102	19,000	19,000	19,000	0.00%
Consolidated Video (formerly SureWest)	8,790	8,164	9,000	9,000	9,000	0.00%
Spectrum Video (formerly Time Warner)	56,405	58,507	60,000	60,000	65,000	8.33%
Google	15,500	920	-	4,500	4,500	0.00%
Franchise Tax	1,030,860	1,107,913	1,062,000	1,110,000	1,161,500	
Licenses and Permits						
Occupational License	91,113	84,930	95,000	95,000	95,000	0.00%
Public Works Permits	3,475	2,700	4,500	4,500	4,500	0.00%
Rental License	22,664	51,241	42,000	42,000	45,000	7.14%
Sign Permit Fee	2,726	3,516	5,000	5,000	5,000	0.00%
Land Use Fee	-	3,740	2,000	2,000	2,000	0.00%
Liquor License	5,125	7,025	5,500	5,500	7,150	30.00%
Operator/Solicitor/Massage License	230	1,335	1,000	1,000	1,500	50.00%
Animal License	900	700	500	500	500	0.00%
Licenses and Permits	126,233	155,187	155,500	155,500	160,650	
Plan Review/Inspection Fees						
Building Permit Fees	101,255	113,946	345,000	381,848	250,000	-34.53%
Plan Review Fees	44,705	140,902	150,000	150,000	110,000	-26.67%
Plan Review/Inspection Fees	145,960	254,848	495,000	531,848	360,000	
Intergovernmental Revenue						
County Sales/Use Tax						
County Sales Tax	762,290	816,139	762,000	815,000	825,000	
County Use Tax	242,731	273,336	211,000	268,000	275,000	
County Sales/Use Tax	1,005,020	1,089,475	973,000	1,083,000	1,100,000	1.57%
County Sales/Use Tax - Jail						
County Jail Sales Tax	189,588	202,652	195,000	200,000	205,000	
County Jail Use Tax	60,683	68,334	53,000	65,000	69,000	
County Sales/Use Tax - Jail	250,271	270,986	248,000	265,000	274,000	3.40%

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024	% Change 2023/2024
County Sales/Use Tax - Pub Safety						
County Public Safety Sales Tax	189,588	202,652	195,000	200,000	205,000	
County Public Safety Use Tax	60,683	68,334	53,000	65,000	69,000	
County Sales/Use Tax - Pub Safety	250,271	270,986	248,000	265,000	274,000	3.40%
County Sales/Use Tax - Court House						
County Court House Sales Tax	189,586	202,651	195,000	200,000	205,000	
County Court House Use Tax	60,683	68,334	53,000	65,000	69,000	
County Sales/Use Tax - Pub Safety	250,268	270,985	248,000	265,000	274,000	3.40%
Alcohol Tax	140,699	86,218	125,000	125,000	130,000	4.00%
Other Intergovernmental Revenue	6,787	159,049	20,000	250,000	20,000	-92.00%
Total for Intergovernmental	1,903,316	2,147,699	1,862,000	2,253,000	2,072,000	
Police Fines						
Fines	421,608	428,787	700,000	550,000	650,000	18.18%
Parking Fines	1,325	750	2,000	2,000	1,000	-50.00%
Alarm Fines	250	355	250	250	250	0.00%
Police Dept. Lab Fees	4,890	4,450	2,000	4,500	5,000	11.11%
Fuel Assessment Fees	2,426	5,442	5,000	5,000	5,000	0.00%
ADA Accessibility Fees	9,598	9,958	20,000	15,000	15,000	0.00%
Motion Fees	850	750	2,000	1,000	1,000	0.00%
Expungement Fees	1,000	1,200	1,000	1,000	1,000	0.00%
Police Fines	441,947	451,692	732,250	578,750	678,250	
Service Charges						
Court Costs	15,963	21,610	30,000	28,000	30,000	7.14%
On Line Convenience	966	810	2,000	1,000	1,500	23.46%
Reimbursed Expenses	10,647	4,548	20,000	15,000	15,000	229.82%
Animal Control Contracts	58,000	30,800	70,000	67,800	67,800	120.13%
Nuisance Abatement Fees	2,541	3,078	4,000	4,000	4,000	29.95%
Weed Abatement Fees	-	-	-	-	-	0.00%
Service Charges	88,116	60,846	126,000	115,800	118,300	
Miscellaneous and Other						
Interest/Investments	798	68,370	3,000	100,000	85,000	46.26%
Sale of Fixed Assets	-	-	1,000	1,000	1,000	#DIV/0!
Miscellaneous	115,119	25,917	75,000	50,000	25,000	92.92%
Miscellaneous and Other	115,917	94,287	79,000	151,000	111,000	
Pool Revenues						
Outdoor Pool Membership	39,317	52,129	55,000	55,000	57,500	5.51%
Outdoor Pool Front Desk	74,269	57,148	75,000	60,000	65,000	4.99%
Outdoor Pool Concessions	21,505	24,027	25,000	25,000	26,500	4.05%
Outdoor Pool Program Fees	2,160	1,781	5,000	2,500	2,500	40.37%
Outdoor Pool Rental	4,225	9,628	5,000	10,000	10,000	3.86%
Super Pool Pass Revenue	-	9,289	6,000	8,500	8,500	-8.49%
Pool Revenue	141,475	154,002	171,000	161,000	170,000	
Community Center Revenue						
Community Center Membership	193,041	341,831	350,000	375,000	400,000	9.70%
Community Center Rental	110,427	200,569	165,000	220,000	220,000	9.69%
Community Center Program	137,838	194,898	190,000	200,000	215,000	2.62%
Community Center Daily Fees	102,820	177,449	150,000	185,000	185,000	4.26%
Community Center Misc.	1,594	11,397	5,500	5,500	5,500	-51.74%
Community Center Resale of Items	1,591	606	850	850	850	40.26%
Community Center Sponsorship/Ads	-	-	-	-	-	0.00%
Morrow Trust Fund	-	-	-	-	-	0.00%
Mission Summer Program	111,693	164,952	189,225	189,225	200,000	14.72%
Mission Square PILOTS	47,250	49,578	47,250	47,250	47,250	-4.70%
Community Center Revenues	706,254	1,141,280	1,097,825	1,222,825	1,273,600	

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024	% Change 2023/2024
Bond/Lease Proceeds						
2021 Bond Proceeds - FCIP Financing	3,376,731	-	-	-	-	
Bond/Lease Proceeds	3,376,731	-	-	-	-	
Transfers From Other Funds						
Transfers From Other Funds	802,351	818,292	-	10,000	-	0.00%
Transfers From Other Funds	802,351	818,292	-	10,000	-	
Total Revenue	16,217,555	13,476,980	13,576,191	13,932,912	14,657,280	

City of Mission 2024 Annual Budget

Summary of Costs by Type of Expenditure

	Personnel	Contractual Services	Commodities	Capital Outlay	Debt Service	Total
General Overhead	$ -	$ 391,500	$ 42,750	$ 80,000	$ 252,450	$ 766,700
Legislative	$ 59,875	$ 142,370	$ 1,250	$ -	$ -	$ 203,495
Administration	$ 886,075	$ 32,850	$ 4,050	$ -	$ -	$ 922,975
Municipal Court	$ 304,200	$ 32,900	$ 6,750	$ -	$ -	$ 343,850
Public Works	$ 1,163,000	$ 1,103,300	$ 298,200	$ -	$ -	$ 2,564,500
Community Development	$ 781,750	$ 541,870	$ 5,000	$ -	$ -	$ 1,328,620
Parks and Recreation						
Mission Family Aquatic Center	$ 185,100	$ 98,225	$ 70,650	$ -	$ -	$ 353,975
Powell Community Center	$ 1,718,000	$ 835,800	$ 114,500	$ -	$ -	$ 2,668,300
Police	$ 3,847,500	$ 430,376	$ 167,750	$ 30,000	$ 137,500	$ 4,613,126
Total	$ 8,945,500	$ 3,609,191	$ 710,900	$ 110,000	$ 389,950	$ 13,765,541

City of Mission 2024 Annual Budget

Summary of Costs by Department

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024	% Change Budget 2023/2024
General Overhead						
Personnel Services	$ -	$ -	$ 100,000	$ -	$ -	0%
Contractual Services	356,836	317,532	532,790	348,400	391,500	12%
Commodities	53,897	32,860	59,000	39,750	42,750	8%
Capital Outlay	1,548,746	1,774,690	197,000	97,000	80,000	-18%
Debt Service	160,492	329,074	330,000	330,250	252,450	-24%
Total	$ 2,119,970	$ 2,454,156	$ 1,218,790	$ 815,400	$ 766,700	-6%
Legislative						
Personnel Services	$ 54,758	$ 52,800	$ 57,000	$ 57,810	$ 59,875	4%
Contractual Services	97,782	111,476	131,700	128,070	142,370	11%
Commodities	1,809	1,310	1,200	1,200	1,250	4%
Capital Outlay	-	-	-	-	-	0%
Total	$ 154,348	$ 165,586	$ 189,900	$ 187,080	$ 203,495	9%
Administration						
Personnel Services	$ 899,437	$ 954,589	$ 972,700	$ 928,500	$ 886,075	-5%
Contractual Services	28,915	34,588	34,050	217,900	32,850	-85%
Commodities	3,870	3,909	1,700	1,700	4,050	138%
Capital Outlay	224	1,075	-	-	-	0%
Total	$ 932,446	$ 994,161	$ 1,008,450	$ 1,148,100	$ 922,975	-20%
Municipal Court						
Personnel Services	$ 325,277	$ 283,591	$ 302,600	$ 305,500	$ 304,200	0%
Contractual Services	8,383	27,835	33,000	32,900	32,900	0%
Commodities	3,234	7,993	6,750	6,750	6,750	0%
Capital Outlay	730	27,208	2,000	2,000	-	-100%
Total	$ 337,623	$ 346,627	$ 344,350	$ 347,150	$ 343,850	-1%
Public Works						
Personnel Services	$ 951,415	$ 1,106,328	$ 1,164,000	$ 1,106,000	$ 1,163,000	5%
Contractual Services	926,170	961,383	1,197,775	1,173,050	1,103,300	-6%
Commodities	245,128	245,414	293,200	312,200	298,200	-4%
Capital Outlay	5,905	1,395	6,000	-	-	0%
Debt Service	-	-	-	-	-	0%
Total	$ 2,128,617	$ 2,314,520	$ 2,660,975	$ 2,591,250	$ 2,564,500	-1%
Community Development						
Personnel Services	$ 357,784	$ 406,314	$ 497,500	$ 449,850	$ 781,750	74%
Contractual Services	203,302	201,801	314,450	343,698	541,870	58%
Commodities	2,691	4,120	5,250	5,250	5,000	-5%
Capital Outlay	2,450	1,090	2,500	3,500	-	-100%
Total	$ 566,227	$ 613,325	$ 819,700	$ 802,298	$ 1,328,620	66%

City of Mission 2024 Annual Budget

Summary of Costs by Department

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024	% Change Budget 2023/2024
Mission Aquatic Center						
Personnel Services	$ 125,115	$ 163,173	$ 176,000	$ 171,800	$ 185,100	8%
Contractual Services	75,394	101,332	80,700	95,025	98,225	3%
Commodities	42,372	65,866	54,500	63,250	70,650	12%
Capital Outlay	-	822	-	-	-	0%
Total	$ 242,881	$ 331,193	$ 311,200	$ 330,075	$ 353,975	7%
Powell Community Center						
Personnel Services	$ 1,430,280	$ 1,438,733	$ 1,704,000	$ 1,507,500	$ 1,718,000	14%
Contractual Services	740,802	814,341	765,350	797,030	835,800	5%
Commodities	96,646	112,561	105,200	105,200	114,500	9%
Capital Outlay	10	-	-	-	-	0%
Total	$ 2,267,739	$ 2,365,635	$ 2,574,550	$ 2,409,730	$ 2,668,300	11%
Police						
Personnel Services	$ 3,153,108	$ 3,490,301	$ 3,729,500	$ 3,639,750	$ 3,847,500	6%
Contractual Services	268,522	321,269	401,650	407,600	430,376	6%
Commodities	125,542	143,029	161,000	165,000	167,750	2%
Capital Outlay	12,593	23,858	170,000	170,000	30,000	-82%
Debt Service	106,941	109,929	114,000	114,858	137,500	20%
Total	$ 3,666,706	$ 4,088,386	$ 4,576,150	$ 4,497,208	$ 4,613,126	3%
Total for All Departments	$ 12,416,558	$ 13,673,589	$ 13,704,065	$ 13,128,291	$ 13,765,541	5%

