



2007 Budget

2007-2011 Community Investment Program

CITY OF MISSION, KANSAS

Mavor

Laura L. McConwell

City Council

Ward I

Sue Grosdidier
Phillip A. Perry

Ward II

John Weber
Steven D. Schowengerdt

Ward III

Connie Footlick
Debbie Kring

Ward IV

David Shepard
Suzanne Gibbs

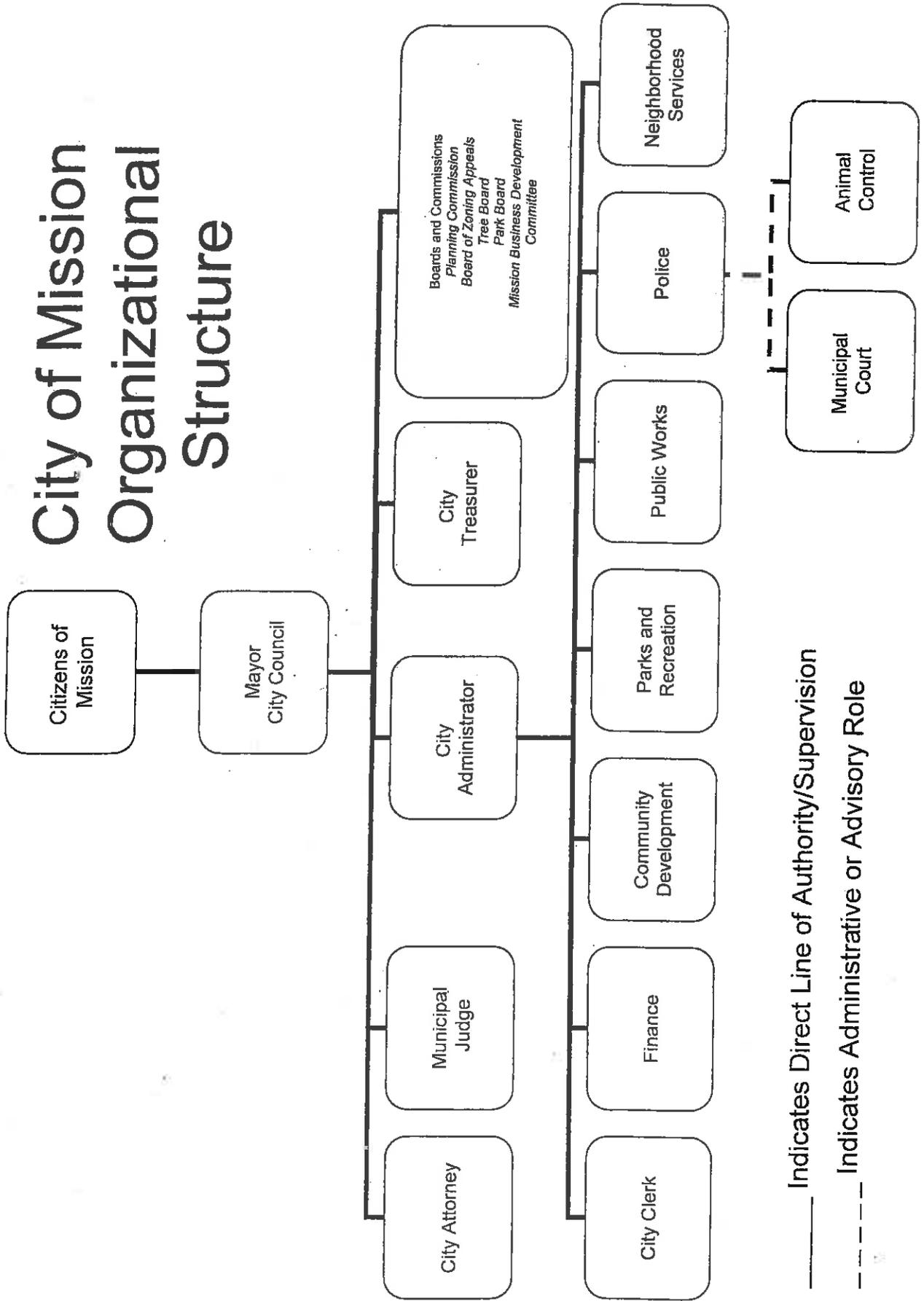
Administration

City Administrator: Michael Scanlon
Finance Director: Laura Gay
City Clerk: Martha Sumrall
Treasurer: Donald Chamblin
Municipal Judge: Keith E. Drill
Police Chief: Randal Wilson
Public Works Director: Stephen Weeks
Parks and Recreation Director: Steven Corry
Community Development Director: Martin Rivarola

Attorney

David K. Martin

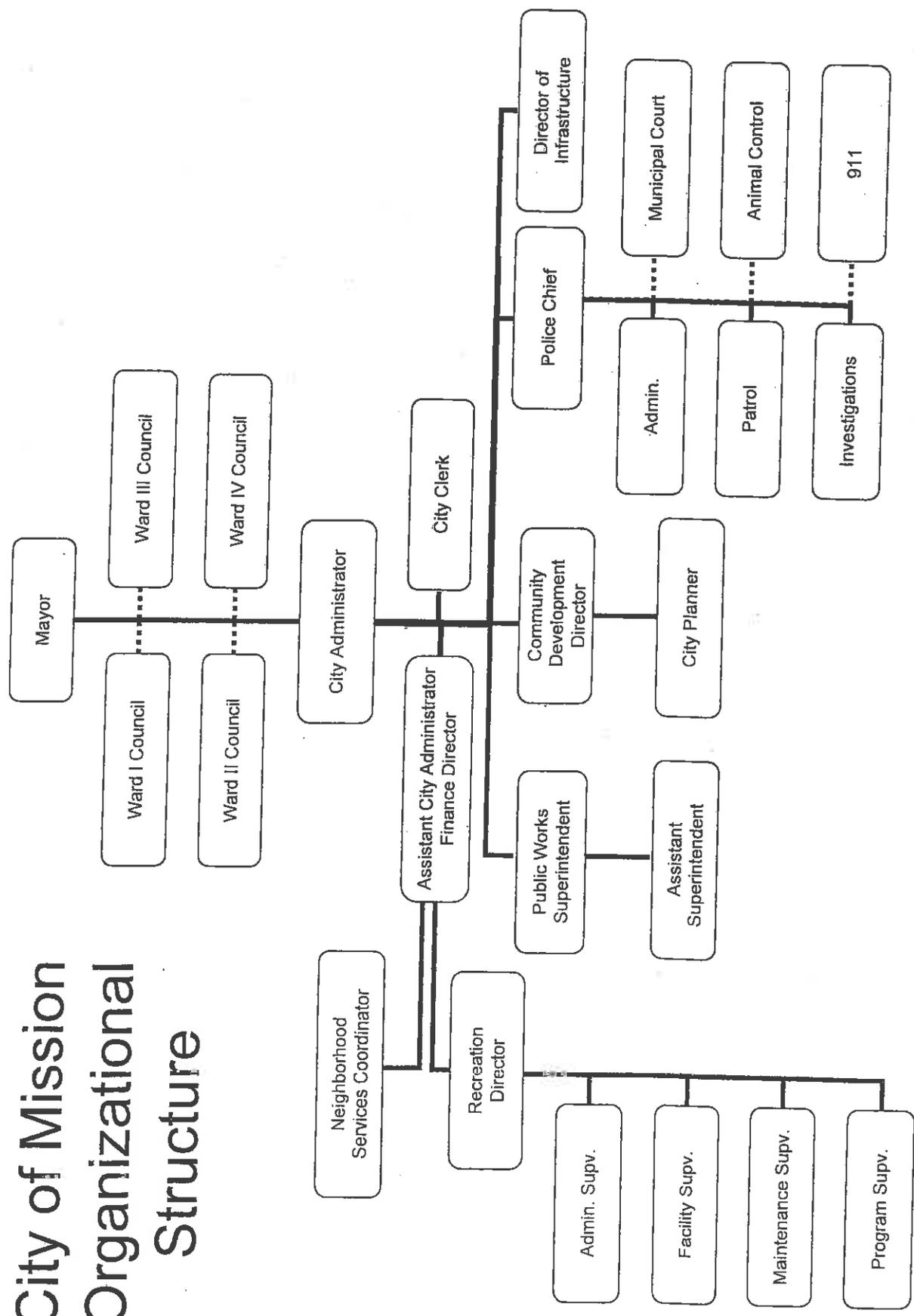
City of Mission Organizational Structure



_____ Indicates Direct Line of Authority/Supervision

- - - - - Indicates Administrative or Advisory Role

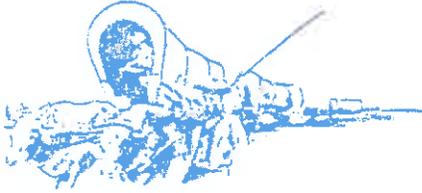
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EXECUTIVE SUMMARY



City of MISSION

City Hall - 6090 Woodson Road - Mission, Kansas 66202

Administrative Offices (913) 676-8350

www.missionks.org

Mayor and City Council
6090 Woodson Road
Mission, KS 66202

Dear Mayor and Councilmembers:

The City of Mission is in the midst of the most comprehensive redevelopment that we will experience for the next 20-30 years. Three years ago we learned that more than \$50 million dollars of commercial property was located within the 100-year floodplain, which posed a serious threat to the City's immediate and long-term economic vitality. We faced a crisis, and had to decide whether to simply address the symptoms or to try and solve the real problems.

As stewards of the public resources, the City Council created a foundation for the annual budget process based on the following goals:

- Efficient use of human and capital resources
- Delivery of high quality services
- Increased investment in infrastructure
- Continued diversification of revenue
- Maintenance of appropriate fund balances
- Encouraging density to relieve long-term pressure on the budget

The shifts in financial policy implemented with the 2005 Budget began the difficult task of re-setting the City's financial course. The 2006 Budget saw the City staying that course and continuing to look well beyond a one-year budget horizon. Navigating successfully in the future remains a challenge and will only be accomplished with cooperation among citizens, elected officials and employees.

The 2007 General Fund Budget has been very difficult and challenging to put together. The City Council and staff had to take a systematic and comprehensive approach to developing a sound financial plan. The dramatic revenue decreases that occurred in the General Fund, primarily the loss of all sales tax, franchise fee, and occupational license revenues from the Mission Mall required the Governing Body to consider and evaluate a variety of funding scenarios.

Every budget process is a "balancing act." We must balance resources with service delivery needs and expectations. We must be good stewards, but stewardship cannot be confused with being frugal. Stewardship is more than saving money. A good steward of public funds ensures that tax policies are fairly administered, spending policies are carefully examined, and long-term, strategic planning is implemented.

The City Council is committed to financial stewardship. The budget policies and goals set into motion with the 2005 Budget provide a solid framework and foundation for decisions today and into the future. The 2007 Budget requires difficult decisions on the part of the City Council. Proposing to increase taxes for the residents in our community is not an easy choice.

We have done our best to build a financial plan that looks beyond December 31, 2007. We believe the proposed budget presents a plan which secures the City's economic vitality. One that allows us to balance the budget, invest in our aging infrastructure and build reserves to account for the inevitable downturns in the economy.

Our community has set a course for redeveloping and improving our infrastructure. Our future success will be directly related to our ability to stay this course. Working together we can accomplish our goals.

Sincerely,



Mike Scanlon
City Administrator

CITY OF MISSION, KANSAS

RESOLUTION NO. 640

A RESOLUTION ESTABLISHING TAX RATES, USER FEES, AND FINANCIAL POLICIES FOR BUDGET YEAR 2007 FOR THE CITY OF MISSION, KANSAS.

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

WHEREAS, it is important to fund the replacement and repair of critical infrastructure such as storm water, streets, sidewalks, equipment, and public buildings; and

WHEREAS, city revenues are historically out of balance and growing slower due to a short-term decline of the city's retail sector; and

WHEREAS, the City of Mission has proactively created a redevelopment vision that will bring increased density to our commercial corridor to diversify revenue sources and lower the per capita cost of basic services; and

WHEREAS, the redevelopment process will take more than two years before it starts to relieve pressure on the city's budget,

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

Section 1. After due deliberation and consideration, the governing body has determined that in order to maintain the public services that are essential for the citizens of this City, we will implement the following financial policies as part of the 2007 budget. These policies include:

1. Create a long-term fund balance target of 25% of our total General Fund revenues.
2. Maintain the General Fund contribution to the Capital Improvement Fund at \$1,000,000 and eventually grow it to 50% of the total City Sales Tax (less debt service for Community Center and Rock Creek Storm Drainage).
3. Increase user fees at the Community Center by approximately \$129,250 in the General Fund.
4. Decrease overall personnel costs in the Parks and Recreation Department by \$100,000.
5. Increase staffing in the Police Department by 1 FTE Police Officer.
6. Increase the Franchise and Mill Rate Rebate program to 50% of the total City Mill exclusive of storm water and any City special assessments.
7. Increase Employee Health Insurance Contributions by 1.5%.
8. Continue to evaluate ways to diversify revenues and reduce ongoing expenses.
9. Direct staff to research and propose options for consolidating City functions with other communities and jurisdictions.
10. Continue to expand the Neighborhood Service program by finding savings in other areas of the General Fund budget and new revenue sources.
11. Increase the current Storm Water Utility Fee equivalent to \$6.00 (from \$4.00) monthly per ERU (2,600 sq. ft. of impervious surface). All future Storm Water Improvements will

- be paid by the Storm Water Utility; there will be no residential storm water special assessments.
12. Maintain City services at their current level, including free trash and bulky-item pickup.
 13. Direct city resources and planning efforts to invest in the infrastructure changes and shape policy guidelines to continue our support of redevelopment efforts.
 14. Increase the City's overall mill rate to 13.192 and agree to a 4 year moratorium on all future mill rate increases until the City can assess the affect of redevelopment on city-wide revenues and expenses.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MISSION on this 9th day of August 2006.

