September 16, 2026

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

Overview

The annual budget is one of the most important policy documents the City Council considers each year. While it serves as the City's financial plan, it is also much more than a collection of revenues and expenditures. The budget reflects the community's priorities, establishes the City's service levels, guides investment in public infrastructure, and demonstrates our commitment to responsible stewardship of public resources,

Development of the 2027 Budget began with a broader conversation about Mission's priorities, financial position and long-term needs. Throughout the process, the Governing Body reviewed revenue and expenditure assumptions, the City's five-year Capital Improvement Program, supplemental requests, policy-level decision packages and the financial strategies necessary to maintain high-quality services while preparing for future needs.

The City of Mission's budget covers the period of January 1st through December 31st each year and in 2027 is comprised of eighteen (18) individual funds. The 2027 budget includes approximately $36.6 million of total revenues and $42.4 million of expenses. Expenses exceed revenues as the result of carry-over of bond proceeds and large capital projects that cross multiple budget years

As a result of conservative fiscal management and planning, Mission has successfully maintained the level of programs and services our businesses and residents expect and deserve. The 2027 Recommended Budget seeks to continue that tradition.

Budget Development Process

The Mayor, City Council, staff, and residents/businesses are all important participants in the creation and execution of the City's budget. State law dictates the timing and process of submitting a final budget to the County Clerk. Early in the year, we complete a formal, independent audit to ensure we have a clear and consistent picture of the previous fiscal year. Each month throughout the year we track and review revenues and expenses looking for areas of uncertainty or places where budget performance exceeds original projections. Public conversations surrounding the 2027 Budget occurred at the following meetings:

- July 8, 2026 – Finance & Administration Committee – Kick-off Discussion for 2027 Budget
- July 15, 2026 – City Council Meeting – Intent to Exceed Revenue Neutral Rate
- July 29, 2026 – Budget Work Session – General Fund & Other Funds – 2027-2031 Capital Improvement Program (CIP)
- Augst 5, 2026 – Finance & Administration Committee – Continued 2027 Budget Review
- August 20, 2026 – 2027 Budget – Community Dialogue
- September 3, 2026 – Final Review of 2026 Revised and 2027 Recommended Budget
- September 16, 2026 – Public Hearing 2027 Budget/Budget Adoption

The Recommended Budget reflects the work and direction provided by the Governing Body throughout the process. More importantly, it reflects where Mission is today as a community.

Stewardship of a Mature Community

Landlocked communities like Mission must rely on stewardship, not expansion to realize its greatest opportunities. More than 75 years after incorporation, Mission is a largely developed community with established neighborhoods, commercial districts, public facilities and infrastructure that have been built over generations. Our future depends on thoughtfully reinvesting in that community.

That means maintaining streets, sidewalks and stormwater systems constructed decades ago. It means reinvesting in parks and public facilities, supporting redevelopment of aging commercial properties, maintaining strong neighborhoods and ensuring the employees, equipment and technology necessary to deliver municipal services are positioned for the future.

Stewardship does not mean maintaining the status quo. It means preserving what previous generations built while making thoughtful decisions about Mission's future. That principle is reflected throughout the 2027 Recommended Budget.

In 2027, the budget development process was guided by five fundamental questions intended to help ensure financial decisions remain aligned with the Council's priorities and Mission's long-term financial sustainability.



2027 Budget Policy Summary

Before we discuss how the 2027 Budget addresses the five questions, it is helpful to summarize the major policy considerations that have been incorporated into the recommended budget. As a part of the annual budget process, the City Council adopts a Budget Resolution which outlines and describes the financial policies, tax and fee structures and other related issues identified in a particular fiscal year.

The Budget Resolution is intended to provide a quick and easy summary of how the budget foundation was developed. For 2027, those key considerations, across all funds, programs, and services to be delivered include the following:

For maintenance of public infrastructure as part of the 5-Year Capital Improvement Program (CIP):

1. Maintain the Stormwater Utility Fee at $28 per ERU per month ($336/yr for single-family home), providing an estimated $2.5 million annually for repayment of stormwater debt service and maintenance of stormwater infrastructure city wide.
2. Transfer $750,000 (15% of total) of property tax receipts from the General Fund to the Capital Improvement Fund to support residential street maintenance activities.
3. Dedicate revenues from the ⅜-cent Street Sales Tax to support residential, arterial and collector street maintenance throughout the City, including the maintenance of curbs, gutters and sidewalks.
4. Dedicate revenues from the ⅜-cent Parks & Recreation Sales Tax for outdoor park improvements, including debt service, maintenance, and personnel; on facility/equipment and maintenance costs for the Mission Family Aquatic Center, on facility/equipment and maintenance costs associated with the Powell Community Center as well as maintenance of the City's trail amenities.

For maintenance of basic services and City operations as part of the General Fund:

1. Maintain a mill levy 22.025 mills.
2. Maintain a General Fund balance (reserves) of no less than 25% of total General Fund revenues.
3. Increase the Solid Waste Utility Rate effective January 1, 2027 by $1.50/mo to $211.08 annually ($17.59/mo) for single-family households and transfer $75,000 from the General Fund to subsidize the remainder of the contract for single-family residential trash, recycling, yard waste weekly, and monthly bulky item service.
5. Fund replacement of the highest priority capital equipment needs (servers, switches, street sweeper, Ford F550 truck, 3 Police Administration vehicles).
6. Maintain the Franchise and Mill Rate Rebate program for income-qualified residents 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 and Storm Water Utility Fees.
8. Maintain various resident and business grant and assistance programs.
9. Continue funding the Mental Health Co-Responder program (2 co-responders) in cooperation with the City of Merriam to support the Mission Police Department.
9. Maintain a comprehensive, competitive, and sustainable compensation package to attract and retain quality employees.

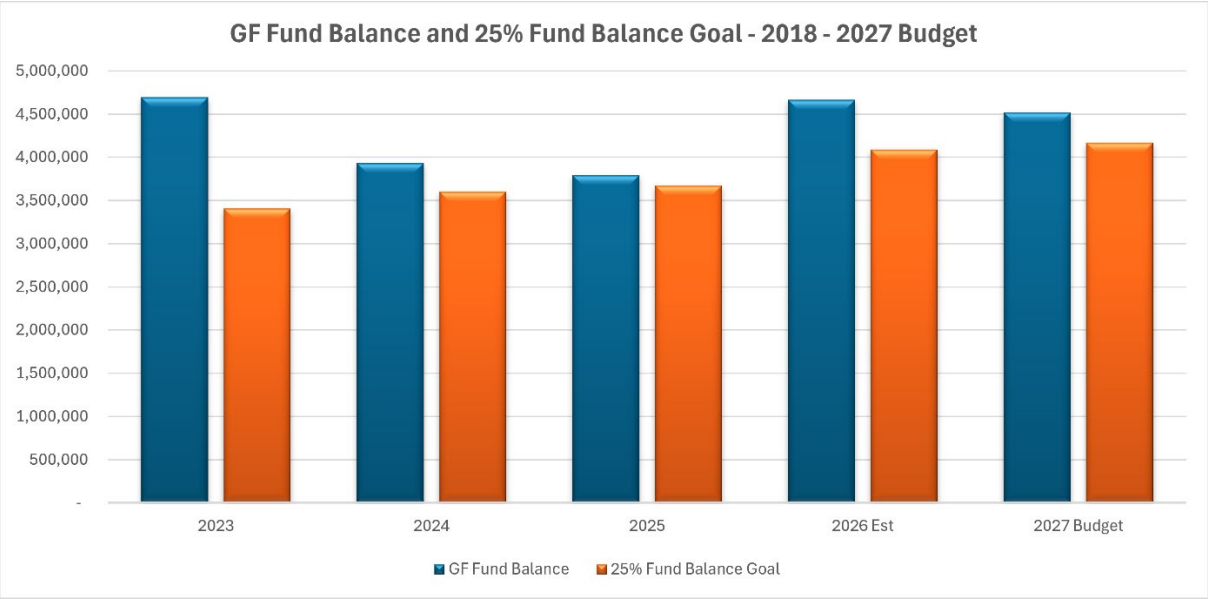
Pursue the following areas as part of ongoing budget considerations:

1. Continue to look for partnership options that could decrease costs supported by Mission taxpayers.
2. Continue to review and implement recommendations provided by the Climate Action Plan Task Force to prioritize projects and/or implementation strategies for inclusion in future budgets.
3. Continue to aggressively manage department expenditures to be as efficient as possible in using limited resources to deliver high-quality services.
4. Continue to implement, monitor and report on recommendations from the Powell Community Center feasibility study which established a target cost recovery rate of 70% or better for the facility, exclusive of capital expenditures.

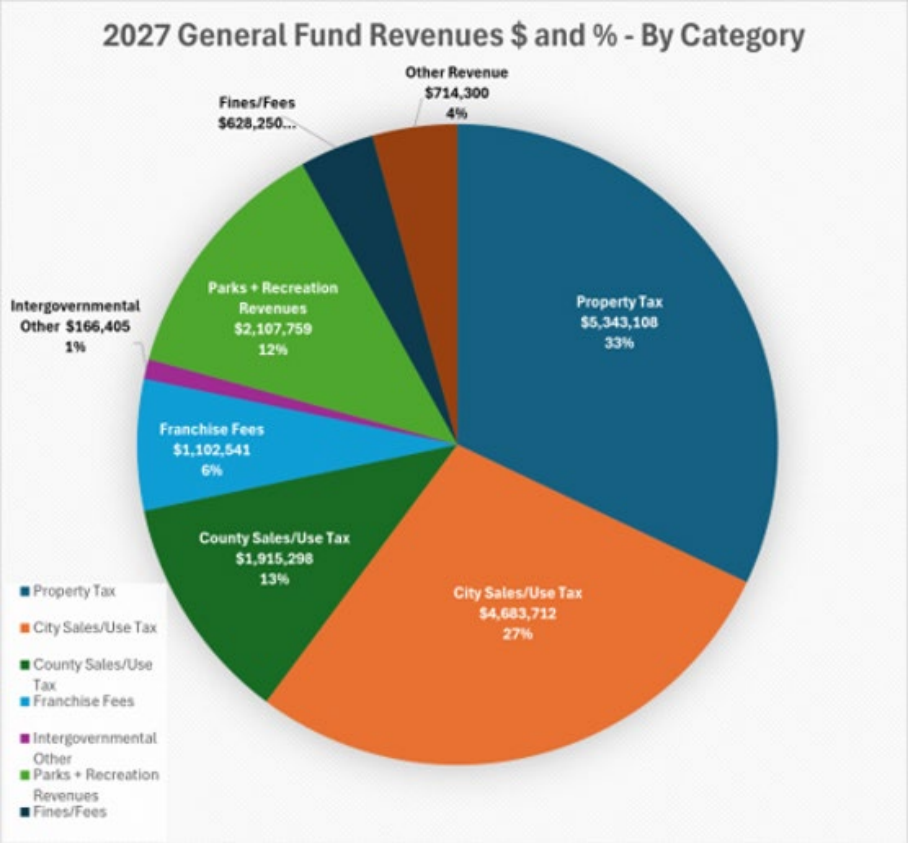
Where are we Today? – General Fund

Mission enters 2027 from a stable financial position. The General Fund maintains reserves above the Governing Body's policy goal of 25% of annual General Fund revenues, providing

important protection against economic uncertainty and unexpected expenditures while preserving flexibility to address emerging priorities.



The General Fund is the City's primary operating fund and is supported by a diversified mix of revenues that allows Mission to provide stable municipal services while remaining responsive to changing economic conditions. Property taxes remain the largest individual General Fund revenue source, while City and County sales and use taxes, parks and recreation revenues, franchise fees and other sources reduce reliance on any single revenue stream. Ninety-two percent (92%) of General fund revenues come from five sources.



The 2027 General Fund anticipates approximately $16.7 million in revenues, a 0% increase over 2026.

While the City's overall financial position remains strong, the budget continues to recognize the need to monitor whether recurring revenues are keeping pace with recurring expenditures.

The table below outlines the major General Fund revenues and the assumptions included in development of the 2027 Recommended Budget:

Revenue Source	Understanding the Revenue	2027 Budget Considerations
Property Tax	Property tax is the City's largest and most stable General Fund revenue source. 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.	Continued strong collection rates Valuation growth moderating Legislative changes and commercial appeals remain concerns Recommend maintaining the current (2026) mill levy
Sales Tax	Sales tax is the City's second largest General Fund revenue source and is generated through taxable retail activity within Mission. Visitors also contribute significantly to this revenue source. This includes the City's 1% general sales and use tax revenues.	Conservative growth assumptions (2%) Consumer spending can be sensitive to economic conditions Redevelopment can support long-term growth Avoid overly optimistic projections
Parks + Recreation	Revenues are generated through memberships, admissions, program registrations, rentals and other user fees.	Balance affordability with cost recovery goals Participation (memberships and rentals) remains strong Plan for future expiration of dedicated Parks + Recreation Sales Tax
Franchise Fees	Franchise fees are a percentage of utility fees (generally 5%) collected from utility providers for using public property and rights-of-way to deliver services.	Historic trends drive projections Limited local control Future franchise negotiations may provide opportunities for reductions
Fines & Forfeitures	Revenues consist primarily of fines, fees and court costs associated with enforcement of local ordinances.	Conservative projections Can be impacted by staffing levels Public safety, not revenue generation, guides enforcement Payment plan improvements for Municipal Court
Intergovernmental Revenue	Includes the County's General Sales and Use Tax, special County sales taxes, and alcohol tax distribution from the State. All are distributed to Mission based on statutory formulas.	A current County Court Sales/Use Tax expires March 2027 with no current plan for renewal

What has changed?

Mission's financial environment continues to evolve. Assessed valuation has increased and the 2027 Recommended Budget maintains the City's mill levy at 22.025 mills, unchanged from 2026.

At the same time, several expenditure pressures continue to grow. Personnel costs, contractual services, equipment replacement, technology needs and infrastructure maintenance all require continued attention.

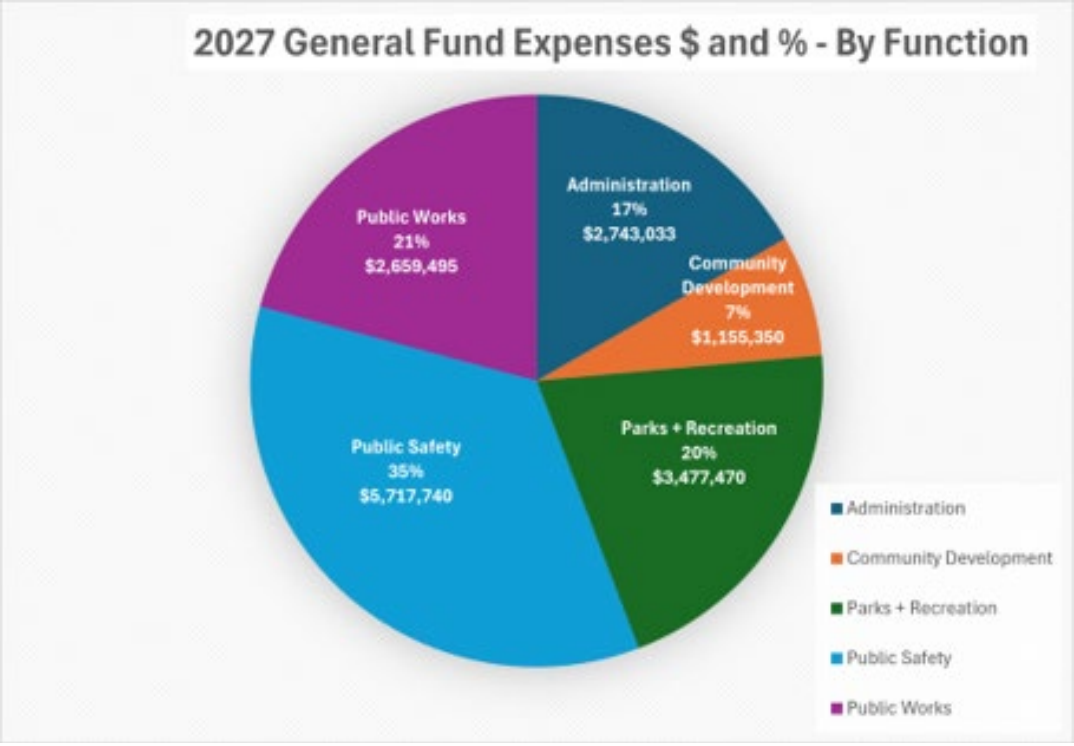
Sales and use tax growth is moderating, and future financial plans must also anticipate significant needs associated with public safety technology, equipment replacement and the long-term future of City Hall and the Police Department.

Tax Year	Budget Year	Mill Levy	Assessed Valuation Change Over Previous Year (%)
2016	2017	18.019	-
2017	2018	17.973	5.8%
2018	2019	17.878	12.8%
2019	2020	17.157	2.2%
2020	2021	17.048	7.2%
2021	2022	16.369	4.5%
2022	2023	16.374	10.8%
2023	2024	18.497	7.0%
2024	2025	18.507	4.3%
2025	2026	22.025	3.9%
2026	2027	22.025	2.7%

What are we trying to accomplish?

The 2027 Budget is designed first and foremost to maintain the high-quality core services residents and businesses rely upon every day. Those services include police protection, street and infrastructure maintenance, parks and recreation, planning and development services, code enforcement, municipal court, financial management, communications and organizational support.