City of Mission 2024 Budget Worksheet

Fund:	General
Department:	General Overhead

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Personnel Services						
	EE Retention/Recruitment	$ -	$ -	$ 100,000	$ -	-
	Total Personnel Services	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**
Contractual Services						
01-07-201-01	Electricity - City Hall	$ 36,554	$ 33,689	$ 30,650	$ 35,000	36,000
01-07-201-03	Natural Gas - City Hall	8,015	11,634	5,720	12,000	14,000
01-07-201-05	Water and Sewer - City Hall	1,867	2,006	1,900	1,900	2,500
01-07-201-07	Refuse - City Hall	-	-	2,500	-	-
01-07-201-08	Telephone	561	716	520	1,500	1,000
01-07-203-03	Tuition Reimbursement	-	-	5,000	5,000	5,000
01-07-204-01	Advertising	-	-	-	3,000	3,000
01-07-205-01	Insurance - City Hall and Equip	54,822	41,481	50,000	50,000	52,000
01-07-206-03	Periodicals/Books	-	1,116	500	500	500
01-07-206-04	Legal Publications	1,533	3,119	1,500	1,500	3,000
01-07-206-05	Professional Services	11,394	10,994	30,000	30,000	45,000
01-07-207-02	Finance/Audit	28,031	29,985	31,000	31,000	34,000
01-07-207-07	Pre-employment/Hiring Expense	-	-	-	-	-
01-07-207-07	Bank Fees	2,602	387	2,500	2,500	2,500
01-07-210-02	Janitorial Services	6,734	10,150	20,000	20,000	22,000
01-07-212-06	Service Contracts	28,775	18,108	25,000	20,000	22,000
01-07-213-02	Rentals and Leases	6,295	7,209	6,000	6,000	6,500
01-07-214-02	Property Taxes	57,975	54,156	20,000	20,000	20,000
01-07-214-05	Computer Services	104,083	86,968	100,000	100,000	115,000
01-07-214-06	Codification	2,347	3,667	2,500	4,000	3,000
01-07-214-13	Website Development	3,274	372	2,500	2,500	2,500
xx-xx-xxx-xx	Climate Action Plan Initiatives	-	-	190,000	-	-
01-07-215-03	Contingency	1,975	1,775	5,000	2,000	2,000
	Total Contractual Services	**$ 356,836**	**$ 317,532**	**$ 532,790**	**$ 348,400**	**$ 391,500**
Commodities						
01-07-301-01	Office Supplies	$ 1,454	$ 3,593	$ 5,500	$ 4,000	4,500
01-07-301-04	Postage	10,643	11,221	12,000	12,000	12,000
01-07-304-04	Misc. Supplies	-	15	1,000	1,000	500
01-07-305-01	Janitorial Supplies	1,436	698	500	750	750
01-07-305-02	Maintenance/Repairs City Hall	40,364	17,333	40,000	22,000	25,000
	Total Commodities	**$ 53,897**	**$ 32,860**	**$ 59,000**	**$ 39,750**	**$ 42,750**
Capital Outlay						
01-07-402-03	Computer Systems/Software	$ 8,182	$ 27,216	$ 197,000	$ 97,000	80,000
01-07-404-06	Equipment Replacement	-	-	-	-	-
01-07-405-01	CARES Funding	8,020	-	-	-	-
01-07-405-02	FCIP Improvements	1,532,544	1,747,474	-	-	-
01-07-499-01	Land	-	-	-	-	-
	Total Capital Outlay	**$ 1,548,746**	**$ 1,774,690**	**$ 197,000**	**$ 97,000**	**$ 80,000**
Debt Service						
01-07-405-02	FCIP Improvements	$ -	$ 249,574	$ 250,000	$ 253,000	$ 252,450
01-90-808-01	2013A Principal and Interest	160,492	79,500	80,000	77,250	-
	Total Debt Service	**$ 160,492**	**$ 329,074**	**$ 330,000**	**$ 330,250**	**$ 252,450**
	General Overhead Total	**$ 2,119,970**	**$ 2,454,156**	**$ 1,218,790**	**$ 815,400**	**$ 766,700**

City of Mission 2024 Budget Worksheet

Fund:	General
Department:	Legislative

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Personnel Services						
01-09-101-03	Wages and Salaries	$ 49,700	$ 47,925	$ 52,200	$ 52,200	$ 54,000
01-09-102-01	Health/Welfare Benefits	-	-	-	-	-
01-09-102-02	Social Security	4,106	4,073	3,700	4,500	4,750
01-09-102-03	KPERS	-	-			-
01-09-102-04	Employment Security	97	106	100	110	125
01-09-102-05	Workers Compensation	855	696	1,000	1,000	1,000
	Total Personnel Services	**$ 54,758**	**$ 52,800**	**$ 57,000**	**$ 57,810**	**$ 59,875**
Contractual Services						
01-09-201-07	Telephone	$ 118	$ 116	$ -	$ 120	$ 120
01-09-202-06	Commercial Travel	33	4,082	3,000	3,500	4,000
01-09-202-07	Lodging and Meals	-	5,270	8,000	12,000	15,000
01-09-202-08	Parking and Tolls	-	79	100	100	100
01-09-202-09	Mileage	45	30	500	100	150
01-09-203-02	Registration	239	11,318	4,000	12,500	14,000
01-09-203-05	Planning Commission	-	-	-	-	-
01-09-205-01	Insurance - Public Official	7,149	2,608	7,000	2,750	3,000
01-09-206-01	Professional Organizations	-	50	100	11,000	13,000
01-09-206-02	Municipal Organizations	8,944	9,507	9,500	9,500	10,000
01-09-206-03	Periodicals/Books	460	1,706	500	2,000	2,500
01-09-208-01	Annual Celebrations	2,621	7,427	15,000	15,000	10,000
01-09-208-02	Election Expense	22,569	25,636	10,000	5,000	5,000
01-09-208-03	Holiday Parties	147	1,411	-	-	-
01-09-208-04	Public/Employee Relations	30,597	8,563	10,000	15,000	15,000
01-09-208-05	Meeting Expenses	4,559	5,673	5,000	5,000	5,000
01-09-208-07	Economic Development	-	-	-	-	-
01-09-208-08	Human Service Fund (UCS)	8,300	10,000	10,000	10,000	10,000
01-09-208-09	Chamber of Commerce	6,560	5,860	7,000	7,000	8,000
01-09-208-12	MARC	2,111	2,774	2,500	2,500	3,000
01-09-208-15	JOCO Utility Assistance	-	-	-		
01-09-208-16	Farmer's Market	-	-	10,000	-	-
01-09-208-20	DEI Initiatives	-	-	19,500	5,000	14,500
01-09-210-04	PRT Commission	1,766	228	3,000	3,000	3,000
01-09-214-07	Newsletter	-	-	-	-	
01-09-215-03	Miscellaneous	14	-	-	-	-
01-09-214-03	Miscellaneous	-	-	-	-	-
01-09-215-04	Sustainability Commission	733	2,642	3,000	3,000	3,000
01-09-215-06	Planning Commission	817	6,496	4,000	4,000	4,000
	Total Contractual Services	**$ 97,782**	**$ 111,476**	**$ 131,700**	**$ 128,070**	**$ 142,370**
Commodities						
01-09-301-01	Office Supplies	$ 1,085	$ 885	$ 500	$ 500	500
01-09-301-02	Clothing	456	314	500	500	500
01-09-301-04	Printing	267	111	200	200	250
	Total Commodities	**$ 1,809**	**$ 1,310**	**$ 1,200**	**$ 1,200**	**$ 1,250**
Capital Outlay						
01-09-407-05	Contingency	$ -	$ -	$ -	$ -	-
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Total	**$ 154,348**	**$ 165,586**	**$ 189,900**	**$ 187,080**	**$ 203,495**

City of Mission 2024 Budget Worksheet

Fund:	General
Department:	Administration

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Personnel Services						
01-10-101-01	Full Time Salaries	$ 636,341	$ 668,807	670,000	640,000	587,000
01-10-101-02	Part Time Salaries	39,804	46,031	55,000	55,000	55,775
01-10-101-04	Overtime Salaries	4,472	4,579	3,000	4,500	4,500
01-10-102-01	Health/Welfare Benefits	80,986	97,439	105,000	100,000	106,000
01-10-102-02	Social Security	55,940	57,228	52,000	52,000	50,000
01-10-102-03	KPERS	59,716	60,413	64,200	58,000	61,500
01-10-102-04	Employment Security	1,342	1,530	1,500	1,500	1,300
01-10-102-05	Workers Compensation	7,581	5,567	9,000	6,000	7,000
01-10-102-06	City Pension	13,255	12,995	13,000	11,500	13,000
	Total Personnel Services	**$ 899,437**	**$ 954,589**	**$ 972,700**	**928,500**	**886,075**
Contractual Services						
01-10-201-01	Electric	$ -	$ -	$ -	-	-
01-10-201-08	Telephone	$ 2,047	$ 2,017	$ 2,300	$ 2,300	$ 2,450
01-10-202-02	Commercial Travel	-	276	1,000	1,500	2,000
01-10-202-03	Lodging/Meals	26	1,800	2,000	3,500	4,000
01-10-202-04	Parking/Tolls	-	33	-	100	100
01-10-202-05	Mileage	68	228	500	500	500
01-10-203-01	Registration/Tuition	830	3,008	3,500	3,500	4,000
01-10-204-01	Advertising	-	240	-	-	-
01-10-205-02	Notary Bonds	-	-	100	100	100
01-10-206-01	Professional Organizations	4,937	2,870	5,000	5,000	5,000
01-10-206-02	Municipal Organizations	200	-	200	200	200
01-10-206-03	Periodicals/Books/Publications	3,571	478	2,500	2,500	2,500
01-10-206-05	Professional Services	10,000	12,149	10,000	1,000	2,500
01-10-206-06	Attorney Services	-	3,025	-	-	-
01-10-207-07	Pre-Employment Testing	361	293	-	-	-
01-10-208-04	Public Relations	5,566	5,705	3,500	4,000	6,000
01-10-208-05	Meeting Expenses	135	406	1,000	1,500	1,500
01-10-208-06	JoCo Utility Assistance Prog.	66	-	-	-	-
01-10-208-13	Employee Recognition	427	1,490	1,000	1,000	1,000
01-10-212-06	Service Contracts	-	-	-	-	-
01-10-214-03	Printing	161	144	500	500	250
01-10-214-05	Computer Services		-	250	-	-
01-10-214-13	Website Development	178	300	200	200	250
01-10-215-03	Miscellaneous	342	126	500	500	500
01-10-215-04	Sustainability Expenses	-	-	-	190,000	-
	Total Contractual Services	**$ 28,915**	**$ 34,588**	**$ 34,050**	**$ 217,900**	**$ 32,850**
Commodities						
01-10-301-01	Office Supplies	$ 3,240	$ 3,586	1,500	1,500	3,500
01-10-301-02	Clothing	376	312	-	-	350
01-10-301-04	Postage	66	11	100	100	100
01-10-301-05	Printed Forms	189	-	100	100	100
	Total Commodities	**$ 3,870**	**$ 3,909**	**$ 1,700**	**1,700**	**4,050**
Capital Outlay						
01-10-401-01	Office Machines	$ -	$ -	$ -	$ -	-
01-10-401-02	Office Furnishings	-	-	-	-	-
01-10-402-03	Computer Systems	224	1,075			-
01-10-407-05	Contingency	-	-	-	-	-
01-10-407-10	Sustainability Assets	-	-	-	-	-
	Total Capital Outlay	**$ 224**	**$ 1,075**	**$ -**	**$ -**	**$ -**
	Administration Total	**$ 932,446**	**$ 994,161**	**$ 1,008,450**	**$ 1,148,100**	**$ 922,975**

City of Mission 2024 Budget Worksheet

Fund:	General
Department:	Municipal Court

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Personnel Services						
01-11-101-01	Full Time Salaries	$ 138,901	$ 113,843	$ 125,000	$ 110,000	125,500
01-11-101-02	Part Time Salaries	-	-	-	-	-
01-11-101-03	Judge Salaries	30,000	30,000	30,000	30,000	30,000
01-11-101-04	Overtime Salaries	8,026	10,991	8,000	10,000	8,000
01-11-101-06	City Attorney - Court	84,155	71,815	75,000	75,000	75,000
01-11-101-09	City Attorney Appeals - Court	6,120	6,015	5,000	25,000	5,000
01-11-102-01	Health/Welfare Benefits	23,994	20,559	22,000	22,000	22,000
01-11-102-02	Social Security	12,996	11,163	16,000	16,000	18,000
01-11-102-03	KPERS	13,887	14,039	12,000	12,000	13,000
01-11-102-04	Employment Security	303	291	400	400	450
01-11-102-05	Workers Compensation	4,276	3,479	6,000	3,600	4,500
01-11-102-06	City Pension	2,619	1,396	3,200	1,500	2,750
01-11-102-07	Admin Charge/Pension Plan	-	-	-	-	-
	Total Personal Services	**$ 325,277**	**$ 283,591**	**$ 302,600**	**$ 305,500**	**$ 304,200**
Contractual Services						
01-11-201-08	Telephone	$ 1,063	$ 1,145	$ 2,500	$ 2,500	2,500
01-11-202-03	Lodging/Meals	-	165	1,000	1,000	1,000
01-11-202-04	Parking/Tolls	-	-	50	50	50
01-11-202-05	Mileage	-	-	400	400	400
01-11-203-01	Registration/Tuition	125	385	500	500	500
01-11-204-01	Advertising - Classified	-	-	100	-	-
01-11-205-01	Insurance	-	-	-	-	-
01-11-205-02	Notary Bonds	-	50	100	100	100
01-11-206-05	Professional Services	-	-	5,000	5,000	5,000
01-11-206-06	City Attorney Services	-	-	-	-	-
01-11-207-07	Pre-employment Expenses	-	-	150	150	150
01-11-208-13	Employee Recognition	70	-	200	200	200
01-11-209-01	Appeals	-	-	-	-	-
01-11-209-02	Computer Maintenance	6,000	24,100	20,000	20,000	20,000
01-11-209-03	Defense	1,125	1,990	3,000	3,000	3,000
01-11-214-08	Prisoner Care	-	-	-	-	-
	Total Contractual Services	**$ 8,383**	**$ 27,835**	**$ 33,000**	**$ 32,900**	**$ 32,900**
Commodities						
01-11-301-01	Office Supplies	$ 3,039	$ 5,073	$ 3,000	$ 3,000	3,000
01-11-301-02	Clothing	-	-	250	250	3,500
01-11-301-04	Postage	-	694	-	-	250
01-11-301-05	Printed Forms	195	2,226	3,500	3,500	-
	Total Commodities	**$ 3,234**	**$ 7,993**	**$ 6,750**	**$ 6,750**	**$ 6,750**
Capital Outlay						
01-11-401-01	Office Machines	$ -	$ -	$ -	$ -	-
01-11-402-03	Computer Systems	-	27,208	2,000	2,000	-
01-11-407-05	Contingency	730	-	-	-	-
	Total Capital Outlay	**$ 730**	**$ 27,208**	**$ 2,000**	**$ 2,000**	**$ -**
	Municipal Court Total	**$ 337,623**	**$ 346,627**	**$ 344,350**	**$ 347,150**	**$ 343,850**