APPROVED BY THE MAYOR on this 9th day of August, 2006.



Laura L. McConwell, Mayor

ATTEST:



Martha Sumrall, City Clerk

2007 Budget Highlights

- The City property tax supporting the 2007 Budget for a \$150,000 home is approximately \$227.
- In 2006, the total mills levied by all taxing units in the City totaled 108.062. The City of Mission's mill rate represents approximately 13% of a property owner's total tax bill.
- The adopted 2007 Budget totals \$34,427,058 and includes funding for operations, maintenance, capital improvements and debt service.

2007 Property Tax Information

Property taxes pay for basic city services and help support police services, streets and parks and recreation. All of these aspects are vital components of making Mission a safe and thriving community.

The 2007 Budget recommended an increase in the mill levy rate. Even with the increase, Mission's property tax rate is less than most cities in Johnson County and other comparable cities throughout the state. In fact, Overland Park is the only other first or second class city in the entire state with a lower mill levy rate than the City of Mission.

The competitive mill levy rate translates into more money in your pocket as a home or business owner in the City of Mission. If you own a \$150,000 home in Mission, you pay about \$227 in property taxes to the City in 2007. If your same house was in Roeland Park or Shawnee, however, you would pay \$353 or \$425, significantly more than what you pay in Mission. The following table highlights the current mill levy of other cities in Johnson County.

City	2006 Total Levy	Difference from Mission (mills)
Mission	13.176	0
Overland Park	8.889	(-4.287)
Prairie Village	16.133	2.957
Roeland Park	20.485	7.309
Merriam	21.181	8.005
Leawood	24.232	11.056
Shawnee	24.621	11.445
Olathe	24.843	11.667
Lenexa	26.468	13.292

The following table illustrates representative property tax payments to the City of Mission for various property types.

**City of Mission
2007 Representative Tax Payments**

Property Type	Market Value	City of Mission 2007 Budget Tax Amount
Home	\$150,000	\$227.29
Office Building	\$1,000,000	\$3,294.00
Car Dealership	\$1,250,000	\$4,117.50
Shopping Center	\$10,000,000	\$32,940.00

Note: This estimate is based on preliminary information. The actual mill levy will be finalized following the County's certification of the final assessed valuation.

The City of Mission's assessed valuation for 2007 is estimated to increase by 2.2% over the assessed valuation included in the 2006 Budget. This is based on the County Appraiser's valuation estimates for real property that were distributed by the County Clerk's office for budget planning purposes. The assessed valuation estimates used in the 2007 Budget process are as follows:

	Assessed Valuation		%
	2006 Budget	2007 Budget	
Real Estate	\$ 115,386,996	\$ 117,942,597	3.0
Personal Property	8,607,368	8,749,943	1.7
Utilities	4,852,372	5,005,452	3.2
TOTAL	\$ 128,846,736	\$ 131,697,992	2.2

The total 2007 Budget, as recommended, is \$34,427,058. The maximum expenditure limit established by for the General Fund operating budget is \$11,970,563. The General Fund budget supports the ongoing operations and maintenance of the City, such as police and park operations, as well as services, such as routine street maintenance, snow removal and trash disposal. The remaining expenses are distributed among other funds to provide for stormwater improvements, capital project construction and maintenance, debt service obligations as well as other statutory obligations of the City.

**FINANCIAL POLICIES
AND
PROVISIONS**

Financial Policies and Provisions

General Provisions

The City of Mission's financial policies and provisions, compiled below, set forth the basic framework for the overall fiscal management of the City. These policies assist the decision-making process of the City Council and the Administration. These policies provide guidelines for evaluating both current activities and proposals for future programs and budgets.

Financial policies aid the City by improving financial management, improving financial position, and improving the credit-worthiness of the City. They also serve to insure that all financial transactions conducted by or on behalf of the City, its agencies, departments, officials, and authorized agents, shall be made in a manner and method which provides for the most proficient and effective management of the financial resources and funds of the City. These policies provide for the maximum protection of the City taxpayer, in accordance with and utilizing established financial management practices, accounting standards, and auditing requirements.

The City Council shall be responsible to establish and authorize policies and procedures for the management of all financial resources and transactions of the City. The City Administrator, Finance Director, and other City officials shall adopt administrative procedures necessary to implement the financial policies.

It is the policy of the City to maintain sound financial practices and policies which are viable and current according to generally accepted accounting principles, auditing standards and financial management experience, and which are consistent and comply with all applicable state and federal laws. The City shall regularly review its policies and procedures and reserves its right to change and supplement them as necessary.

Revenue Provisions

The City will attempt to maintain a diversified and stable revenue system to shelter it from short term fluctuations in any one revenue source.

The City will attempt to obtain additional revenue sources as a way of ensuring a stable balanced budget.

The City will establish user charges and fees at a level relative to the cost of providing the service.

The City acknowledges the fact that property values continue to increase in this area of the country. Increasing property values will consequently increase the taxes that citizens pay unless the mill levy is reduced by a comparable level. The City will annually review the effect of increasing property values and will take that into consideration when establishing the mill levy rate.

The City levies a 1% local sales tax. It is the Council's goal to dedicate one half of this tax to finance capital improvement projects. A special ¼ cent sales tax was enacted in 2002 to repay bonds issued for construction of the Community Center. Upon repayment of the debt, this sales tax will sunset.

Expenditure Provisions

The City will manage expenditures to assure that service will be efficient and cost effective in carrying out the public policy directives established by the Council.

The City will continue to support a scheduled level of maintenance and replacement of its infrastructure, fleet, and other equipment and facilities.

Reserve Provisions

The City will maintain a reserve in the General Operating Fund which represents approximately 60-90 days of anticipated operating expenses.

Capital Project Provisions

The City will annually develop a five year plan for capital improvements in accordance with City policies.

The City will adopt an annual capital budget based on the five year capital improvement plan.

Cash Management/Investment Provisions

The City will deposit all funds on the same day the funds are received.

The City will collect revenues aggressively, including past due bills of any type.

The Council follows an investment policy that emphasizes the preservation of principal, while seeking to obtain the best available rate of return. The policy fully complies with statutes concerning the investment of idle funds by municipalities in Kansas.

The Finance Director, City Administrator, City Treasurer, and Mayor will regularly review the status of the City's investments, the return on the investments, and the outlook of existing market conditions and other factors affecting the City's investment decisions.

Debt Service Provisions

The City has adopted a formal debt policy which governs the type, amount and length of any long-term debt issued by the City Council.

When general obligation debt is issued, the City will seek to obtain interest costs that are the lowest attainable in the market. The City will seek to maintain good financial policies and financial reporting to aid in the acquisition of the best market rates.

The City will comply with the legal debt margin established by the statutes.

Accounting, Auditing, and Financial Reporting Provisions

The City will follow the Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB) for budget preparation and financial reporting.

The City will submit to an annual audit by an independent certified public accountant to gain an unqualified opinion.

The City will prepare a Comprehensive Annual Financial Report (CAFR) and submit it for consideration to the Governmental Finance Officers Association for their Certificate of Achievement for Excellence in Financial Reporting.

The City will follow the standards of full disclosure in all financial reporting and bond offering statements.

Budget Amendment Policy

The process of amending the City's budget is outlined and authorized by K.S.A. 79-2929a. Amendments to the City's budget are allowed only in the event of an increase in the original budget for previously unbudgeted increases in revenues other than ad valorem property taxes. To amend the budget the City is required to publish a Notice of Hearing 10 days prior to the hearing. The City then must hold a public hearing and forward amended budget forms to the County Clerk for certification.

Annual Budget Adoption

Policy

It is the policy of the City Council to plan for the orderly operation of the City by the adoption of an annual budget of all anticipated revenues and expenditures according to K.S.A. 79-2929et. Seq.

Responsibilities

The City Council is responsible for adopting an annual budget for all funds for which the City is responsible.

The City Administrator is responsible for recommending a balanced budget to the Council for adoption.

The Finance Director is responsible for establishing the budget schedule; evaluating department requests; estimating revenues, expenses, and financial impacts of budget proposals; ensuring compliance with applicable state budget laws; providing the Council with the information necessary for it to make responsible decisions; and administering the policy and procedures.

Budget Development Process

During the first quarter of each year, the Finance Director and the City Administrator establish the calendar for adoption of the annual operating budget for the following year. The calendar is designed to allow sufficient time for preparation of budget requests, public comment, staff and administrator review, Council consideration, and publication and submission deadlines established by statute. All dates are to be considered mandatory deadlines unless otherwise modified by the City Administrator.

The Finance Director shall issue budget forms and instructions to departments around the first week of March. All departments shall submit their budget requests according to the schedule and instructions.

The Finance Director will review and evaluate the budget requests, and assist the City Administrator in formulating a budget to be recommended to the Council. Departments shall be prepared to fully explain and justify their requests to the City Administrator.

The City Administrator will formulate a recommended budget and submit it to the Council for consideration in late May or early June. The Council will meet in work sessions and committee meetings to consider and discuss the budget. The Council may invite officials, departments, and agencies to present additional information or justifications concerning their requests.

After review by the Council and action to set a public hearing date, the Finance Director will publish the proposed budget and notice of public hearing in the City's official newspaper. The public hearing shall be scheduled at least 10 days later than the publication of the proposed budget, but no later than August 15, in accordance with the statutes.

The Council will hold a public hearing on the date and at the time specified in the publication for the purposes of hearing taxpayer questions and comments concerning the proposed budget. The public hearing may or may not be scheduled on the same date as formal adoption of the budget.

The Council shall adopt an annual budget and the Finance Director will file it with the County Clerk on or before August 25th.

Financial Structure

Basis of Presentation

In determining the agencies or entities which comprise the City for financial reporting purposes, the criteria of oversight responsibility over such agencies or entities, special financing relationships and scope of public service provided by the agencies or entities is used. Oversight responsibility is determined by the extent of financial interdependency, control over the selection of the governing authority and management, ability to significantly influence operations and accountability for fiscal matters. Based on these criteria, there are no other agencies or entities which should be included in the financial statements of the City.

The accounts of the City are organized on the basis of funds and groups of accounts, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, equities, revenues, and expenditures. The various funds are grouped by type in the financial statements. Within each fund type exists one or more funds. The following fund types and account groups are used by the City.

Fund Structure

Governmental Funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City's expendable financial resources and the related liabilities (other than those in proprietary funds) are accounted for through governmental funds. The measurement focus is upon determination of changes in financial position. The following are the City's governmental fund types:

- **The General Fund** is the principal fund of the City and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are financed through revenues received by the General Fund.
- **Special Revenue Funds** are used to account for revenues derived from specific taxes, governmental grants or other revenue sources which are designated to finance particular functions or activities of the City. This includes the Special Highway Fund, Special Parks and Recreation Fund, Special Alcohol Fund, and Stormwater Utility Fund.
- **The Debt Service Funds** are used to account for the accumulation of resources for and the payment of principal, interest and other related costs of the City's general obligation bonds. This includes the Bond and Interest Fund and the Debt Service Sales Tax Bond Fund.

- **Capital Project Funds** are used to account for financial resources segregated for the acquisition or construction of major capital facilities. This includes the Capital Improvement Fund, Special Projects Fund and Building Fund.

Basis of Accounting

The modified accrual basis of accounting is utilized by all governmental and agency fund types. Under the modified accrual basis of accounting, revenues are recorded as collected unless susceptible to accrual, i.e. amounts measurable and available to finance the City's operations or of a material amount and not received at the normal time of receipt. Significant revenues which are considered susceptible to accrual include delinquent property taxes (on the basis of amounts expected to be collected within 60 days of year-end); sales, utility and franchise taxes; interest; and certain State and Federal grants and entitlements. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred. The City has implemented GASB 34, which will use the accrual basis in some financial statements.

In applying the susceptible-to-accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, funds are virtually unrestricted as to purpose of expenditures and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if susceptible-to-accrual criteria are not met.

Licenses and permits, charges for services, fines and forfeitures, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received.

Budgetary Basis and Ending Cash Position

The final budget adopted by the City Council must be a balanced budget, where total resources equal total obligations. The State Budget Law prohibits a budget which projects spending in excess of available resources. The Budget Law further prohibits unappropriated balances in funds supported by general tax levies. The City's budget is prepared on the modified accrual basis and assumes that prior year's ending cash balances will be fully utilized to balance the budget.

While the Fund Balance is not an annual source of revenue to fund operations of the City, year-end carryovers are used to fund future year operating and capital budgets. It is critical that adequate fund balance reserves are kept to meet unexpected operating or capital demands and to cover any unanticipated revenue shortfalls. The State Budget Law requires that budgeted ending fund balances be zero. However, revenue estimates are conservative and the City does not expect to expend budgeted reserves. Therefore, the City expects to finish the budget year with a fund balance.

Encumbrances, which represent purchase orders, contracts, and other commitments, are treated as budgetary expenditures in the year incurred.