2027 General Fund operating expenditures total $15.8 million. With an additional $1.1 million in transfers, the total estimated expenditures in 2027 are $16.9 million. This represents a 6% increase over 2026 Estimated expenses.



For every dollar spent in the General Fund, approximately $0.77 is allocated for public safety, public work and parks and recreation expenses.



Unlike a private business, the City's goal is not to generate a profit. Instead, the budget reflects policy decisions about how available financial resources should be allocated to maintain public safety, preserve infrastructure, provide recreational opportunities, support economic vitality, and ensure Mission remains a well-managed and financially sustainable community. It’s not just about funding individual programs or projects but ensuring those investments collectively strengthen Mission's quality of life and position the City for long-term success.

The categories included below represent the major investment areas in the General Fund that most directly influence service delivery and long-term organizational success.

Personnel - *Investing in Mission's Greatest Asset*

Personnel costs represent the largest single expenditure within the General Fund and reflect the City's investment in the employees who provide municipal services every day.

Mission has historically maintained a relatively small workforce compared to many peer communities. We expect our small staff to accomplish big things. That philosophy emphasizes efficiency, cross-training, collaboration, and accountability while allowing the City to provide a high level of service with limited staffing resources.

Department	Number of Budgeted/Authorized Employees
Administration	6 FT, 1 PT
Municipal Court	2 FT
Public Works	12 FT
Community Development	7 FT
Parks and Recreation*	13 FT, 1 PT
Police	31 FT (29 sworn)
Total	71 FT, 2 PT

*One FT employee (Parks Maintenance Supervisor) is budgeted in the Parks + Sales Tax Fund



Contractual Services - *Expanding Organizational Capacity*

Mission relies on contractual services to supplement the expertise and capacity of its full-time staff. Strategic use of professional services allows the City to remain flexible while responding to changing community needs and specialized technical issues. Contractual services are provided or secured through contracts with others and include things such as utilities, legal services, engineer/architect services, prisoner housing, maintenance and operation of traffic signals, fitness instruction, etc.

Commodities and Operating Costs - *Supporting Daily Operations*

Daily municipal services depend upon utilities, fuel, office supplies, maintenance materials, cleaning products and small equipment to ensure successful, municipal operations. Individually, these items may seem minor, but they ensure employees have the tools they need to provide reliable public services. They're the practical, behind-the-scenes resources that help the City deliver consistent, high-quality service to residents.

Capital Outlay/Debt Service - *Replacing Critical Equipment*

The General Fund also supports replacement of vehicles, technology, equipment, and other assets that enable employees to perform their work safely and efficiently. Planned replacement schedules help avoid unexpected failures.

Having the resources in the General Fund to support capital equipment needs is becoming more challenging. Rising equipment costs, supply chain delays, and competing priorities across departments, services and programs are making it increasingly harder to keep essential equipment on appropriate, reliable replacement cycles. When these items are deferred, it can reduce service quality, increase maintenance costs, and shorten the useful life of existing assets.

These capital needs are not optional or "extra." They are foundational to delivering core services. It is often easy for them to be the first items considered for reduction or postponement. Protecting these investments helps ensure the City can continue operating efficiently, safely, and responsively for the community. The City's General Fund budget carries debt service for two issues:

- The 2021A Bonds which financed the Facility Conservation Improvement Program (FCIP) Projects with debt retiring in 2036
- The 2025A Bonds which financed five patrol vehicles for the Police Department with debt retiring in 2029.

How should we invest our resources?

The Recommended Budget reflects deliberate choices about what should be funded now, what can be deferred and which funding source is most appropriate for each need. For 2027, staff introduced specific decision packages for Council consideration.



The decision packages addressed specific supplemental requests, focused Council discussion on key policy choices and highlighted benefits and trade-offs. Ultimately, four policy decision packages were incorporated into the 2027 Recommended Budget:

- Investing in Human Infrastructure - Funding for a comprehensive Classification and Compensation Study and implementation of recommendations, supported by reducing the General Fund transfer to the Street CIP by $100,000 in both 2026 and 2027.
- Aligning Solid Waste Revenues and Costs - A $1.50 per month ($18/year) residential Solid Waste Utility Fee adjustment beginning in 2027.
- Using One-Time Resources for One-Time Needs - Anticipated City property sale proceeds dedicated first to purchase and maintenance of financial management software and a comprehensive website/ADA update, with remaining proceeds reserved for anticipated public safety technology needs in the next 1-2 years.
- Strategically Financing Long-Lived Equipment - A five-year lease-purchase approach for a street sweeper, Public Works service truck and three Police administrative vehicles, matching financing with assets that have useful lives well beyond the financing term.

How do we ensure long-term fiscal sustainability and resilience?

The 2027 recommendation continues to apply an important principle throughout the City's financial plan: match the right resource to the right need. Recurring revenues support recurring services. Dedicated revenues support the purposes for which they were established. One-time revenues are directed to one-time investments rather than ongoing obligations. Outside resources are leveraged whenever possible. Financing is used strategically for long-lived assets. And reserves are maintained at levels that protect financial stability while still allowing resources to be invested in community priorities.

Continuing to Invest in Mission – Capital Improvement Program

As a mature, land-locked community, Mission's capital priorities are different from those of rapidly growing cities. Rather than expanding infrastructure into new areas, the City's focus is preserving the significant public investment that has been made while strategically modernizing facilities and infrastructure to meet current and future needs. For a mature community like Mission, capital planning is fundamentally an exercise in stewardship: taking care of the infrastructure previous generations built while preparing those assets to serve the next generation.

Unlike the General Fund, which focuses on daily services, the CIP focuses on the physical assets that make those services possible. Streets, stormwater infrastructure, parks, trails, public facilities, and other public improvements require ongoing investment to remain safe, reliable, and capable of meeting the community's expectations.

Capital planning requires balancing immediate maintenance needs with long-term community priorities. Every dollar invested today should strengthen the City's ability to provide reliable public infrastructure for years to come. The 2027-2031 Capital Improvement Program continues Mission's significant investment in streets, stormwater, parks and public facilities.

How the Capital Improvement Program is Funded

Mission's capital strategy combines pay-as-you-go resources, voter-approved dedicated sales taxes, utility revenues, debt financing and outside funding based upon the size, cost and useful life of individual projects. Capital infrastructure investments are supported through dedicated funding sources, grants, partnerships, and one-time revenues intended for specific purposes. Understanding how each program is funded helps explain why some projects can move forward while others must wait.

Street Program

Street maintenance has continually been ranked as the highest priority for Mission residents in citizen satisfaction surveys. Expenditures in the street program address street maintenance, curb and gutter repair or replacement, sidewalk repairs or additions and other projects which support Mission's transportation network including signage, signals, striping, transit, etc.

Street Program Funding Sources

- Dedicated Street Sales Tax (⅜-cent) – Must be renewed every ten (10) years.
- Originally approved at ¼-cent in 2011, the street sales tax was renewed in 2021 at increased rate of ⅜-cent. The next renewal will be November 2031.
- General Fund Transfers: Property tax receipts transferred to support the residential street maintenance program
- Johnson County CARS Program: Dedicated County revenues provided for maintenance and upkeep on arterial and collectors streets carrying specific traffic volumes.

Street Program Funding Sources (cont.)

- State and Federal Grants (if applicable)
- State gas tax revenue transfer
- Public Incentive Revenue Sharing on development projects (if applicable)

Routine street maintenance improves the quality of the roads and extends the life cycle of the street network, protecting past and future investments. Mission has developed a multi-year street reconstruction program for residential streets as well as arterials and collectors, based on pavement conditions, Council goals and objectives and available resources. The objective is to improve or preserve pavement conditions, improve safety, coordinate utility work, and maximize outside funding opportunities.

Stormwater Program

Stormwater infrastructure projects include repair, maintenance, or reconstruction of major creek channels, stormwater systems incorporated in street design, secondary stormwater systems, or other projects which address or promote flood plain remediation or water quality.

Stormwater Program Funding Sources

- Stormwater Utility Fee: The stormwater utility fee is authorized by State statute and is assessed and collected on property tax bills.
- Johnson County Stormwater Management Program (varies by project)
- Special Assessment Revenues
- Drainage District Revenues (Rock Creek Drainage Districts 1 and 2)
- Federal and Regional Partnerships/Grants

Maintaining stormwater infrastructure is essential for protecting communities from flooding, safeguarding property, and preserving water quality. The City's stormwater systems manage enormous volumes of runoff, preventing erosion, reducing pollution, and keeping roads, homes, and public spaces safe. Investing in regular upkeep ensures that this critical, infrastructure network continues to function reliably, protecting public health, supporting economic stability, and strengthening a community's resilience to increasingly severe weather.

Parks + Recreation Program

Investments in parks + recreation strengthen quality of life, neighborhood vitality, and Mission's attractiveness as a community. The Parks + Recreation Program Plan is the third program area in Mission's CIP and addresses the capital infrastructure needs of Mission's outdoor parks, the Powell Community Center (PCC), the Mission Family Aquatic Center (MFAC), and trails located throughout Mission.

Parks + Recreation Funding Sources

- Dedicated Parks & Recreation Sales Tax (⅜-cent): Must be renewed every ten (10) years. Originally approved in 2012, the parks + recreation sales tax was renewed in 2022. The next renewal will be November 2032.
- Grants and Donations
- Partnerships
- General Fund Support (when appropriate)

CIP Debt Service

Using debt to finance large-scale capital projects in the 5year CIP provides significant strategic value by allowing the City to advance critical infrastructure investments without placing undue pressure on annual operating revenues. Debt financing spreads the cost of long-lived assets over the generations that will benefit from them, promoting intergenerational equity while preserving financial flexibility. This approach also enables the City to take advantage of favorable interest rates, maintain stable cash reserves, and execute projects in a timely manner rather than delaying essential improvements due to cashflow constraints. Most of the City's existing debt is related to capital infrastructure projects and debt service is accounted for in various CIP/Infrastructure funds within Mission's overall budget.

Five-Year Summaries and 2027 Highlights

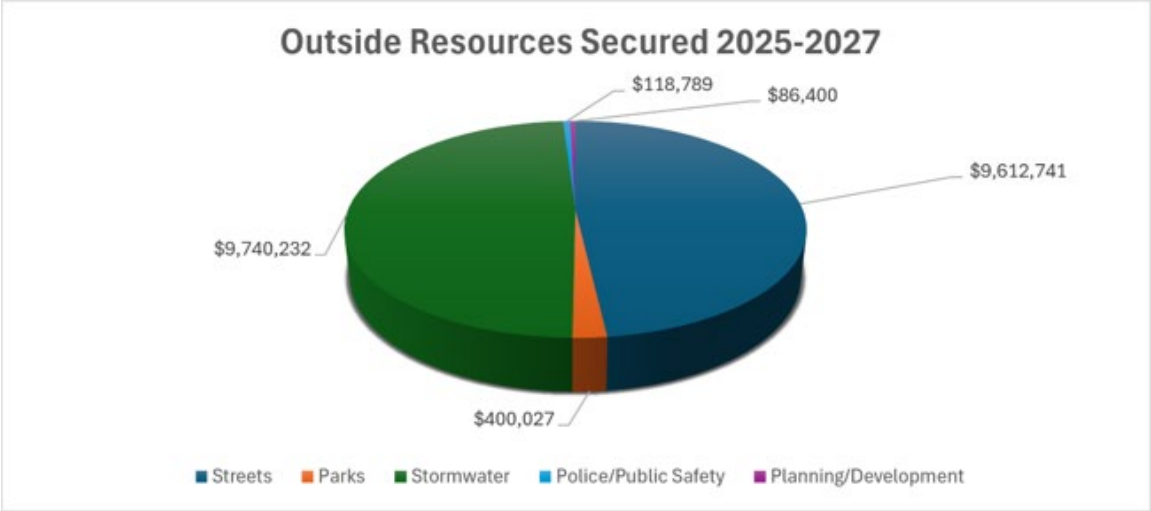
Five-year summaries for the Stormwater, Street and Parks + Recreation programs are included as part of this transmittal memo.

Major investments in 2027 include residential street reconstruction, Nall Avenue pavement preservation, continued Rock Creek channel improvements, routine infrastructure maintenance, Powell Community Center and Mission Family Aquatic Center improvements, and conceptual planning for Andersen and Broadmoor parks, detailed more fully in the table below.

Selected 2027 Projects

Project	Scope	2027 Amount
Residential Streets	54th Terrace (Horton-Dearborn) and 63rd Street (Beverly-Reeds)	$1,433,007
Nall Avenue UBAS	Martway to Shawnee Mission Parkway; includes pavement preservation, ADA/crosswalk improvements and RRFB	$993,483
Rock Creek Channel Repair	Continued channel stabilization and associated improvements	$15,331,512
PCC Improvements/Maintenance	Family changing room, breezeway/pergola, gym dividers, fire panel, generator/elevator work	$290,000
MFAC Improvements/Maintenance	Skylight/roof repairs, main pool pump, lane lines and routine maintenance	$121,000
Outdoor Parks/Trails	Broadmoor conceptual design, Andersen survey/design, outdoor play tables, maintenance and drainage work	$419,500

An important component of Mission's capital infrastructure funding strategy continues to be leveraging outside resources. Since 2025, Mission has secured approximately $19.56 million in federal, state and county resources to help advance infrastructure projects.



Other Funds

The General Fund and the various funds that support the 5-Year Capital Improvement Program make up the majority of the City's total annual budget. However, the City also maintains several other miscellaneous funds. Highlights in the 2027 Recommended Budget are included below.

Fund / District	2027 Role
Solid Waste Utility Fund	Supports residential trash, recycling and related collection services. The 2027 resident rate increases by $1.50/month; the General Fund continues to provide a $75,000 subsidy.
Special Alcohol Fund	Receives one-third of the City's local alcohol tax distribution. 2027 revenues are estimated at $146,405. The budget includes $75,000 for the Drug & Alcoholism Council's Substance Use Continuum of Care Fund and support for the mental-health co-responder program.
Special Parks + Recreation Fund	Receives one-third of annual alcohol tax revenues and supports parks/recreation purposes, with funding reflected in the Parks + Recreation CIP.
Mission Convention + Visitors Bureau Fund	Accounts for the 9% transient guest tax and supports Mission Magazine, business improvement grants, Mission Market coordination and related tourism/economic-development efforts.
TIF + CID Funds	Separate restricted funds account for revenues and distributions associated with approved redevelopment projects.
Rock Creek Drainage District No. 1	Separate taxing authority supporting stormwater debt and infrastructure within the district. Proposed 2027 mill levy: 10.499 mills.
Rock Creek Drainage District No. 2	Separate taxing authority supporting stormwater debt and infrastructure within the district. Proposed 2027 mill levy: 7.745 mills.

Looking Beyond 2027

Adoption of the 2027 Budget will not eliminate every financial challenge facing the City, nor should an annual budget attempt to do so. Significant issues remain on the horizon, including continued street and stormwater reinvestment, outdoor park improvements, replacement of aging vehicles and equipment, future public safety technology, recruitment and retention pressures, completion of the zoning code update, and the long-term facility needs of City Hall and the Police Department.

The annual budget should therefore be viewed not as an isolated financial exercise, but as one milestone in a much longer financial plan. Infrastructure projects require years of planning, redevelopment efforts may take decades to fully materialize, and parks and public facilities serve multiple generations.

Connecting the 2027 Budget to Council Key Performance Areas

The five Key Performance Areas refined during the 2026 Governing Body retreat provide the policy framework for the Recommended Budget. Many investments support more than one KPA; the examples below illustrate how the 2027 financial plan translates Council priorities into action.

Key Performance Area	Council Direction	2027 Budget Examples
Infrastructure	Preserve and improve public assets that support safety, mobility and quality of life.	Residential street reconstruction; Nall Avenue UBAS; Rock Creek channel improvements; emergency stormwater repairs; continued outside-funding strategy.
Parks + Recreation	Provide exceptional recreational opportunities and community gathering spaces for residents of all ages.	PCC and MFAC maintenance/improvements; Andersen survey/design; Broadmoor conceptual planning; outdoor park maintenance and play-table investments.
Municipal Operations	Deliver outstanding public service through responsible financial management, organizational excellence and effective communication.	Classification and Compensation Study; network switches; future financial-management software; website/ADA modernization; vehicle and equipment replacement.
Sustainability	Incorporate practical, long-term sustainability initiatives into City operations and decision making.	Hybrid Police administrative vehicles; EV charging stations; stormwater resilience investments; matching long-lived assets with appropriate financing; maintaining reserves.
Economic Development	Support a vibrant local economy through reinvestment, redevelopment and strategic partnerships.	Business Improvement Grant Program; Mission Market support; redevelopment/TIF-CID administration; infrastructure investment supporting commercial districts; use of partnerships and outside resources.

Summary

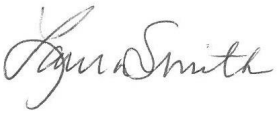
The 2027 Recommended Budget represents a financial plan that seeks to balance several responsibilities at the same time: maintaining excellent municipal services, reinvesting in

infrastructure, supporting the employees who deliver those services, modernizing equipment and technology, maintaining appropriate reserves and preparing for needs that extend beyond 2027.