City of Mission 2024 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Personnel Services						
01-20-101-01	Full Time Salaries	$ 592,851	$ 714,332	$ 723,000	$ 690,000	$ 720,000
01-20-101-02	Part Time Salaries	27,048	21,993	35,000	40,000	42,500
01-20-101-04	Overtime Salaries	27,558	19,084	20,000	20,000	23,000
01-20-102-01	Health/Welfare Benefits	134,379	178,746	180,000	168,000	172,000
01-20-102-02	Social Security	48,040	54,696	59,500	57,000	59,000
01-20-102-03	KPERS	60,943	70,188	75,000	72,500	80,000
01-20-102-04	Employment Security	1,123	1,423	1,500	1,500	1,500
01-20-102-05	Workers Compensation	47,488	36,879	55,000	42,000	50,000
01-20-102-06	City Pension	11,985	8,987	15,000	15,000	15,000
	Total Personnel Services	**$ 951,415**	**$ 1,106,328**	**$ 1,164,000**	**$ 1,106,000**	**$ 1,163,000**
Contractual Services						
01-20-201-02	Electricity - Maint. Facility	$ 15,691	$ 11,844	$ 11,500	$ 13,000	$ 15,000
01-20-201-04	Natural Gas - Maint. Facility	9,732	15,927	10,750	15,000	15,000
01-20-201-06	Water and Sewer - Maint. Fact	11,790	12,336	12,000	12,000	12,000
01-20-201-07	Refuse - Maint. Facility	21,181	20,916	22,000	25,000	25,000
01-20-201-08	Telephone	4,345	4,083	5,000	5,000	5,000
01-20-201-10	Traffic Signals - KCPL Lease	333,932	331,371	375,000	340,000	350,000
01-20-201-11	Traffic Signal - OP Interlocal	6,912	5,092	9,000	6,000	7,000
01-20-201-12	Traffic Signals Maint.	70,473	95,820	73,000	75,000	80,000
01-20-201-13	Street Lights - KCPL Power	55,674	55,863	50,000	57,000	58,000
01-20-201-15	Street Lights - Street & Parks	837	976	2,500	1,000	1,000
01-20-202-02	Travel/Commercial	67	700	1,500	1,500	1,500
01-20-202-03	Lodging / Meals	3,284	3,336	3,000	3,000	3,500
01-20-202-04	Parking / Tolls	69	-	100	100	100
01-20-202-05	Mileage	-	-	300	300	300
01-20-203-01	Registration / Tuition	4,452	9,018	7,525	8,500	8,500
01-20-204-01	Advertising	645	2,176	1,000	3,000	2,000
01-20-205-01	Insurance - Building & Equipment	38,150	37,544	35,000	40,000	42,000
01-20-206-01	Professional Organizations	-	1,253	2,000	2,000	2,000
01-20-206-03	Periodicals/Books/Publications	110	28	300	300	300
01-20-206-04	Legal Advertising	18	40	100	100	100
01-20-206-05	Professional Services	1,426	1,663	3,000	3,000	3,000
01-20-207-03	Engineering/Architect Services	62,070	59,930	105,000	126,000	75,000
01-20-207-06	Inspections	7,485	1,567	9,000	7,500	8,000
01-20-207-07	Pre-Employment Drug Testing	1,464	681	1,500	1,500	1,500
01-20-208-04	Public Relations	-	-	500	500	500
01-20-208-05	Meeting Expense	127	436	1,000	1,000	1,000
01-20-208-13	Employee Recognition	94	1,100	1,000	1,000	1,000
01-20-210-01	Building Repairs / Maintenance	12,364	3,913	14,500	14,500	14,500
01-20-210-02	Janitorial Services	4,480	6,345	5,000	6,500	7,000
01-20-210-03	Trees / Shrubs Maintenance	35,969	33,416	95,000	95,000	50,000
01-20-210-04	Tree Maintenance (Streets)	560	916	700	1,750	1,000
01-20-211-03	Curbs/Sidewalks	1,279	13,127	-	-	-
01-20-211-04	Drainage	-	-	-	-	-
01-20-212-03	Storm Warning Sirens	770	837	1,500	1,500	1,500
01-20-212-04	Communications	-	-	-	-	-
01-20-212-05	Equipment Repairs	-	-	8,000	5,000	5,500
01-20-212-06	Service Contracts	200,753	210,104	250,000	225,000	235,000
01-20-212-07	Vehicle Maintenance	149	3,540	20,000	15,000	15,000
01-20-212-08	Holiday Decorations	13,460	6,825	20,000	20,000	20,000
01-20-212-09	Johnson Drive Maintenance	-	1,425	30,000	30,000	25,000
01-20-213-02	Rental Equipment	4,414	2,511	5,000	5,000	5,000
01-20-213-03	Laundry / Uniforms	1,793	4,650	5,000	5,000	5,000
01-20-214-02	Vehicle Registration	37	74	500	500	500

City of Mission 2024 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Contractual Services (cont.)						
01-20-214-03	Printing	$ 114	$ -	$ -	$ -	$ -
01-20-214-04	Computer Services	-	-	-	-	-
01-20-215-03	Contingency	-	-	-	-	-
	Total Contractual Services	**$ 926,170**	**$ 961,383**	**$ 1,197,775**	**$ 1,173,050**	**$ 1,103,300**
Commodities						
01-20-301-01	Office Supplies	$ 1,695	$ 1,783	$ 1,800	$ 1,800	$ 1,800
01-20-301-04	Postage	41	114	400	400	400
01-20-301-05	Printed Forms	291	-	-	-	-
01-20-302-01	Uniforms/Clothing	3,724	2,306	2,000	3,000	3,500
01-20-303-04	Safety Supplies	5,021	3,557	5,000	5,000	5,000
01-20-304-01	Shop Chemicals	4,030	1,143	4,000	4,000	4,000
01-20-304-02	Fertilizer / Weeds	1,360	1,321	1,500	1,500	1,500
01-20-304-04	Misc. Supplies	169	255	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	22,958	17,111	20,000	20,000	20,000
01-20-305-03	Tools - Building / Land Maint	11,492	10,279	7,500	7,500	11,000
01-20-305-04	Landscape	1,185	286	3,000	3,000	3,000
01-20-306-01	Gas / Oil	27,433	35,346	35,000	35,000	40,000
01-20-306-02	Vehicle / Equip Repair Parts	43,459	29,419	38,000	38,000	38,000
01-20-306-03	Tools - Vehicle / Equip Maint	6,718	7,481	7,000	25,000	12,000
01-20-307-01	Asphalt Patch	-	561	-	-	-
01-20-307-02	Rock	-	-	500	500	500
01-20-307-03	Sand / Salt	57,444	63,101	65,000	65,000	65,000
01-20-307-05	Signs	11,355	24,512	15,000	15,000	15,000
01-20-307-06	Traffic Paint	509	-	500	500	500
01-20-307-07	Park Maintenance	44,994	43,379	85,000	85,000	75,000
01-20-307-08	Other Street Maint.	1,156	3,460	-	-	-
	Total Commodities	**$ 245,128**	**$ 245,414**	**$ 293,200**	**$ 312,200**	**$ 298,200**
Capital Outlay						
01-20-401-01	Office Machines	$ -	$ -	$ -	$ -	$ -
01-20-401-02	Office Furnishings	-	1,395	-	-	-
01-20-402-03	Computer Systems	-	-	-	-	-
01-20-403-03	Public Works Vehicles	-	-	-	-	-
01-20-403-06	Public Works - Other Equipment	5,905	-	6,000	-	-
01-20-404-04	Radios	-	-	-	-	-
01-20-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	**$ 5,905**	**$ 1,395**	**$ 6,000**	**$ -**	**$ -**
Debt Service						
	2015 Lease Purchase	-	-	-	-	-
	Total for Debt Service	**$ -**	$ -	$ -	$ -	$ -
	Public Works Total	**$ 2,128,617**	**$ 2,314,520**	**$ 2,660,975**	**$ 2,591,250**	**$ 2,564,500**

City of Mission 2024 Budget Worksheet

Fund:	General
Department:	Community Development

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Personnel Services						
01-23-101-01	Full Time Salaries	$ 260,674	$ 311,039	$ 376,500	$ 335,000	$ 565,000
01-23-101-02	Part Time Salaries	254	-	-	-	-
01-23-101-04	Overtime Salaries	-	1,584	1,000	1,750	1,750
01-23-102-01	Health/Welfare Benefits	38,003	27,314	35,000	35,000	89,000
01-23-102-02	Social Security	19,274	23,514	29,500	29,500	44,000
01-23-102-03	KPERS	24,123	29,243	33,000	33,000	59,000
01-23-102-04	Employment Security	451	611	1,000	1,000	1,000
01-23-102-05	Workers Compensation	9,977	9,046	15,000	9,600	11,000
01-23-102-06	City Pension	5,029	3,963	6,500	5,000	11,000
	Total Personnel Services	**$ 357,784**	**$ 406,314**	**$ 497,500**	**$ 449,850**	**$ 781,750**
Contractual Services						
01-23-201-08	Telephone	$ 893	$ 848	$ 900	$ 900	$ 900
01-23-202-02	Commercial Travel	-	638	1,000	1,000	1,500
01-23-202-03	Lodging / Meals	-	2,003	2,000	2,000	3,000
01-23-202-04	Parking / Tolls	-	-	-	-	100
01-23-202-05	Mileage	-	-	100	100	150
01-23-203-01	Registration /Tuition	760	1,518	1,000	2,000	2,500
01-23-203-02	Planning Commission	-	-	-	-	-
01-23-204-01	Advertising	-	-	-	-	-
01-23-205-01	Insurance	-	1,182	1,600	1,600	-
01-23-205-02	Notary Bonds	50	-	100	100	100
01-23-206-01	Professional Organizations	1,334	1,913	2,000	2,000	2,500
01-23-206-03	Periodicals/Books/Publications	204	354	100	200	200
01-23-206-04	Legal Publications	28	855	500	500	500
01-23-206-05	Professional Services	112,620	4,979	103,000	25,000	125,000
01-23-206-06	Land Use Attorney Services	27,950	77,319	25,000	50,000	50,000
01-23-206-08	Plan/Inspection Fees	-	-	20,000	77,000	153,000
01-23-207-03	Engr/Arch/Planning Services	5,376	39,467	15,000	20,000	15,000
01-23-207-04	Housing Imp - Loan Program	-	-			
01-23-207-07	Pre-Employment Testing	504	303	-	200	200
01-23-208-04	Public Relations	384	613	2,000	2,000	1,000
01-23-208-05	Meeting Expense	45	276	500	500	500
01-23-208-13	Employee Recognition	138	113	150	150	150
01-23-212-06	Service Contracts	-	-			
01-23-212-07	Vehicle Maintenance	1,139	173	500	500	500
01-23-214-03	Printing	1,081	1,155	500	2,000	2,000
01-23-214-04	Computer Services	392	3,789	38,000	55,448	56,570
01-23-215-03	Miscellaneous	1,875	1,035	500	500	1,000
01-23-216-01	Nuisance Abatement	6,621	3,296	5,000	5,000	5,000
01-23-216-04	Mission Possible Program	14,702	15,610	25,000	25,000	35,000
01-23-216-06	Neighborhood Grant Program	4,783	4,305	5,000	5,000	5,000
01-23-216-07	Business Improvement Grant	5,842	24,727	45,000	45,000	45,000
01-23-216-09	Citizen Rebate Program	11,348	9,972	15,000	12,000	25,000
01-23-216-11	Jo Co Utility Assistance Program	2,656	5,000	2,500	5,500	5,500
01-23-216-12	Storm Water BMP	2,576	358	2,500	2,500	5,000
	Total Contractual Services	**$ 203,302**	**$ 201,801**	**$ 314,450**	**$ 343,698**	**$ 541,870**

City of Mission 2024 Budget Worksheet

Fund:	General
Department:	Community Development

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Commodities						
01-23-301-01	Office Supplies	$ 1,110	$ 1,833	$ 1,500	$ 1,500	$ 1,500
01-23-301-02	City Maps	-	58	-	-	-
01-23-301-03	Clothing	275	266	750	750	500
01-23-301-04	Postage	28	667	1,000	1,000	1,000
01-23-301-05	Printed Forms	-	-			-
01-23-306-01	Gas/Oil	1,278	1,296	2,000	2,000	2,000
	Total Commodities	**$ 2,691**	**$ 4,120**	**$ 5,250**	**$ 5,250**	**$ 5,000**
Capital Outlay						
01-23-401-01	Office Machines	$ 129	$ -	$ -	$ -	$ -
01-23-401-02	Office Furnishings	-	246	-	-	-
01-23-402-03	Computer Systems	2,302	844	2,500	3,500	
01-23-403-06	Other Equipment/Software	19	-	-	-	-
01-23-407-01	Vehicle	-	-	-	-	-
01-23-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	**$ 2,450**	**$ 1,090**	**$ 2,500**	**$ 3,500**	**$ -**
	Community Development Total	**$ 566,227**	**$ 613,325**	**$ 819,700**	**$ 802,298**	**$ 1,328,620**