Additional Considerations

In order to insure that Kansas public agencies will conduct their financial affairs in a fiscally responsible manner, the State Legislature enacted a cash-basis law in 1933 (K.S.A. 10-1101 to 10-1122) which makes it unlawful for the governing body of any municipality to create any indebtedness in excess of the amount of funds actually on hand in the treasury of such municipality at the time for such purpose, or to authorize the issuance of any order, warrant, or check or other evidence of indebtedness of such municipality in excess of the funds actually on hand in the treasury of such municipality at the time for such purpose. The essence of the cash basis law is to prohibit municipalities from spending more than they receive annually in operating revenues, and to prevent the issuance of short-term debt to cover operating expenditures.

The Kansas Statutes and the Director of Accounts and Reports provide for municipal record keeping in conformance with the cash-basis and budget laws of the State of Kansas. Separate funds are maintained for specific purposes and projects in accordance with state law, the State Division of Accounts and Reports, Department of Administration, bond covenants, tax levies, commitments for grants and ordinances and resolutions passed by the City Council. Revenues and expenditures are accounted for and an annual report produced showing revenues received, encumbrances and expenditures against budgeted revenues and expenditures.

Annual audits of the City's financial records are performed by a firm of certified public accountants in accordance with generally accepted auditing standards. The annual audit is filed with the State Division of Accounts and Reports.

City of Mission, Kansas

Debt Financing Policy

PURPOSE

The Debt Financing Policy Statement sets forth comprehensive guidelines for the financing of capital expenditures. It is the objective of the policy that:

- (1) the City obtain financing only when necessary,
- (2) the process for identifying the timing and amount of debt or other financing be as efficient as possible,
- (3) the most favorable interest rate and other related costs be obtained, and
- (4) when appropriate, future financial flexibility be maintained.

Debt financing, which includes general obligation bonds, special assessment bonds, revenue bonds, temporary notes, lease/purchase agreements, and other City obligations permitted to be issued or incurred under Kansas law, shall only be used to purchase capital assets that cannot reasonably be acquired from either available current revenues or fund balances. The useful life of the asset or project shall exceed the payout schedule of any debt the City assumes.

To enhance creditworthiness and prudent financial management, the City is committed to systematic capital planning, intergovernmental cooperation and coordination, and long-term financial planning.

Evidence of this commitment to capital planning will be demonstrated through periodic adjustment of the City's Comprehensive Plan and the annual adoption of a Capital Improvement Plan (CIP) identifying the benefits, costs and method of funding each capital improvement planned for the succeeding five years, ten-year equipment replacement schedule and an annual Five-Year Financial forecast.

RESPONSIBILITY FOR POLICY

The primary responsibility for developing debt financing recommendations rests with the Finance Officer. In developing such recommendations, the Finance Officer shall be assisted by the City Administrator and City's outside Financial Advisor (FA), the three of whom shall comprise the Debt Management Committee. The responsibilities of this Committee shall be to:

- meet at least semi-annually to consider the need for debt financing and assess progress on the current Capital Improvement Program and any other program/improvement deemed necessary by the City Administrator;
- meet at least annually to test adherence to this policy statement and to review applicable debt ratios serving as benchmarks;
- review changes in federal and state legislation that affect the City's ability to issue debt and report such findings to the City Council as appropriate;

- review annually the provisions of resolutions authorizing issuance of general obligation bonds of the City;
- review semi-annually the opportunities for refinancing current debts;; and
- review annually the services provided by the City's financial advisor, bond counsel, paying agents and other debt financing service providers.

Prior to each meeting, the Finance Officer shall prepare a written report on the financial status of the City's current Capital Improvement Program. The report shall be based in part on information collected from departmental managers for the City and shall include a projection of near term financing needs compared to available resources, an analysis of the impact of contemplated financings on the property tax rate and user charges, and a final financing recommendation. In developing financing recommendations, the Debt Management Committee shall consider:

- the length of time proceeds of obligations are expected to remain on hand and their related carrying costs;
- the options for interim financing including short term and inter-fund borrowing, taking into consideration federal and state reimbursements;
- the effect of proposed actions on the tax rate and user charges;
- trends in bond markets;
- trends in interest rates; and,
- other factors as deemed appropriate.

USE OF DEBT FINANCING

Debt financing will not be considered appropriate for any recurring purpose such as current operating and maintenance expenditures. The City will use debt financing only for one-time capital improvement projects and unusual equipment purchases, and only under the following circumstances:

- when the project is included in the City's five-year capital improvement program; or when the project involves acquisition of equipment that cannot be purchased outright without causing an unacceptable spike in the property tax rate; or
- when the project is the result of growth-related activities within the community that require unanticipated and unplanned infrastructure or capital improvements by the City; and
- when the project's useful life, or when the projected service life of the equipment, will be equal to or exceed the term of the financing; and,
- when there are designated revenues sufficient to service a debt, whether from project revenues, other specified and reserved resources, or infrastructure cost sharing revenues.

The following criteria will be used to evaluate pay-as-you-go versus debt financing in funding capital improvements:

Factors which favor pay-as-you-go financing include circumstances where:

- the project can be adequately funded from available current revenues and fund balances;
- the project can be completed in an acceptable timeframe given the available revenues;
- additional debt levels could adversely affect the City's credit rating or repayment sources; or
- market conditions are unstable or suggest difficulties in marketing a debt.

Factors which favor long-term debt financing include circumstances where:

- revenues available for debt issues are considered sufficient and reliable so that long-term financing can be marketed with an appropriate credit rating, which can be maintained;
- market conditions present favorable interest rates and demand for City debt financing;
- a project is mandated by state or federal government and current revenues or fund balances are insufficient to pay project costs;
- a project is immediately required to meet or relieve capacity needs and existing
- unprogrammed cash reserves are insufficient to pay project costs; or
- the life of the project or asset financed is five years or longer.

STRUCTURE AND TERM OF LONG-TERM DEBT FINANCING

Term of Debt

City Debt Obligations will be structured to achieve the lowest possible net interest cost to the City given market conditions, the urgency of the capital project, and the nature and type of any security provided. Moreover, to the extent possible, the City will design the repayment of its overall Debt issues so as to recapture rapidly its credit capacity for future use. As a benchmark, the City shall strive to repay at least 25% of the principal amount of its general obligation bonds, excluding special assessment bonds, within five years and at least 75% within ten years.

General Obligation Bonds

The City shall use an objective analytical approach to determine whether it can afford to assume new general obligation bonds beyond what it retires each year (see Assumption of Additional Long-Term Obligations below). Generally, this process will compare City Council approved benchmarks relative to key demographic data of the City.

These benchmarks shall include, at a minimum, ratios reflecting Long-Term Debt per capita, Long-Term Debt as a percent of taxable value, Long-Term Debt service payments as a percent of current revenues and current expenditures, and the level of overlapping net Long-Term Debt of all local taxing jurisdictions. This process shall also examine the direct costs and quantifiable benefits of any proposed expenditures.

The decision on whether to assume new general obligation bonds shall, in part, be based on (a) costs and benefits, (b) the current conditions of the municipal bond market, and (c) the City's ability to assume new general obligation bonds as determined by the aforementioned benchmarks.

Revenue Bonds

For the City to issue new revenue bonds, projected annual revenues as defined by the ordinance authorizing such issuance, shall be at a rate greater than 100% of the issue's average annual debt service. If necessary, annual adjustments to the City's rate structures will be considered in order to maintain an acceptable coverage factor.

Special Assessment Bonds

The City shall maintain a watchful attitude over the issuance of special assessment bonds for benefit district improvements. While the City's share of any benefit district project may fluctuate, under Kansas law, the City will not pay more than 95% of any proposed costs related to a benefit district. A report on the findings of the Debt Management Committee will be submitted to the City Administrator prior to the City Council approval of any special assessment bond issue.

Tax Increment (Economic Development) Bonds

The City shall follow City Council Policy 106 which outlines the procedure for considering applications for Tax Increment Financing (TIF) used for economic development and redevelopment purposes in accordance with the provisions of K.S.A 12-1770 through 12-1780. In addition the City shall use all relevant portions of City Council Policy 106 for the issuance of any other type of Economic Development Bonds.

Assumption of Additional Long-Term Obligations

The City shall not assume more tax-supported general obligation bond debt (excluding special assessment bonds) without first conducting an objective analysis as to the community's ability to assume and support additional general obligation bond service payments. Whenever appropriate, self-supporting revenue bonds shall be issued before general obligation bonds.

Asset Life

The City will consider long-term financing for the acquisition, replacement, or expansion of physical assets (including land) only if a capital project has a useful life of longer than the term of the bond issue supporting it. Long-Term Debt will not be issued for periods exceeding the useful life or average useful lives of the project or projects to be financed.

Length of Long-Term Debt

City Long-Term Debt will be amortized for the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users.

The City normally shall issue bonds with an average life of 10 years or less for general obligation bonds and 20 years for revenue bonds and special assessment bonds. (However, there may be special circumstances when the cost of a project necessitates a bond life greater than 10 years.) When feasible, the structure of general obligation bonds will reduce principal at a faster rate than amortization of revenue bonds or special assessment bonds. There shall be no "balloon" bond repayment schedules, which consist of low annual payments and one large payment of the balance due at the end of the term. There shall always be at least interest paid in the first fiscal year after a bond sale and principal starting no later than the second fiscal year after the bond issue, unless the City is required to issue Capital Appreciation Bonds (CABs).

Call Provisions

Call provisions for bond issues shall be made as short as possible consistent with the lowest interest cost to the City. All bonds shall be callable only at par.

Long-Term Debt Structuring

At a minimum, the City, the City will seek to amortize general obligation bonds with level principal and interest costs-over the life of the issue. Pushing higher costs to future years in order to reduce short-term budget liabilities will be considered only when natural disasters or extraordinary or unanticipated external factors make the short-term cost of general obligation bonds prohibitive.

Variable Rate Long-Term Obligations

The City may choose to issue bonds that pay a rate of interest that varies according to pre-determined formula or results from a periodic remarketing of the securities, consistent with state law and covenants of pre-existing bonds, and depending on market conditions.

LONG-TERM DEBT ADMINISTRATION AND FINANCING

Financing Proposals

Any capital financing proposal of a City division, agency, or utility involving the pledge or other extension of the City's credit through sale of bonds, execution of loans or leases, or otherwise involving directly or indirectly the lending or pledging of the City's credit, shall be referred to the Finance Officer or his/her designee.

Bond Fund

All payment of general obligation bonds and special assessment bonds shall be from the City's Bond & Interest Fund. The fund balance (as calculated at year-end) in the Bond & Interest Fund will be maintained at a level equal to or greater than the total principal and interest payable from that fund for the upcoming semi-annual debt service payment

Bond Counsel

The City will utilize external bond counsel for all Long-Term Debt issues. All Long-Term Debt issued by the City will include a written opinion by Bond Counsel affirming that the City is authorized to issue the Long-Term Debt, stating that the City has met all Federal and State constitutional and statutory requirements necessary for issuance, and determining a Long-Term Debt federal income tax status.

Underwriter's Counsel

City payment for Underwriters Counsel will be authorized for negotiated sales by the Finance Officer on a case-by-case basis depending on the nature and complexity of the transaction and the needs expressed by the underwriters.

Financial Advisor

The City will utilize an external Financial Advisor, to be selected for a term of up to three years, through a competitive process administered by the City's Finance Officer. The utilization of the Financial Advisor for certain Long-Term Debt issuance will be at the discretion of the Finance Officer on a case-by-case basis. For each City bond sale the financial advisor will provide the City with information on pricing and underwriting fees for comparable sales by other issuers. Upon expiration of a three-year contract, the City has the option, after a request-for proposal process, of extending or signing a new contract with the existing Financial Advisor for another three-year period.

Temporary Notes

Use of short-term borrowing, such as temporary notes, will be undertaken only if the transaction cost plus interest on the notes are less than the cost of internal financing, or available cash or reserves are insufficient to meet project needs or current obligations.

Credit Enhancements

Credit enhancement (letters of credit, bond insurance, etc.) may be used if the costs of such enhancements will reduce the net service payments on the bonds.

Lease/Purchase Agreements

The use of lease/purchase agreements in the acquisition of vehicles, equipment and other capital assets shall be considered carefully relative to any other financing option or a "pay-as-you-go" basis. Although lifetime costs of lease may be higher than other financing options or if the asset were purchased outright, this will not preclude lease-purchase agreements from being considered by the City as a funding option for certain capital projects.

Competitive Sale of Long-Term Debt

The City, as a matter of policy, shall seek to issue its general or revenue bond obligations in a competitive sale unless it is determined by the Debt Management Committee that such a sale method will not produce the best results for the City. In such instances where the City, through a competitive bidding for its bonds, deems the bids received as unsatisfactory or does not receive bids, it may at the election of the City Council, enter into negotiation for sale of the bonds.

Refunding of Long-Term Debt

Periodic reviews of all outstanding Long-Term Debt will be undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding or the refunding is essential in order to modernize covenants essential to operations and management.

City staff and the Financial Advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding Long-Term Debt. As a general rule, the present value savings of a particular refunding will exceed 3% of the refunded debt service.

Refunding issues that produce a net present value savings of less than 3% will be considered on a case-by-case basis. Refunding issues with negative savings will not be considered unless there is a compelling public policy objective.

Conduit Financings

The City may sponsor conduit financings in the form of Industrial Revenue Bonds for those activities (i.e. economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the City's overall service and policy objectives as determined by the City Council.