It reflects a City that is financially stable but not standing still. Most importantly, it recognizes the responsibility that comes with being a mature, established community. Every generation inherits a Mission shaped by the investments and decisions of those who came before. Our responsibility is not simply to maintain those assets, but to strengthen them and position them to serve those who come next.

City staff are 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 2026 Revised and 2027 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 2027 Annual Budget

Fund Structure

All Funds Summary

General Fund

General Fund Summary
Revenue Detail
General Fund Budget Totals by Expenditure Categories
General Fund Budget Totals by Department

Departments

General Overhead
Legislative
Administration
Municipal Court
Public Works
Community Development
Parks and Recreation - Mission Family Aquatic Center
Parks and Recreation - Powell Community Center
Police

Capital Project Funds

Capital Improvement Fund
Equipment Reserve and Replacement Fund
Storm Water Utility Fund
Street Sales Tax Fund
Parks Sales Tax Fund

Special Revenue Funds

Special Highway Fund
Special Alcohol Fund
Special Parks and Recreation Fund
Solid Waste Fund
Mission Convention and Visitor's Bureau Fund
Mission Crossing TIF/CID Fund
Cornerstone Commons CID Fund
Rock Creek TIF District #2A Fund
Rock Creek Drainage District #1 Fund
Rock Creek Drainage District #2 Fund
Family Adoption Fund

City of Mission 2027 Annual Budget

All Funds Summary

City of Mission 2027 Annual Budget

All Funds Summary

	General Fund	Capital Improv. Fund	Equipment Reserve and Replacement Fund	Storm Water Utility Fund	Street Sales Tax Fund	Parks & Recreation Sales Tax Fund	Special Highway Fund	Special Alcohol Fund	Special Parks & Recreation Fund	Solid Waste Utility Fund	MCVB Fund	Mission Crossing TIF/CID Fund	Cornerst. Commons CID Fund	Mission Trails TIF Fund	Capitol Federal TIF	RC Drainage #1 Fund	RC Drainage #2 Fund	Mission Family Adoption Plan	All Funds
BEGINNING FUND BALANCE	**$ 4,665,585**	**$ 1,563,756**	**$ 83,120**	**$ 5,587,127**	**$ 210,575**	**$ 340,148**	**$ 39,112**	**$ 291,638**	**$ 223,536**	**$ 10,743**	**$ 66,733**	**$ 146,528**	**$ 8,442**	**$ -**	**$ 125,689**	**$ 2,946**	**$ 7,704**	**$ 10,150**	**$ 13,373,381**
REVENUES																			
Property Taxes	5,019,223	-	-	-	-	-	-	-	-	-	-	-	-	500,000	23,500	29,000	72,318	-	**$ 5,644,041**
Property Taxes For Streets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ -**
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ -**
Motor Vehicle Taxes	323,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ 323,885**
Sales and Use Taxes	4,683,712	-	-	-	1,252,995	1,224,000	-	-	-	-	-	140,000	72,000	-	-	-	-	-	**$ 7,372,707**
Franchise Tax Fees	1,102,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ 1,102,541**
Transient Guest Tax	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	**$ 100,000**
Licenses and Permits	168,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ 168,300**
Plan Review/Insp. Fees	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ 250,000**
Police Fines	628,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ 628,250**
Service Charges	111,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ 111,000**
Bond/Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ -**
Miscellaneous and Other	185,000	114,360	-	623,000	25,000	10,000	2,500	-	7,500	17,500	2,000	-	-	-	-	50	100	20,000	**$ 1,007,010**
Intergovernmental Rev.	2,081,703	555,151	-	8,667,004	-	-	267,150	146,405	146,405	-	-	-	-	-	-	-	-	-	**$ 11,863,819**
Pool Revenues	202,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ 202,325**
Community Center Rev.	1,905,434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ 1,905,434**
Special Assessments	-	-	-	1,815,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ 1,815,800**
Solid Waste Utility Fees	-	-	-	-	-	-	-	-	-	602,500	-	-	-	-	-	-	-	-	**$ 602,500**
Stormwater Utility Fees	-	-	-	2,510,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**$ 2,510,000**
Transf. from Other Funds	-	750,000	110,404	90,000	-	-	-	-	-	75,000	-	-	-	-	-	-	-	-	**$ 1,025,404**
TOTAL REVENUES	**$ 16,661,373**	**$ 1,419,511**	**$ 110,404**	**$ 13,705,804**	**$ 1,277,995**	**$ 1,234,000**	**$ 269,650**	**$ 146,405**	**$ 153,905**	**$ 695,000**	**$ 102,000**	**$ 140,000**	**$ 72,000**	**$ 500,000**	**$ 23,500**	**$ 29,050**	**$ 72,418**	**$ 20,000**	**$ 36,613,015**
EXPENDITURES																			
Personal Services	11,095,893	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-	**$ 11,115,893**
Contractual Services	3,611,770	-	-	561,500	-	-	-	165,000	-	704,500	45,000	100,000	74,500	500,000	-	-	-	-	**$ 5,762,270**
Commodities	634,025	-	-	-	-	-	105,000	-	5,000	1,000	-	-	-	-	-	-	-	20,000	**$ 765,025**
Capital Outlay	161,500	1,251,627	-	15,881,898	950,000	373,500	200,000	-	165,000	-	80,000	-	-	-	-	-	-	-	**$ 19,063,525**
Debt/Lease Service	249,900	623,401	115,250	2,244,437	449,675	383,175	-	-	51,240	-	-	-	-	-	-	-	-	-	**$ 4,117,078**
Cont./Reserves/Trans.	-	-	-	-	-	474,000	-	-	-	-	-	-	-	-	-	-	-	-	**$ 474,000**
Transfers to Other Funds	1,105,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,000	65,000	-	**$ 1,199,250**
TOTAL EXPENDITURES	**$ 16,858,338**	**$ 1,875,028**	**$ 115,250**	**$ 18,687,835**	**$ 1,399,675**	**$ 1,230,675**	**$ 305,000**	**$ 165,000**	**$ 221,240**	**$ 705,500**	**$ 145,000**	**$ 100,000**	**$ 74,500**	**$ 500,000**	**$ -**	**$ 29,000**	**$ 65,000**	**$ 20,000**	**$ 42,477,041**
Difference	**(196,965)**	**(455,517)**	**(4,846)**	**(4,982,031)**	**(121,680)**	**3,325**	**(35,350)**	**(18,595)**	**(67,335)**	**(10,500)**	**(43,000)**	**40,000**	**(2,500)**	**-**	**23,500**	**50**	**7,418**	**-**	**(5,864,025)**
ENDING FUND BALANCE	**$ 4,518,620**	**$ 1,108,239**	**$ 78,274**	**$ 605,096**	**$ 88,895**	**$ 343,473**	**$ 3,762**	**$ 273,043**	**$ 156,201**	**$ 243**	**$ 23,733**	**$ 186,528**	**$ 5,942**	**$ -**	**$ 149,189**	**$ 2,996**	**$ 15,122**	**$ 10,150**	**$ 7,559,355**

City of Mission 2027 Annual Budget

General Fund Summary

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027	% Change 2026 Est/2027
BEGINNING FUND BALANCE	$ 3,932,576	$ 4,237,392	$ 3,793,351	$ 4,665,585	23%
REVENUES					
Property Taxes	$ 3,741,981	$ 4,766,607	$ 4,811,761	$ 5,019,223	4%
Motor Vehicle Taxes	256,666	303,465	303,465	323,885	7%
Sales/Use Taxes	4,481,303	4,424,150	4,591,875	4,683,712	2%
Franchise Taxes	1,042,587	1,029,900	1,075,650	1,102,541	3%
Licenses and Permits	139,611	168,300	158,300	168,300	6%
Review/Plan Inspection Fees	199,533	165,000	294,000	250,000	-15%
Police Fines	520,835	632,250	588,250	628,250	7%
Service Charges	374,647	85,500	99,000	111,000	12%
Pool Revenue	178,832	193,500	181,500	202,325	11%
Community Center Revenue	1,778,133	1,820,280	1,845,600	1,905,434	3%
Intergovernmental Revenue	2,300,479	2,216,068	2,277,255	2,081,703	-9%
Miscellaneous	263,932	206,000	435,000	185,000	-57%
Bond/Lease Proceeds	-	-	-	-	0%
Transfers In	20,000	-	-	-	0%
TOTAL REVENUES	$ 15,298,540	$ 16,011,020	$ 16,661,655	$ 16,661,373	0%
EXPENSES					
Personnel Services	$ 9,852,262	$ 10,262,852	$ 10,387,071	$ 11,095,893	7%
Contractual Services	3,697,878	3,669,020	3,552,597	3,611,770	2%
Commodities	458,002	630,950	610,450	634,025	4%
Capital Outlay	238,712	78,000	78,000	161,500	107%
Debt Service/Lease-Purchase	251,750	250,900	250,900	249,900	0%
Contingency/Miscellaneous	59,161	-	-	-	0%
Sub Total for Expenses	$ 14,557,766	$ 14,891,722	$ 14,879,018	$ 15,753,088	6%
Transfers Out					
Capital Improvement Fund (streets)	$ 800,000	$ 850,000	$ 750,000	$ 750,000	0%
Solid Waste Fund	80,000	100,000	100,000	75,000	-25%
Parks/Market Site Improvements	-	-	-	-	0%
Equipment Reserve Fund	-	110,404	110,404	280,250	154%
Sub Total for Transfers Out	$ 880,000	$ 1,060,404	$ 960,404	$ 1,105,250	15%
TOTAL EXPENSES	$ 15,437,766	$ 15,952,126	$ 15,839,422	$ 16,858,338	6%
DIFFERENCE (Revenues/Expenses)	$ (139,226)	$ 58,894	$ 822,234	$ (196,965)	-124%
ENDING FUND BALANCE	$ 3,793,351	$ 4,341,286	$ 4,665,585	$ 4,518,620	-3%
Restricted:					
25% Fund Balance Reserve	$ 3,671,650	$ 4,002,755	$ 4,087,914	$ 4,165,343	2%
Committed:					
Section 125 Employee Cafeteria Plan	$ 49,116	$ 50,000	$ 50,000	$ 50,000	
ADA Compliance	232,611	248,000	248,000	248,000	
Total Committed	$ 281,727	$ 298,000	$ 298,000	$ 298,000	
Assigned:					
Mission Flats IRB Origination Fee	60,000	-	-	-	
Milhaus Developer Funds	-	-	25,000	25,000	
Total Assigned	$ 60,000	$ -	$ 25,000	$ 25,000	
EXCESS FUND BALANCE	$ (160,026)	$ 40,531	$ 254,671	$ 30,277	

City of Mission 2027 Annual Budget

Revenue Detail

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027	% Change 2026/2027
Property Tax					
Real Estate Tax (General Property Tax)	3,735,406	5,100,037	5,145,191	5,235,430	1.75%
TIF Distributions (Mission Portion)		(353,430)	(353,430)	(371,208)	
Delinquent Real Estate Tax	6,574	20,000	20,000	155,000	675.00%
Property Tax	3,741,981	4,766,607	4,811,761	5,019,223	0.95%
Property Tax for Streets	-	-	-	-	
Motor Vehicle Tax					
Motor Vehicle Tax	252,069	298,448	298,448	317,782	6.48%
Recreational Vehicle Tax	959	661	661	799	20.76%
Heavy Truck Tax /Commercial	3,622	4,163	4,163	5,304	27.41%
Rental Excise Tax					#DIV/0!
Delinquent Personal Property Tax	16	192	192	-	-100.00%
Motor Vehicle Tax	256,666	303,465	303,465	323,885	6.73%
City Sales/Use Tax					
City Sales Tax	2,802,739	2,790,000	2,893,700	2,951,574	2.00%
City Use Tax	1,678,564	1,634,150	1,698,175	1,732,138	2.00%
City Sales/Use Tax	4,481,303	4,424,150	4,591,875	4,683,712	2.00%
Franchise Tax					
Electric	697,584	726,150	726,150	744,304	2.50%
Gas	303,446	231,750	300,000	307,500	2.50%
Telephone	3,646	5,000	5,000	5,125	2.50%
Consolidated Telephone (formerly SureWest)		-	-	-	#DIV/0!
AT&T (SBC) Video		-	-	-	#DIV/0!
Video	1,982	4,500	4,500	4,613	2.50%
Cable	35,929	62,500	40,000	41,000	2.50%
Google	-	-	-	-	#DIV/0!
Franchise Tax	1,042,587	1,029,900	1,075,650	1,102,541	2.50%
Licenses and Permits					
Occupational License	75,580	95,000	85,000	85,000	0.00%
Public Works Permits	10,300	10,000	10,000	20,000	100.00%
Rental License	40,666	50,000	50,000	50,000	0.00%
Rental Inspection Fee					#DIV/0!
Tree Service License Fee					#DIV/0!
Sign Permit Fee	4,045	5,000	5,000	5,000	0.00%
Land Use Fee	2,565	2,000	2,000	2,000	0.00%
Liquor License	5,030	5,000	5,000	5,000	0.00%
Operator/Solicitor/Massage License	875	800	800	800	0.00%
Animal License	550	500	500	500	0.00%
Licenses and Permits	139,611	168,300	158,300	168,300	6.32%
Plan Review/Inspection Fees					
Building Permit Fees	82,559	100,000	229,000	165,000	-27.95%
Plan Review Fees	116,974	65,000	65,000	85,000	30.77%
Plan Review/Inspection Fees	199,533	165,000	294,000	250,000	-14.97%

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027	% Change 2026/2027
Intergovernmental Revenue					
County Sales/Use Tax					
County Sales Tax	908,441	864,476	890,410	908,218	2.00%
County Use Tax	318,828	314,650	324,090	330,571	2.00%
County Sales/Use Tax	1,227,270	1,179,126	1,214,500	1,238,790	2.00%
County Sales/Use Tax - Jail					
County Jail Sales Tax	223,354	213,277	219,675	224,069	2.00%
County Jail Use Tax	79,707	73,537	75,743	77,258	2.00%
County Sales/Use Tax - Jail	303,062	286,814	295,418	301,327	2.00%
County Sales/Use Tax - Pub Safety					
County Public Safety Sales Tax	223,354	213,277	219,675	224,069	2.00%
County Public Safety Use Tax	79,707	73,537	75,743	77,258	2.00%
County Sales/Use Tax - Pub Safety	303,062	286,814	295,418	301,327	2.00%
County Sales/Use Tax - Court House					
County Court House Sales Tax	223,353	213,277	219,675	54,919	-75.00%
County Court House Use Tax	79,707	73,537	75,743	18,936	-75.00%
County Sales/Use Tax - Pub Safety	303,060	286,814	295,418	73,855	-75.00%
Alcohol Tax	150,025	156,500	156,500	146,405	-6.45%
Other Intergovernmental Revenue	14,001	20,000	20,000	20,000	0.00%
Total for Intergovernmental	2,300,479	2,216,068	2,277,255	2,081,703	-8.59%
Police Fines					
Fines	499,370	600,000	560,000	600,000	7.14%
Parking Fines	-	1,000	1,000	1,000	0.00%
Alarm Fines	175	250	250	250	0.00%
Police Dept. Lab Fees	1,006	5,000	5,000	5,000	0.00%
Fuel Assessment Fees	4,258	15,000	5,000	5,000	0.00%
ADA Accessibility Fees	14,237	9,000	15,000	15,000	0.00%
Motion Fees	1,190	1,000	1,000	1,000	0.00%
Expungement Fees	600	1,000	1,000	1,000	0.00%
Police Fines	520,835	632,250	588,250	628,250	6.80%
Service Charges					
Court Costs	20,859	30,000	25,000	30,000	20.00%
On Line Convenience		-	-	-	#DIV/0!
Charge for Services					#DIV/0!
Reimbursed Expenses	288,978	15,000	15,000	15,000	0.00%
Animal Control Contracts	49,819	30,000	30,000	40,000	33.33%
Nuisance Abatement Fees	14,087	10,000	28,000	25,000	-10.71%
Weed Abatement Fees	904	500	1,000	1,000	0.00%
Service Charges	374,647	85,500	99,000	111,000	12.12%