City of Mission 2024 Budget Worksheet

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

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Personnel Services						
01-25-101-01	Full Time Salaries	$ 20,143	$ 22,400	$ 22,500	$ 22,500	$ 23,500
01-25-101-02	Part Time Salaries	80,810	113,967	120,000	120,000	130,000
01-25-101-04	Overtime Salaries	155	926	2,000	2,000	2,000
01-25-102-01	Health/Welfare Benefits	5,355	6,036	6,500	6,500	7,200
01-25-102-02	Social Security	7,634	10,399	10,500	10,500	10,500
01-25-102-03	KPERS	1,878	2,114	2,500	2,500	2,500
01-25-102-04	Employment Security	180	272	500	300	400
01-25-102-05	Workers Compensation	8,552	6,610	11,000	7,000	8,500
01-25-102-06	City Pension	409	449	500	500	500
	Total Personnel Services	**$ 125,115**	**$ 163,173**	**$ 176,000**	**$ 171,800**	**$ 185,100**
Contractual Services						
01-25-201-01	Electricity	$ 13,571	$ 17,539	$ 17,000	$ 18,000	$ 19,000
01-25-201-03	Gas	-	-	-	-	-
01-25-201-05	Water and Sewer	22,336	51,459	23,000	35,000	37,000
01-25-201-07	Trash	277	364	-	-	-
01-25-201-08	Telephone	-	-	-	-	-
01-25-203-03	Training/Registration	920	746	1,000	1,000	2,000
01-25-204-01	Marketing/Public Relations	50	52	1,500	1,500	1,500
01-25-205-01	Insurance - Building & Equipment	4,766	2,711	1,200	3,000	3,500
01-25-207-07	Pre-Employment Drug Testing	2,890	2,031	2,500	4,000	4,500
01-25-208-13	Employee Recognition	354	532	500	500	700
01-25-210-01	Maint Bldg. / Land	5,989	6,200	5,000	7,500	6,000
01-25-212-05	Other Equipment / Repairs	13,613	2,707	8,000	8,000	8,000
01-25-213-02	Rental Agreements	775	-	1,500	1,500	1,000
01-25-214-05	Computer Services	23	23	-	25	25
01-25-214-12	Mission Swim Team	7,500	7,500	7,500	3,000	3,000
01-25-215-02	Contract Serv/Maint Agreements	2,328	9,468	12,000	12,000	12,000
01-25-215-05	Consultant/Instructors	-	-	-	-	-
	Total Contractual Services	**$ 75,394**	**$ 101,332**	**$ 80,700**	**$ 95,025**	**$ 98,225**
Commodities						
01-25-301-01	Office Supplies	$ 108	$ 336	$ 300	$ 300	$ 400
01-25-301-02	Clothing	2,063	4,723	3,000	4,000	5,000
01-25-301-03	Food Service	12,474	23,375	25,000	25,000	27,000
01-25-301-04	Printing	180	259	-	750	750
01-25-301-08	Equipment and Supplies	6,742	7,230	6,000	6,000	7,500
01-25-303-04	Safety Supplies	1,866	1,721	1,200	1,200	2,000
01-25-304-02	Cleaning Chemicals	1,219	421	1,000	1,000	-
01-25-304-04	Miscellaneous	495	-	-	-	-
01-25-304-05	Pool Chemicals	6,995	20,726	14,000	21,000	22,000
01-25-305-05	Repair / Parts Maintenance	10,230	7,075	4,000	4,000	6,000
	Total Commodities	**$ 42,371.88**	**$ 65,866**	**$ 54,500**	**$ 63,250**	**$ 70,650**

City of Mission 2024 Budget Worksheet

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

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Capital Outlay						
01-25-407-01	Equipment Replacement	$ -	$ -	$ -	$ -	$ -
01-25-407-02	Filter Elements	-	-	-	-	-
01-25-407-03	Pool Imp/ Repair/Design	-	822	-	-	-
01-25-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	**$ -**	**$ 822**	**$ -**	**$ -**	**$ -**
	Parks + Recreation - MFAC Total	**$ 242,881**	**$ 331,193**	**$ 311,200**	**$ 330,075**	**$ 353,975**

City of Mission 2024 Budget Worksheet

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

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Personnel Services						
01-27-101-01	Full Time Salaries	$ 733,658	$ 661,740	$ 767,000	$ 705,000	$ 845,000
01-27-101-02	Part Time Salaries	348,809	433,963	520,000	440,000	465,000
01-27-101-04	Overtime Salaries	57	664	1,000	750	1,000
01-27-102-01	Health/Welfare Benefits	161,488	158,670	192,000	162,000	170,500
01-27-102-02	Social Security	76,897	83,673	100,000	90,000	107,500
01-27-102-03	KPERS	67,806	63,801	74,000	68,000	80,000
01-27-102-04	Employment Security	1,798	2,179	2,500	2,250	2,500
01-27-102-05	Workers Compensation	27,080	20,875	32,000	25,000	30,000
01-27-102-06	City Pension	12,686	13,168	15,500	14,500	16,500
	Total Personnel Services	**$ 1,430,280**	**$ 1,438,733**	**$ 1,704,000**	**$ 1,507,500**	**$ 1,718,000**
Contractual Services						
01-27-201-01	Electricity	$ 181,210	$ 146,062	$ 179,500	$ 155,000	$ 165,000
01-27-201-03	Gas	59,050	55,186	35,000	50,000	55,000
01-27-201-05	Water and Sewer	33,752	26,233	30,000	28,000	30,000
01-27-201-07	Trash	6,248	6,773	6,000	6,800	7,000
01-27-201-08	Telephone	8,235	7,829	8,000	8,000	8,000
01-27-202-02	Travel / Commercial	-	713	2,700	2,000	2,700
01-27-202-03	Lodging / Meals	1,253	1,665	4,800	3,800	4,800
01-27-202-04	Parking / Tolls	62	53	50	50	50
01-27-202-05	Mileage	165	170	750	1,500	1,500
01-27-203-01	Registration / Tuition	1,061	2,284	4,200	3,500	4,200
01-27-203-02	Staff Training	976	2,145	4,000	4,000	4,000
01-27-203-03	Tuition Reimbursement	-	-	-	-	-
01-27-204-01	Marketing / Public Relations	70,968	97,233	58,650	68,650	68,650
01-27-205-01	Insurance - Building & Equipment	35,269	52,894	46,500	54,000	57,500
01-27-205-02	Notary Bonds	-	-	-	-	-
01-27-206-01	Professional Organizations	1,747	2,586	3,500	3,500	3,500
01-27-206-05	Professional Services	200	30,776	-	9,530	5,000
01-27-207-07	Pre-Employment Drug Testing	5,080	4,435	6,100	6,100	6,100
01-27-208-13	Employee Recognition	4,662	4,481	3,500	3,500	5,000
01-27-210-01	Maint - Bldg. / Land	53,062	44,014	50,000	50,000	50,000
01-27-212-05	Equipment Maintenance	14,805	12,158	14,000	14,000	14,000
01-27-212-07	Vehicle Maintenance	21	100	500	500	500
01-27-213-02	Rental Equipment	11,809	17,506	10,000	10,000	11,300
01-27-214-03	Printing	26,086	19,275	25,000	25,000	25,000
01-27-214-05	Computer Services / Software	15,247	18,490	16,500	16,500	20,000
01-27-214-10	Registration Materials	-	-			
01-27-214-11	Special Programs	12,272	27,826	21,500	21,500	25,000
01-27-214-12	Swim Programs	679	3,301	1,000	1,000	-
01-27-214-13	Mission Summer Program	23,767	30,921	35,000	35,000	45,000
01-27-215-01	Seasonal Programs	29,232	30,973	28,300	28,300	39,000
01-27-215-02	Contract Services / Maint. Agreements	59,427	65,078	63,000	80,000	73,000
01-27-215-03	Miscellaneous	-	-		-	-
01-27-215-04	Field Trips	-	-			
01-27-215-05	Contract Instructors	72,451	88,916	90,000	90,000	90,000
01-27-215-06	Transportation Services	12,008	14,265	17,300	17,300	15,000
01-27-215-10	Parking Lot Lease	-	-	-	-	-
	Total Contractual Services	**$ 740,802**	**$ 814,341**	**$ 765,350**	**$ 797,030**	**$ 835,800**

City of Mission 2024 Budget Worksheet

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

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Commodities						
01-27-301-01	Office Supplies	$ 3,682	$ 5,155	$ 4,000	$ 4,000	$ 5,000
01-27-301-02	Clothing	8,382	6,240	8,900	8,900	8,500
01-27-301-03	Food Services / Concession Supplies	163	1,038	3,000	1,500	2,000
01-27-301-04	Postage	7,402	7,032	5,000	7,500	8,000
01-27-301-05	Printing	256	918	1,300	1,300	1,000
01-27-301-08	Equipment & Supplies	28,827	36,223	35,000	35,000	35,000
01-27-301-09	Special Event Supplies	5,797	19,858	9,000	9,000	13,000
01-27-303-04	Safety Supplies	1,472	627	1,500	2,500	2,000
01-27-304-02	Cleaning Supplies	$ 8,548	$ 6,302	$ 12,000	$ 10,000	$ 10,000
01-27-304-05	Pool Chemicals	10,682	10,394	10,500	10,500	11,000
01-27-305-05	Bldg. Maint / Repair / Parts	20,238	18,458	14,000	14,000	18,000
01-27-306-01	Gas/Oil	1,187	310	1,000	1,000	1,000
01-27-306-02	Vehicle/Equip Repair Parts	10	6	-	-	-
	Total Commodities	**$ 96,646**	**$ 112,561**	**$ 105,200**	**$ 105,200**	**$ 114,500**
Capital Outlay						
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 - Powell Community Center Total		**$ 2,267,739**	**$ 2,365,635**	**$ 2,574,550**	**$ 2,409,730**	**$ 2,668,300**

City of Mission 2024 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Personnel Services						
01-30-101-01	Full Time Salaries	$ 1,969,254	$ 2,146,250	$ 2,300,000	$ 2,246,250	$ 2,425,000
01-30-101-02	Part Time Salaries	-	7,479	27,000	27,000	-
01-30-101-04	Overtime Salaries	135,729	177,391	130,000	160,000	150,000
01-30-101-05	Overtime Salaries (Court)	4,046	3,776	7,000	4,000	4,500
01-30-102-01	Health/Welfare Benefits	386,465	439,151	498,000	450,000	460,000
01-30-102-02	Social Security	152,288	166,506	185,000	170,000	190,000
01-30-102-03	KPERS	19,111	18,844	21,000	21,000	24,000
01-30-102-04	Employment Security	3,577	4,348	4,500	4,500	4,500
01-30-102-05	Workers Compensation	52,735	40,358	60,000	60,000	68,000
01-30-102-06	City Pension	3,374	3,185	4,500	4,500	3,500
01-30-102-07	KP&F Retirement	426,529	483,013	492,500	492,500	518,000
	Total Personnel Services	**$ 3,153,108**	**$ 3,490,301**	**$ 3,729,500**	**$ 3,639,750**	**$ 3,847,500**
Contractual Services						
01-30-201-01	Electric	$ -	$ -	$ -	$ -	$ -
01-30-201-08	Telephone	20,721	16,049	17,500	17,500	17,500
01-30-202-02	Commercial Travel	1,584	1,898	5,000	5,000	4,500
01-30-202-03	Lodging / Meals	7,035	15,332	18,000	18,000	18,000
01-30-202-04	Parking / Tolls / Misc.	67	181	500	300	300
01-30-202-05	Mileage Reimbursement	-	-		-	-
01-30-203-01	Registration / Tuition / Other	19,322	20,754	20,000	20,000	20,000
01-30-203-02	Firing Range	6,752	7,464	10,000	8,000	8,000
01-30-203-04	Training / Junior College	2,000	2,432	-	-	-
01-30-204-01	Advertising - Classified	861	867	850	-	-
01-30-205-01	Insurance	5,825	26,564	35,000	35,000	39,000
01-30-205-02	Notary Bonds	-	125	100	100	100
01-30-206-01	Professional Organizations	2,692	2,310	3,500	3,500	3,500
01-30-206-03	Periodicals/Books/Publications	893	1,613	1,500	1,500	1,500
01-30-206-05	Professional Services	690	1,320	4,000	4,000	4,000
01-30-207-07	Pre-employment Exams	3,772	7,914	7,000	7,000	7,000
01-30-208-04	Public Relations	7,452	5,740	11,000	8,500	10,000
01-30-208-13	Employee Recognition	2,036	2,809	3,500	3,500	3,500
01-30-210-02	Janitorial Services	12,507	17,760	18,500	20,000	22,000
01-30-212-04	Communications / Radios	452	2,396	3,000	3,000	3,500
01-30-212-05	Other Equip/Radar/Repair/Misc.	3,957	3,084	10,000	10,000	10,000
01-30-212-06	Service Contracts/Rentals	61,227	57,891	90,000	90,000	90,000
01-30-212-07	Vehicle Maintenance	33,354	29,847	40,000	47,500	55,000
01-30-213-02	Equipment Rental	2,254	6,894	-	5,000	5,000
01-30-213-03	Uniform Dry Cleaning	3,515	5,717	6,000	6,000	6,000
01-30-214-02	Vehicle Registration	294	451	700	700	700
01-30-214-05	Computer Services	39,677	43,961	50,000	47,500	50,276
01-30-214-06	Animal Control / Care	7,709	8,246	12,000	12,000	12,000
01-30-214-08	Prisoner Care	20,845	31,650	30,000	30,000	35,000
01-30-214-09	Crime Prevention	-	-	1,000	1,000	1,000
01-30-214-10	DARE Supplies	-	-			
01-30-214-11	Local Law Enforcement Blk Grant	-	-		-	-
01-30-214-12	Bullet Proof Vest Grant	-	-		-	-
01-30-215-03	Miscellaneous	1,030	-	3,000	3,000	3,000
	Total Contractual Services	**$ 268,522**	**$ 321,269**	**$ 401,650**	**$ 407,600**	**$ 430,376**