All conduit financings must insulate the City completely from any credit risk or exposure and must first be approved by the City Administrator before being submitted to the City Council. All conduit financings will require an appropriate issuance fee as determined by the Debt Management Committee.

ARBITRAGE LIABILITY MANAGEMENT

It is the City's policy to minimize the cost of arbitrage rebate and yield restriction while strictly complying with the law.

General

Federal arbitrage legislation intended to discourage entities from issuing tax-exempt obligations unnecessarily. In compliance with the spirit of this legislation, the City will not issue obligations except for identifiable projects with very good prospects of timely initiation. Temporary notes and subsequent general obligation bonds will be issued timely as project contracts are awarded so that all issues will be spent quickly.

Responsibility

Because of the complexity of arbitrage rebate regulations and the severity of non-compliance penalties, the advice of Bond Counsel, Financial Advisor, and other qualified experts will be sought whenever questions about arbitrage rebate regulations arise.

CREDIT RATINGS

Rating Agency Relationships

The Finance Officer and the Debt Management Committee shall be responsible for maintaining relationships with the rating agencies that currently assign ratings to the City's various debt obligations. This effort shall include providing periodic updates on the City's general financial condition along with coordinating meetings and presentations in conjunction with a new Long-Term Debt issuance.

Use of Rating Agencies

The Debt Management Committee shall be responsible for determining whether or not a rating shall be requested on a particular financing and which of the major rating agencies shall be asked to provide such a rating.

Minimum Long-Term Rating Requirements

The City's minimum rating requirement for its direct, general obligation debt is a rating of "A2" or higher. If a given Long-Term Debt cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to ensure that the minimum rating is achieved. If credit enhancement is unavailable or is determined by the Debt Management Committee to be uneconomical, then the obligations may be issued without a rating.

Rating Agency Requirements

Full disclosure of operations and open lines of communication shall be made to rating agencies used by the City. The Debt Management Committee, with assistance of the City's Financial Advisor, shall prepare the necessary materials and presentations to the rating agencies. Credit rating will be sought from any rating agency as recommended by the City's Debt Management Committee.

Financial Disclosure

The City is committed to full and complete financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, City departments and agencies, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The City is committed to meeting secondary disclosure requirements on a timely and comprehensive basis.

Official statements accompanying Long-Term Debt issues, Comprehensive Annual Financial Reports, and continuing disclosure statements will meet (at a minimum), the standards articulated by the Government Accounting Standards Board (GASB), the National Federation of Municipal Analysts, the Securities and Exchange Commission (SEC), and Generally Accepted Accounting Principles (GAAP). The Department of Finance shall be responsible for ongoing disclosure to established national information repositories and for maintaining compliance with disclosure standards promulgated by state and national regulatory bodies.

City of Mission Long-Term Debt Management Policy

TERMINOLOGY

Arbitrage. Arbitrage refers to the rebate amount due to the Internal Revenue Service where funds received from the issuance of tax-exempt debt have been invested and excess earnings have occurred.

General Obligation Bonds. Bonds backed by the full faith and credit of the City. The taxing power may be an unlimited ad valorem tax or a limited tax, usually on real estate and personal property. A special tax rate is levied for the Bond & Interest Fund annually to pay for general obligation Long-Term Debt service. Because it is secured by an unlimited tax levy, this structure has strong marketability and lower interest costs.

Municipal Leases Agreements. The City enters into a lease agreement with another party (typically a third-party vendor) to lease an asset over a defined period of time at a prearranged annual payment. Lease payments are made primarily from general fund revenues.

Revenue Bonds. Bonds secured by revenues generated by the facility from dedicated user fees. Planning for such issues generally is more complex because future costs and revenues directly affect each other. Credit enhancement (e.g., insurance or letter of credit) may be needed because of the limited source of Long-Term Debt service payments that may be available in outlying years.

Special Assessment Bonds. Bonds issued to develop facilities and basic infrastructure for the benefit of properties within the benefit district. Assessments are levied on properties benefited by the project.

Temporary Notes. Notes are issued to provide temporary financing, to be repaid by long-term financing. This type of bridge financing has a maximum maturity of four years under Kansas law.

FUND AND REVENUE OVERVIEW

REVENUE OVERVIEW - 2007 BUDGET

GENERAL FUND

Description	Key 2007 Projection Factors	Applicable Laws
Local Ad Valorem Property Tax	Levy is based on the amount needed to fund the Ad Valorem Property tax requirement for this fund based on a projected assessed valuation in 2006 of \$131,697,992 (11.147 mills).	The basis of this tax is the assessed valuation of taxable real and tangible personal property in each county and special taxing district. State law requires that all real and tangible personal property shall be assessed at fair market value. Property is classified into various classes and assessed at different percentages based on classification. Each individual government controls the tax levy set for its jurisdiction.
Delinquent Property Tax	Based on historical receipts.	The County Clerk is responsible for placing on the tax rolls any land or improvements that have previously escaped taxation in the amount equal to that amount that would have been paid had the property been on the tax rolls, plus delinquent taxes paid after the due date.
City Sales Tax	Based on historical receipts and trends.	The City levies a 1% tax on all nonexempt sales within the City. In 2002 the City levied an additional .25% to pay for bonds related to expansion of the Sylvester Powell Jr. Community Center.
Compensating Use Tax	Based on historical receipts and trends.	The compensating use tax is a sales tax placed on equipment, goods and materials purchased outside of a city or county for use in said city or county. Use Tax revenues attributed to purchases made by Mission residents or businesses are reimbursed to the City. This tax has a city and county component.
Countywide Sales Tax	Based on historical receipts and trends. This is the City's share of the countywide .6% sales tax.	The proceeds of the countywide sales tax are distributed by the State Department of Revenue based on the following formula: One half of all revenue collected within the County shall be apportioned among the County and cities in the proportion of each entity's total taxing effort in the preceding year relative to the total taxing effort of all cities and the County in the preceding year. The remaining one half of the revenue shall be apportioned to the County and cities in the proportion each entity's population has relative to the total population of the County. The County share shall be calculated by the percentage of people residing in unincorporated areas.

GENERAL FUND (continued)

County wide Sales Tax-Public Safety	Based on historical receipts and trends. This is the City's share of the countywide .25% Public Safety sales tax.	The portion of the Countywide Sales Tax due to the passage of the Public Safety Sales Tax is based on the following formula: One half of all revenue collected from the additional .25% sales tax shall be apportioned to the County. The remaining half shall be apportioned based on the formula used to distribute Countywide Sales Tax as previously stated.
Motor Vehicle Tax	Based on information received from the County.	The basis of this tax is the levy of a county average mill rate applied against the assessed valuation of registered motor vehicles within the City. The tax is payable in full annually at the time of vehicle registration. Distribution is made as the revenue is collected.
Alcohol Tax	Based on estimates received from the County.	The State levies a 10% surtax on the sale of all alcoholic beverages sold by any club, caterer or drinking establishment. 70% of the taxes paid within the City limits are returned to the respective cities and must be allocated 1/3 to each of the following funds: General, Special Parks and Recreation, and Special Alcohol.
Utility Franchise Fees	Based on historical receipts and trends.	The City levies a franchise tax of 5% of gross receipts from the electric, gas, cable, and telephone utilities operating within the City limits. Cable and telephone fees are generally driven by population and are relatively stable. Electric and gas fees are driven not only by population but also by weather, and may fluctuate more dramatically.
Licenses and Permits	Based on historical receipts and trends.	The governing body sets fees charged for businesses operating within the City as well as licensing fees (animal, liquor, etc.) for certain regulated activities. The governing body also sets fees for permitting new construction and redevelopment within the City. Fees are linked to the value of the construction.
Parks Special Event Fees	Based on department estimates and historical receipts.	Fees for summer, winter and spring break camps at the Community Center.
Pool Fees	Based on department estimates and historical receipts and trends.	Admission fees are set by the governing body. Concession fees are set by the department.
Community Center Fees	Based on department estimates and historical receipts and trends.	Membership and rental fees are set by governing body. Program fees are set by the department.
Fines	Primarily court fines. Based on departmental estimates.	Fines are set by a combination of State law, municipal code and judge's actions.

GENERAL FUND (continued)

Interest Income	Based on the percentage return on investments and available cash balances.	K.S.A. 12-1675 and Council policy restrict the type of investments and where they may be purchased.
Charges for Services	Based on historical receipts and trends.	Primarily made up of court costs and administrative expenses charged to North East Animal Control. Also includes weed and nuisance abatement fees.
Miscellaneous Revenue	Based on historical receipts and trends. Based on the nature of these revenues, it is difficult to make accurate estimates.	Various revenues of a miscellaneous nature including, but not limited to, copy fees, sale of books and maps, and various reimbursements.

STORMWATER FUND

Storm Water Utility Fee	Based on equivalent residential units (ERUs) within the City.	Equal to approximately 1 mill and \$6/ERU.
Local Ad Valorem Property Tax	Levy is based on the amount needed to fund the Ad Valorem Property tax requirement for this fund based on a projected assessed valuation in 2006 of \$131,697,992 (1.002 mills).	The basis of this tax is the assessed valuation of taxable real and tangible personal property in each county and special taxing district. State law requires that all real and tangible personal property shall be assessed at fair market value. Property is classified into various classes and assessed at different percentages based on classification. Each individual government controls the tax levy set for its jurisdiction.
Delinquent Property Tax	Based on historical receipts.	The County Clerk is responsible for placing on the tax rolls any land or improvements that have previously escaped taxation in the amount equal to that amount that would have been paid had the property been on the tax rolls, plus delinquent taxes paid after the due date.
Motor Vehicle Tax	Based on information received from the County.	The basis of this tax is the levy of a county average mill rate applied against the assessed valuation of registered motor vehicles within the City. The tax is payable in full annually at the time of vehicle registration. Distribution is made as the revenue is collected.
Interest Income	Based on the percentage return on investments and available cash balances. Due to the variable nature of this revenue source, projections are conservative.	K.S.A. 12-1675 and Council policy restrict the type of investments and where they may be purchased

BOND AND INTEREST FUND

Local Ad Valorem Property Tax	Levy is based on the amount needed to fund the Ad Valorem Property tax requirement for this fund based on a projected assessed valuation in 2006 of \$131,697,992 (1.027mills).	The basis of this tax is the assessed valuation of taxable and real and tangible personal property in each county and special taxing district. State law requires that all real and tangible personal property shall be assessed at fair market value. Property is classified into various classes and assessed at different percentages based on classification. Each individual government controls the tax levy set for its' jurisdiction.
Delinquent Property Tax	Based on historical receipts.	The County Clerk is responsible for placing on the tax rolls any land or improvements that have previously escaped taxation in the amount equal to that amount that would have been paid, had the property been on the tax rolls, plus delinquent taxes paid after the due date.
Motor Vehicle Tax	Based on information received from the County.	The basis of this tax is the levy of a county average mill rate applied against the assessed valuation of registered motor vehicles within the City. The tax is payable in full annually at the time of vehicle registration. Distribution is made as the revenue is collected.
Special Assessments	Based on expected special assessment receipts from improvements in special assessment districts. At the formation of the district, an annual amount of special assessments is determined and scheduled until the improvements are paid for.	K.S.A. 12-6a02 authorizes cities to levy and collect special assessments upon property in the area deemed by the governing body of the city to be benefited by improvements.
Interest Income	Based on the percentage return on investments and available cash balances. Due to the variable nature of this revenue source, projections are conservative and are slightly lower than historical trends.	K.S.A. 12-1675 and Council policy restrict the type of investments and where they may be purchased
Transfers	Based upon debt service needs and the availability of funds.	Transfers from the General Fund or Capital Improvement Fund may be authorized during the budget process as appropriate.

SPECIAL HIGHWAY FUND

Fuel Tax	Based on historical receipts and trends, and estimates provided by the League of Kansas Municipalities.	This is derived from a state tax on motor vehicle fuel and special fuel sales. The tax is apportioned to the County and cities based on statutory formulas. The city's portion is determined on a per capita basis.
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SPECIAL ALCOHOL FUND

Alcohol Tax	Based on estimates received from the County.	The State levies a 10% surtax on the sale of alcoholic beverages sold by any club, caterer, or drinking establishment. 70% of the taxes paid within the City limits are returned to the respective cities and must be allocated 1/3 to each of the following funds: General, Special Parks and Recreation, and Special Alcohol.
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SPECIAL PARKS AND RECREATION FUND

Alcohol Tax	Based on estimates received from the County.	The State levies a 10% surtax on the sale of all alcoholic beverages sold by and club, caterer, or drinking establishment. 70% of the taxes paid within the City limits are returned to the respective cities and must be allocated 1/3 to each of the following funds: General, Special Parks and Recreation, and Special Alcohol.
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CAPITAL IMPROVEMENT FUND

Interest Income	Based on the percentage return on investments and available cash balances. Due to the variable nature of this revenue source, projections are conservative.	K.S.A. 12-1675 and Council policy restrict the type of investments and where they may be purchased
Transfer From General Fund-City Sales Tax	Based on one half of the City's local sales tax.	Council goals suggest that one half of the City's local sales tax receipts be transferred to fund capital improvement projects.
Bond Proceeds	Not included in budget.	Council may authorize the issuance of debt to finance capital improvement projects.
Intergovernmental Revenue	Anticipates reimbursement of \$2.1 million from Johnson County Stormwater Management Advisory Committee.	Includes reimbursement of county, state or federal funds allocated to capital projects.