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027	% Change 2026/2027
Miscellaneous and Other					
Interest/Investments	99,090	120,000	75,000	75,000	0.00%
Sale of Fixed Assets	-	1,000	25,000	25,000	0.00%
Economic Development Admin Fee	5,000	-	-	-	#DIV/0!
Farmer's Market	-	-	-	-	#DIV/0!
Insurance Proceeds	18,187	-	-	-	#DIV/0!
Miscellaneous	78,187	85,000	335,000	85,000	-74.63%
Miscellaneous and Other	200,465	206,000	435,000	185,000	-57.47%
Pool Revenues					
Outdoor Pool Membership	64,576	70,000	70,000	73,500	5.00%
Outdoor Pool Front Desk	62,675	65,000	50,000	65,000	30.00%
Outdoor Pool Concessions	30,986	35,000	35,000	36,750	5.00%
Outdoor Pool Program Fees	4,285	5,000	5,000	5,250	5.00%
Outdoor Pool Rental	10,958	10,000	15,000	15,000	0.00%
Super Pool Pass Revenue	5,353	8,500	6,500	6,825	5.00%
Pool Revenue	178,832	193,500	181,500	202,325	11.47%
Community Center Revenue					
Community Center Membership	539,409	525,300	595,000	624,750	5.00%
Community Center Rental	308,089	360,500	300,000	307,500	2.50%
Community Center Program	280,207	293,550	305,000	312,625	2.50%
Community Center Daily Fees	143,037	190,550	150,000	153,750	2.50%
PCC Insurance Memberships	142,346	129,780	150,000	153,750	2.50%
Community Center Misc.	1,113	2,500	2,500	2,563	2.50%
Community Center Resale of Items	922	850	850	871	2.50%
Community Center Sponsorship/Ads		-	-	-	#DIV/0!
Morrow Trust Fund		-	-	-	#DIV/0!
Mission Summer Program	279,380	270,000	295,000	302,375	2.50%
Mission Square PILOTS	83,630	47,250	47,250	47,250	0.00%
Community Center Revenues	1,778,133	1,820,280	1,845,600	1,905,434	3.24%
Bond/Lease Proceeds					
2014 Lease Purchase of Police Vehicles	-				#DIV/0!
2015 Lease Purchase of Street Sweeper	-				#DIV/0!
2016 Lease Purchase of Police Vehicles	-				#DIV/0!
2020 Lease Purchase of Police Vehicles	-				#DIV/0!
2021 Bond Proceeds - FCIP Financing	-	-	-		#DIV/0!
Bond/Lease Proceeds	-	-	-		#DIV/0!
Transfers From Other Funds					
Transfers From Other Funds	20,000		-		#DIV/0!
Transfers From Other Funds	20,000	-	-		#DIV/0!
Total Revenue	15,235,072	16,011,020	16,661,655	16,661,373	0.00%

City of Mission 2027 Annual Budget

Summary of Costs by Department

		Actual 2025	Budget 2026	Estimated 2026	Budget 2027	% Change Budget 2026/2027
General Overhead						
Personnel Services		$ -	$ -	$ -	$ 200,000	
Contractual Services		445,355	459,550	403,750	445,965	10%
Commodities		39,159	38,700	38,700	38,700	0%
Capital Outlay		17,381	-	-	80,000	#DIV/0!
Debt Service		251,750	250,900	250,900	249,900	0%
	Total	$ 753,645	$ 749,150	$ 693,350	$ 1,014,565	46%
Legislative						
Personnel Services		$ 58,645	$ 62,314	$ 62,167	$ 65,330	5%
Contractual Services		75,853	99,385	95,185	95,575	0%
Commodities		873	1,100	1,100	1,100	0%
Capital Outlay		-	-	-	-	#DIV/0!
	Total	$ 135,371	$ 162,799	$ 158,452	$ 162,005	2%
Administration						
Personnel Services		$ 1,051,936	$ 1,024,564	$ 1,055,900	$ 1,114,170	6%
Contractual Services		21,480	25,730	26,230	26,230	0%
Commodities		3,431	4,050	4,050	4,050	0%
Capital Outlay		477	-	-	-	#DIV/0!
	Total	$ 1,077,325	$ 1,054,344	$ 1,086,180	$ 1,144,450	5%
Municipal Court						
Personnel Services		$ 320,955	$ 328,325	$ 359,250	$ 377,413	5%
Contractual Services		32,185	29,150	34,150	35,400	4%
Commodities		6,996	11,700	9,200	9,200	0%
Capital Outlay		-	-	-	-	#DIV/0!
	Total	$ 360,136	$ 369,175	$ 402,600	$ 422,013	5%
Public Works						
Personnel Services		$ 1,108,404	$ 1,197,279	$ 1,143,900	$ 1,208,795	6%
Contractual Services		1,317,864	1,234,330	1,182,232	1,237,000	5%
Commodities		151,353	211,000	196,500	213,700	9%
Capital Outlay		102,852	-	-	-	#DIV/0!
Debt Service		-	-	-	-	#DIV/0!
	Total	$ 2,680,474	$ 2,642,609	$ 2,522,632	$ 2,659,495	5%

City of Mission 2026 Annual Budget

Summary of Costs by Department

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027	% Change Budget 2025/2026
Community Development					
Personnel Services	$ 802,611	$ 877,451	$ 878,000	$ 927,550	6%
Contractual Services	303,633	294,200	310,300	216,800	-30%
Commodities	7,576	9,500	11,000	11,000	0%
Capital Outlay	120	-	-	-	#DIV/0!
Total	$ 1,113,941	$ 1,181,151	$ 1,199,300	$ 1,155,350	-4%
Mission Aquatic Center					
Personnel Services	$ 214,806	$ 248,157	$ 248,400	$ 260,920	5%
Contractual Services	137,089	110,000	109,500	109,950	0%
Commodities	61,264	68,600	68,600	67,700	-1%
Capital Outlay	-	-	-	-	#DIV/0!
Total	$ 413,159	$ 426,757	$ 426,500	$ 438,570	3%
Powell Community Center					
Personnel Services	$ 1,822,085	$ 1,986,057	$ 1,936,500	$ 2,041,575	5%
Contractual Services	815,050	860,750	855,000	869,550	2%
Commodities	99,150	126,800	126,800	127,775	1%
Capital Outlay	-	-	-	-	#DIV/0!
Total	$ 2,736,286	$ 2,973,607	$ 2,918,300	$ 3,038,900	4%
Police					
Personnel Services	$ 4,472,820	$ 4,538,705	$ 4,702,954	$ 4,900,140	4%
Contractual Services	549,369	555,925	536,250	575,300	7%
Commodities	88,199	159,500	154,500	160,800	4%
Capital Outlay	117,882	78,000	78,000	81,500	4%
Debt Service	-	-	-	-	#DIV/0!
Total	$ 5,228,270	$ 5,332,130	$ 5,471,704	$ 5,717,740	4%
Total for All Departments	$ 14,498,605	$ 14,891,722	$ 14,879,018	$ 15,753,088	6%

City of Mission 2027 Annual Budget

Summary of Costs by Type of Expenditure

	Personnel	Contractual Services	Commodities	Capital Outlay	Debt Service	Total
General Overhead	$ 200,000	$ 445,965	$ 38,700	$ 80,000	$ 249,900	$ 1,014,565
Legislative	$ 65,330	$ 95,575	$ 1,100	$ -	$ -	$ 162,005
Administration	$ 1,114,170	$ 26,230	$ 4,050	$ -	$ -	$ 1,144,450
Municipal Court	$ 377,413	$ 35,400	$ 9,200	$ -	$ -	$ 422,013
Public Works	$ 1,208,795	$ 1,237,000	$ 213,700	$ -	$ -	$ 2,659,495
Community Development	$ 927,550	$ 216,800	$ 11,000	$ -	$ -	$ 1,155,350
Parks and Recreation						
Mission Family Aquatic Center	$ 260,920	$ 109,950	$ 67,700	$ -	$ -	$ 438,570
Powell Community Center	$ 2,041,575	$ 869,550	$ 127,775	$ -	$ -	$ 3,038,900
Police	$ 4,900,140	$ 575,300	$ 160,800	$ 81,500	$ -	$ 5,717,740
Total	$ 11,095,893	$ 3,611,770	$ 634,025	$ 161,500	$ 249,900	$ 15,753,088

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	General Overhead

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Personnel Services					
	EE Retention/Recruitment	$ -	-	-	200,000
	Total Personnel Services	**$ -**	**$ -**	**$ -**	**$ 200,000**
Contractual Services					
01-07-201-01	Electricity - City Hall	31,064	36,750	33,000	34,650
01-07-201-03	Natural Gas - City Hall	8,911	11,550	10,000	10,500
01-07-201-05	Water and Sewer - City Hall	2,066	2,100	2,100	2,100
01-07-201-08	Telephone	2,687	3,150	3,150	3,150
01-07-203-03	Tuition Reimbursement	3,683	5,000	5,000	5,000
01-07-204-01	Advertising	1,254	3,000	1,500	1,500
01-07-205-01	Insurance - City Hall and Equip	120,450	95,000	70,000	77,000
01-07-206-03	Periodicals/Books	1,782	500	500	500
01-07-206-04	Legal Publications	3,086	3,000	3,000	3,000
01-07-206-05	Professional Services	19,995	25,000	25,000	25,000
01-07-207-02	Finance/Audit	44,760	47,000	35,000	36,750
01-07-207-07	Bank Fees	532	1,000	1,000	1,000
01-07-210-02	Janitorial Services	10,390	10,500	10,500	10,815
01-07-212-06	Service Contracts	27,048	25,000	25,000	25,000
01-07-213-02	Rentals and Leases	6,525	6,500	6,500	6,500
01-07-214-05	Computer Services	147,462	155,000	155,000	186,000
01-07-214-06	Codification	3,888	3,000	3,000	3,000
01-07-214-13	Website Development	4,430	2,500	2,500	2,500
01-07-214-14	Climate Action Plan Initiatives	3,700	22,000	10,000	10,000
01-07-215-03	Contingency	1,643	2,000	2,000	2,000
	Total Contractual Services	**$ 445,355**	**$ 459,550**	**$ 403,750**	**$ 445,965**
Commodities					
01-07-301-01	Office Supplies	3,036	3,150	3,150	3,150
01-07-301-04	Postage	6,598	9,000	9,000	9,000
01-07-304-04	Misc. Supplies	81	500	500	500
01-07-305-01	Janitorial Supplies	1,218	1,050	1,050	1,050
01-07-305-02	Maintenance/Repairs City Hall	28,225	25,000	25,000	25,000
	Total Commodities	**$ 39,159**	**$ 38,700**	**$ 38,700**	**$ 38,700**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	General Overhead

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Capital Outlay					
01-07-402-03	Computer Systems/Software	5,424	-	15,000	80,000
01-07-402-05	Building/Facility Improvements	11,958	-	-	-
01-07-404-06	Equipment Replacement	-	-	-	-
01-07-499-01	Land	-	-	-	-
	Total Capital Outlay	**$ 17,381**	**$ -**	**$ 15,000**	**$ 80,000**
Debt Service					
01-07-808-01	Principal	195,000	200,000	200,000	205,000
01-07-808-02	Interest	56,750	50,900	50,900	44,900
	Total Debt Service	**$ 251,750**	**$ 250,900**	**$ 250,900**	**$ 249,900**
	General Overhead Total	**$ 753,645**	**$ 749,150**	**$ 708,350**	**$ 1,014,565**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Legislative

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Personnel Services					
01-09-101-03	Wages and Salaries	53,823	57,065	57,065	60,204
01-09-102-01	Health/Welfare Benefits	-	-	-	-
01-09-102-02	Social Security	4,385	4,750	4,750	4,750
01-09-102-03	KPERS	-	-	-	-
01-09-102-04	Employment Security	63	105	105	105
01-09-102-05	Workers Compensation	375	394	247	272
	Total Personnel Services	**$ 58,645**	**$ 62,314**	**$ 62,167**	**$ 65,330**
Contractual Services					
01-09-201-07	Telephone	124	175	175	175
01-09-202-06	Commercial Travel	1,436	4,000	3,000	3,000
01-09-202-07	Lodging and Meals	5,120	9,000	7,000	7,000
01-09-202-08	Parking and Tolls	45	100	100	100
01-09-202-09	Mileage	-	150	150	150
01-09-203-02	Registration	3,063	6,500	5,000	5,000
01-09-205-01	Insurance - Public Official	6,192	4,100	3,900	4,290
01-09-206-01	Professional Organizations	435	1,500	1,500	1,500
01-09-206-02	Municipal Organizations	9,682	15,000	13,000	13,000
01-09-206-03	Periodicals/Books	252	750	750	750
01-09-208-01	Annual Celebrations	21,298	12,500	15,000	15,000
01-09-208-02	Election Expense	-	-	-	-
01-09-208-03	Holiday Parties				
01-09-208-04	Public/Employee Relations	2,958	7,500	7,500	7,500
01-09-208-05	Meeting Expenses	880	5,000	5,000	5,000
01-09-208-08	Human Service Fund (UCS)	10,500	11,000	11,000	11,000
01-09-208-09	Chamber of Commerce	8,178	10,000	10,000	10,000
01-09-208-12	MARC	2,348	3,000	3,000	3,000
01-09-208-16	Farmer's Market	-	110	110	110
01-09-210-04	PRT Commission	1,648	3,000	3,000	3,000
01-09-215-04	Sustainability Commission	1,692	3,000	3,000	3,000
01-09-215-06	Planning Commission	-	3,000	3,000	3,000
	Total Contractual Services	**$ 75,853**	**$ 99,385**	**$ 95,185**	**$ 95,575**
Commodities					
01-09-301-01	Office Supplies	26	350	350	350
01-09-301-02	Clothing	847	500	500	500
01-09-301-04	Printing	-	250	250	250
	Total Commodities	**$ 873**	**$ 1,100**	**$ 1,100**	**$ 1,100**
Capital Outlay					
01-09-407-05	Contingency	$ -	-		
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**
	Legislative Total	**$ 135,371**	**$ 162,799**	**$ 158,452**	**$ 162,005**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Administration

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Personnel Services					
01-10-101-01	Full Time Salaries	722,126	720,000	720,000	756,000
01-10-101-02	Part Time Salaries	55,450	53,250	60,000	63,000
01-10-101-04	Overtime Salaries	7,119	6,500	6,500	6,825
01-10-102-01	Health/Welfare Benefits	106,556	95,000	107,000	117,700
01-10-102-02	Social Security	62,072	57,600	63,000	66,150
01-10-102-03	KPERS	80,203	73,400	81,000	85,050
01-10-102-04	Employment Security	911	1,400	1,400	1,470
01-10-102-05	Workers Compensation	3,251	3,414	2,500	2,750
01-10-102-06	City Pension	14,248	14,000	14,500	15,225
	Total Personnel Services	**$ 1,051,936**	**1,024,564**	**1,055,900**	**1,114,170**
Contractual Services					
01-10-201-08	Telephone	2,334	2,450	2,450	2,450
01-10-202-02	Commercial Travel	868	1,500	2,000	2,000
01-10-202-03	Lodging/Meals	1,756	3,500	3,500	3,500
01-10-202-04	Parking/Tolls	68	100	100	100
01-10-202-05	Mileage	469	500	500	500
01-10-203-01	Registrations	4,095	4,000	4,000	4,000
01-10-204-01	Advertising	-	-	-	-
01-10-205-02	Notary Bonds	-	100	100	100
01-10-206-01	Professional Organizations	3,421	3,500	3,500	3,500
01-10-206-02	Municipal Organizations	1,000	200	200	200
01-10-206-03	Periodicals/Books/Publications	-	2,500	2,500	2,500
01-10-206-05	Professional Services	300	1,000	1,000	1,000
01-10-206-06	Attorney Services	153	-	-	-
01-10-207-07	Pre-Employment Testing	719	-	-	-
01-10-208-04	Public Relations	3,749	3,000	3,000	3,000
01-10-208-05	Meeting Expenses	1,408	1,500	1,500	1,500
01-10-208-13	Employee Recognition	956	1,000	1,000	1,000
01-10-214-03	Printing	88	250	250	250
01-10-214-05	Computer Services	-	130	130	130
01-10-214-13	Website Development	-	250	250	250
01-10-215-03	Miscellaneous	96	250	250	250
	Total Contractual Services	**$ 21,480**	**$ 25,730**	**$ 26,230**	**$ 26,230**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Administration

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Commodities					
01-10-301-01	Office Supplies	2,801	3,500	3,500	3,500
01-10-301-02	Clothing	630	350	350	350
01-10-301-04	Postage	-	100	100	100
01-10-301-05	Printed Forms	-	100	100	100
	Total Commodities	**$ 3,431**	**4,050**	**4,050**	**4,050**
Capital Outlay					
01-10-401-01	Office Machines	-	-	-	-
01-10-401-02	Office Furnishings	477	-	-	-
01-10-402-03	Computer Systems	-	-	-	-
01-10-407-05	Contingency	-	-	-	-
01-10-407-10	Sustainability Assets	-	-	-	-
	Total Capital Outlay	**$ 477**	**$ -**	**$ -**	**$ -**
	Administration Total	**$ 1,077,325**	**$ 1,054,344**	**$ 1,086,180**	**$ 1,144,450**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Municipal Court