City of Mission 2024 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
Commodities						
01-30-301-01	Office Supplies	$ 2,939	$ 3,923	$ 5,000	5,000	5,000
01-30-301-04	Postage	270	201	500	500	250
01-30-301-05	Printed Forms	1,078	1,788	2,000	2,000	2,000
01-30-301-06	Other Operating Supplies	2,924	3,996	4,500	4,500	4,500
01-30-302-01	Uniforms/Leather/Protect Vests	30,571	35,283	37,000	37,000	37,000
01-30-302-02	Equipment - General	24,402	18,059	25,000	25,000	25,000
01-30-303-01	Investigation Supplies	1,892	105	1,500	1,500	1,500
01-30-303-02	Property/Evidence Supplies	3,479	2,337	5,000	5,000	5,000
01-30-303-03	Booking Facility Supplies	-	113	500	500	500
01-30-303-04	Safety Supplies	-	-	-	-	-
01-30-305-01	Janitorial Supplies	820	-	2,000	2,000	2,000
01-30-306-01	Fuel	49,436	65,815	65,000	69,000	71,000
01-30-306-02	Fleet Tire Replacement	4,652	2,429	7,500	7,500	8,500
01-30-306-03	Emergency Management	3,078	8,980	5,500	5,500	5,500
	Total Commodities	**$ 125,542**	**$ 143,029**	**$ 161,000**	**$ 165,000**	**$ 167,750**
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	4,454	23,858	5,000	5,000	-
01-30-403-01	Police Vehicles	-	-	-	-	-
01-30-404-03	Handguns / Shotguns	4,790	-	-	-	-
01-30-404-04	Radios	-	-	-	-	-
01-30-404-05	Radar	-	-	-	-	-
01-30-404-06	Other Equipment	-	-	160,000	160,000	25,000
01-30-404-07	In-Car/Body Cameras	980	-	-	-	-
01-30-404-08	Motorcycles	-	-	-	-	-
01-30-404-09	Bicycle Patrol	-	-	-	-	-
01-30-407-05	Contingency	-	-	-	-	-
	Total Capital Outlay	**$ 12,593**	**$ 23,858**	**$ 170,000**	**$ 170,000**	**$ 30,000**
Debt Service						
01-90-808-01	2020 Lease-Purchase	$ 106,941	$ 109,929	$ 114,000	$ 114,858	$ 137,500
	Total Debt Service	**$ 106,941**	**$ 109,929**	**$ 114,000**	**$ 114,858**	**$ 137,500**
	Police Total	**$ 3,666,706**	**$ 4,088,386**	**$ 4,576,150**	**$ 4,497,208**	**$ 4,613,126**

City of Mission 2024 Annual Budget

Fund Group:	Capital	
Fund:	Capital Improvement	

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
FUND BALANCE JANUARY 1	**$ 508,259**	**$ 282,009**	**$ 21,614**	**$ 61,573**	**$ 559,646**
REVENUES					
Intergovernmental Revenue					
Jo County CARS Grant	$ 14,570	$ 931,853	$ 1,651,000	$ 1,649,000	$ 870,000
Jo County SMAC Reimbursement	-		428,821	428,821	352,443
Miscellaneous/Other	-	-	-	-	-
Interlocal Agreements	-	-	-	39,094	453,200
Total	14,570	931,853	2,079,821	2,116,915	1,675,643
Bond Proceeds	$ -	$ -	$ 1,500,000	$ -	$ -
Miscellaneous and Other					
Mission Pet Mart Loan	$ 69,723	$ 64,360	$ 64,360	$ 64,360	$ 64,360
Interest	23	3,302	1,000	1,000	1,000
Miscellaneous Revenue	-	-	-	-	-
Total	$ 69,745	$ 67,662	$ 65,360	$ 65,360	$ 65,360
Transfers From Other Funds					
General Fund	$ 1,096,720	$ 1,127,089	$ 1,900,000	$ 1,900,000	$ 1,400,000
Storm Water Utility Fund (2013C)	267,993	274,237	272,850	272,850	-
Street Sales Tax Fund	-	-	-	3,000,000	-
Total	$ 1,364,713	$ 1,401,326	$ 2,172,850	$ 5,172,850	$ 1,400,000
TOTAL REVENUES	**$ 1,449,028**	**$ 2,400,841**	**$ 5,818,031**	**$ 7,355,125**	**$ 3,141,003**
EXPENDITURES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ 1,124,541	$ 47,310	$ -	$ -	$ -
Commodities	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ 2,023,529	$ 5,096,500	$ 6,298,402	$ 3,695,000
Debt Service					
2013C - Principal & Interest	$ 550,738	$ 550,438	$ 558,650	$ 558,650	$ -
Total	$ 550,738	$ 550,438	$ 558,650	$ 558,650	$ -
Reserves	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
Stormwater Utility Fund	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 1,675,278**	**$ 2,621,277**	**$ 5,655,150**	**$ 6,857,052**	**$ 3,695,000**
FUND BALANCE DECEMBER 31	**$ 282,009**	**$ 61,573**	**$ 184,495**	**$ 559,646**	**$ 5,649**

City of Mission 2024 Annual Budget

					Fund Group:	Capital
					Fund:	Equipment Reserve/Replacement
		Actual 2021	**Actual 2022**	**Budget 2023**	**Estimated 2023**	**Budget 2024**
FUND BALANCE JANUARY 1		**$ 486,593**	**$ 367,672**	**$ 131,030**	**$ 264,575**	**$ 50,835**
REVENUES						
Transfers from Other Funds						
General Fund		$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -
Miscellaneous and Other						
Sale of Fixed Assets		$ 199,375	$ 21,890	$ 130,000	$ 175,000	$ 200,000
Insurance Proceeds		-	-	$ -	$ 9,919	$ -
Interest		17	3,280	$ 100	$ 2,500	$ 500
	Total	$ 199,392	$ 25,170	$ 130,100	$ 187,419	$ 200,500
TOTAL REVENUES		**$ 199,392**	**$ 25,170**	**$ 130,100**	**$ 187,419**	**$ 200,500**
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		-	36,395	-	-	-
Admin/Invest Vehicle - Police		-	-	80,000	-	80,000
Single-Axle Dump Truck - PW		-	-	-	205,804	-
Tandem Compaction Roller - PW		-	35,470	-	-	-
Ford F-250 - PW		-	39,473		-	-
Boss Snowrator		-	16,930	-	-	-
Ford F-450 - PW		-	-	90,000	96,167	
Windtrax Car Wash System		-	-	-	15,896	-
Gator Utility Vehicle - PW		-	-	38,000	34,191	-
CSO Replacement Vehicle		-	-	50,000	49,101	-
Ford F-550 (2) - PW		-	-	-	-	138,000
Rider Scrubber - PW		-	-	-	-	30,000
Total Capital Outlay		$ 318,313	$ 128,268	$ 258,000	$ 401,159	$ 248,000
Reserves		$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 318,313**	**$ 128,268**	**$ 258,000**	**$ 401,159**	**$ 248,000**
FUND BALANCE DECEMBER 31		**$ 367,672**	**$ 264,574**	**$ 3,130**	**$ 50,835**	**$ 3,335**

City of Mission 2024 Annual Budget

Fund Group:	Capital
Fund:	Street Sales Tax

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
FUND BALANCE JANUARY 1	**$ 500,753**	**$ 701,737**	**$ 66,277**	**$ 4,120,371**	**$ 70,950**
REVENUES					
Sales Tax for Streets	$ 673,687	$ 1,087,928	$ 1,020,000	$ 1,175,000	$ 1,195,000
Bond Proceeds	$ -	$ 3,928,198	$ 1,500,000	$ -	$ -
Miscellaneous and Other					
Interest	$ 14	$ 8,580	$ 1,000	$ 10,000	$ 3,500
Total	$ 14	$ 8,580	$ 1,000	$ 10,000	$ 3,500
TOTAL REVENUES	**$ 673,701**	**$ 5,024,706**	**$ 2,521,000**	**$ 1,185,000**	**$ 1,198,500**
EXPENDITURES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ 72,000	$ -	$ -
Commodities	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ 1,058,562	$ 2,060,000	$ 2,060,000	$ 800,000
Debt Service					
2012A - Principal & Interest	$ 472,718	$ 474,300	$ -	$ -	$ -
2022A - Principal & Interest	-	-	-	174,421	457,351
Costs of Issuance	-	73,210	-	-	-
Total	$ 472,718	$ 547,510	$ -	$ 174,421	$ 457,351
Reserves	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds					
Capital Improvement Fund	$ -	$ -	$ -	$ 3,000,000	$ -
Transportation Utility Fund	-	-	-	-	-
Total	$ -	$ -	$ -	$ 3,000,000	$ -
TOTAL EXPENDITURES	**$ 472,718**	**$ 1,606,072**	**$ 2,132,000**	**$ 5,234,421**	**$ 1,257,351**
FUND BALANCE DECEMBER 31	**$ 701,737**	**$ 4,120,371**	**$ 455,277**	**$ 70,950**	**$ 12,099**

City of Mission 2024 Annual Budget

										Fund Group:	Capital
										Fund:	Storm Water Utility

		Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
FUND BALANCE JANUARY 1		**$ 1,839,489**	**$ 1,274,635**	**$ 1,183,436**	**$ 1,365,911**	**$ 845,997**
REVENUES						
Property Taxes						
Property Tax		$ -	$ -	$ -	$ -	$ -
Delinquent Property Tax		-	-	-	-	-
Motor Vehicle Tax		-	-	-	-	-
	Total	$ -	$ -	$ -	$ -	$ -
Fees						
Storm Water Utility Fees		$ 2,557,939	$ 2,521,775	$ 2,575,000	$ 2,475,000	$ 2,500,000
Storm Water Utility Fees Delinquent		41,424	52,207	30,000	25,000	50,000
	Total	$ 2,599,362	$ 2,573,982	$ 2,605,000	$ 2,500,000	$ 2,550,000
Special Assessments						
Gateway Special Benefit District		$ 599,960	$ 599,960	$ 599,960	$ 299,980	$ -
Roeland Court Townhomes CID		-	15,767	18,035	18,035	18,035
	Total	$ 599,960	$ 615,727	$ 617,995	$ 318,015	$ 18,035
Intergovernmental						
Grants/Other		$ -	$ -	$ -	$ -	$ 100,000
Jo County SMAC						
RC Channel (Reeds to Woodson) PPS		-	-	-	-	-
System Inventory		-	-	71,438	234,791	-
	Total	$ -	$ -	$ 71,438	$ 234,791	$ 100,000
Bond Proceeds		$ -	$ -	$ -	$ -	$ -
Miscellaneous and Other						
Interest		$ 107	$ 10,852	$ 1,550	$ 5,000	$ 3,500
Miscellaneous		-	-	-	-	-
	Total	$ 107	$ 10,852	$ 1,550	$ 5,000	$ 3,500
Transfers From Other Funds						
General Fund		$ -	$ -	$ -	$ -	$ -
Rock Creek Drainage #1 Fund		15,000	25,000	12,000	12,000	12,000
Rock Creek Drainage #2 Fund		70,000	80,000	73,000	65,000	68,000
	Total	$ 85,000	$ 105,000	$ 85,000	$ 77,000	$ 80,000
TOTAL REVENUES		**$ 3,284,429**	**$ 3,305,561**	**$ 3,380,983**	**$ 3,134,806**	**$ 2,751,535**

City of Mission 2024 Annual Budget

Fund Group:	Capital
Fund:	Storm Water Utility

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
EXPENDITURES					
Contractual Services					
Professional Services	$ -	$ -	$ -	$ -	$ 200,000
Engineering Services	37,139	45,698	450,000	50,000	50,000
Inspections	-	-	142,875	175,536	-
Storm Drain Repairs	70,478	-	-	-	-
Other Contractual Services	-	-	-	-	-
Rebate Utility Fee	-	-	-	-	-
Total	$ 107,617	$ 45,698	$ 592,875	$ 225,536	$ 250,000
Commodities	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ 958,610	$ 373,976	$ 410,000	$ 1,010,884	$ 500,000
Debt Service					
2014A Refunding - Princ & Intr	$ 1,052,838	$ 1,054,738	$ 1,060,313	$ 1,060,313	$ 1,061,563
2019A GO Bonds - Princ & Intr	216,050	218,550	570,800	570,800	570,300
2020A Refunding - Princ & Intr	1,239,615	1,240,526	507,625	507,625	503,925
KDHE Loan	6,415	6,426	6,562	6,562	6,562
Fiscal Agent Fees	145	134	150	150	150
Total	$ 2,515,063	$ 2,520,374	$ 2,145,450	$ 2,145,450	$ 2,142,500
Transfers To Other Funds					
Capital Improvement Fund (2013C)	$ 267,993	$ 274,237	$ 272,850	$ 272,850	$ -
Total	$ 267,993	$ 274,237	$ 272,850	$ 272,850	$ -
TOTAL EXPENDITURES	**$ 3,849,282**	**$ 3,214,285**	**$ 3,421,175**	**$ 3,654,720**	**$ 2,892,500**
FUND BALANCE DECEMBER 31	**$ 1,274,635**	**$ 1,365,911**	**$ 1,143,244**	**$ 845,997**	**$ 705,032**