Fund Overview - 2007 Budget

	General Fund	Storm Water	Bond & Interest	Special Highway	Special Alcohol
Beginning Fund Balance	\$ 2,293,530	\$ 305,692	\$ 4,067	\$ 211,557	\$ 18,901
REVENUES					
Property Taxes	\$ 1,589,578	\$ 146,096	\$ 149,737	\$ -	\$ -
Sales and Use Taxes	\$ 3,650,000	\$ -	\$ -	\$ -	\$ -
Franchise Tax Fees	\$ 880,700	\$ -	\$ -	\$ -	\$ -
Alcohol Tax	\$ 48,951	\$ -	\$ -	\$ -	\$ 48,951
Fuel Tax	\$ -	\$ -	\$ -	\$ 291,990	\$ -
Licenses and Permits	\$ 204,400	\$ -	\$ -	\$ -	\$ -
Police Fines	\$ 1,079,004	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 152,000	\$ -	\$ -	\$ -	\$ -
Interest	\$ 240,000	\$ 5,000	\$ 1,500	\$ 5,000	\$ -
Miscellaneous and Other	\$ 52,400	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Revenues	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Parks Special Event Revenues	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Community Center Revenues	\$ 1,645,000	\$ -	\$ -	\$ -	\$ -
Special Assessments	\$ -	\$ -	\$ 110,000	\$ -	\$ -
Stormwater Utility Fees	\$ -	\$ 584,733	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 9,677,033	\$ 735,829	\$ 261,237	\$ 296,990	\$ 48,951
Transfers in	\$ -	\$ -	\$ 274,390	\$ -	\$ -
TOTAL RESOURCES	\$ 9,677,033	\$ 735,829	\$ 535,627	\$ 296,990	\$ 48,951
EXPENDITURES					
Personal Services	\$ 5,559,632	\$ 100,000	\$ -	\$ 100,000	\$ -
Contractual Services	\$ 2,232,090	\$ 45,000	\$ -	\$ -	\$ 67,852
Commodities	\$ 508,350	\$ 5,000	\$ -	\$ -	\$ -
Capital Outlay	\$ 330,380	\$ 672,521	\$ -	\$ 386,791	\$ -
Debt Service	\$ 1,674,390	\$ -	\$ 539,694	\$ 21,756	\$ -
Contingency/Reserves/Transfers	\$ -	\$ 219,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 10,304,842	\$ 1,041,521	\$ 539,694	\$ 508,547	\$ 67,852
Ending Fund Balance	\$ 1,665,721	\$ -	\$ -	\$ -	\$ -

Special Parks & Recreation	Debt Service Sls Tx Bond	Capital Improvement	Special Projects	Building Fund	Lamar Bridge
\$ 215,208	\$ 661,956	\$ 14,596,556	\$ -	\$ -	\$ 605,954
\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ -
\$ 48,951	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 7,500	\$ 150,000	\$ -	\$ -	\$ 5,000
\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ 479,800
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 48,951	\$ 517,500	\$ 2,250,000	\$ -	\$ -	\$ 484,800
\$ -	\$ -	\$ 1,400,000	\$ -	\$ -	\$ 204,246
\$ 48,951	\$ 517,500	\$ 3,650,000	\$ -	\$ -	\$ 689,046
\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 264,159	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -
\$ -	\$ 493,166	\$ 3,368,787	\$ -	\$ -	\$ 1,295,000
\$ -	\$ -	\$ 2,777,769	\$ -	\$ -	\$ -
\$ 264,159	\$ 493,166	\$ 18,246,556	\$ -	\$ -	\$ 1,295,000
\$ -	\$ 686,290	\$ -	\$ -	\$ -	\$ -

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BUDGET BY FUND

Fund: General

	<u>Actual 2005</u>	<u>Estimated 2006</u>	<u>Budget 2007</u>
FUND BALANCE JANUARY 1	\$ 2,727,019	\$ 2,697,440	\$ 2,293,530
REVENUES			
Taxes			
Property Tax	\$ 956,165	\$ 956,165	\$ 1,466,220
Delinquent Property Tax	\$ 10,928	\$ 10,000	\$ 10,000
Motor Vehicle Tax	\$ 82,277	\$ 100,000	\$ 113,358
City Sales and Use Tax	\$ 3,108,519	\$ 2,666,000	\$ 2,650,000
County Sales and Use Tax	\$ 843,985	\$ 850,000	\$ 700,000
County Sales and Use Tax - Jail	\$ 210,997	\$ 180,000	\$ 150,000
County Sales and Use Tax - School	\$ 210,997	\$ 180,000	\$ 150,000
Franchise Tax	\$ 844,798	\$ 1,000,000	\$ 880,700
Alcohol Tax	\$ 52,447	\$ 59,838	\$ 48,951
Licenses and Permits	\$ 189,776	\$ 250,000	\$ 204,400
Police Fines	\$ 1,079,004	\$ 1,275,000	\$ 1,079,004
Charges for Services	\$ 360,113	\$ 150,000	\$ 152,000
Interest	\$ 108,911	\$ 200,000	\$ 240,000
Miscellaneous and Other	\$ 45,008	\$ 50,000	\$ 52,400
Pool Revenues	\$ 57,248	\$ 60,000	\$ 55,000
Parks Special Event Revenues	\$ 73,605	\$ 85,000	\$ 80,000
Community Center Revenues	\$ 1,607,815	\$ 1,505,000	\$ 1,645,000
TOTAL REVENUES	\$ 9,842,593	\$ 9,577,003	\$ 9,677,033
EXPENDITURES			
Personal Services	\$ 4,932,078	\$ 5,374,068	\$ 5,559,632
Contractual Services	\$ 2,287,690	\$ 2,210,260	\$ 2,232,090
Commodities	\$ 477,735	\$ 540,300	\$ 508,350
Capital Outlay	\$ 576,826	\$ 356,285	\$ 330,380
Contingency/Reserves/Transfers	\$ 1,597,843	\$ 1,500,000	\$ 1,674,390
TOTAL EXPENDITURES	\$ 9,872,172	\$ 9,980,913	\$ 10,304,842
FUND BALANCE DECEMBER 31	\$ 2,697,440	\$ 2,293,530	\$ 1,665,721

Fund Sources: Property Tax, Sales and Use Taxes, Motor Vehicle Tax, Police Fines, Franchise Fees, Permits and Licenses, Parks & Recreation Program Fees.

Guidelines: Used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

Fund: Stormwater

	Actual 2005	Estimated 2006	Budget 2007
FUND BALANCE JANUARY 1	\$ 9,923	\$ 316,793	\$ 305,692
REVENUES			
Taxes			
Property Tax	\$ 121,443	\$ 128,846	\$ 131,764
Delinquent Property Tax	\$ -	\$ -	\$ -
Motor Vehicle Tax	\$ -	\$ 16,213	\$ 14,332
Interest	\$ 7,695	\$ 5,000	\$ 5,000
Stormwater Utility Fees	\$ 343,480	\$ 377,733	\$ 584,733
Miscellaneous Revenue	\$ 290	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 472,908	\$ 527,792	\$ 735,829
EXPENDITURES			
Personal Services	\$ 62,310	\$ 50,893	\$ 100,000
Contractual Services	\$ 96,592	\$ 50,000	\$ 50,000
Commodities	\$ 8	\$ -	\$ -
Capital Outlay	\$ 3,769	\$ 219,000	\$ 672,521
Transfer to CIP for Debt Service	\$ -	\$ 219,000	\$ 219,000
Contingency/Reserves/Transfers	\$ 3,359	\$ -	\$ -
TOTAL EXPENDITURES	\$ 166,038	\$ 538,893	\$ 1,041,521
FUND BALANCE DECEMBER 31	\$ 316,793	\$ 305,692	\$ -

Fund Sources: Property Tax, Interest, Transfers and Stormwater Utility fees

Guidelines: Established to account for ad valorem taxes and storm water utility charges received based on an equivalent residential unit (ERU) to be used for storm water improvements city-wide.

Fund: Bond & Interest

	Actual 2005	Estimated 2006	Budget 2007
FUND BALANCE JANUARY 1	\$ 10,644	\$ 5,164	\$ 4,067
REVENUES			
Taxes			
Property Tax	\$ 123,873	\$ 132,067	\$ 135,048
Delinquent Property Tax	\$ -	\$ -	\$ -
Motor Vehicle Tax	\$ -	\$ -	\$ 14,689
Interest	\$ 1,574	\$ 1,500	\$ 1,500
Special Assessments	\$ 112,011	\$ 112,000	\$ 110,000
Transfer from General Fund	<u>\$ 357,000</u>	<u>\$ 347,794</u>	<u>\$ 274,390</u>
TOTAL REVENUES	\$ 594,458	\$ 593,361	\$ 535,627
EXPENDITURES			
Personal Services	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Debt Service	\$ 599,938	\$ 594,458	\$ 539,694
Contingency/Reserves/Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	\$ 599,938	\$ 594,458	\$ 539,694
FUND BALANCE DECEMBER 31	\$ 5,164	\$ 4,067	\$ -

Fund Sources: Property Tax, Motor Vehicle Tax, Special Assessments, Interest and Transfers from other funds.

Guidelines: Resources used for the payment of principal, interest and related costs of the general obligation bonds other than sales tax bonds, as well as certain other long-term obligations of the City.

Fund: Special Highway

	Actual 2005	Estimated 2006	Budget 2007
FUND BALANCE JANUARY 1	\$ 1,266,464	\$ 759,445	\$ 211,557
REVENUES			
Fuel Tax	\$ 241,485	\$ 283,760	\$ 291,990
Interest	\$ -	\$ 5,000	\$ 5,000
Transfer from General Fund	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 241,485	\$ 288,760	\$ 296,990
EXPENDITURES			
Personal Services	\$ 123,453	\$ 100,000	\$ 100,000
Contractual Services	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Capital Outlay	\$ 603,295	\$ 714,892	\$ 386,791
Debt Service	\$ 21,756	\$ 21,756	\$ 21,756
Contingency/Reserves/Transfers	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 748,504	\$ 836,648	\$ 508,547
FUND BALANCE DECEMBER 31	\$ 759,445	\$ 211,557	\$ -

Fund Sources: Motor Fuel Tax, CARS and Interest

Guidelines: Used for construction, reconstruction, alteration, repair and maintenance of streets, highways, bridges and appurtenances (e.g. curbing, streetlights, drainage structures). May also be used for personal services expenses for employee performing these functions. Accounts for monies sent quarterly from the State Treasurer's office in compliance with K.S.A. 79-3452C.

Fund: Special Alcohol

	Actual 2005	Estimated 2006	Budget 2007
FUND BALANCE JANUARY 1	\$ 99,245	\$ 31,401	\$ 18,901
REVENUES			
Alcohol Tax	\$ 52,447	\$ 59,838	\$ 48,951
Interest	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 52,447	\$ 59,838	\$ 48,951
EXPENDITURES			
Personal Services	\$ 21,328	\$ 12,500	\$ -
Contractual Services	\$ 98,963	\$ 59,838	\$ 67,852
Commodities	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Contingency/Reserves/Transfers	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 120,291	\$ 72,338	\$ 67,852
FUND BALANCE DECEMBER 31	\$ 31,401	\$ 18,901	\$ -

Fund Sources: Special Alcohol Tax. K.S.A. 79-41a-04

Guidelines: To be used for treating or preventing alcohol/drug abuse.

Fund: Special Parks & Recreation

	Actual 2005	Estimated 2006	Budget 2007
FUND BALANCE JANUARY 1	\$ 242,132	\$ 255,370	\$ 215,208
REVENUES			
Alcohol Tax	\$ 52,447	\$ 59,838	\$ 48,951
Interest	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 52,447	\$ 59,838	\$ 48,951
EXPENDITURES			
Personal Services	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Capital Outlay	\$ 39,209	\$ 100,000	\$ 264,159
Debt Service	\$ -	\$ -	\$ -
Contingency/Reserves/Transfers	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 39,209	\$ 100,000	\$ 264,159
FUND BALANCE DECEMBER 31	\$ 255,370	\$ 215,208	\$ -

Fund Sources: Special Alcohol Tax. K.S.A. 79-41a04

Guidelines: Used for the purchase, establishment, maintenance or expansion of park and recreational services, programs and facilities.

Fund: Debt Service - Sales Tax Bonds

	Actual 2005	Estimated 2006	Budget 2007
FUND BALANCE JANUARY 1	\$ 562,311	\$ 618,156	\$ 661,956
REVENUES			
Sales Tax	\$ 531,708	\$ 525,000	\$ 510,000
Interest	\$ 11,807	\$ 15,000	\$ 7,500
Transfer from General Fund	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 543,515	\$ 540,000	\$ 517,500
EXPENDITURES			
Personal Services	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Debt Service	\$ 487,670	\$ 496,200	\$ 493,166
Contingency/Reserves/Transfers	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 487,670	\$ 496,200	\$ 493,166
FUND BALANCE DECEMBER 31	\$ 618,156	\$ 661,956	\$ 686,290

Fund Sources: Dedicated Sales Tax

Guidelines: Established to account for revenues received from 1/4 of one percent sales tax pledged to retire the Series 2002A General Obligation Bonds issued to expand the Community Center.