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Personnel Services					
01-11-101-01	Full Time Salaries	138,028	140,000	140,000	147,000
01-11-101-02	Part Time Salaries	-	-	-	-
01-11-101-03	Judge Salaries	30,000	30,000	30,000	30,000
01-11-101-04	Overtime Salaries	13,245	12,000	13,500	14,175
01-11-101-06	City Attorney - Court	54,175	60,000	75,000	78,750
01-11-101-09	City Attorney Appeals - Court	18,365	15,000	30,000	31,500
01-11-102-01	Health/Welfare Benefits	32,865	33,000	33,000	36,300
01-11-102-02	Social Security	13,105	18,500	18,500	19,425
01-11-102-03	KPERS	16,237	14,500	14,500	15,225
01-11-102-04	Employment Security	186	250	250	263
01-11-102-05	Workers Compensation	1,500	1,575	1,000	1,100
01-11-102-06	City Pension	3,248	3,500	3,500	3,675
	Total Personal Services	**$ 320,955**	**$ 328,325**	**$ 359,250**	**$ 377,413**
Contractual Services					
01-11-201-08	Telephone	1,162	1,750	1,750	1,750
01-11-202-03	Lodging/Meals	263	500	500	500
01-11-202-04	Parking/Tolls	-	50	50	50
01-11-202-05	Mileage	-	200	200	200
01-11-203-01	Registration/Tuition	300	250	250	250
01-11-205-02	Notary Bonds	-	100	100	100
01-11-206-05	Professional Services	10	1,000	1,000	1,000
01-11-207-07	Pre-employment Expenses	-	100	100	100
01-11-208-13	Employee Recognition	29	200	200	200
01-11-209-02	Computer Maintenance	24,467	20,000	25,000	26,250
01-11-209-03	Defense	5,954	5,000	5,000	5,000
	Total Contractual Services	**$ 32,185**	**$ 29,150**	**$ 34,150**	**$ 35,400**
Commodities					
01-11-301-01	Office Supplies	1,398	3,000	2,000	2,000
01-11-301-02	Clothing	-	200	200	200
01-11-301-04	Postage	4,000	5,000	5,000	5,000
01-11-301-05	Printed Forms	1,598	3,500	2,000	2,000
	Total Commodities	**$ 6,996**	**$ 11,700**	**$ 9,200**	**$ 9,200**
Capital Outlay					
01-11-401-01	Office Machines	-	-		
01-11-402-03	Computer Systems	-	-		
01-11-407-05	Contingency	-	-		
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**
	Municipal Court Total	**$ 360,136**	**$ 369,175**	**$ 402,600**	**$ 422,013**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Personnel Services					
01-20-101-01	Full Time Salaries	785,548	820,000	810,000	850,500
01-20-101-02	Part Time Salaries	-	-	-	-
01-20-101-04	Overtime Salaries	19,755	23,000	23,000	24,150
01-20-102-01	Health/Welfare Benefits	132,876	175,000	140,000	154,000
01-20-102-02	Social Security	57,944	64,000	60,000	63,000
01-20-102-03	KPERS	85,792	86,000	86,000	90,300
01-20-102-04	Employment Security	820	900	900	945
01-20-102-05	Workers Compensation	17,504	18,379	14,000	15,400
01-20-102-06	City Pension	8,165	10,000	10,000	10,500
	Total Personnel Services	**$ 1,108,404**	**$ 1,197,279**	**$ 1,143,900**	**$ 1,208,795**
Contractual Services					
01-20-201-02	Electric-Shop	11,147	15,000	12,500	13,000
01-20-201-04	Natural Gas- Shop	15,520	17,000	28,000	28,000
01-20-201-05	Water and Sewer	47	-	-	-
01-20-201-06	Water and Sewer - Maint. Fact	13,938	13,000	13,000	13,000
01-20-201-07	Trash Service	21,073	25,000	22,500	25,000
01-20-201-08	Telephone	6,724	7,000	7,000	7,000
01-20-201-10	Traffic Signals - KCPL Lease	320,599	340,000	325,000	330,000
01-20-201-11	Traffic Signal - OP Interlocal	3,802	4,000	3,802	4,000
01-20-201-12	Traffic Signals Maint.	73,220	86,600	75,000	80,000
01-20-201-13	Street Lights - KCPL Power	141,194	145,000	145,000	145,000
01-20-201-15	Street Lights - Street & Parks	674	1,000	1,000	1,000
01-20-202-02	Travel/Commercial	725	2,000	2,000	2,000
01-20-202-03	Lodging / Meals	3,813	3,500	3,500	3,500
01-20-202-04	Parking / Tolls	16	100	100	100
01-20-202-05	Mileage	-	300	300	300
01-20-203-01	Registration / Tuition	6,408	9,500	9,500	9,500
01-20-204-01	Advertising	216	2,000	1,500	1,500
01-20-205-01	Insurance - Building & Equipment	87,905	58,000	55,000	60,500
01-20-205-02	Notary Bonds	-	100	100	100
01-20-206-01	Professional Organizations	1,015	2,500	2,500	2,500
01-20-206-03	Periodicals/Books/Publications	-	300	300	300
01-20-206-04	Legal Advertising	480	500	500	500
01-20-206-05	Professional Services	-	3,000	3,000	3,000
01-20-207-03	Engineering/Architect Services	218,963	60,000	60,000	60,000
01-20-207-06	Inspections	1,943	3,000	3,000	3,000
01-20-207-07	Pre-Employment Drug Testing	1,342	1,500	1,500	1,500
01-20-208-04	Public Relations	-	500	500	500
01-20-208-05	Meeting Expense	984	1,000	1,000	1,000
01-20-208-13	Employee Recognition	1,396	1,000	1,000	1,000
01-20-210-01	Building Repairs / Maintenance	3,562	12,000	15,000	15,000
01-20-210-02	Janitorial Services	4,784	6,300	5,500	6,000
01-20-210-03	Trees / Shrubs Maintenance	8,674	50,000	25,000	30,000
01-20-210-04	Tree Maintenance (Streets)	-	1,000	1,000	1,000
01-20-211-03	Curbs/Sidewalks	-	-	-	-
01-20-212-03	Storm Warning Sirens	700	1,500	1,500	1,500
01-20-212-04	Communications	-	-	-	-
01-20-212-05	Equipment Repairs	2,295	3,500	3,500	3,500
01-20-212-06	Service Contracts	264,240	267,530	267,530	288,100

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Contractual Services (cont.)					
01-20-212-07	Vehicle Maintenance	113	5,000	5,000	10,000
01-20-212-08	Holiday Decorations	8,631	20,000	20,000	20,000
01-20-212-09	Landscape Maintenance	86,836	60,000	55,000	60,000
01-20-213-02	Rental Equipment	367	5,000	5,000	5,000
01-20-213-03	Laundry / Uniforms	4,412	-	-	-
01-20-214-02	Vehicle Registration	-	100	100	100
01-20-214-03	Printing	107	-	-	-
01-20-214-04	Computer Services	-	-	-	-
01-20-215-03	Contingency	-	-	-	-
	Total Contractual Services	**$ 1,317,864**	**$ 1,234,330**	**$ 1,182,232**	**$ 1,237,000**
Commodities					
01-20-301-01	Office Supplies	1,612	2,000	2,000	2,000
01-20-301-04	Postage	145	750	750	750
01-20-301-05	Printed Forms	-	-	-	-
01-20-302-01	Uniforms/Clothing	2,512	7,000	7,000	7,500
01-20-303-04	Safety Supplies	6,395	3,500	3,500	4,000
01-20-304-01	Shop Chemicals	129	4,500	4,500	4,500
01-20-304-02	Fertilizer / Weeds	1,500	1,500	1,500	1,700
01-20-304-04	Misc. Supplies	1,427	16,000	16,000	1,000
01-20-305-01	Janitorial Supplies	46	1,250	1,250	1,250
01-20-305-02	Bldg. Repair Parts / Plumbing	10,338	12,500	12,500	12,500
01-20-305-03	Tools - Building / Land Maint	5,896	11,000	11,000	11,000
01-20-305-04	Landscape	2,751	3,000	3,000	3,000
01-20-306-01	Gas / Oil	26,262	30,000	35,000	35,000
01-20-306-02	Vehicle / Equip Repair Parts	39,289	45,000	45,000	45,000
01-20-306-03	Tools - Vehicle / Equip Maint	2,860	8,000	6,500	6,500
01-20-307-02	Rock	-	1,000	1,000	2,000
01-20-307-03	Sand / Salt	47,177	50,000	35,000	65,000
01-20-307-05	Signs	5,419	13,000	10,000	10,000
01-20-307-06	Traffic Paint	(2,406)	1,000	1,000	1,000
01-20-307-07	Park Maintenance	-	-	-	-
01-20-307-08	Other Street Maint.	-	-	-	-
	Total Commodities	**$ 151,353**	**$ 211,000**	**$ 196,500**	**$ 213,700**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Capital Outlay					
01-20-401-01	Office Machines	-	-	-	-
01-20-401-02	Office Furnishings	-	-	-	-
01-20-402-03	Computer Systems	32,067	-	-	-
01-20-403-03	Public Works Vehicles	-	-	-	-
01-20-403-06	Public Works - Other Equipment	25,786	-	-	-
01-20-404-04	Radios	45,000	-	-	-
01-20-407-05	Contingency	-	-	-	-
	Total Capital Outlay	**$ 102,852**	**$ -**	**$ -**	**$ -**
Debt Service					
	Total for Debt Service	$ -	$ -	$ -	$ -
	Public Works Total	**$ 2,680,474**	**$ 2,642,609**	**$ 2,522,632**	**$ 2,659,495**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Community Development

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Personnel Services					
01-23-101-01	Full Time Salaries	569,518	625,000	625,000	656,250
01-23-101-02	Part Time Salaries	-	-	-	-
01-23-101-04	Overtime Salaries	3,403	1,250	1,250	1,313
01-23-102-01	Health/Welfare Benefits	110,031	120,750	110,000	121,000
01-23-102-02	Social Security	41,510	50,000	50,000	52,500
01-23-102-03	KPERS	66,387	64,000	75,000	78,750
01-23-102-04	Employment Security	586	750	750	788
01-23-102-05	Workers Compensation	4,001	4,201	3,000	3,300
01-23-102-06	City Pension	7,176	11,500	13,000	13,650
	Total Personnel Services	**$ 802,611**	**$ 877,451**	**$ 878,000**	**$ 927,550**
Contractual Services					
01-23-201-08	Telephone	1,858	2,000	2,000	2,000
01-23-202-02	Commercial Travel	394	1,000	1,000	1,500
01-23-202-03	Lodging / Meals	1,341	2,000	2,000	3,000
01-23-202-04	Parking / Tolls	85	50	50	50
01-23-202-05	Mileage	150	150	150	150
01-23-203-01	Registration /Tuition	1,749	2,500	2,500	3,500
01-23-203-02	Planning Commission				
01-23-204-01	Advertising	412			
01-23-205-01	Insurance	-	500	-	-
01-23-205-02	Notary Bonds	-	100	100	100
01-23-206-01	Professional Organizations	3,006	3,000	3,000	3,500
01-23-206-03	Periodicals/Books/Publications	688	400	2,000	500
01-23-206-04	Legal Publications	406	350	350	350
01-23-206-05	Professional Services	105,868	100,000	100,000	35,000
01-23-206-06	Land Use Attorney Services	32,233	25,000	25,000	10,000
01-23-206-08	Plan/Inspection Fees	-	-	-	-
01-23-207-03	Engr/Arch/Planning Services	18,270	25,000	25,000	10,000
01-23-207-07	Pre-Employment Testing	648	-	-	-
01-23-208-04	Public Relations	973	700	700	700
01-23-208-05	Meeting Expense	81	250	250	250
01-23-208-13	Employee Recognition	56	200	200	200
01-23-212-06	Service Contracts	4,914	-	-	-
01-23-212-07	Vehicle Maintenance	-	250	250	250
01-23-214-03	Printing	355	1,250	1,250	1,250
01-23-214-04	Computer Services	30,856	34,000	34,000	34,000
01-23-215-03	Miscellaneous	1,804	1,000	1,000	1,000
01-23-216-01	Nuisance Abatement	31,173	30,000	30,000	30,000
01-23-216-04	Mission Possible Program	22,108	25,000	25,000	25,000
01-23-216-06	Neighborhood Grant Program	4,187	5,000	5,000	5,000
01-23-216-07	Business Improvement Grant	10,000	-	-	-
01-23-216-09	Citizen Rebate Program	22,950	25,000	40,000	40,000
01-23-216-11	Jo Co Utility Assistance Program	5,500	5,500	5,500	5,500
01-23-216-12	Storm Water BMP	1,569	4,000	4,000	4,000
	Total Contractual Services	**$ 303,633**	**$ 294,200**	**$ 310,300**	**$ 216,800**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Community Development

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Commodities					
01-23-301-01	Office Supplies	903	1,500	1,500	1,500
01-23-301-02	City Maps	-	-	-	-
01-23-301-03	Clothing	1,535	500	500	500
01-23-301-04	Postage	4,000	6,000	7,500	7,500
01-23-301-05	Printed Forms	-	-	-	-
01-23-304-04	Misc Supplies	5	-	-	-
01-23-306-01	Gas/Oil	1,133	1,500	1,500	1,500
	Total Commodities	**$ 7,576**	**$ 9,500**	**$ 11,000**	**$ 11,000**
Capital Outlay					
01-23-401-01	Office Machines	120	-	-	-
01-23-401-02	Office Furnishings	-	-	-	-
01-23-402-03	Computer Systems	-	-	-	-
01-23-403-06	Other Equipment/Software	-	-	-	-
01-23-407-01	Vehicle	-	-	-	-
01-23-407-05	Contingency	-	-	-	-
	Total Capital Outlay	**$ 120**	**$ -**	**$ -**	**$ -**
	Community Development Total	**$ 1,113,941**	**$ 1,181,151**	**$ 1,199,300**	**$ 1,155,350**

City of Mission 2027 Budget Worksheet

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

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Personnel Services					
01-25-101-01	Full Time Salaries	31,061	31,000	32,000	33,600
01-25-101-02	Part Time Salaries	156,477	185,000	185,000	194,250
01-25-101-04	Overtime Salaries	256	2,000	2,000	2,100
01-25-102-01	Health/Welfare Benefits	6,039	6,200	6,200	6,510
01-25-102-02	Social Security	14,206	17,000	17,000	17,850
01-25-102-03	KPERS	3,316	3,250	3,250	3,413
01-25-102-04	Employment Security	204	300	300	315
01-25-102-05	Workers Compensation	2,626	2,757	2,000	2,200
01-25-102-06	City Pension	622	650	650	683
	Total Personnel Services	**$ 214,806**	**$ 248,157**	**$ 248,400**	**$ 260,920**
Contractual Services					
01-25-201-01	Electricity	17,067	17,000	17,000	17,000
01-25-201-05	Water and Sewer	69,510	60,000	60,000	60,000
01-25-201-07	Trash	389	-	-	-
01-25-203-03	Training/Registration	1,269	1,500	1,500	1,500
01-25-204-01	Marketing/Public Relations	1,099	1,500	1,500	1,500
01-25-205-01	Insurance - Building & Equipment	7,426	5,000	4,500	4,950
01-25-207-07	Pre-Employment Drug Testing	3,620	4,000	4,000	4,000
01-25-208-13	Employee Recognition	478	1,000	1,000	1,000
01-25-210-01	Maint Bldg. / Land	4,658	-	-	-
01-25-212-05	Other Equipment / Repairs	7,885	-	-	-
01-25-213-02	Rental Agreements	-	1,000	1,000	1,000
01-25-214-05	Computer Services	-	-	-	-
01-25-214-12	Mission Swim Team	3,000	3,000	3,000	3,000
01-25-215-02	Contract Serv/Maint Agreements	20,688	16,000	16,000	16,000
	Total Contractual Services	**$ 137,089**	**$ 110,000**	**$ 109,500**	**$ 109,950**
Commodities					
01-25-301-01	Office Supplies	515	500	500	500
01-25-301-02	Clothing	4,589	5,000	5,000	5,000
01-25-301-03	Food Service	20,958	27,000	27,000	25,000
01-25-301-04	Printing	-	500	500	500
01-25-301-08	Equipment and Supplies	6,411	5,500	5,500	5,500
01-25-303-04	Safety Supplies	1,294	1,000	1,000	1,000
01-25-304-02	Cleaning Chemicals	50	-	-	-
01-25-304-05	Pool Chemicals	22,192	23,100	23,100	24,200
01-25-305-05	Repair / Parts Maintenance	5,255	6,000	6,000	6,000
	Total Commodities	**$ 61,264**	**$ 68,600**	**$ 68,600**	**$ 67,700**
Capital Outlay					
01-25-407-01	Equipment Replacement	-	-	-	-
01-25-407-02	Filter Elements	-	-	-	-
01-25-407-03	Pool Imp/ Repair/Design	-	-	-	-
01-25-407-05	Contingency	-	-	-	-
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**
	Parks + Recreation - MFAC Total	**$ 413,159**	**$ 426,757**	**$ 426,500**	**$ 438,570**