City of Mission 2024 Annual Budget

Fund Group:	Capital
Fund:	Parks + Recreation Sales Tax

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
FUND BALANCE JANUARY 1	**$ 1,297,015**	**$ 1,505,822**	**$ 209,110**	**$ 4,178,075**	**$ 2,498,167**
REVENUES					
Sales Tax for Parks	$ 1,010,710	$ 1,171,253	$ 1,020,000	$ 1,175,000	$ 1,195,000
Bond Proceeds	$ -	$ 3,363,514	$ -	$ -	$ -
Miscellaneous and Other					
Miscellaneous	$ -	$ -	$ -	$ -	$ -
Transfer from General Fund	-	-	-	350,000	-
LWCF Grant Funds	-	-		394,550	650,000
Interest	45	8,899	500	5,000	3,500
Total	$ 45	$ 8,899	$ 500	$ 749,550	$ 653,500
TOTAL REVENUES	**$ 1,010,755**	**$ 4,543,666**	**$ 1,020,500**	**$ 1,924,550**	**$ 1,848,500**
EXPENDITURES					
Capital Outlay					
Equipment/Misc	$ 86,927	$ -	$ -	$ -	$ -
Outdoor Parks	97,446	1,278,270	-	2,634,128	2,668,176
Mission Family Aquatic Center	16,475	-	50,000	72,789	68,000
Powell Community Center	71,100	-	50,000	288,091	407,000
Total	$ 271,948	$ 1,278,270	$ 100,000	$ 2,995,008	$ 3,143,176
Debt Service					
2013B - Principal & Interest	$ 530,000	$ 530,450	$ 530,450	$ 530,450	$ -
2022A - Principal & Interest (Parks)	-	-	-	-	391,751
Costs of Issuance	-	62,693	-	-	-
Total	$ 530,000	$ 593,143	$ 530,450	$ 530,450	$ 391,751
Operations/Maintenance					
Outdoor Parks	$ -	$ -	$ -	$ -	$ 11,000
Powell Community Center	-	-	-	26,500	406,500
Mission Family Aquatic Center	-	-	-	52,500	25,000
Total	$ -	$ -	$ -	$ 79,000	$ 442,500
Transfers To Other Funds					
General Fund	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 801,948**	**$ 1,871,413**	**$ 630,450**	**$ 3,604,458**	**$ 3,977,427**
FUND BALANCE DECEMBER 31	**$ 1,505,822**	**$ 4,178,075**	**$ 599,160**	**$ 2,498,167**	**$ 369,240**

City of Mission 2024 Annual Budget

Fund Group: Special Revenue
Fund: Special Highway

	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
FUND BALANCE JANUARY 1	**$ 423,299**	**$ 648,746**	**$ 116,128**	**$ 222,417**	**$ 122,917**
REVENUES					
Intergovernmental - Kansas Gas Tax	$ 289,526	$ 268,148	$ 250,000	$ 265,000	$ 270,000
Miscellaneous and Other					
Interest	$ 14	$ 7,238	$ 500	$ 500	$ 500
Miscellaneous	-	-	-	-	-
	$ 14	$ 7,238	$ 500	$ 500	$ 500
TOTAL REVENUES	**$ 289,540**	**$ 275,386**	**$ 250,500**	**$ 265,500**	**$ 270,500**
EXPENDITURES					
Personnel Services					
Total	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ 100,000	$ 100,000	$ 100,000
Commodities					
Street Maintenance	$ 57,464	$ 101,503	$ 30,000	$ 30,000	$ 30,000
Total	$ 57,464	$ 101,503	$ 130,000	$ 130,000	$ 130,000
Capital Outlay	$ 6,629	$ 600,212	$ 235,000	$ 235,000	$ 235,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Reserves	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 64,093	$ 701,715	$ 365,000	$ 365,000	$ 365,000
FUND BALANCE DECEMBER 31	**$ 648,746**	**$ 222,417**	**$ 1,628**	**$ 122,917**	**$ 28,417**

City of Mission 2024 Annual Budget

Fund Group:	Special Revenue
Fund:	Special Alcohol

		Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
FUND BALANCE JANUARY 1		**$ 110,196**	**$ 110,546**	**$ 130,546**	**$ 177,525**	**$ 137,525**
REVENUES						
Intergovernmental - Alcohol Tax		$ 88,860	$ 138,058	$ 125,000	$ 125,000	$ 130,000
TOTAL REVENUES		**$ 88,860**	**$ 138,058**	**$ 125,000**	**$ 125,000**	**$ 130,000**
EXPENDITURES						
Personnel Services						
Full-Time Salaries		$ 15,000	$ -	$ 15,000	$ 15,000	$ 15,000
	Total	$ 15,000	$ -	$ 15,000	$ 15,000	$ 15,000
Contractual Services						
Drug and Alcoholism Council		$ 48,527	$ 48,950	$ 60,000	$ 60,000	$ 60,000
Mental Health Co-Responder		24,983	22,129	90,000	90,000	90,000
	Total	$ 73,510	$ 71,079	$ 150,000	$ 150,000	$ 150,000
Commodities						
Supplies		$ -	$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -	$ -
Capital Outlay		$ -	$ -	$ -	$ -	$ -
Debt Service		$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds		$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 88,510**	**$ 71,079**	**$ 165,000**	**$ 165,000**	**$ 165,000**
FUND BALANCE DECEMBER 31		**$ 110,546**	**$ 177,525**	**$ 90,546**	**$ 137,525**	**$ 102,525**

City of Mission 2024 Annual Budget

								Fund Group:		Special Revenue
								Fund:		Special Parks and Recreation

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
FUND BALANCE JANUARY 1	**$ 106,365**	**$ 165,198**	**$ 141,748**	**$ 240,493**	**$ 163,833**
REVENUES					
Intergovernmental - Alcohol Tax	$ 114,779	$ 112,138	$ 125,000	$ 125,000	$ 130,000
Bond/Lease Proceeds	$ 136,821	-	-	-	-
Miscellaneous and Other					
Celebration Tree Donations	$ -	$ -	$ -	$ 18,957	$ 5,000
Miscellaneous	27,551	27,500	-	-	-
Interest	2	947	100	2,000	100
Total Miscellaneous and Other	$ 27,553	$ 28,447	$ 100	$ 20,957	$ 5,100
TOTAL REVENUES	**$ 279,153**	**$ 140,585**	**$ 125,100**	**$ 145,957**	**$ 135,100**
EXPENDITURES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -
Commodities	$ -	$ 4,593	$ 5,000	$ 5,000	$ 5,000
Capital Outlay	$ 157,135	$ 18,080	$ 175,000	$ 175,000	$ 175,000
Debt Service/Lease Payments	$ 63,185	$ 42,617	$ 43,000	$ 42,617	$ 51,240
Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 220,320	$ 65,290	$ 223,000	$ 222,617	$ 231,240
FUND BALANCE DECEMBER 31	**$ 165,198**	**$ 240,493**	**$ 43,848**	**$ 163,833**	**$ 67,693**

City of Mission 2024 Annual Budget

Fund Group:	Special Revenue
Fund:	Solid Waste Utility

		Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
FUND BALANCE JANUARY 1		**$ (23,295)**	**$ 4,594**	**$ 36,055**	**$ 66,761**	**$ 80,661**
REVENUES						
Fees						
Solid Waste Utility Fee		$ 544,969	$ 570,375	$ 556,155	$ 570,000	$ 570,000
Trash Bag Sales		-	-	-	-	-
Yard Waste Stickers		2,085	1,544	1,000	1,500	1,000
Commercial Recycling		-	-	-	-	-
Recycling Rebate		-	-	-	-	-
	Total	$ 547,054	$ 571,919	$ 557,155	$ 571,500	$ 571,000
Miscellaneous and Other						
Interest		$ 9	$ 583	$ -	$ 400	$ -
	Total	$ 9	$ 583	$ -	$ 400	$ -
Transfers from Other Funds						
General Fund		$ 75,000	$ 85,000	$ 75,000	$ 75,000	$ 40,000
	Total	$ 75,000	$ 85,000	$ 75,000	$ 75,000	$ 40,000
TOTAL REVENUES		**$ 622,063**	**$ 657,502**	**$ 632,155**	**$ 646,900**	**$ 611,000**
EXPENDITURES						
Personnel Services		$ -	$ -	$ -	$ -	$ -
Contractual Services						
Solid Waste Contract		$ 591,465	$ 592,554	$ 625,000	$ 625,000	$ 643,750
Utility Rebate Refund		2,209	2,028	3,000	2,500	2,500
Commercial Recycling		-	-	-	4,500	9,000
	Total	$ 593,674	$ 594,582	$ 628,000	$ 632,000	$ 655,250
Commodities		$ 500	$ 753	$ 2,000	$ 1,000	$ 1,000
Capital Outlay		$ -	$ -	$ -	$ -	$ -
Debt Service		$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds		$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 594,174**	**$ 595,335**	**$ 630,000**	**$ 633,000**	**$ 656,250**
FUND BALANCE DECEMBER 31		**$ 4,594**	**$ 66,761**	**$ 38,210**	**$ 80,661**	**$ 35,411**

City of Mission 2024 Annual Budget

			Fund Group:			Special Revenue
			Fund:			Mission Convention and Visitors Bureau (MCVB)
		Actual 2021	**Actual 2022**	**Budget 2023**	**Estimated 2023**	**Budget 2024**
FUND BALANCE JANUARY 1		**$ 63,087**	**$ 27,851**	**$ 54,900**	**$ 6,788**	**$ 81,388**
REVENUES						
Transient Guest Tax Receipts		$ 55,500	$ 72,873	$ 55,000	$ 65,000	$ 70,000
Miscellaneous and Other						
Event Sponsorship/Revenue		$ -	$ -	$ -	$ -	$ -
Holiday Adoption Revenue		2,673	120	-	75,000	-
Interest		1	589	-	500	500
Miscellaneous Revenue		-	-	-	-	-
	Total	$ 2,674	$ 709	$ -	$ 75,500	$ 500
TOTAL REVENUES		**$ 58,174**	**$ 73,582**	**$ 55,000**	**$ 140,500**	**$ 70,500**
EXPENDITURES						
Personnel Services		-	-	-	-	-
Contractual Services						
General Expenses		$ 8,521	$ -	$ 1,000	$ -	$ -
Mission Merchants		7,617	-	-	-	-
Mission Magazine		44,961	49,015	50,000	50,000	55,000
Family Adoption Program		23,710	86	-	-	-
Pole Sign Incentive Program		-	-	-	-	-
	Total	$ 84,809	$ 49,101	$ 51,000	$ 50,000	$ 55,000
Commodities		-	-	-	-	-
Capital Outlay						
Streetlight Banners		$ 8,600	$ 15,544	$ 7,950	$ 7,950	$ 22,000
Jo Drive Landscaping		-	-	7,950	7,950	-
Mission Market Site Improvements		-	30,000	-	-	-
Business Support		-	-	-	-	45,000
	Total	$ 8,600	$ 45,544	$ 15,900	$ 15,900	$ 67,000
Debt Service		$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds		$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 93,409**	**$ 94,645**	**$ 66,900**	**$ 65,900**	**$ 122,000**
FUND BALANCE DECEMBER 31		**$ 27,851**	**$ 6,788**	**$ 43,000**	**$ 81,388**	**$ 29,888**

City of Mission 2024 Annual Budget

			Fund Group:		Revenue
			Fund:		Mission Crossing TIF/CID
	Actual 2021	**Actual 2022**	**Budget 2023**	**Estimated 2023**	**Budget 2024**
FUND BALANCE JANUARY 1	**$ (184,461)**	**$ (145,873)**	**$ (140,372)**	**$ 89,354**	**$ 134,354**
REVENUES					
Property Taxes -TIF	$ 330,962	$ 221,882	$ 275,000	$ 275,000	$ 275,000
Sales Tax - TIF	107,800	112,998	110,000	110,000	110,000
Sales Tax - CID	110,010	117,224	110,000	110,000	110,000
TOTAL REVENUES	**$ 548,771**	**$ 452,104**	**$ 495,000**	**$ 495,000**	**$ 495,000**
EXPENDITURES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services					
TIF Property Tax Reimbursement	$ 292,433	$ -	$ 250,000	$ 250,000	$ 250,000
TIF Sales Tax Reimbursement	110,179	166,824	100,000	100,000	100,000
CID Sales Tax Reimbursement	107,570	50,053	100,000	100,000	100,000
Total for Contractual Services	$ 510,182	$ 216,877	$ 450,000	$ 450,000	$ 450,000
Commodities	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 510,182**	**$ 216,877**	**$ 450,000**	**$ 450,000**	**$ 450,000**
FUND BALANCE DECEMBER 31	**$ (145,873)**	**$ 89,354**	**$ (95,372)**	**$ 134,354**	**$ 179,354**

City of Mission 2024 Annual Budget

Fund Group:	Special Revenue
Fund:	Cornerstone Commons CID

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
FUND BALANCE JANUARY 1	**$ 6,811**	**$ 6,417**	**$ 7,917**	**$ 23,158**	**$ 24,658**
REVENUES					
Sales Tax - CID	$ 68,676	$ 66,271	$ 72,000	$ 72,000	$ 72,000
TOTAL REVENUES	**$ 68,676**	**$ 66,271**	**$ 72,000**	**$ 72,000**	**$ 72,000**
EXPENDITURES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services					
CID Sales Tax Reimbursement	$ 69,071	$ 49,530	$ 68,000	$ 68,000	$ 68,000
Administrative Fee	-	-	2,500	2,500	2,500
Total	$ 69,071	$ 49,530	$ 70,500	$ 70,500	$ 70,500
Commodities	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 69,071**	**$ 49,530**	**$ 70,500**	**$ 70,500**	**$ 70,500**
FUND BALANCE DECEMBER 31	**$ 6,417**	**$ 23,158**	**$ 9,417**	**$ 24,658**	**$ 26,158**

City of Mission 2024 Annual Budget

			Fund Group:		Special Revenue
			Fund:		Rock Creek TIF District #2A (Capitol Federal)
	Actual 2021	**Actual 2022**	**Budget 2023**	**Estimated 2023**	**Budget 2024**
FUND BALANCE JANUARY 1	**$ -**	**$ 21,028**	**$ 24,028**	**$ 41,056**	**$ 44,556**
REVENUES					
Property Taxes -TIF	$ 21,028	$ 20,028	$ 23,500	$ 23,500	$ 23,500
TOTAL REVENUES	**$ 21,028**	**$ 20,028**	**$ 23,500**	**$ 23,500**	**$ 23,500**
EXPENDITURES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services					
TIF Property Tax Reimbursement	$ -	$ -	$ 20,000	$ 20,000	$ 20,000
Total for Contractual Services	$ -	$ -	$ 20,000	$ 20,000	$ 20,000
Commodities	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**$ 20,000**
FUND BALANCE DECEMBER 31	**$ 21,028**	**$ 41,056**	**$ 27,528**	**$ 44,556**	**$ 48,056**