Fund: Capital Improvement

	Actual 2005	Estimated 2006	Budget 2007
FUND BALANCE JANUARY 1	\$ 1,867,258	\$ 8,012,997	\$ 14,596,556
REVENUES			
Bond Proceeds	\$ 9,395,627	\$ 9,530,523	\$ -
Interest	\$ 75,478	\$ 200,000	\$ 150,000
Intergovernmental Revenue	\$ 1,132	\$ -	\$ 2,100,000
Miscellaneous Revenue	\$ -	\$ 110,000	\$ -
Transfer from General Fund	<u>\$ 750,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,400,000</u>
TOTAL REVENUES	\$ 10,222,237	\$ 10,840,523	\$ 3,650,000
EXPENDITURES			
Personal Services	\$ -	\$ -	\$ 100,000
Contractual Services	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Capital Outlay	\$ 3,656,690	\$ 928,116	\$ 12,000,000
Debt Service	\$ 262,808	\$ 3,328,848	\$ 3,368,787
Contingency/Reserves/Transfers	<u>\$ 157,000</u>	<u>\$ -</u>	<u>\$ 2,777,769</u>
TOTAL EXPENDITURES	\$ 4,076,498	\$ 4,256,964	\$ 18,246,556
FUND BALANCE DECEMBER 31	\$ 8,012,997	\$ 14,596,556	\$ -

Fund Sources: Sales Tax, interest, transfers and the proceeds of various debt issues.

Guidelines: Accounts for resources used to construct and maintain infrastructure city-wide.

Fund: Special Projects

	Actual 2005	Estimated 2006	Budget 2007
FUND BALANCE JANUARY 1	\$ 145,318	\$ (18,960)	\$ -
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ 18,960	\$ -
TOTAL REVENUES	\$ -	\$ 18,960	\$ -
EXPENDITURES			
Personal Services	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Capital Outlay	\$ 164,278	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Contingency/Reserves/Transfers	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 164,278	\$ -	\$ -
FUND BALANCE DECEMBER 31	\$ (18,960)	\$ -	\$ -

Fund Sources: Transfers from other funds.

Guidelines: Previously used for the City's Capital Improvement Program. This fund will be eliminated following the 2006 fiscal year as these expenses are now accounted for in the Capital Improvement Fund.

Fund: Building Fund

	Actual 2005	Estimated 2006	Budget 2007
FUND BALANCE JANUARY 1	\$ 186,927	\$ 3,668	\$ -
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Interest	\$ 541	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 541	\$ -	\$ -
EXPENDITURES			
Personal Services	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Capital Outlay	\$ 183,800	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -
Contingency/Reserves/Transfers	\$ -	\$ 3,668	\$ -
TOTAL EXPENDITURES	\$ 183,800	\$ 3,668	\$ -
FUND BALANCE DECEMBER 31	\$ 3,668	\$ -	\$ -

Fund Sources: Transfers from other funds.

Guidelines: Previously used for new building construction, land and building improvements. This fund will be eliminated following the 2006 fiscal year as these expenses are now accounted for in the Capital Improvement Fund.

Fund: Lamar Bridge

	Actual 2005	Estimated 2006	Budget 2007
FUND BALANCE JANUARY 1	\$ 571,010	\$ 585,954	\$ 605,954
REVENUES			
Bond Proceeds	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ 479,800
Interest	\$ 14,944	\$ 20,000	\$ 5,000
Transfer from Capital Improvement	\$ -	\$ -	\$ 204,246
TOTAL REVENUES	\$ 14,944	\$ 20,000	\$ 689,046
EXPENDITURES			
Personal Services	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ 1,295,000
Contingency/Reserves/Transfers	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,295,000
FUND BALANCE DECEMBER 31	\$ 585,954	\$ 605,954	\$ -

Fund Sources: Transfers from other funds and grant revenues.

Guidelines: To be used for the construction of Lamar Bridge project and associated debt service payments.

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**BUDGET BY DEPARTMENT
GENERAL FUND**

Fund: General

	Actual 2005	Estimated 2006	Budget 2007	2006/2007 Percent Increase
FUND BALANCE JANUARY 1	\$ 2,727,019	\$ 2,697,440	\$ 2,293,530	-14.97%
REVENUES				
Taxes				
Property Tax	\$ 956,165	\$ 956,165	\$ 1,466,220	53.34%
Delinquent Property Tax	\$ 10,928	\$ 10,000	\$ 10,000	0.00%
Motor Vehicle Tax	\$ 82,277	\$ 100,000	\$ 113,358	13.36%
City Sales and Use Tax	\$ 3,108,519	\$ 2,666,000	\$ 2,650,000	-0.60%
County Sales and Use Tax	\$ 843,985	\$ 850,000	\$ 700,000	-17.65%
County Sales and Use Tax - Jail	\$ 210,997	\$ 180,000	\$ 150,000	-16.67%
County Sales and Use Tax - School	\$ 210,997	\$ 180,000	\$ 150,000	-16.67%
Franchise Tax	\$ 844,798	\$ 1,000,000	\$ 880,700	-11.93%
Alcohol Tax	\$ 52,447	\$ 59,838	\$ 48,951	-18.19%
Licenses and Permits	\$ 189,776	\$ 250,000	\$ 204,400	-18.24%
Police Fines	\$ 1,079,004	\$ 1,275,000	\$ 1,079,004	-15.37%
Charges for Services	\$ 360,113	\$ 150,000	\$ 152,000	1.33%
Interest	\$ 108,911	\$ 200,000	\$ 240,000	20.00%
Miscellaneous and Other	\$ 45,008	\$ 50,000	\$ 52,400	4.80%
Pool Revenues	\$ 57,248	\$ 60,000	\$ 55,000	-8.33%
Parks Special Event Revenues	\$ 73,605	\$ 85,000	\$ 80,000	-5.88%
Community Center Revenues	\$ 1,607,815	\$ 1,505,000	\$ 1,645,000	9.30%
TOTAL REVENUES	\$ 9,842,593	\$ 9,577,003	\$ 9,677,033	1.04%
EXPENDITURES				
Personal Services	\$ 4,932,078	\$ 5,374,068	\$ 5,559,632	3.45%
Contractual Services	\$ 2,287,690	\$ 2,210,260	\$ 2,232,090	0.99%
Commodities	\$ 477,735	\$ 540,300	\$ 508,350	-5.91%
Capital Outlay	\$ 576,826	\$ 356,285	\$ 330,380	-7.27%
Contingency/Reserves/Transfers	\$ 1,597,843	\$ 1,500,000	\$ 1,674,390	11.63%
TOTAL EXPENDITURES	\$ 9,872,172	\$ 9,980,913	\$ 10,304,842	3.25%
FUND BALANCE DECEMBER 31	\$ 2,697,440	\$ 2,293,530	\$ 1,665,721	-27.37%

General Fund Totals by Department

	Actual 2005	Estimated 2006	Budget 2007	Percent Increase over 2006 Estimated
Administration				
Personal Services	412,341	482,070	485,110	0.63%
Contractual Services	29,463	37,845	40,745	7.66%
Commodities	6,378	7,500	6,500	-13.33%
Capital Outlay	55,120	13,000	5,000	-61.54%
Total	503,302	540,415	537,355	-0.57%
Legislative				
Personal Services	50,922	51,690	53,002	2.54%
Contractual Services	109,024	147,015	155,615	5.85%
Commodities	255	700	700	0.00%
Capital Outlay	19	5,000	5,000	0.00%
Total	160,219	204,405	214,317	4.85%
General Overhead				
Personal Services	-	-	-	0.00%
Contractual Services	278,217	270,000	277,300	2.70%
Commodities	37,516	44,000	34,500	-21.59%
Capital Outlay	2,462	5,000	35,000	600.00%
Total	318,195	319,000	346,800	8.71%
Municipal Court				
Personal Services	177,688	216,700	236,370	9.08%
Contractual Services	12,428	34,000	19,250	-43.38%
Commodities	5,423	8,000	8,000	0.00%
Capital Outlay	4,297	3,000	6,000	100.00%
Total	199,836	261,700	269,620	3.03%
Public Works				
Personal Services	656,967	625,460	683,300	9.25%
Contractual Services	768,689	520,900	519,800	-0.21%
Commodities	149,273	169,700	179,850	5.98%
Capital Outlay	61,234	98,840	105,380	6.62%
Total	1,636,162	1,414,900	1,488,330	5.19%
Community Development				
Personal Services	114,232	168,175	184,080	9.46%
Contractual Services	61,296	95,600	96,430	0.87%
Commodities	802	4,100	4,100	0.00%
Capital Outlay	1,150	5,500	3,000	-45.45%
Total	177,480	273,375	287,610	5.21%
Neighborhood Services				
Personal Services	-	126,161	135,270	7.22%
Contractual Services	-	412,580	430,950	4.45%
Commodities	-	12,500	15,500	24.00%
Capital Outlay	-	13,420	4,250	-68.33%
Total	-	564,661	585,970	3.77%

General Fund Totals by Department

	Actual 2005	Estimated 2006	Budget 2007	Percent Increase over 2006 Estimated
Parks and Recreation - Total				
Personal Services	1,419,033	1,500,423	1,426,070	-4.96%
Contractual Services	786,680	853,000	856,450	0.40%
Commodities	194,049	221,500	187,100	-15.53%
Capital Outlay	152,999	98,745	37,500	-62.02%
Total	2,552,761	2,673,668	2,507,120	-6.23%
Pool				
	Actual 2005	Estimated 2006	Budget 2007	Percent Increase over 2006 Estimated
Personal Services	132,872	149,800	119,570	-20.18%
Contractual Services	53,971	61,000	60,950	-0.08%
Commodities	33,570	42,300	39,600	-6.38%
Capital Outlay	48,180	-	-	-
Total	268,573	253,100	220,120	-13.03%
Parks / Special Events				
	Actual 2005	Estimated 2006	Budget 2007	Percent Increase over 2006 Estimated
Personal Services	100,671	123,245	-	-100.00%
Contractual Services	11,173	33,400	-	-100.00%
Commodities	31,438	41,500	-	-100.00%
Capital Outlay	-	-	-	-
Total	143,282	198,145	-	-100.00%
Community Center				
	Actual 2005	Estimated 2006	Budget 2007	Percent Increase over 2006 Estimated
Personal Services	1,022,153	1,051,066	1,306,500	24.30%
Contractual Services	684,250	718,100	795,500	10.78%
Commodities	108,269	122,000	147,500	20.90%
Capital Outlay	98,240	91,245	37,500	-58.90%
Total	1,912,912	1,982,411	2,287,000	15.36%
Parks Administration				
	Actual 2005	Estimated 2006	Budget 2007	Percent Increase over 2006 Estimated
Personal Services	163,338	176,312	-	-100.00%
Contractual Services	37,285	40,500	-	-100.00%
Commodities	20,773	15,700	-	-100.00%
Capital Outlay	6,598	7,500	-	-100.00%
Total	227,994	240,012	-	-100.00%
Police Department				
	Actual 2005	Estimated 2006	Budget 2007	Percent Increase over 2006 Estimated
Personal Services	2,100,894	2,329,550	2,491,700	6.96%
Contractual Services	241,871	251,900	268,500	5.80%
Commodities	84,040	84,800	87,600	3.30%
Capital Outlay	305,287	127,200	133,500	4.95%
Total	2,732,092	2,793,450	2,979,300	6.65%
General Fund Total	8,280,048	8,480,913	8,630,452	
General Fund Summary				
	Actual 2005	Estimated 2006	Budget 2007	Percent Increase over 2006 Estimated
Personal Services	4,932,078	5,374,068	5,559,632	3.45%
Contractual Services	2,287,667	2,210,260	2,232,090	0.99%
Commodities	477,735	540,300	508,350	-5.91%
Capital Outlay	582,568	356,285	330,380	-7.27%
Total	8,280,048	8,480,913	8,630,452	1.76%

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General Fund: Administration

Program Description

The Administration Department includes the City Administrator, Assistant City Administrator/Director of Finance, and City Clerk. The City Administrator provides the Governing Body with information and implements municipal policies, overseeing the day to day operations of the City.

The Assistant City Administrator/Director of Finance is responsible for human resources, administrative support and insurance/risk management, and is also responsible for the administration and coordination of the City's financial services including accounting, payroll, debt service, and internal auditing.

The City Clerk maintains, coordinates and administers municipal records and municipal activities. The City Clerk handles a wide range of administrative functions that deal with interaction of the City with the citizens of Mission, the governing body, and city administration.

Goal

To provide leadership, control, and direction for the coordination of City operations in accordance with the policies established by the Governing Body.

Objectives

- Promote organizational excellence
- Provide solid financial control
- Monitor, supervise, direct, control, and promote organizational activities
- Coordinate and maintain records of animal licenses, occupational licenses, and all other licenses, permits and fees collected by the City
- Respond to citizen inquires and requests for service
- Proactively address property maintenance code issues
- Administer classification and compensation system and employee benefits in accordance with City Council policy

Administration

	Actual 2005	Estimated 2006	Budget 2007
Summary by Character			
Personnel Services	\$ 412,341	\$ 482,070	\$ 485,110
Contractual Services	\$ 29,463	\$ 37,845	\$ 40,745
Commodities	\$ 6,378	\$ 7,500	\$ 6,500
Capital Outlay	\$ 55,120	\$ 13,000	\$ 5,000
Department Total	\$ 503,302	\$ 540,415	\$ 537,355

Authorized Positions

Full-Time Positions	7.00	4.00	4.00
Part-time Positions	1.00	1.00	1.00
Seasonal Positions	-	-	-
Department Total	8.00	5.00	5.00

Classifications

City Administrator	1.00	1.00	1.00
Finance Director/Asst City Administrator	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
HR Assistant/Deputy City Clerk	1.00	1.00	1.00
Code Enforcement Officer	1.00	-	-
Office Assistant	1.00	1.00	1.00
Project Coordinator	1.00	-	-
Capital Project Coordinator*	1.00	-	-
Department Total	8.00	5.00	5.00

The Code Enforcement Officer was transferred from Public Works to Administration in 2005, and to Neighborhood Services in 2006. The Project Coordinator and Capital Project Coordinator were transferred to Neighborhood Services in 2006.