City of Mission 2027 Budget Worksheet

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

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Personnel Services					
01-27-101-01	Full Time Salaries	733,208	820,000	814,000	854,700
01-27-101-02	Part Time Salaries	734,736	745,000	705,000	740,250
01-27-101-04	Overtime Salaries	(388)	1,000	2,500	1,000
01-27-102-01	Health/Welfare Benefits	145,154	185,000	191,000	210,100
01-27-102-02	Social Security	108,423	120,000	120,000	126,000
01-27-102-03	KPERS	79,071	86,000	78,000	81,900
01-27-102-04	Employment Security	1,662	2,000	2,000	2,100
01-27-102-05	Workers Compensation	7,886	9,557	6,500	7,150
01-27-102-06	City Pension	12,333	17,500	17,500	18,375
	Total Personnel Services	**$ 1,822,085**	**$ 1,986,057**	**$ 1,936,500**	**$ 2,041,575**
Contractual Services					
01-27-201-01	Electricity	114,652	142,000	135,000	130,000
01-27-201-03	Gas	35,077	36,750	45,000	47,250
01-27-201-05	Water and Sewer	48,574	50,000	50,000	50,000
01-27-201-07	Trash	7,993	8,925	8,925	8,925
01-27-201-08	Telephone	9,896	9,000	9,000	9,000
01-27-202-02	Travel / Commercial	1,265	1,500	1,500	1,500
01-27-202-03	Lodging / Meals	3,874	3,000	3,000	3,000
01-27-202-04	Parking / Tolls	45	50	50	50
01-27-202-05	Mileage	558	750	750	750
01-27-203-01	Registration / Tuition	4,093	3,000	3,000	4,000
01-27-203-02	Staff Training	4,651	4,900	4,900	4,900
01-27-203-03	Tuition Reimbursement	1,023	-	-	-
01-27-204-01	Marketing / Public Relations	37,149	53,000	53,000	53,000
01-27-205-01	Insurance - Building & Equipment	120,504	79,000	72,000	79,200
01-27-206-01	Professional Organizations	2,713	3,000	3,000	3,000
01-27-206-05	Professional Services	-	2,000	2,000	2,000
01-27-207-07	Pre-Employment Drug Testing	7,104	8,000	8,000	8,000
01-27-208-13	Employee Recognition	4,284	5,500	5,500	5,500
01-27-210-01	Maint - Bldg. / Land	19,851	25,000	25,000	25,000
01-27-212-05	Equipment Maintenance	12,239	10,000	10,000	10,000
01-27-212-07	Vehicle Maintenance	-	500	500	500
01-27-213-02	Rental Equipment	9,608	15,000	15,000	15,000
01-27-214-03	Printing	23,438	27,500	27,500	27,500
01-27-214-05	Computer Services / Software	23,356	20,000	20,000	29,100
01-27-214-10	Registration Materials	-	-	-	-
01-27-214-11	Special Programs	22,957	27,000	27,000	27,000
01-27-214-12	Swim Programs	883	1,000	1,000	1,000
01-27-214-13	Mission Summer Program	34,855	46,000	46,000	46,000
01-27-215-01	Seasonal Programs	38,438	45,000	45,000	45,000
01-27-215-02	Contract Services / Maint. Agreements	86,552	90,000	90,000	90,000
01-27-215-03	Miscellaneous	-	-	-	-
01-27-215-04	Field Trips	-	-	-	-
01-27-215-05	Contract Instructors	123,522	125,000	125,000	125,000
01-27-215-06	Transportation Services	15,897	18,375	18,375	18,375
	Total Contractual Services	**$ 815,050**	**$ 860,750**	**$ 855,000**	**$ 869,550**

City of Mission 2027 Budget Worksheet

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

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Commodities					
01-27-301-01	Office Supplies	2,214	5,000	5,000	5,000
01-27-301-02	Clothing	5,073	9,000	9,000	9,000
01-27-301-03	Food Services / Concession Supplies	658	2,625	2,625	2,625
01-27-301-04	Postage	4,924	8,500	8,500	8,500
01-27-301-05	Printing	639	1,250	1,250	1,250
01-27-301-08	Equipment & Supplies	31,535	36,750	36,750	36,750
01-27-301-09	Program Supplies	10,518	15,750	15,750	15,750
01-27-303-04	Safety Supplies	1,321	3,500	3,500	3,500
01-27-304-02	Cleaning Supplies	7,268	10,000	10,000	10,000
01-27-304-04	Misc. Supplies	816	-	-	-
01-27-304-05	Pool Chemicals	16,781	19,425	19,425	20,400
01-27-305-05	Bldg. Maint / Repair / Parts	17,405	15,000	15,000	15,000
01-27-306-01	Gas/Oil	-	-	-	-
01-27-306-02	Vehicle/Equip Repair Parts	-	-	-	-
	Total Commodities	**$ 99,150**	**$ 126,800**	**$ 126,800**	**$ 127,775**
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	-	-	-	-
	Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**
Parks + Recreation - Powell Community Center Total		**$ 2,736,286**	**$ 2,973,607**	**$ 2,918,300**	**$ 3,038,900**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Personnel Services					
01-30-101-01	Full Time Salaries	2,789,751	2,940,150	3,013,654	3,100,000
01-30-101-02	Part Time Salaries	-	-	-	-
01-30-101-04	Overtime Salaries	282,187	200,000	300,000	315,000
01-30-101-05	Overtime Salaries (Court)	8,275	5,000	5,000	10,000
01-30-102-01	Health/Welfare Benefits	439,556	455,000	415,000	456,500
01-30-102-02	Social Security	220,747	230,000	230,000	241,500
01-30-102-03	KPERS	14,815	15,000	15,000	15,750
01-30-102-04	Employment Security	3,133	4,000	4,000	4,200
01-30-102-05	Workers Compensation	21,005	22,055	17,500	19,250
01-30-102-06	City Pension	2,186	12,500	2,800	2,940
01-30-102-07	KP&F Retirement	691,167	655,000	700,000	735,000
	Total Personnel Services	**$ 4,472,820**	**$ 4,538,705**	**$ 4,702,954**	**$ 4,900,140**
Contractual Services					
01-30-201-01	Electric	-	-	-	-
01-30-201-08	Telephone	29,152	33,600	33,600	33,600
01-30-202-02	Commercial Travel	1,256	4,500	4,500	4,500
01-30-202-03	Lodging / Meals	10,759	18,000	15,000	15,000
01-30-202-04	Parking / Tolls / Misc.	215	300	300	300
01-30-202-05	Mileage Reimbursement	4,578	1,500	1,500	1,500
01-30-203-01	Registration / Tuition / Other	20,998	22,500	22,500	22,500
01-30-203-02	Firing Range	9,560	13,000	13,000	13,000
01-30-203-03	Tuition Reimbursement	(33)	-	-	-
01-30-203-04	Training / Junior College	1,838	-	-	-
01-30-204-01	Advertising - Classified	213	-	-	-
01-30-205-01	Insurance	81,712	55,000	50,000	55,000
01-30-205-02	Notary Bonds	-	50	50	50
01-30-206-01	Professional Organizations	2,625	3,500	3,500	3,800
01-30-206-03	Periodicals/Books/Publications	1,139	2,200	2,200	2,200
01-30-206-05	Professional Services	2,020	5,000	5,000	5,000
01-30-207-07	Pre-employment Exams	10,011	10,000	8,000	8,000
01-30-208-04	Public Relations	8,075	13,500	13,500	10,000
01-30-208-13	Employee Recognition	3,794	2,500	2,500	3,250
01-30-210-02	Janitorial Services	14,351	16,800	15,000	16,000
01-30-212-04	Communications / Radios	4,097	7,500	5,000	7,500
01-30-212-05	Other Equip/Radar/Repair/Misc.	8,102	10,000	10,000	15,000
01-30-212-06	Service Contracts/Rentals	109,133	120,000	110,000	120,000
01-30-212-07	Vehicle Maintenance	81,998	55,000	80,000	80,000
01-30-213-02	Equipment Rental	7,106	8,000	8,000	8,000
01-30-213-03	Uniform Dry Cleaning	7,744	7,000	7,000	8,000
01-30-214-02	Vehicle Registration	617	600	600	600
01-30-214-05	Computer Services	58,487	60,000	60,000	72,000
01-30-214-06	Animal Control / Care	19,700	15,000	15,000	15,000
01-30-214-08	Prisoner Care	48,110	70,375	50,000	55,000
01-30-214-09	Crime Prevention	-	500	500	500
01-30-214-12	Bullet Proof Vest Grant	-	-	-	-
01-30-215-03	Miscellaneous	2,012	-	-	-
	Total Contractual Services	**$ 549,369**	**$ 555,925**	**$ 536,250**	**$ 575,300**

City of Mission 2027 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Commodities					
01-30-301-01	Office Supplies	4,494	4,000	4,000	4,250
01-30-301-04	Postage	78	400	400	400
01-30-301-05	Printed Forms	745	2,000	2,000	2,000
01-30-301-06	Other Operating Supplies	721	3,000	3,000	3,000
01-30-302-01	Uniforms/Leather/Protect Vests	26,528	42,000	42,000	42,000
01-30-302-02	Equipment - General	4,177	33,500	33,500	33,500
01-30-303-01	Investigation Supplies	403	750	750	1,800
01-30-303-02	Property/Evidence Supplies	1,625	3,500	3,500	3,500
01-30-303-03	Booking Facility Supplies	382	350	350	350
01-30-305-01	Janitorial Supplies	70	500	500	500
01-30-306-01	Fuel	43,560	55,000	50,000	55,000
01-30-306-02	Fleet Tire Replacement	3,517	10,000	10,000	10,000
01-30-306-03	Emergency Management	1,900	4,500	4,500	4,500
	Total Commodities	**$ 88,199**	**$ 159,500**	**$ 154,500**	**$ 160,800**
Capital Outlay					
01-30-401-01	Office Machines	-	-	-	-
01-30-402-02	Office Furnishings	250	-	-	3,500
01-30-402-03	Computer Systems	4,296	-	-	-
01-30-403-01	Police Vehicles	62,005	-	-	-
01-30-404-03	Handguns / Shotguns	-	-	-	-
01-30-404-04	Radios	-	-	-	-
01-30-404-05	Radar	-	-	-	-
01-30-404-06	Other Equipment	51,331	25,000	25,000	25,000
01-30-404-07	In-Car/Body Cameras	-	53,000	53,000	53,000
01-30-404-08	Motorcycles	-	-	-	-
01-30-404-09	Bicycle Patrol	-	-	-	-
01-30-407-05	Contingency	-	-	-	-
	Total Capital Outlay	**$ 117,882**	**$ 78,000**	**$ 78,000**	**$ 81,500**
Debt Service					
01-90-808-01	2020 Lease-Purchase	$ -	$ -	$ -	$ -
	Total Debt Service	**$ -**	**$ -**	**$ -**	**$ -**
	Police Total	**$ 5,228,270**	**$ 5,332,130**	**$ 5,471,704**	**$ 5,717,740**

Fund Group: Capital
Fund: Capital Improvement

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1	**$ 442,503**	**$ 3,516,730**	**$ 3,558,707**	**$ 1,563,756**
REVENUES				
Intergovernmental Revenue				
Jo County CARS Grant	$ 376,000	$ 1,820,000	$ 1,881,775	$ 353,743
Jo County SMAC Reimbursement	447,419	790,592	1,067,478	-
Miscellaneous/Other	91,640	6,000,000	6,130,640	-
Interlocal Agreements	331,909	-	46,595	201,408
Total	1,310,964	8,610,592	9,126,488	555,151
Bond Proceeds	$ 5,222,551	$ -	$ -	$ -
Miscellaneous and Other				
Mission Pet Mart Loan	$ 64,360	$ 64,360	$ 64,360	$ 64,360
Interest	84,026	40,000	50,000	50,000
Miscellaneous Revenue	-	-	7,983	-
Total	$ 148,386	$ 104,360	$ 122,343	$ 114,360
Transfers From Other Funds				
General Fund	$ 800,000	$ 850,000	$ 750,000	$ 750,000
Storm Water Utility Fund	550,000	550,000	-	-
Street Sales Tax Fund	-	-	-	-
Total	$ 1,350,000	$ 1,400,000	$ 750,000	$ 750,000
TOTAL REVENUES	**$ 8,031,901**	**$ 10,114,952**	**$ 9,998,831**	**$ 1,419,511**
EXPENDITURES				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -
Commodities	$ -	$ -	$ -	$ -
Capital Outlay	$ 4,915,696	$ 12,964,970	$ 11,370,381	$ 1,251,627
Debt Service				
2025A - Principal & Interest	$ -	$ 623,401	$ 623,401	$ 622,800
Total	$ -	$ 623,401	$ 623,401	$ 622,800
Reserves	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -
Stormwater Utility Fund	-	-	-	-
Total	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 4,915,696**	**$ 13,588,371**	**$ 11,993,782**	**$ 1,874,427**
FUND BALANCE DECEMBER 31	**$ 3,558,707**	**$ 43,311**	**$ 1,563,756**	**$ 1,108,840**

Fund Group: Capital
Fund: Equipment Reserve/Replacement

		Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1		**$ 2,295**	**$ 11,114**	**$ 83,120**	**$ 83,120**
REVENUES					
Transfers from Other Funds					
General Fund		$ -	$ 110,404	$ 110,404	$ 110,404
	Total	$ -	$ 110,404	$ 110,404	$ 110,404
Miscellaneous and Other					
Sale of Fixed Assets		$ -	$ -	$ -	$ -
Insurance Proceeds		$ -	$ -	$ -	$ -
Interest		$ 4,919	$ -	$ -	$ -
	Total	$ 4,919	$ -	$ -	$ -
Bond Proceeds					
2025A		$ 400,000			
	Total	$ 400,000			
TOTAL REVENUES		**$ 404,919**	**$ 110,404**	**$ 110,404**	**$ 110,404**
EXPENDITURES					
Personnel Services		$ -	$ -	$ -	$ -
Contractual Services		$ -	$ -	$ -	$ -
Commodities		$ -	$ -	$ -	$ -
Capital Outlay					
Public Works		$ -	$ -	$ -	$ -
Police Department		$ 324,094	$ -	$ -	$ -
Parks + Recreation		$ -	$ -	$ -	$ -
Community Development		$ -	$ -	$ -	$ -
Total Capital Outlay		$ 324,094	$ -	$ -	$ -
Debt Service (2025A)		$ -	$ 110,404	$ 110,404	$ 115,250
Reserves		$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 324,094**	**$ 110,404**	**$ 110,404**	**$ 115,250**
FUND BALANCE DECEMBER 31		**$ 83,120**	**$ 11,114**	**$ 83,120**	**$ 78,274**

Fund Group: Capital
Fund: Storm Water Utility

		Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1		**$ 2,339,010**	**$ 5,456,176**	**$ 5,794,009**	**$ 5,587,127**
REVENUES					
Property Taxes					
Property Tax		$ -	$ -	$ -	$ -
Delinquent Property Tax		-	-	-	-
Motor Vehicle Tax		-	-	-	-
	Total	$ -	$ -	$ -	$ -
Fees					
Storm Water Utility Fees		$ 2,518,628	$ 2,510,000	$ 2,510,000	$ 2,510,000
Storm Water Utility Fees Delinquent		-	50,000	-	-
	Total	$ 2,518,628	$ 2,560,000	$ 2,510,000	$ 2,510,000
Special Assessments					
Gateway Special Benefit District		$ -	$ -	$ -	$ 1,800,000
Roeland Court Townhomes CID		15,767	15,767	15,800	15,800
	Total	$ 15,767	$ 15,767	$ 15,800	$ 1,815,800
Intergovernmental					
Grants/Other		$ 2,750	$ -	$ -	$ -
Jo County SMAC		$ -	$ 4,152,972	$ -	$ 8,667,004
System Inventory		-	-	-	-
	Total	$ 2,750	$ 4,152,972	$ -	$ 8,667,004
Bond Proceeds		$ 4,375,000	$ -	$ -	$ -
Miscellaneous and Other					
Interest		$ 163,446	$ 100,000	$ 100,000	$ 85,000
Miscellaneous		-	-	-	538,000
	Total	$ 163,446	$ 100,000	$ 100,000	$ 623,000
Transfers From Other Funds					
General Fund		$ -	$ -	$ -	$ -
Rock Creek Drainage #1 Fund		30,000	10,000	10,000	10,000
Rock Creek Drainage #2 Fund		60,000	90,000	50,000	80,000
	Total	$ 90,000	$ 100,000	$ 60,000	$ 90,000
TOTAL REVENUES		**$ 7,165,591**	**$ 6,928,739**	**$ 2,685,800**	**$ 13,705,804**

Fund Group:	Capital
Fund:	Storm Water Utility

		Actual 2025	Budget 2026	Estimated 2026	Budget 2027
Contractual Services					
Professional Services		$ -	$ -	$ -	$ -
Engineering Services		-	50,000	80,000	50,000
Inspections		-	-	-	-
Storm Drain Repairs		-	150,000	150,000	150,000
Other Contractual Services		-	350,000	350,000	300,000
Property Taxes (SWU Fee)		-	56,000	56,000	56,000
Rebate Utility Fee		-	5,500	5,500	5,500
	Total	$ 676,516	$ 611,500	$ 641,500	$ 561,500
Commodities		$ -	$ -	$ -	$ -
Capital Outlay		$ 321,401	$ 8,405,944	$ -	$ 15,881,898
Debt Service					
2014A Refunding - Princ & Intr		$ 457,188	$ 461,325	$ 461,325	$ 470,050
2019A GO Bonds - Princ & Intr		568,800	571,300	571,300	567,550
2020A Refunding - Princ & Intr		1,110,125	674,025	674,025	666,225
2025A GO Bonds - Princ & Intr		-	537,820	537,820	533,900
KDHE Loan		6,468	6,562	6,562	6,562
Fiscal Agent Fees		94	150	150	150
	Total	$ 2,142,675	$ 2,251,182	$ 2,251,182	$ 2,244,437
Transfers To Other Funds					
General Fund		$ 20,000	$ -	$ -	$ -
Capital Improvement Fund		550,000	550,000	-	-
	Total	$ 570,000	$ 550,000	$ -	$ -
TOTAL EXPENDITURES		**$ 3,710,592**	**$ 11,818,626**	**$ 2,892,682**	**$ 18,687,835**
FUND BALANCE DECEMBER 31		**$ 5,794,009**	**$ 566,289**	**$ 5,587,127**	**$ 605,096**