City of Mission 2024 Annual Budget

Fund Group:	Special Revenue
Fund:	Mission Apartments TIF

	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
FUND BALANCE JANUARY 1	**$ -**	**$ (175,143)**	**$ (110,858)**	**$ -**	**$ 15,000**
REVENUES					
Property Taxes -TIF	$ 286,039	$ 350,286	$ 390,000	$ 390,000	$ 390,000
TOTAL REVENUES	**$ 286,039**	**$ 350,286**	**$ 390,000**	**$ 390,000**	**$ 390,000**
EXPENDITURES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services					
TIF Property Tax Reimbursement	$ 461,182	$ 175,143	$ 375,000	$ 375,000	$ 375,000
Total for Contractual Services	$ 461,182	$ 175,143	$ 375,000	$ 375,000	$ 375,000
Commodities	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 461,182**	**$ 175,143**	**$ 375,000**	**$ 375,000**	**$ 375,000**
FUND BALANCE DECEMBER 31	**$ (175,143)**	**$ -**	**$ (95,858)**	**$ 15,000**	**$ 30,000**

City of Mission 2024 Annual Budget

Fund Group:	Special Revenue
Fund:	RC Drainage Dist. #1

		Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
FUND BALANCE JANUARY 1		**$ 12,857**	**$ 5,461**	**$ 5,471**	**$ 2,678**	**$ 2,728**
REVENUES						
Property Taxes						
Real Estate Tax		$ 7,604	$ 22,095	12,000	12,000	12,000
Real Estate Tax Delinquent		-	-	-	-	-
	Total	$ 7,604	$ 22,095	$ 12,000	$ 12,000	$ 12,000
Miscellaneous and Other						
Interest		$ -	$ 122	$ 50	$ 50	$ 50
	Total	$ -	$ 122	$ 50	$ 50	$ 50
TOTAL REVENUES		**$ 7,604**	**$ 22,217**	**$ 12,050**	**$ 12,050**	**$ 12,050**
EXPENDITURES						
Personnel Services		$ -	$ -	$ -	$ -	$ -
Contractual Services		$ -	$ -	$ -	$ -	$ -
Commodities		$ -	$ -	$ -	$ -	$ -
Capital Outlay		$ -	$ -	$ -	$ -	$ -
Debt Service		$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds						
Storm Water Utility Fund		$ 15,000	$ 25,000	$ 12,000	$ 12,000	$ 12,000
	Total	$ 15,000	$ 25,000	$ 12,000	$ 12,000	$ 12,000
TOTAL EXPENDITURES		**$ 15,000**	**$ 25,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**
FUND BALANCE DECEMBER 31		**$ 5,461**	**$ 2,678**	**$ 5,521**	**$ 2,728**	**$ 2,778**

City of Mission 2024 Annual Budget

Fund Group:	Special Revenue
Fund:	RC Drainage Dist. #2

		Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
FUND BALANCE JANUARY 1		**$ 21,570**	**$ 21,724**	**$ 22,823**	**$ 4,799**	**$ 1,769**
REVENUES						
Property Taxes						
Real Estate Taxes		$ 70,142	$ 62,869	72,000	65,000	65,000
Real Estate Taxes Delinquent		10	-	1,000	(3,230)	1,000
	Total	$ 70,153	$ 62,869	$ 73,000	$ 61,770	$ 66,000
Miscellaneous and Other						
Interest		$ 2	$ 206	$ 300	$ 200	$ 300
	Total	$ 2	$ 206	$ 300	$ 200	$ 300
TOTAL REVENUES		**$ 70,155**	**$ 63,075**	**$ 73,300**	**$ 61,970**	**$ 66,300**
EXPENDITURES						
Personnel Services		$ -	$ -	$ -	$ -	$ -
Contractual Services		$ -	$ -	$ -	$ -	$ -
Commodities		$ -	$ -	$ -	$ -	$ -
Capital Outlay		$ -	$ -	$ -	$ -	$ -
Debt Service		$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds						
Storm Water Utility Fund		$ 70,000	$ 80,000	$ 73,000	$ 65,000	$ 68,000
Total		$ 70,000	$ 80,000	$ 73,000	$ 65,000	$ 68,000
TOTAL EXPENDITURES		**$ 70,000**	**$ 80,000**	**$ 73,000**	**$ 65,000**	**$ 68,000**
FUND BALANCE DECEMBER 31		**$ 21,724**	**$ 4,799**	**$ 23,123**	**$ 1,769**	**$ 69**

City of Mission 2024 Annual Budget

Fund Group:	Special Revenue
Fund:	Amercian Rescue Plan Fund

	Actual 2021	Actual 2022	Budget 2023	Estimated 2023	Budget 2024
FUND BALANCE JANUARY 1	**$ -**	**$ 756,255**	**$ -**	**$ 1,512,510**	**$ -**
REVENUES					
Intergovermental - ARPA Funding	$ 756,255	$ 756,255	$ -	$ -	$ -
Miscellaneous and Other					
Interest	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 756,255**	**$ 756,255**	**$ -**	**$ -**	**$ -**
EXPENDITURES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -
Commodities	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers To Other Funds					
General Fund	$ -	$ -	$ -	$ 1,512,510	$ -
Total	$ -	$ -	$ -	$ 1,512,510	$ -
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 1,512,510**	**$ -**
FUND BALANCE DECEMBER 31	**$ 756,255**	**$ 1,512,510**	**$ -**	**$ -**	**$ -**

City of Mission 2024 Annual Budget

Fund Group:	Custodial
Fund:	Mission Family Adoption Fund

	Actual 2021	Actual 2022	Budget 2023	Estimate 2023	Budget 2024
FUND BALANCE JANUARY 1	**$ -**	**$ -**	**$ -**	**$ (19,632)**	**$ 368**
REVENUES					
Grants and Contributions	$ -	$ -	$ -	$ 40,000	$ 25,000
Miscellaneous/Other	-	939	-	-	-
Interest	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 939**	**$ -**	**$ 40,000**	**$ 25,000**
EXPENDITURES					
Personnel Services	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -	$ -
Commodities	$ -	$ 20,571	$ -	$ 20,000	$ 20,000
TOTAL EXPENDITURES	**$ -**	**$ 20,571**	**$ -**	**$ 20,000**	**$ 20,000**
FUND BALANCE DECEMBER 31	**$ -**	**$ (19,632)**	**$ -**	**$ 368**	**$ 5,368**

Street Program Plan (2024 - 2028)

	2022	2023	2024	2025	2026	2027	2028
Revenues							
Beginning Balance*	$ 1,632,492	$ 4,132,615	$ 490,267	$ (347,081)	$ (1,484,021)	$ (5,648,711)	$ (5,737,401)
Local Revenue							
Property Tax Mills dedicated to Streets	1,127,089	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
3/8-cent Street Sales Tax Revenues	1,007,304	1,175,000	1,195,000	1,195,000	1,195,000	1,195,000	1,195,000
Transfer from Stormwater Utility (2013C)	274,237	272,850	-	-	-	-	-
Miscellaneous/Other	-	500,000	-	-	-	-	-
Interest	19,120	10,000	10,000	10,000	10,000	10,000	10,000
Sub-total	**$ 2,427,750**	**$ 3,357,850**	**$ 2,605,000**	**$ 2,605,000**	**$ 2,605,000**	**$ 2,605,000**	**$ 2,605,000**
External Revenue							
CARS Reimbursements	691,586	1,649,000	870,000	408,000	2,000,000	175,000	451,000
Special Highway	274,121	275,000	275,000	275,000	275,000	275,000	275,000
SMAC Reimbursements		428,821	352,443	-	-	-	-
Grants / Other Outside Funding	-	-	-	-	6,000,000	-	-
Miscellaneous Revenues	64,360	64,360	64,360	64,360	64,360	64,360	64,360
Roeland Park (Jo. Dr.)	-	-		-	-	-	-
Prairie Village (63rd St.)			12,600	170,000			
Fairway (Roe Ave.)		23,245	191,400				
Roeland Park (Roe Ave.)		14,792	121,800				
Prairie Village (Roe Ave.)		1,057	17,400				
JCW (Roe Ave.)			110,000				
Sub-total	**$ 1,030,067**	**$ 2,456,275**	**$ 2,015,003**	**$ 917,360**	**$ 8,339,360**	**$ 514,360**	**$ 790,360**
Debt Proceeds	$ 3,900,362	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total	**$ 3,900,362**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Street Revenues	**$ 7,358,179**	**$ 5,814,125**	**$ 4,620,003**	**$ 3,522,360**	**$ 10,944,360**	**$ 3,119,360**	**$ 3,395,360**
Expenses							
Capital Projects							
UBAS Treatment - Jo Drive (Lamar to Roe)	1,346,634	-	-	-	-	-	-
Foxridge (51st to Lamar)	359,297	5,500,037	-	-	-	-	-
Mill and Overlay - Roe (Jo Dr to 63rd St)	-	105,657	1,740,000	-	-	-	-
Mill & Overlay - 63rd (Nall to Roe)	-	-	60,000	815,000			
Jo. Dr. (Metcalf to Lamar) Full-Depth	-	-	950,000	1,135,000	12,360,000	-	-
UBAS Treatment - Nall (Martway to SMP)					40,000	440,000	
Martway (Woodson to Roeland Dr)	-	-	-	-	-	60,000	902,000
Sub-total	**$ 1,705,931**	**$ 5,605,694**	**$ 2,750,000**	**$ 1,950,000**	**$ 12,400,000**	**$ 500,000**	**$ 902,000**
Maintenance Programs							
Residential Street Program	1,963,322	2,837,988	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
PW Maintenance Programs (striping, traffic safety)	116,134	75,000	75,000	75,000	75,000	75,000	75,000
Bridge Maintenance/Administrative Costs	-	25,000	25,000	25,000	25,000	25,000	25,000
Curb and Sidewalk Program	47,869	179,720	150,000	150,000	150,000	150,000	150,000
PCI Collection	20,000	-	-	-	-	-	-
Pedestrian activated stop signs (61st/Broadmoor)	-	60,000	-	-	-	-	-
Sub-total	**$ 2,127,325**	**$ 3,117,708**	**$ 2,250,000**	**$ 2,250,000**	**$ 2,250,000**	**$ 2,250,000**	**$ 2,250,000**
Debt Service							
Johnson Drive/Martway Debt Service (2012A)	474,300	-	-	-	-	-	-
Jo Drive (2013C)	550,500	558,650	-	-	-	-	-
Parks and Streets (2022A)	-	174,421	457,351	459,300	459,050	458,050	458,050
Sub-total	**$ 1,024,800**	**$ 733,071**	**$ 457,351**	**$ 459,300**	**$ 459,050**	**$ 458,050**	**$ 458,050**
Total Street Expenses	**$ 4,858,056**	**$ 9,456,473**	**$ 5,457,351**	**$ 4,659,300**	**$ 15,109,050**	**$ 3,208,050**	**$ 3,610,050**
Ending Balance	**$ 4,132,615**	**$ 490,267**	**$ (347,081)**	**$ (1,484,021)**	**$ (5,648,711)**	**$ (5,737,401)**	**$ (5,952,091)**

City of Mission

2024 - 2028

5-Year

Capital Improvement Plan

Stormwater Program Plan (2024 - 2028)

	2022	2023	2024	2025	2026	2027	2028	
Revenues								
Beginning Balance	$ 1,301,820	$ 1,393,656	$ 1,393,656	$ 923,832	$ 1,252,691	$ (1,045,958)	$ (2,167,636)	
Local Revenue								
Stormwater Utility Fund Revenues	2,573,982	2,500,000	2,550,000	2,550,000	2,550,000	2,550,000	2,550,000	
Drainage District Revenues	105,000	77,000	80,000	75,000	75,000	75,000	75,000	
Gateway Special Benefit District Revenues	599,960	299,980	-	-	-	-	-	
RCHA CID Revenues	15,767	18,035	18,035	18,035	18,035	18,035	18,035	
Interest/Other	10,853	5,000	3,500	-	-	-	-	
Sub-total	**$ 3,305,562**	**$ 2,900,015**	**$ 2,651,535**	**$ 2,643,035**	**$ 2,643,035**	**$ 2,643,035**	**$ 2,643,035**	
Extenal Revenue								
SMAC Revenues		234,881	-	$ -	3,600,000	-	-	
Miscellaneous Revenues	-	-	-	-	-	-	-	
Corps of Engineers (Potential Grant)		-	100,000	-	-	-	-	
Sub-total	**$ -**	**$ 234,881**	**$ 100,000**	**$ -**	**$ 3,600,000**	**$ -**	**$ -**	
Debt Proceeds								
Sub-total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Total Stormwater Revenues	**$ 3,305,562**	**$ 3,134,896**	**$ 2,751,535**	**$ 2,643,035**	**$ 6,243,035**	**$ 2,643,035**	**$ 2,643,035**	
Expenses								
Capital Projects								
Rock Creek Channel Repair (120' W. of Reeds Rd.)	338,078		-	-	-	-	-	
Rock Creek Channel Repair (Maple to Woodson)	19,116	180,884	-	1,400,000	7,200,000	-	-	
5424 Maple Concrete Channel Repair			$ 100,000	$ 600,000				
Rock Creek Channel (Lamar to Woodson)					$ 300,000	$ 3,000,000		
Beverly Ave	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	
Stormwater Master Plan			$ 200,000					
Sub-total	**$ 357,194**	**$ 430,884**	**$ 300,000**	**$ 2,000,000**	**$ 7,500,000**	**$ 3,000,000**	**$ -**	
Maintenance Programs								
Emergency Repair and Maintenance Projects	5,654	64,634	150,000	150,000	150,000	150,000	150,000	
49th/Lamar		*23,245*						
Combined		*62,121*						
Miscellaneous Engineering	56,881	50,000	50,000	50,000	50,000	50,000	50,000	
Stormwater Condition Inventory	-	175,536	-	-	-	-	-	
Stormwater Infrastructure Repairs/Replacement	-	-	250,000	250,000	250,000	250,000	250,000	
5230/5234 Riggs Pipe Lining	-	*110,000*						
5300 Foxridge/6126 Glenwood Design		*25,000*						
5300 Foxridge/6126 Glenwood Construction		*140,000*						
6012 Rosewood Construction		*85,000*						
Creek Maintenance	$ -	$ 20,000	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	
Sub-total	**$ 62,535**	**$ 755,536**	**$ 450,000**	**$ 470,000**	**$ 450,000**	**$ 470,000**	**$ 470,000**	
Debt Service/Loan Repayment								**Remaining Debt Service/ Year Retires**
KDHE Loan Repayment	5,813	6,562	6,562	6,562	6,562	6,562	6,562	$26,248/2031
GO Series 2013C - Stormwater Portion (transfer to CIP)	274,237	272,850	-	-	-	-	-	$0
GO Series 2014A	1,054,738	1,060,313	1,061,563	457,188	461,325	470,050	472,150	$473,800/2029
GO Series 2019A (Rock Creek/RCHA)	218,550	570,800	570,300	568,800	571,300	567,550	567,800	$566,800/2029
GO Series 2020A (Refunding of 2010B)	1,240,525	507,625	503,925	1,110,125	674,025	666,225	283,325	$284,200/2029
Fiscal Agent Fees	$ 134	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	
Sub-total	**$ 2,793,997**	**$ 2,418,300**	**$ 2,142,500**	**$ 2,142,825**	**$ 1,713,362**	**$ 1,710,537**	**$ 1,329,987**	
Total Stormwater Expenses	**$ 3,213,726**	**$ 3,604,720**	**$ 2,892,500**	**$ 4,612,825**	**$ 9,663,362**	**$ 5,180,537**	**$ 1,799,987**	
Annual Surplus/(Deficit)	91,836	(469,824)	(140,965)	(1,969,790)	(3,420,327)	(2,537,502)	843,048	
Ending Fund Balance	**$ 1,393,656**	**$ 923,832**	**$ 1,252,691**	**$ (1,045,958)**	**$ (2,167,636)**	**$ (3,583,460)**	**$ (1,324,588)**	