*Capital Project Coordinator's position is funded by the Stormwater Improvement fund budget.

Part-time salaries in the Administration Department include the City Attorney whose services are provided on a contract basis and the City Treasurer.

Administration

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personnel Services				
01-10-101-01	Full Time Salaries	\$ 271,821	\$ 309,865	\$ 300,000
01-10-101-02	Part Time Salaries	\$ 47,970	\$ 49,000	\$ 55,000
01-10-101-04	Overtime	\$ 3,256	\$ 4,000	\$ 4,000
01-10-101-07	ICMA Employer Match	\$ -	\$ 7,500	\$ 7,500
01-10-102-01	Health/Life/Disability	\$ 35,503	\$ 49,000	\$ 55,000
01-10-102-02	Social Security	\$ 24,059	\$ 23,705	\$ 26,210
01-10-102-03	KPERS	\$ 12,281	\$ 15,000	\$ 16,000
01-10-102-04	Employment Security	\$ 4,083	\$ 500	\$ 3,400
01-10-102-05	Workers Compensation	\$ 937	\$ 1,000	\$ 1,000
01-10-102-06	City Pension	\$ 11,908	\$ 22,500	\$ 16,000
01-10-102-07	Administrative Charges/Pension Plan	\$ 522	\$ -	\$ 1,000
Total Personnel Services		\$ 412,341	\$ 482,070	\$ 485,110

Contractual Services

01-10-201-08	Telephone	\$ 2,803	\$ 4,095	\$ 4,095
01-10-202-02	Travel/Commercial - Staff	\$ 899	\$ 3,000	\$ 3,000
01-10-202-03	Lodging/Meals - Staff	\$ 4,290	\$ 5,000	\$ 5,000
01-10-202-04	Parking/Tolls - Staff	\$ 292	\$ 100	\$ -
01-10-202-05	Mileage - Staff	\$ 443	\$ 1,500	\$ 1,500
01-10-203-01	Registration/Tuition - Staff	\$ 3,913	\$ 3,000	\$ 3,000
01-10-203-03	Tuition Reimbursement	\$ 86	\$ -	\$ -
01-10-205-02	Notary Bonds	\$ -	\$ 100	\$ 100
01-10-206-01	Professional Organizations	\$ 1,737	\$ 2,800	\$ 2,800
01-10-206-02	Municipal Organizations	\$ 90	\$ 500	\$ 500
01-10-206-03	Periodicals/Books/Publications	\$ 903	\$ 1,000	\$ 1,000
01-10-206-04	Legal Publications	\$ 27	\$ -	\$ -
01-10-206-05	Professional Services	\$ 5,245	\$ 12,000	\$ 15,000
01-10-208-04	Public Relations	\$ 1,103	\$ 1,000	\$ 1,000
01-10-208-05	Meeting Expenses	\$ 756	\$ 1,000	\$ 1,000
01-10-208-13	Employee Recognition	\$ 612	\$ 750	\$ 750
01-10-212-06	Service Contracts	\$ 133	\$ -	\$ -
01-10-214-03	Printing	\$ 936	\$ 1,200	\$ 1,200
01-10-214-04	Dog Tags	\$ 544	\$ 300	\$ 300
01-10-214-05	Computer Services	\$ 3,004	\$ -	\$ -
01-10-214-07	Newsletter	\$ 1,437	\$ -	\$ -
01-10-215-03	Miscellaneous	\$ 210	\$ 500	\$ 500
Total Contractual Services		\$ 29,463	\$ 37,845	\$ 40,745

Commodities

01-10-301-01	Office Supplies	\$ 5,098	\$ 5,000	\$ 5,000
01-10-301-02	Clothing	\$ 170	\$ -	\$ -
01-10-301-04	Postage	\$ 362	\$ -	\$ -
01-10-301-05	Printed Forms	\$ 748	\$ 2,500	\$ 1,500
	Total Commodities	\$ 6,378	\$ 7,500	\$ 6,500

Capital Outlay

01-10-401-01	Office Machines	\$ 214	\$ -	\$ -
01-10-401-02	Office Furnishings	\$ 469	\$ 5,500	\$ -
01-10-402-03	Computer Systems	\$ 4,097	\$ 2,500	\$ 2,500
01-10-407-05	Contingency	\$ 44,569	\$ 5,000	\$ 2,500
01-10-804-05	Cost of Bond Issue	\$ 5,772	\$ -	\$ -
	Total Capital Outlay	\$ 55,120	\$ 13,000	\$ 5,000

Administration Total \$ 503,302 \$ 540,415 \$ 537,355

General Fund: Legislative

Program Description

The City Council, the legislative and policy-making body of the City, is composed of eight elected citizens. Two Council members are elected from each of four wards and serve staggered 4-year terms. The Mayor is elected independently from the city-at-large and serves as the presiding officer at official meetings and as the City's chief elected official.

Goal

To represent and serve the citizens and community of Mission.

Objectives

- Function as the City's legislative body
- Develop ordinances, resolutions, and policies for the betterment of the community
- Authorize budget allocations to provide quality services within available resources
- Empower appointed officers and employees to provide and improve municipal government
- Inform constituents and encourage citizen participation
- Establish short term and long range plans and objectives
- Direct annual financial audit

Legislative

	Actual 2005	Estimated 2006	Budget 2007
Summary by Character			
Personal Services	\$ 50,922	\$ 51,690	\$ 53,002
Contractual Services	\$ 109,024	\$ 147,015	\$ 155,615
Commodities	\$ 255	\$ 700	\$ 700
Capital Outlay	\$ 19	\$ 5,000	\$ 5,000
Department Total	\$ 160,220	\$ 204,405	\$ 214,317

Authorized Positions

Full-time Positions	-	-	-
Part-time Positions	9.00	9.00	9.00
Seasonal Positions	-	-	-
Department Total	9.00	9.00	9.00

Classifications

Mayor	1.00	1.00	1.00
Councilmember	8.00	8.00	8.00
Department Total	9.00	9.00	9.00

Legislative

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personnel Services				
01-09-101-03	Wages and Salaries	\$ 46,500	\$ 45,600	\$ 48,000
01-09-102-01	Health Insurance	\$ -	\$ -	\$ -
01-09-102-02	Social Security	\$ 3,557	\$ 3,490	\$ 3,672
01-09-102-03	KPERS	\$ 497	\$ 2,400	\$ 650
01-09-102-04	Employment Security	\$ 224	\$ 50	\$ 480
01-09-102-05	Workers Compensation	\$ 144	\$ 150	\$ 200
Total Personnel Services		\$ 50,922	\$ 51,690	\$ 53,002

Contractual Services

01-09-201-07	Telephone - Mayor's Office	\$ 2,712	\$ 4,000	\$ 4,200
01-09-202-06	Travel/Commercial--Mayor/Council	\$ 3,677	\$ 7,500	\$ 7,500
01-09-202-07	Lodging and Meals	\$ 11,973	\$ 17,000	\$ 17,000
01-09-202-08	Parking and Tolls	\$ 1,494	\$ 550	\$ 1,500
01-09-202-09	Mileage	\$ 567	\$ 1,375	\$ 1,400
01-09-203-02	Registration - Mayor/Council	\$ 8,015	\$ 12,000	\$ 12,000
01-09-205-01	Insurance - Public Office E&O	\$ 1,458	\$ 1,540	\$ 2,000
01-09-206-01	Professional Organizations	\$ 325	\$ 1,500	\$ 1,500
01-09-206-02	Municipal Orgs (NLC / LKM)	\$ 993	\$ 12,500	\$ 12,500
01-09-206-03	Periodicals/Books	\$ 425	\$ 300	\$ 300
01-09-208-01	Annual Celebrations	\$ 5,104	\$ 10,000	\$ 10,000
01-09-208-02	Election Expense	\$ -	\$ 3,000	\$ 3,000
01-09-208-03	Holiday Parties	\$ 5,606	\$ 5,500	\$ 5,500
01-09-208-04	Public Relations	\$ 13,345	\$ 10,000	\$ 15,000
01-09-208-05	Meeting Expenses	\$ (44)	\$ 2,500	\$ 2,500
01-09-208-06	Utility Assistance	\$ 1,560	\$ 2,500	\$ 5,200
01-09-208-07	Economic Development	\$ 15,091	\$ 5,000	\$ 5,000
01-09-208-08	Human Service Fund (UCS)	\$ 4,500	\$ 4,950	\$ 5,445
01-09-208-09	Chamber of Commerce	\$ -	\$ 5,500	\$ 5,500
01-09-208-10	Johnson County Minor Home Repair	\$ 10,000	\$ 6,300	\$ 5,000
01-09-208-11	Services for Seniors	\$ 1,500	\$ 1,500	\$ 1,500
01-09-208-12	MARC	\$ 1,706	\$ 1,800	\$ 1,800
01-09-208-13	Property Tax Rebate Program	\$ 369	\$ 500	\$ 500
01-09-208-14	EasyRide Contract	\$ -	\$ 10,700	\$ 11,770
01-09-212-07	Volunteer Action Center	\$ -	\$ 1,000	\$ 1,000
01-09-214-03	Printing	\$ 650	\$ 1,000	\$ 1,000
01-09-214-07	Newsletter	\$ 10,627	\$ 12,000	\$ 14,000
01-09-215-03	Miscellaneous	\$ 7,371	\$ 5,000	\$ 2,000
Total Contractual Services		\$ 109,024	\$ 147,015	\$ 155,615

Commodities

01-09-301-01	Office Supplies	\$	230	\$	500	\$	500
01-09-301-04	Printing	\$	25	\$	200	\$	200
	Total Commodities	\$	255	\$	700	\$	700

Capital Outlay

01-09-407-05	Contingency	\$	19	\$	5,000	\$	5,000
	Total Capital Outlay	\$	19	\$	5,000	\$	5,000

Legislative Total \$ 160,219 \$ 204,405 \$ 214,317

General Fund: General Overhead

Program Description

Functions and obligations which cannot properly be charged to a particular department are grouped under the heading of General Overhead. Included in General Overhead are funds for liability insurance, utilities for City Hall, office supplies, postage, building and grounds maintenance, professional services, contingencies, general legal expense and other expenses of a city-wide nature.

Objectives

- Efficiently monitor utility costs
- Control losses through an effective safety program
- Maintain City Hall and other City facilities

General Overhead

	Actual 2005	Estimated 2006	Budget 2007
Summary by Character			
Personnel Services	\$ -	\$ -	\$ -
Contractual Services	\$ 278,217	\$ 270,000	\$ 277,300
Commodities	\$ 37,516	\$ 44,000	\$ 34,500
Capital Outlay	\$ 2,462	\$ 5,000	\$ 35,000
Department Total	\$ 318,195	\$ 319,000	\$ 346,800

General Overhead

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personnel Services				
		\$ -	\$ -	\$ -
	Total Personnel Services	\$ -	\$ -	\$ -
Contractual Services				
01-07-201-01	Electricity	\$ 21,366	\$ 22,000	\$ 22,000
01-07-201-03	Heating Gas	\$ 5,816	\$ 10,000	\$ 10,000
01-07-201-05	Water and Sewer	\$ 5,486	\$ 3,500	\$ 3,500
01-07-201-08	Telephone other than cell	\$ 119	\$ 1,000	\$ 1,000
01-07-204-01	Advertising	\$ 2,613	\$ 2,000	\$ 2,000
01-07-205-01	Insurance	\$ 56,146	\$ 52,000	\$ 60,000
01-07-206-03	Periodicals/Books	\$ 376	\$ 500	\$ 500
01-07-206-04	Legal Publications	\$ 4,588	\$ 2,000	\$ 5,000
01-07-206-05	Professional Services	\$ 33,855	\$ 40,000	\$ 50,000
01-07-207-02	Finance/Audit	\$ 17,430	\$ 17,500	\$ 18,000
01-07-207-07	Pre-employment/Hiring Expense	\$ 521	\$ 1,000	\$ 1,000
01-07-210-02	Janitorial Services	\$ 14,674	\$ 14,500	\$ 16,000
01-07-212-06	Service Contracts	\$ 1,169	\$ 14,000	\$ 14,000
01-07-213-02	Rentals and Leases	\$ 9,722	\$ 5,000	\$ 5,000
01-07-214-02	Property Taxes	\$ 7,387	\$ 5,000	\$ 8,000
01-07-214-05	Computer Services	\$ 91,993	\$ 60,000	\$ 50,000
01-07-214-06	Codification	\$ 2,780	\$ 2,500	\$ 2,500
01-07-214-13	Website Development	\$ 1,944	\$ 15,000	\$ 6,300
01-07-215-03	Contingency	\$ 231	\$ 2,500	\$ 2,500
	Total Contractual Services	\$ 278,217	\$ 270,000	\$ 277,300
Commodities				
01-07-301-01	Office Supplies	\$ 1,364	\$ 1,500	\$ 1,500
01-07-301-04	Postage	\$ 13,399	\$ 15,000	\$ 18,000
01-07-305-02	Maintenance/Repairs City Hall	\$ 22,753	\$ 27,500	\$ 15,000
	Total Commodities	\$ 37,516	\$ 44,000	\$ 34,500
Capital Outlay				
01-07-402-03	Computer Systems/Software	\$ -	\$ -	\$ 30,000
01-07-404-06	Equipment Replacement	\$ 2,462	\$ 5,000	\$ 5,000
	Total Capital Outlay	\$ 2,462	\$ 5,000	\$ 35,000
	General Overhead Total	\$ 318,195	\$ 319,000	\$ 346,800

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General Fund: Municipal Court

Program Description

The Municipal Court is the court where alleged violations of City ordinances and the penal statutes of Kansas are tried. The court provides a forum in which citizens may receive swift and impartial trial on charges brought against them. The Court's responsibility is to guarantee the lawful rights of all who are brought before it. The Municipal Court hears an average of nearly 1,400 cases each month.