City of Mission 2027 Annual Budget

Fund Group: Capital
Fund: Street Sales Tax

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1	**$ 416,275**	**$ 234,600**	**$ 352,148**	**$ 210,575**
REVENUES				
Sales Tax for Streets	$ 1,210,272	$ 1,195,000	$ 1,234,477	$ 1,252,995
Bond Proceeds	$ -	$ -	$ -	$ -
Miscellaneous and Other				
Interest	$ 27,276	$ 25,000	$ 25,000	$ 25,000
Total	$ 27,276	$ 25,000	$ 25,000	$ 25,000
TOTAL REVENUES	**$ 1,237,548**	**$ 1,220,000**	**$ 1,259,477**	**$ 1,277,995**
EXPENDITURES				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -
Commodities	$ -	$ -	$ -	$ -
Capital Outlay	$ 850,000	$ 950,000	$ 950,000	$ 950,000
Debt Service				
2012A - Principal & Interest	$ -	$ -	$ -	$ -
2022A - Principal & Interest	451,675	451,050	451,050	449,675
Costs of Issuance	-	-	-	-
Total	$ 451,675	$ 451,050	$ 451,050	$ 449,675
Reserves	$ -	$ -	$ -	$ -
Transfers To Other Funds				
Capital Improvement Fund	$ -	$ -	$ -	$ -
Transportation Utility Fund	-	-	-	-
Total	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 1,301,675**	**$ 1,401,050**	**$ 1,401,050**	**$ 1,399,675**
FUND BALANCE DECEMBER 31	**$ 352,148**	**$ 53,550**	**$ 210,575**	**$ 88,895**

Fund Group: Capital
Fund: Parks + Recreation Sales Tax

		Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1		**$ 860,257**	**$ 632,755**	**$ 1,111,467**	**$ 340,148**
REVENUES					
Sales Tax for Parks		$ 1,210,272	$ 1,195,000	$ 1,200,000	$ 1,224,000
Bond Proceeds		$ -	$ -	$ -	$ -
Miscellaneous and Other					
Miscellaneous		$ -	$ -	$ -	$ -
Transfer from General Fund		-	-	-	-
LWCF Grant Funds		-	-	-	-
Interest		10,877	25,000	10,000	10,000
	Total	$ 10,877	$ 25,000	$ 10,000	$ 10,000
TOTAL REVENUES		**$ 1,221,149**	**$ 1,220,000**	**$ 1,210,000**	**$ 1,234,000**
EXPENDITURES					
Capital Outlay					
Equipment/Misc		$ -	$ -	$ -	$ -
Outdoor Parks		448,737	162,000	136,069	119,500
Mission Family Aquatic Center		-	52,000	70,000	102,000
Powell Community Center		-	431,000	291,000	152,000
	Total	$ 448,737	$ 645,000	$ 497,069	$ 373,500
Debt Service					
2022A - Principal & Interest (Parks)		385,550	392,050	392,050	383,175
Costs of Issuance		-	-	-	-
	Total	$ 385,550	$ 392,050	$ 392,050	$ 383,175
Operations/Maintenance					
Outdoor Parks		$ 135,652	$ 225,000	$ 225,000	$ 305,000
Powell Community Center		-	100,000	820,000	150,000
Mission Family Aquatic Center		-	37,500	47,200	19,000
	Total	$ 135,652	$ 362,500	$ 1,092,200	$ 474,000
Transfers To Other Funds					
General Fund		$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 969,939**	**$ 1,399,550**	**$ 1,981,319**	**$ 1,230,675**
FUND BALANCE DECEMBER 31		**$ 1,111,467**	**$ 453,205**	**$ 340,148**	**$ 343,473**

Fund Group: Special Revenue
Fund: Special Highway

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1	**$ 100,861**	**$ 67,861**	**$ 89,602**	**$ 39,112**
REVENUES				
Intergovernmental - Kansas Gas Tax	$ 271,674	$ 280,000	$ 267,010	$ 267,150
Miscellaneous and Other				
Interest	$ 928	$ 5,000	$ 2,500	$ 2,500
Miscellaneous	27,260	-	-	-
	$ 28,188	$ 5,000	$ 2,500	$ 2,500
TOTAL REVENUES	**$ 299,862**	**$ 285,000**	**$ 269,510**	**$ 269,650**
EXPENDITURES				
Personnel Services				
Total	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ 75,000	$ 75,000	$ 75,000
Commodities				
Street Maintenance	$ -	$ 30,000	$ 30,000	$ 30,000
Total	$ -	$ 105,000	$ 105,000	$ 105,000
Capital Outlay	$ 311,121	$ 205,000	$ 215,000	$ 200,000
Debt Service	$ -	$ -	$ -	$ -
Reserves	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 311,121	$ 310,000	$ 320,000	$ 305,000
FUND BALANCE DECEMBER 31	**$ 89,602**	**$ 42,861**	**$ 39,112**	**$ 3,762**

Fund Group: Special Revenue
Fund: Special Alcohol

		Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1		**$ 259,213**	**$ 254,213**	**$ 306,680**	**$ 291,638**
REVENUES					
Intergovernmental - Alcohol Tax		$ 150,025	$ 156,500	$ 144,958	$ 146,405
TOTAL REVENUES		**$ 150,025**	**$ 156,500**	**$ 144,958**	**$ 146,405**
EXPENDITURES					
Personnel Services					
Full-Time Salaries		$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -
Contractual Services					
Drug and Alcoholism Council		$ 65,000	$ 70,000	$ 70,000	$ 75,000
Mental Health Co-Responder		37,558	90,000	90,000	90,000
	Total	$ 102,558	$ 160,000	$ 160,000	$ 165,000
Commodities					
Supplies		$ -	$ -	$ -	$ -
	Total	$ -	$ -	$ -	$ -
Capital Outlay		$ -	$ -	$ -	$ -
Debt Service		$ -	$ -	$ -	$ -
Transfers To Other Funds		$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 102,558**	**$ 160,000**	**$ 160,000**	**$ 165,000**
FUND BALANCE DECEMBER 31		**$ 306,680**	**$ 250,713**	**$ 291,638**	**$ 273,043**

Fund Group:	Special Revenue
Fund:	Special Parks and Recreation

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1	**$ 182,281**	**$ 121,541**	**$ 292,318**	**$ 223,536**
REVENUES				
Intergovernmental - Alcohol Tax	$ 150,025	$ 156,500	$ 144,958	$ 146,405
Bond/Lease Proceeds	-	-	-	-
Miscellaneous and Other				
Celebration Tree Donations	$ -	$ 5,000	$ 5,000	$ 5,000
Miscellaneous	620	-	-	-
Interest	5,467	2,500	2,500	2,500
Total Miscellaneous and Other	$ 6,087	$ 7,500	$ 7,500	$ 7,500
TOTAL REVENUES	**$ 156,112**	**$ 164,000**	**$ 152,458**	**$ 153,905**
EXPENDITURES				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -
Commodities	$ -	$ 5,000	$ 5,000	$ 5,000
Capital Outlay	$ -	$ 165,000	$ 165,000	$ 165,000
Debt Service/Lease Payments	$ 46,075	$ 51,240	$ 51,240	$ 51,240
Transfers To Other Funds	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 46,075	$ 221,240	$ 221,240	$ 221,240
FUND BALANCE DECEMBER 31	**$ 292,318**	**$ 64,301**	**$ 223,536**	**$ 156,201**

Fund Group: Special Revenue
Fund: Solid Waste Utility

		Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1		**$ 31,482**	**$ 16,182**	**$ 19,143**	**$ 10,743**
REVENUES					
Fees					
Solid Waste Utility Fee		$ 570,720	$ 575,000	$ 575,000	$ 600,000
Trash Bag Sales		-	-	-	-
Yard Waste Stickers		2,956	2,500	2,500	2,500
Commercial Recycling		-	-	-	-
Recycling Rebate		-	-	-	-
	Total	$ 573,676	$ 577,500	$ 577,500	$ 602,500
Miscellaneous and Other					
Interest		$ 18,797	$ 10,000	$ 17,500	$ 17,500
	Total	$ 18,797	$ 10,000	$ 17,500	$ 17,500
Transfers from Other Funds					
General Fund		$ 80,000	$ 100,000	$ 100,000	$ 75,000
	Total	$ 80,000	$ 100,000	$ 100,000	$ 75,000
TOTAL REVENUES		**$ 672,473**	**$ 687,500**	**$ 695,000**	**$ 695,000**
EXPENDITURES					
Personnel Services		$ -	$ -	$ -	$ -
Contractual Services					
Solid Waste Contract		$ 679,317	$ 697,400	$ 697,400	$ 700,000
Utility Rebate Refund		3,474	4,500	5,000	4,500
Commercial Recycling		-	-	-	-
	Total	$ 682,792	$ 701,900	$ 702,400	$ 704,500
Commodities		$ 2,020	$ 1,000	$ 1,000	$ 1,000
Capital Outlay		$ -	$ -	$ -	$ -
Debt Service		$ -	$ -	$ -	$ -
Transfers To Other Funds		$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		**$ 684,812**	**$ 702,900**	**$ 703,400**	**$ 705,500**
FUND BALANCE DECEMBER 31		**$ 19,143**	**$ 782**	**$ 10,743**	**$ 243**

Fund Group: Special Revenue
Fund: Mission Convention and Visitors Bureau (MCVB)

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1	**$ 67,479**	**$ 179,479**	**$ 89,733**	**$ 66,733**
REVENUES				
Transient Guest Tax Receipts	$ 99,435	$ 100,000	$ 100,000	$ 100,000
Miscellaneous and Other				
Event Sponsorship/Revenue	$ -	$ -	$ -	$ -
Holiday Adoption Revenue	-	-	-	-
Interest	846	2,000	2,000	2,000
Miscellaneous Revenue	-	-	100,000	-
Total	$ 846	$ 2,000	$ 102,000	$ 2,000
TOTAL REVENUES	**$ 100,281**	**$ 102,000**	**$ 202,000**	**$ 102,000**
EXPENDITURES				
Personnel Services	17,106	20,000	20,000	20,000
Contractual Services				
General Expenses	$ 2,350	$ -	$ -	$ -
Mission Merchants	-	-	-	-
Mission Magazine	33,571	45,000	45,000	45,000
Family Adoption Program	25,000	-	-	-
Pole Sign Incentive Program	-	-	-	-
Total	$ 60,921	$ 45,000	$ 45,000	$ 45,000
Commodities	-	-	-	-
Capital Outlay				
Streetlight Banners	$ -	$ 20,000	$ -	$ 20,000
Jo Drive Landscaping	-	-	-	-
Special Event Expenses		100,000	100,000	-
Mission Market Site Improvements	-	-	-	-
Business Support/BIG Grant	-	45,000	60,000	60,000
Total	$ -	$ 165,000	$ 160,000	$ 80,000
Debt Service	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 78,027**	**$ 230,000**	**$ 225,000**	**$ 145,000**
FUND BALANCE DECEMBER 31	**$ 89,733**	**$ 51,479**	**$ 66,733**	**$ 23,733**

	Fund Group:	Special
	Fund:	Mission Crossing TIF/CID

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1	**$ 87,430**	**$ 157,431**	**$ 151,659**	**$ 146,528**
REVENUES				
Property Taxes -TIF	$ 207,453	$ 275,000	$ -	$ -
Sales Tax - TIF	21,229	-	-	-
Sales Tax - CID	160,339	140,000	140,000	140,000
TOTAL REVENUES	**$ 389,021**	**$ 415,000**	**$ 140,000**	**$ 140,000**
EXPENDITURES				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services				
TIF Property Tax Reimbursement	$ 150,972	$ 250,000	$ -	$ -
TIF Sales Tax Reimbursement	-	100,000	-	-
CID Sales Tax Reimbursement	173,820	100,000	100,000	100,000
Total for Contractual Services	$ 324,793	$ 450,000	$ 100,000	$ 100,000
Commodities	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ 45,131	$ -
TOTAL EXPENDITURES	**$ 324,793**	**$ 450,000**	**$ 145,131**	**$ 100,000**
FUND BALANCE DECEMBER 31	**$ 151,659**	**$ 122,431**	**$ 146,528**	**$ 186,528**

Fund Group:	Special Revenue
Fund:	Cornerstone Commons CID

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1	**$ 7,846**	**$ 9,346**	**$ 10,942**	**$ 8,442**
REVENUES				
Sales Tax - CID	$ 69,717	$ 72,000	$ 72,000	$ 72,000
Miscellaneous	5,000	-	-	-
TOTAL REVENUES	**$ 74,717**	**$ 72,000**	**$ 72,000**	**$ 72,000**
EXPENDITURES				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services				
CID Sales Tax Reimbursement	$ 66,621	$ 68,000	$ 72,000	$ 72,000
Administrative Fee	5,000	2,500	2,500	2,500
Total	$ 71,621	$ 70,500	$ 74,500	$ 74,500
Commodities	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 71,621**	**$ 70,500**	**$ 74,500**	**$ 74,500**
FUND BALANCE DECEMBER 31	**$ 10,942**	**$ 10,846**	**$ 8,442**	**$ 5,942**

Fund Group: Special Revenue
Fund: Mission Trails TIF

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1	**$ -**	**$ -**	**$ -**	**$ -**
REVENUES				
Property Taxes -TIF	$ 552,552	$ 500,000	$ 500,000	$ 500,000
TOTAL REVENUES	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**
EXPENDITURES				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services				
TIF Property Tax Reimbursement	$ 552,552	$ 500,000	$ 500,000	$ 500,000
Total for Contractual Services	$ 500,000	$ 500,000	$ 500,000	$ 500,000
Commodities	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**
FUND BALANCE DECEMBER 31	**$ -**	**$ -**	**$ -**	**$ -**

	Fund Group:	Special Revenue
	Fund:	Rock Creek TIF District #2A (Capitol Federal)

	Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1	**$ 80,003**	**$ 87,003**	**$ 102,189**	**$ 125,689**
REVENUES				
Property Taxes -TIF	$ 22,186	$ 23,500	$ 23,500	$ 23,500
TOTAL REVENUES	**$ 22,186**	**$ 23,500**	**$ 23,500**	**$ 23,500**
EXPENDITURES				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services				
TIF Property Tax Reimbursement	$ -	$ 20,000	$ -	$ -
Total for Contractual Services	$ -	$ 20,000	$ -	$ -
Commodities	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -
Transfers To Other Funds	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	**$ -**	**$ 20,000**	**$ -**	**$ -**
FUND BALANCE DECEMBER 31	**$ 102,189**	**$ 90,503**	**$ 125,689**	**$ 149,189**

		Fund Fund:	Special Revenue RC Drainage Dist. #1		
		Actual 2025	**Budget 2026**	**Estimated 2026**	**Budget 2027**
FUND BALANCE JANUARY 1		**$ 31,887**	**$ 32,037**	**$ 2,896**	**$ 2,946**
REVENUES					
Property Taxes					
Real Estate Tax		58	29,000	29,000	29,000
Real Estate Tax Delinquent		-	-	-	-
	Total	$ 58	$ 29,000	$ 29,000	$ 29,000
Miscellaneous and Other					
Intergovernmental		$ -	$ -	$ -	$ -
Interest		$ 951	$ 50	$ 50	$ 50
	Total	$ 951	$ 50	$ 50	$ 50
TOTAL REVENUES		**$ 1,009**	**$ 29,050**	**$ 29,050**	**$ 29,050**
EXPENDITURES					
Personnel Services		$ -	$ -	$ -	$ -
Contractual Services		$ -	$ -	$ -	$ -
Commodities		$ -	$ -	$ -	$ -
Capital Outlay		$ -	$ -	$ -	$ -
Debt Service		$ -	$ -	$ -	$ -
Transfers To Other Funds					
Storm Water Utility Fund		$ 30,000	$ 29,000	$ 29,000	$ 29,000
Capital Improvement Fund		-	-	-	-
	Total	$ 30,000	$ 29,000	$ 29,000	$ 29,000
TOTAL EXPENDITURES		**$ 30,000**	**$ 29,000**	**$ 29,000**	**$ 29,000**
FUND BALANCE DECEMBER 31		**$ 2,896**	**$ 32,087**	**$ 2,946**	**$ 2,996**

Fund	Special Revenue
Fund:	RC Drainage Dist. #2

		Actual 2025	Budget 2026	Estimated 2026	Budget 2027
FUND BALANCE JANUARY 1		**$ 1,351**	**$ 15,877**	**$ 3,679**	**$ 7,704**
REVENUES					
Property Taxes					
Real Estate Taxes		62,288	111,390	65,000	68,393
Real Estate Tax Delinquent		-	1,000	1,000	1,000
Motor Vehicle		-	2,925	2,925	2,925
	Total	$ 62,288	$ 115,315	$ 68,925	$ 72,318
Miscellaneous and Other					
Interest		$ 40	$ 100	$ 100	$ 100
	Total	$ 40	$ 100	$ 100	$ 100
TOTAL REVENUES		**$ 62,328**	**$ 115,415**	**$ 69,025**	**$ 72,418**
EXPENDITURES					
Personnel Services		$ -	$ -	$ -	$ -
Contractual Services		$ -	$ -	$ -	$ -
Commodities		$ -	$ -	$ -	$ -
Capital Outlay		$ -	$ -	$ -	$ -
Debt Service		$ -	$ -	$ -	$ -
Transfers To Other Funds					
Storm Water Utility Fund		$ 60,000	$ 100,000	$ 65,000	$ 65,000
Total		$ 60,000	$ 100,000	$ 65,000	$ 65,000
TOTAL EXPENDITURES		**$ 60,000**	**$ 100,000**	**$ 65,000**	**$ 65,000**
FUND BALANCE DECEMBER 31		**$ 3,679**	**$ 31,292**	**$ 7,704**	**$ 15,122**