Parks + Recreation Program Plan (2024 - 2028)

	2022	2023	2024	2025	2026	2027	2028
Revenues							
Beginning Fund Balance	1,671,020	4,471,859	2,872,024	823,097	991,547	1,013,497	1,187,697
Local Revenue							
0.375% Parks & Recreation Sales Tax Revenues	1,151,064	1,175,000	1,195,000	1,195,000	1,195,000	1,195,000	1,195,000
Interest/Other	8,898	5,000	3,500	-	-	-	-
One time supplement for Parks and Recreation	-	350,000	-	-	-	-	-
Sub-total	**1,159,962**	**1,530,000**	**1,198,500**	**1,195,000**	**1,195,000**	**1,195,000**	**1,195,000**
External Revenue							
Special Parks & Recreation Revenues	112,138	125,000	130,000	125,000	125,000	125,000	125,000
Grant Proceeds/Other	28,447	394,550	650,000				
Celebration Tree Donations	15,000	5,000	5,000	5,000	5,000	5,000	5,000
Sub-total	**155,585**	**524,550**	**785,000**	**130,000**	**130,000**	**130,000**	**130,000**
Debt Proceeds							
Cardio Lease Proceeds	-	-	-	-	-	-	-
2022A Bond Proceeds (Parks)	3,339,677	-	-	-	-	-	-
Sub-total	**3,339,677**	-	-	-	-	-	-
Total Parks and Recreation Revenues	**4,655,224**	**2,054,550**	**1,983,500**	**1,325,000**	**1,325,000**	**1,325,000**	**1,325,000**
Expenses							
Capital Projects							
Outdoor Parks							
Outdoor Parks Miscellaneous	**353,179**	**63,150**	**55,000**	**55,000**	**55,000**	**25,000**	**50,000**
	Event Trailer 6,552	*Legacy Park Shade Structure 8,000*	*Beverly Pergola 10,000*	*Signage (Rock Creek, Birch, Metcalf) 24,000*	*Rotary Park Seating Replace 50,000*	*Bioswail Renewal 20,000*	*EV Chargers 50,000*
	Tennis Court Resurfacing - Andersen 340,846	*Legacy Park Water Fountain 25,000*	*Pearl Harbor Pergola 10,000*	*Outdoor Play Tables 10,000*	*Celebration/Championship Trees 5,000*	*Celebration/Championship Trees 5,000*	
	Conceptual Park Planning 1,189	*WiFi Parks + bathroom magnet locks 7,000*	*Solar Picnic Tables- Rock Creek Trail 30,000*	*Park Bench Replacement 16,000*			
	Celebration/Championship Trees 4,593	*Trail Counters 18,150*	*Celebration/Championship Trees 5,000*	*Celebration/Championship Trees 5,000*			
		Celebration/Championship Trees 5,000					
Mohawk Park Improvements	***Mohawk Park - Phase I* 683,524**	***Mohawk Park - Phase I and Phase II Design* 1,005,244**	***Mohawk Park - Phase II* 1,818,176**	-	-	-	-
	Design 109,385	*Phase I Design 25,615*	*Phase II Design -*				
	Construction 556,139	*Phase II Design 125,000*	*Construction 1,793,176*				
	Testing and Inspection 18,000	*Construction 803,244*	*Testing and Inspection 25,000*				
		Testing and Inspection 12,165					
		Mohawk Picnic Tables 39,220					
Broadmoor Park Improvements	***Broadmoor Trail Improvements* 7,201**	***Broadmoor Trail Improvements* 348,734**	-	**100,000**	**175,000**	**300,000**	-
	Survey/Design 7,201	*Survey/Design 24,799*		*Broadmoor Pavilion Replace 100,000*	*Broadmoor Dugout /Fence Replace 175,000*	*Broadmoor Playground Replace 300,000*	
	Construction -	*Construction 306,935*					
	Testing and Inspection -	*Testing and Inspection 17,000*					
Water Works Park Improvements	-	**1,132,000**	**735,000**				
	Survey/Design -	*Survey/Design 120,000*	*Survey/Design 22,000*				
	Construction -	*Construction 1,000,000*	*Construction 700,000*				
	Testing and Inspection -	*Testing and Inspection 12,000*	*Testing and Inspection 13,000*				
Streamway Park Improvements	*Streamway Improvements Phase I* ***4,396***	*Streamway Improvements Phase I* ***85,000***	*Streamway Improvements Phase I -*	-	-	-	-
	Survey/Design 4,396	*Survey/Design 85,000*	*Survey/Design -*				
	Construction	*Construction*	*Construction -*				
	Testing and Inspection	*Testing and Inspection*	*Testing and Inspection -*				
			Streamway Pavilion Replace -				
Andersen Park Improvements	-	-	**60,000**	-	**100,000**	-	**350,000**
			Andersen Parking Lot 60,000		*Andersen Pavilion Replace 100,000*		*Andersen Playground Replace 350,000*
Sub-total Outdoor Park Projects	**1,048,300**	**2,634,128**	**2,668,176**	**155,000**	**330,000**	**325,000**	- **400,000**
Mission Family Aquatic Center (MFAC)							
MFAC Improvements/Equipment Replacement	**19,433**	**72,689**	**68,000**	**52,000**	**78,000**	**75,000**	**50,000**
	Automatic Aqua Vacuum 6,799	*Maintenance Slide 1 24,500*	*Picnic Table Replacement 20,000*	*Maintenance Slide 2 30,000*	*Deck Drain Covers Replace 8,000*	*Maintenance Slide 1 25,000*	*MFAC Improvements TBD 50,000*
	Lane Line Replacement 5,662	*Table Umbrellas 4,689*	*ADA Chair Lift 6,000*	*Manual Vacuum Replacement 5,000*	*Toilet Replacement 15,000*	*Replace Slide and Dump Feature 50,000*	
	UV Light Bulb Replacement 6,972	*Shade Structure Replacement 13,500*	*Deck Lounge Chairs 10,000*	*Trash Cans 10,000*	*UV Light Bulb Replacement 15,000*		
		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				
Sub-total MFAC Projects	***19,433***	***72,689***	***68,000***	***52,000***	***78,000***	***75,000***	***50,000***

Parks + Recreation Program Plan (2024 - 2028)

	2022		2023		2024		2025		2026		2027		2028	
Powell Community Center														
PCC Improvements/Equipment Replacement		**171,011**		**287,996**		**407,000**		**270,000**		**273,000**		**133,000**		**128,000**
	Conference Center Banquet Chairs	*24,012*	*South Kitchen Flooring*	*10,000*	*Conference Center Painting*	*20,000*	*Free Weight Equipment*	*20,000*	*Speakers in Hallways/Meeting Rms*	*45,000*	*PCC Improvements TBD*	*15,000*	*Retile Indoor Pool + Hot Tub*	*100,000*
	Natatorium Painting/Slide Stairs/Ceiling	*94,849*	*Conference Center Flooring*	*40,000*	*South Bathroom Remodel*	*35,000*	*Indoor Pool Slide Maintenance*	*35,000*	*Adjustable Backboards*	*18,000*	*Sidewalk Repairs*	*23,000*	*3 Kaivac Replace*	*28,000*
	Indoor Pool Filter Replacement	*52,149*	*PCC Fence Replacement*	*14,905*	*North and South Kitchen Counters*	*20,000*	*Replace Drop Ceiling Panels*	*68,000*	*PCC Seating Replace*	*20,000*	*Stain S Breezeway/Pergola wood*	*25,000*		
			Steamroom Retiling	*15,000*	*Stain South Breezeway wood*	*18,000*	*Cycle Studio Bike Replace*	*15,000*	*Rider Scrubber Replace*	*18,000*	*Admin Office Remodel*	*20,000*		
			Conference Center Projectors	*25,910*	*Modified Fitness Space Counters*	*9,000*	*South Entry Desk Door*	*7,000*	*PCC Playground and Shade*	*60,000*	*Gym Dividers Replace*	*40,000*		
			Conference Center Tables	*10,000*	*Digital Lockers*	*60,000*	*Conference Center Blinds*	*10,000*	*Party Room Remodel*	*20,000*	*Family Room Epoxy Floor*	*10,000*		
			North bathroom remodel	*35,000*	*Replace Tile in Lobby/Hallways*	*85,000*	*Community Center Monument Sign*	*20,000*	*Replace Security Cameras*	*40,000*				
			Recedar Sauna	*6,504*	*New Water Feature*	*20,000*	*New Artwork*	*20,000*	*Stain roof wood*	*15,000*				
			EV Chargers	*15,000*	*Indoor Track Resurface*	*140,000*	*Conference Room Divider Replace*	*75,000*	*Stain N Breezeway wood*	*20,000*				
			Adult Lounge Furniture	*15,000*					*Trash Recycling Can Replace*	*17,000*				
			Stain roof wood	*30,000*										
			Stain North Breezeway	*20,000*										
			Natatorium Skylight and Celiing Repairs	*22,774*										
			Locker Room Flooring (Men's and Women's)	*27,903*										
Sub-total PCC Projects		***171,011***		***287,996***		***407,000***		***270,000***		***273,000***		***133,000***		***128,000***
Sub-total All Capital Projects		**1,238,744**		**2,994,813**		**3,143,176**		**477,000**		**681,000**		**533,000**		**578,000**
Maintenance/Operations/Reserves														
Powell Community Center		**-**		**34,005**		**406,500**		**200,000**		**100,000**		**150,000**		**-**
			Parking Lot Reseal	*26,500*	*Chemical Room Maintenance/Repairs*	*11,500*	*Elevator*	*100,000*	*Parking Lot Repairs*	*100,000*	*Generator Replace*	*150,000*		
			Gym Floor Reseal	*7,505*	*Roof Resurfacing*	*395,000*	*Pool Liner Resurfacing*	*100,000*						
Mission Family Aquatic Center		**3,718**		**52,500**		**25,000**		**37,500**		**78,000**		**27,500**		**38,000**
	Paint Competition Pool	*3,718*	*Pool and Deck Crack Repairs*	*30,000*	*Paint Leisure Pool*	*3,000*	*Pool and Deck Crack Repairs*	*30,000*	*Stain/Paint Pergolas and Roof*	10,000	*Pump Replace*	*20,000*	*Deck Drain Replace*	*20,000*
			Paint Competition Pool	*7,500*			*Paint Competition Pool*	*7,500*	*Paint Leisure Pool*	*8,000*	*Paint Competition Pool*	*7,500*	*Slide Stairs*	*15,000*
			Water Pressure Relief Valve	*15,000*									*Paint Leisure Pool*	*3,000*
Outdoor Parks						**11,000**				**30,000**				
					Dump Trailer	*11,000*			*Parks Gator*	*30,000*				
Sub-total		**3,718**		**86,505**		**442,500**		**237,500**		**178,000**		**177,500**		**38,000**
Debt Service/Lease Payments														
Outdoor Aquatic Facility Debt Service (2013B)		530,450		530,450										
Cardio Equipment Lease		42,617		42,617		55,000		50,000		50,000		50,000		50,000
2022A Debt Service		38,856		-		391,751		392,050		394,050		390,300		391,050
Sub-total		**611,923**		**573,067**		**446,751**		**442,050**		**444,050**		**440,300**		**441,050**
Total Parks & Recreation Expenses		**1,854,385**		**3,654,385**		**4,032,427**		**1,156,550**		**1,303,050**		**1,150,800**		**1,057,050**
Ending Balance		**4,471,859**		**2,872,024**		**823,097**		**991,547**		**1,013,497**		**1,187,697**		**1,455,647**