Fund Group: Custodial
Fund: Mission Family Adoption Fund

	Actual 2025	Budget 2026	Estimate 2026	Budget 2027
FUND BALANCE JANUARY 1	**$ 5,104**	**$ 15,150**	**$ 10,150**	**$ 10,150**
REVENUES				
Grants and Contributions	$ 4,431	$ -	$ -	$ -
Miscellaneous/Other	20,000	20,000	20,000	20,000
Interest	-	-	-	-
TOTAL REVENUES	**$ 24,431**	**$ 20,000**	**$ 20,000**	**$ 20,000**
EXPENDITURES				
Personnel Services	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -
Commodities	$ 19,385	$ 20,000	$ 20,000	$ 20,000
TOTAL EXPENDITURES	**$ 19,385**	**$ 20,000**	**$ 20,000**	**$ 20,000**
FUND BALANCE DECEMBER 31	**$ 10,150**	**$ 15,150**	**$ 10,150**	**$ 10,150**

CITY OF MISSION OUTSTANDING DEBT SUMMARY (NON-GENERAL FUND)

Stormwater Debt Summary 2025-2035

Issue	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
KDHE Loan	$6,562	$6,562	$6,562	$6,562	$6,562	$6,562	$6,562	$ -	$ -	$ -	$ -
KDHE Loan Fiscal Agent Fees	150	150	150	150	150	150	150				
2014A	$457,188	$461,325	$470,050	$472,150	$473,800	$0	$0	$ -	$ -	$ -	$ -
2019A	$568,800	$571,300	$567,550	$567,800	$566,800	$0	$0	$ -	$ -	$ -	$ -
2020A	$1,110,125	$674,025	$666,225	$283,325	$284,200	$0	$0	$ -	$ -	$ -	$ -
2025A (stormwater portion)	$ -	$ 537,820	$ 533,900	$ 536,400	$ 537,900	$ 538,400	$ 537,900	$ 536,400	$ 533,900	$ 535,400	$ 535,600
Annual Totals	$2,142,825	$2,251,182	$2,244,437	$1,866,387	$1,869,412	$545,112	$544,612	$536,400	$533,900	$535,400	$535,600

Street Debt Summary 2025-2035

Issue	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
2022A (street portion)	$ 451,675	$ 451,050	$ 449,675	$ 447,550	$ 449,550	$ 440,800	$ 439,600	$ 451,100	$ 448,800		
2025A (street portion)	$ -	$ 623,401	$ 622,800	$ 622,300	$ 620,800	$ 618,300	$ 619,800	$ 620,050	$ 619,050	$ 621,800	$ 618,800
Annual Totals	$ 451,675	$1,074,451	$ 1,072,475	$1,069,850	$ 1,070,350	$1,059,100	$1,059,400	$1,071,150	$1,067,850	$ 621,800	$ 618,800

Parks and Recreation Debt Summary 2023-2033

Issue	2025	2026	2027	2028	2029	2030	2031	2032	2033
2022A (Parks portion)	$ 385,550	$ 387,175	$ 383,175	$ 383,550	$ 383,175	$ 382,050	$ 386,800	$ 387,500	$ 387,600
Annual Totals	$ 385,550	$ 387,175	$ 383,175	$ 383,550	$ 383,175	$ 382,050	$ 386,800	$ 387,500	$ 387,600

Annual Debt Service Totals	**$2,980,050**	**$3,712,808**	**$3,700,087**	**$3,319,787**	**$3,322,937**	**$1,986,262**	**$1,990,812**	**$1,995,050**	**$1,989,350**	**$1,157,200**	**$1,154,400**

Stormwater Program Plan (2027 - 2031)

	2025 (act)	2026 (est)	2027	2028	2029	2030	2031	
Revenues								
Beginning Balance	$ 2,372,248	$ 5,827,247	$ 5,620,366	$ 638,335	$ 1,511,248	$ 2,332,486	$ 4,526,674	
Local Revenue								
Stormwater Utility Fund Revenues	2,518,628	2,510,000	2,510,000	2,510,000	2,510,000	2,510,000	2,510,000	
Drainage District Revenues	90,000	60,000	90,000	90,000	90,000	90,000	90,000	
Gateway Special Benefit District Revenues	-	-	1,800,000	600,000	600,000	600,000	600,000	
RCHA CID Revenues	15,767	15,800	15,800	15,800	15,800	15,800	15,800	
Interest/Other	163,446	100,000	85,000	85,000	85,000	85,000	85,000	
Sub-total	**$ 2,787,841**	**$ 2,685,800**	**$ 4,500,800**	**$ 3,300,800**	**$ 3,300,800**	**$ 3,300,800**	**$ 3,300,800**	
External Revenue								
SMAC Revenues	2,750	$ -	$ 8,667,004	-	-	-	-	
Miscellaneous Revenues	-	-	538,000	-	-	-	-	
Corps of Engineers Grant	-	-	-	-	-	-	-	
Sub-total	**$ 2,750**	**$ -**	**$ 9,205,004**	**$ -**	**$ -**	**$ -**	**$ -**	
Debt Proceeds								
GO Series 2025A	4,375,000		-	-	-	-	-	
Sub-total	**$ 4,375,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
Total Stormwater Revenues	**$ 7,165,591**	**$ 2,685,800**	**$ 13,705,804**	**$ 3,300,800**	**$ 3,300,800**	**$ 3,300,800**	**$ 3,300,800**	
Expenses								
Capital Projects								
Rock Creek Channel Repair (Maple to Woodson)	-	-	15,331,512	-	-	-	-	
5424 Maple Concrete Channel Repair	-	-	-	-	-	-	-	
SMP Projects	-	-	550,386	-	-	-	-	
Localized Stormwater Projects	-	30,000	-	-	-	-	-	
Stormwater Master Plan	-	-	-	-	-	-	-	
Sub-total	**$ 670,468**	**$ 30,000**	**$ 15,881,898**	**$ -**	**$ -**	**$ -**	**$ -**	
Maintenance Programs								
Emergency Repair and Maintenance Projects	552,326	150,000	150,000	150,000	150,000	150,000	150,000	
Miscellaneous Engineering	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Residential Street Reconstruction Program (Storm)	-	-						
Stormwater Condition Inventory	-	30,000	30,000	30,000	30,000	30,000	30,000	
Stormwater Infrastructure Repairs/Replacement	250,000	300,000	250,000	250,000	250,000	250,000	250,000	
Creek Maintenance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Sub-total	**$ 265,318**	**$ 550,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**$ 500,000**	
Miscellaneous								
Transfer to CIP (Streets Stormwater)	550,000							
SW Utility Fees - City Properties	56,083	56,000	56,000	56,000	56,000	56,000	56,000	
SUF Rebates	6,048	5,500	5,500	5,500	5,500	5,500	5,500	
Transfer to General Fund (Asset Mgt Software)	20,000							
Sub-total	**$ 632,131**	**$ 61,500**	**$ 61,500**	**$ 61,500**	**$ 61,500**	**$ 61,500**	**$ 61,500**	
Debt Service/Loan Repayment								**Remaining Balance**
KDHE Loan Repayment	6,468	6,562	6,562	6,562	6,562	6,562	6,562	-
Fiscal Agent Fees (KDHE Loan)	94	150	150	150	150	150	150	-
GO Series 2014A	457,188	461,325	470,050	472,150	472,150	-	-	-
GO Series 2019A (Rock Creek/RCHA)	568,800	571,300	567,550	567,800	617,100	-	-	-
GO Series 2020A (Refunding of 2010B)	1,110,125	674,025	666,225	283,325	284,200	-	-	-
GO Series 2025A (Rock Creek Woodson to Maple)	-	537,820	533,900	536,400	537,900	538,400	537,900	$ 2,141,300
Sub-total	**$ 2,142,675**	**$ 2,251,182**	**$ 2,244,437**	**$ 1,866,387**	**$ 1,918,062**	**$ 545,112**	**$ 544,612**	
Total Stormwater Expenses	**$ 3,710,592**	**$ 2,892,682**	**$ 18,687,835**	**$ 2,427,887**	**$ 2,479,562**	**$ 1,106,612**	**$ 1,106,112**	
Annual Surplus/(Deficit)	3,454,999	(206,882)	(4,982,031)	872,913	821,238	2,194,188	2,194,688	
Ending Fund Balance	**$ 5,827,247**	**$ 5,620,366**	**$ 638,335**	**$ 1,511,248**	**$ 2,332,486**	**$ 4,526,674**	**$ 6,721,362**	

Street Program Plan (2027 - 2031)

	2025 (act)	2026 (est)	2027	2028	2029	2030	2031
Revenues							
Beginning Balance*	$ 959,639	$ 4,000,457	$ 1,604,458	$ 808,366	$ 224,315	$ (1,017,011)	$ (2,226,640)
Local Revenue							
Property Tax Mills dedicated to Streets	800,000	750,000	750,000	850,000	850,000	850,000	850,000
3/8-cent Street Sales Tax Revenues	1,210,272	1,234,477	1,252,995	1,271,790	1,290,866	1,310,229	1,329,883
Transfer from Stormwater Utility	550,000	-	-	-	-	-	-
Miscellaneous/Other	-	-	-	-	-	-	-
Interest	112,230	100,000	100,000	100,000	100,000	100,000	100,000
Sub-total	**$ 2,672,502**	**$ 2,084,477**	**$ 2,102,995**	**$ 2,221,790**	**$ 2,240,866**	**$ 2,260,229**	**$ 2,279,883**
External Revenue							
CARS Reimbursements	1,219,324	1,881,775	490,000	892,040	526,842	297,009	1,616,369
Special Highway	271,674	275,000	275,000	275,000	275,000	275,000	275,000
SMP Reimbursements	-	1,067,478	-	200,000	-	-	-
Grants / Other Outside Funding	27,260	6,130,640	-	850,000	-	-	-
Miscellaneous Revenues	156,000	64,360	64,360	16,050	-	-	-
Prairie Village	-	-	123,651	-	-	-	-
Fairway	-	-	-	-	-	-	-
Roeland Park	-	-	-	-	-	-	-
JCW	-	46,595	-	-	-	-	-
Water One		7,983	-	-	-	-	-
Sub-total	**$ 1,674,258**	**$ 9,473,832**	**$ 953,011**	**$ 2,233,090**	**$ 801,842**	**$ 572,009**	**$ 1,891,369**
Debt Proceeds							
GO Series 2025A	$ 5,222,551	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total	**$ 5,222,551**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Street Revenues	**$ 9,569,311**	**$ 11,558,309**	**$ 3,056,005**	**$ 4,454,880**	**$ 3,042,709**	**$ 2,832,238**	**$ 4,171,252**
Expenses							
CARS Projects (25-90-805-60)							
2025 - Mill & Overlay - 63rd (Nall to Roe)	1,604,113	-	-	-	-	-	-
2026 - Jo. Dr. (Metcalf to Lamar) Full-Depth	-	11,327,191	-	-	-	-	-
2026 - RP 51st Street (396' W of Nall to Cedar)	-	6,000	-	-	-	-	-
2027 - UBAS Treatment - Nall (Martway to SMP)	-	46,118	947,365	-	-	-	-
2028 - Martway (Woodson to Nall)	-	-	165,000	1,784,081	-	-	-
2028 - Johnson Drive at Ash Drive	-	-	166,250	-	-	-	-
2029 - Martway (Nall to Roeland)	-	-	-	55,000	1,053,684	-	-
2030 - Foxridge (51st to 56th)	-	-	-	-	30,000	594,018	-
2031 - 51st Street (Lamar to east city limits)	-	-	-	-	-	250,000	3,232,737
Sub-total	**$ 1,604,113**	**$ 11,379,309**	**$ 1,278,615**	**$ 1,839,081**	**$ 1,083,684**	**$ 844,018**	**$ 3,232,737**
Maintenance Programs/Misc Projects							
Residential Street Program (25-90-805-70)	3,843,948	1,187,795	1,371,007	2,000,000	2,000,000	2,000,000	2,000,000
PW Maintenance Programs	311,121	105,000	105,000	105,000	105,000	105,000	105,000
Bridge Maintenance/Administrative Costs		25,000	25,000	25,000	25,000	25,000	25,000
Curb and Sidewalk Program	8,628	-	-	-	-	-	-
Jo Drive Traffic Signal Coordination (OGL)		177,753	-	-	-	-	-
PCI Collection		5,000	-	-	-	-	-
Miscellaneous Expenses	309,008						
Sub-total	**$ 4,472,705**	**$ 1,500,548**	**$ 1,501,007**	**$ 2,130,000**	**$ 2,130,000**	**$ 2,130,000**	**$ 2,130,000**
Debt Service							**Remaining Balance**
Parks and Streets (2022A)	451,675	451,050	449,675	447,550	449,550	449,550	439,600 $ 899,900
GO Series 2025A (Jo Drive Reconstruction)	-	623,401	622,800	622,300	620,800	618,300	619,800 $ 2,479,700
Sub-total	**$ 451,675**	**$ 1,074,451**	**$ 1,072,475**	**$ 1,069,850**	**$ 1,070,350**	**$ 1,067,850**	**$ 1,059,400**
Total Street Expenses	**$ 6,528,493**	**$ 13,954,309**	**$ 3,852,097**	**$ 5,038,931**	**$ 4,284,034**	**$ 4,041,868**	**$ 6,422,137**
Ending Balance	**$ 4,000,457**	**$ 1,604,458**	**$ 808,366**	**$ 224,315**	**$ (1,017,011)**	**$ (2,226,640)**	**$ (4,477,526)**

Parks + Recreation Program Plan (2027 - 2031)

	2025 Actuals	2026 Est.	2027	2028	2029	2030	2031	
Revenues								
Beginning Fund Balance	1,042,538	1,798,346	1,126,787	1,226,112	2,170,042	2,170,042	2,653,316	
Local Revenue								
0.375% Parks & Recreation Sales Tax Revenues	1,210,272	1,200,000	1,224,000	1,248,480	1,273,450	1,298,919	1,324,897	
Interest/Other	10,877	10,000	10,000	10,000	10,000	10,000	10,000	
Sub-total	**1,221,149**	**1,210,000**	**1,234,000**	**1,258,480**	**1,283,450**	**1,308,919**	**1,334,897**	
External Revenue								
Special Parks & Recreation Revenues	150,025	150,000	150,000	150,000	150,000	150,000	150,000	
Grant Proceeds/Other	400,027	-	-	500,000	-	-	-	
Celebration Tree Donations	620	1,000	1,000	1,000	1,000	1,000	1,000	
Sub-total	**550,673**	**151,000**	**151,000**	**651,000**	**151,000**	**151,000**	**151,000**	
Debt Proceeds								
	-	-	-	-	-	-	-	
Sub-total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total Parks and Recreation Revenues	**1,771,822**	**1,361,000**	**1,385,000**	**1,909,480**	**1,434,450**	**1,459,919**	**1,485,897**	
Expenses								
Capital Projects								
Outdoor Parks								
Outdoor Parks Miscellaneous	**49,763**	**15,000**	**89,500**	**83,000**	**25,000**	**25,000**	**35,000**	
Mohawk Park Improvements	**33,606**	**-**	**-**	**-**	**-**	**-**	**-**	
Broadmoor Park Improvements	**6,975**	**4,069**	**30,000**	**-**	**-**	**-**	**-**	
Water Works Park Improvements	**-**	**12,000**	**-**	**-**	**-**	**-**	**-**	
Streamway Park Improvements	**-**	**75,000**	**-**	**-**	**-**	**-**	**-**	
Andersen Park Improvements	**-**	**30,000**	**-**	**-**	**-**	**-**	**-**	
Sub-total Outdoor Park Projects	**90,344**	**136,069**	**119,500**	**83,000**	**25,000**	**25,000**	**35,000**	
Mission Family Aquatic Center (MFAC)								
MFAC Improvements/Equipment Replacement	**72,410**	**70,000**	**102,000**	**40,000**	**66,000**	**105,000**	**30,000**	
Powell Community Center								
PCC Improvements/Equipment Replacement	**141,374**	**291,000**	**152,000**	**165,000**	**178,000**	**75,000**	**30,000**	
Sub-total All Capital Projects	**304,128**	**497,069**	**373,500**	**288,000**	**269,000**	**205,000**	**95,000**	
Maintenance/Operations/Reserves								
Powell Community Center	**195,626**	**820,000**	**150,000**	**-**	**-**	**125,000**	**-**	
Mission Family Aquatic Center	**-**	**47,200**	**19,000**	**14,000**	**19,000**	**54,000**	**9,000**	
Outdoor Parks	**84,635**	**225,000**	**305,000**	**225,000**	**225,000**	**225,000**	**225,000**	
Sub-total	**280,261**	**1,092,200**	**474,000**	**239,000**	**244,000**	**404,000**	**234,000**	
Debt Service/Lease Payments								**Remaining Balance**
Cardio Equipment Lease	46,075	51,240	55,000	55,000	55,000	55,000	55,000	On-going
2022A Debt Service	385,550	392,050	383,175	383,550	383,175	383,175	383,175	$ 775,100
Sub-total	**431,625**	**443,290**	**438,175**	**438,550**	**438,175**	**438,175**	**438,175**	
Total Parks & Recreation Expenses	**1,016,014**	**2,032,559**	**1,285,675**	**965,550**	**951,175**	**1,047,175**	**767,175**	
Ending Balance	**1,798,346**	**1,126,787**	**1,226,112**	**2,170,042**	**2,653,316**	**2,582,785**	**3,372,038**	