Goal

The Municipal Court justly hears and dispatches all cases brought before it.

Objectives

- Issue warrants for ordinance violations
- Keep current and up-to-date on entering warrants into system
- Maintain a diversionary program for D.U.I. cases
- Maintain a computerized record of municipal violations and the Court's disposition of cases

Municipal Court

	Actual 2005	Estimated 2006	Budget 2007
Personnel Services			
Personnel Services	\$ 177,688	\$ 216,700	\$ 236,370
Contractual Services	\$ 12,428	\$ 34,000	\$ 19,250
Commodities	\$ 5,423	\$ 8,000	\$ 8,000
Capital Outlay	\$ 4,297	\$ 3,000	\$ 6,000
Department Total	\$ 199,836	\$ 261,700	\$ 269,620

Authorized Positions

Full-Time Positions	3.00	3.00	3.00
Part-Time Positions	4.00	4.00	4.00
Seasonal Positions	-	-	-
Department Total	7.00	7.00	7.00

Classifications

Court Clerk	1.00	1.00	1.00
Assistant Court Clerk	2.00	2.00	2.00
Bailiff	2.00	2.00	2.00
Judge	1.00	1.00	1.00
Judge Pro Tem	1.00	1.00	1.00
Department Total	7.00	7.00	7.00

Municipal Court

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personal Services				
01-11-101-01	Full-Time Salaries	\$ 92,556	\$ 95,000	\$ 100,000
01-11-101-02	Part-Time Salaries	\$ 15,992	\$ 8,000	\$ 9,600
01-11-101-03	Judge Salaries	\$ -	\$ 30,000	\$ 36,000
01-11-101-04	Overtime Salaries	\$ 13,227	\$ 15,000	\$ 15,000
01-11-101-05	Pro-Tem Judge	\$ -	\$ -	\$ -
01-11-101-06	City Attorney - Court	\$ 8,555	\$ 10,000	\$ 10,000
01-11-101-09	City Attorney Appeals - Court	\$ 1,022	\$ 9,000	\$ 9,500
01-11-102-01	Health / Life	\$ 25,929	\$ 30,000	\$ 32,000
01-11-102-02	Social Security	\$ 9,288	\$ 7,200	\$ 9,835
01-11-102-03	KPERS	\$ 3,472	\$ 4,300	\$ 5,200
01-11-102-04	Employment Security	\$ 1,577	\$ 500	\$ 1,285
01-11-102-05	Workers Compensation	\$ 1,474	\$ 2,000	\$ 2,250
01-11-102-06	City Pension	\$ 4,404	\$ 5,500	\$ 5,500
01-11-102-07	Administrative Charge/Pension Plan	\$ 192	\$ 200	\$ 200
	Total Personal Services	\$ 177,688	\$ 216,700	\$ 236,370
Contractual Services				
01-11-201-08	Telephone	\$ 2,027	\$ 4,000	\$ 4,000
01-11-202-03	Lodging/Meals	\$ 231	\$ 700	\$ 500
01-11-202-04	Parking/Tolls	\$ -	\$ 100	\$ 100
01-11-202-05	Mileage	\$ 254	\$ 200	\$ 200
01-11-203-01	Registration/Tuition	\$ 363	\$ 500	\$ 500
01-11-203-03	Tuition Reimbursement	\$ -	\$ 600	\$ 600
01-11-204-01	Advertising - Classified	\$ -	\$ -	\$ 100
01-11-205-01	Insurance-Building, Equipment	\$ -	\$ 500	\$ 500
01-11-205-02	Notary Bonds	\$ 50	\$ -	\$ 50
01-11-207-07	Pre-employment Expenses	\$ -	\$ -	\$ 100
01-11-208-13	Employee Recognition	\$ 365	\$ 100	\$ 500
01-11-209-01	Appeals	\$ -	\$ -	\$ -
01-11-209-02	Computer Maintenance	\$ 9,138	\$ 25,000	\$ 10,000
01-11-209-03	Defense	\$ -	\$ 2,000	\$ 2,000
01-11-213-02	Equipment Rental	\$ -	\$ 300	\$ 100
	Total Contractual Services	\$ 12,428	\$ 34,000	\$ 19,250
Commodities				
01-11-301-01	Office Supplies	\$ 2,850	\$ 4,000	\$ 4,000
01-11-301-04	Postage	\$ 300	\$ -	\$ -
01-11-301-05	Printed Forms	\$ 2,272	\$ 4,000	\$ 4,000
	Total Commodities	\$ 5,423	\$ 8,000	\$ 8,000

Capital Outlay

01-11-401-01	Office Machines	\$	(97)	\$	1,500	\$	3,000
01-11-402-03	Computer Systems	\$	-	\$	1,500	\$	3,000
01-11-407-05	Contingency	\$	4,394	\$	-	\$	-
	Total Capital Outlay	\$	4,297	\$	3,000	\$	6,000
	Municipal Court Total	\$	199,836	\$	261,700	\$	269,620

General Fund: Public Works

Program Description

The Public Works Department maintains the City's streets, parks and public buildings. Street maintenance involves snow removal, cleaning, patching, and repairing streets. The street overlay program provides for the overlay of asphalt at regular intervals to help maintain an adequate surface on the streets. In addition, a program exists for the timely replacement of curbs and sidewalks. Park maintenance provides for the mowing of grass and the removal of trash and debris from City facilities and parks. Routine maintenance and repair of public buildings is managed by the Public Works Department.

This Department enforces the City's construction codes through a systematic plan review and inspection program.

Goal

To efficiently maintain the City's streets, rights-of-way, public buildings, and parks and to respond to citizen requests for service.

Objectives

- Continue street sweeping program as well as cleaning out all catch basins
- Provide mechanical service to all city vehicles
- Maintain trees, shrubs, and mowing
- Maintain City streets-overlay program, curbs and sidewalks
- Maintain the parks in a visually appealing and safe condition for public use
- Maintain public building facilities
- Maintain efficient permitting and building inspection program

Public Works

	Actual 2005	Estimated 2006	Budget 2007
Summary by Character			
Personnel Services	\$ 656,967	\$ 625,460	\$ 683,300
Contractual Services	\$ 768,689	\$ 520,900	\$ 519,800
Commodities	\$ 149,273	\$ 169,700	\$ 179,850
Capital Outlay	\$ 61,234	\$ 98,840	\$ 105,380
Department Total	\$ 1,636,163	\$ 1,414,900	\$ 1,488,330

Authorized Positions

Full-Time Positions	15.00	13.00	14.00
Part-Time Positions	1.00	1.00	-
Seasonal Positions	8.00	8.00	8.00
Department Total	24.00	22.00	22.00

Classifications

Director of Infrastructure	1.00	1.00	1.00
Public Works Superintendent	1.00	1.00	1.00
Assistant Public Works Superintendent	1.00	1.00	1.00
Maintenance Worker II	-	5.00	5.00
Maintenance Worker I	7.00	3.00	3.00
Maintenance Worker (PT)	1.00	-	-
Mechanic	2.00	2.00	2.00
Assistant to Directors/Deputy City Clerk	1.00	1.00	1.00
Code Enforcement Officer	-	-	-
Seasonal Labor	8.00	8.00	8.00
Department Total	22.00	22.00	22.00

The Code Enforcement Officer was transferred from Public Works to Administration in 2005.

Public Works

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personnel Services				
01-20-101-01	Full Time Salaries	\$ 402,242	\$ 315,600	\$ 330,000
01-20-101-02	Part-Time Salaries	\$ 70,679	\$ 110,000	\$ 100,000
01-20-101-04	Overtime Salaries	\$ 20,456	\$ 25,000	\$ 25,000
01-20-102-01	Health/Life	\$ 57,332	\$ 80,000	\$ 110,000
01-20-102-02	Social Security	\$ 37,481	\$ 31,410	\$ 40,000
01-20-102-03	KPERS	\$ 15,760	\$ 15,000	\$ 24,000
01-20-102-04	Employment Security	\$ 6,358	\$ 2,700	\$ 5,000
01-20-102-05	Workers Compensation	\$ 28,234	\$ 25,000	\$ 27,500
01-20-102-06	City Pension	\$ 17,649	\$ 20,000	\$ 21,000
01-20-102-07	Administration Chgs/City Pensi	\$ 775	\$ 750	\$ 800
	Total Personnel Services	\$ 656,967	\$ 625,460	\$ 683,300
Contractual Services				
01-20-201-02	Electric Shop	\$ 10,769	\$ 15,000	\$ 15,000
01-20-201-03	Gas	\$ 579	\$ -	\$ -
01-20-201-04	Gas Shop	\$ 2,933	\$ 5,000	\$ 5,000
01-20-201-05	Water and Sewer	\$ 3,667	\$ 5,000	\$ 5,000
01-20-201-06	Water and Sewer - Shop	\$ 1,973	\$ 5,000	\$ 5,000
01-20-201-07	Refuse	\$ -	\$ 500	\$ 500
01-20-201-08	Telephone	\$ 2,382	\$ 5,000	\$ 3,000
01-20-201-09	Telephone Shop	\$ -	\$ -	\$ -
01-20-201-10	Traffic Signals KCPL	\$ 108,182	\$ 120,000	\$ 120,000
01-20-201-11	Traffic Signal OP INTERLOCAL	\$ -	\$ 2,000	\$ 2,000
01-20-201-12	Traffic Signals Total Electric	\$ 34,704	\$ 35,000	\$ 35,000
01-20-201-13	Street Lights KCPL	\$ 173,741	\$ 180,000	\$ 183,600
01-20-201-15	Street Lights Streetscape	\$ 4,193	\$ 4,000	\$ 4,000
01-20-202-02	Travel/Commercial	\$ -	\$ -	\$ 500
01-20-202-03	Lodging / Meals	\$ 810	\$ 1,000	\$ 1,000
01-20-202-04	Parking / Tolls	\$ 160	\$ 50	\$ 50
01-20-202-05	Mileage	\$ 932	\$ 1,000	\$ 1,000
01-20-203-01	Registration / Tuition	\$ 1,159	\$ 1,000	\$ 1,000
01-20-203-02	Planning Commission	\$ 3,602	\$ -	\$ -
01-20-203-03	Tuition Reimbursement	\$ 889	\$ 500	\$ 1,000
01-20-203-04	Workman's Comp Claims	\$ 300	\$ 500	\$ 500
01-20-204-01	Advertising - Classified	\$ 20	\$ 200	\$ 200
01-20-205-01	Insurance - Bldg, Equipment	\$ 23,111	\$ 25,000	\$ 25,000
01-20-205-02	Notary Bonds	\$ -	\$ 100	\$ 100
01-20-206-01	Professional Organization Dues	\$ 338	\$ 500	\$ 500

01-20-206-03	Periodicals/Books/Publications	\$ 248	\$ 750	\$ 750
01-20-206-04	Legal Advertising	\$ 169	\$ 250	\$ 250
01-20-207-03	Engineering/Architect Services	\$ 39,854	\$ 15,000	\$ 10,000
01-20-207-04	Housing Proj - Loan Imp Prog	\$ 2,356	\$ -	\$ -
01-20-207-06	Inspections	\$ 1,950	\$ 2,500	\$ 2,500
01-20-207-07	Pre-Employment Drug Testing	\$ 911	\$ 500	\$ 1,000
01-20-208-04	Public Relations	\$ 231	\$ 1,000	\$ 500
01-20-208-05	Meeting Expense	\$ 387	\$ 250	\$ 250
01-20-208-10	Economic Development	\$ 18,613	\$ 10,000	\$ 10,000
01-20-208-13	Employee Recognition	\$ 668	\$ 1,000	\$ 1,000
01-20-210-01	Building Repairs / Maintenance	\$ 16,629	\$ 15,000	\$ 20,000
01-20-210-03	Trees / Shrubs Maintenance	\$ 5,175	\$ 10,000	\$ 10,000
01-20-210-04	Tree Board	\$ 5,777	\$ 5,000	\$ 5,000
01-20-211-02	Overlay Planning	\$ (60,357)	\$ -	\$ -
01-20-211-03	Curbs/Sidewalks	\$ (2,903)	\$ -	\$ -
01-20-211-04	Drainage	\$ 1,691	\$ 10,000	\$ 5,000
01-20-212-03	Storm Warning Sirens	\$ 706	\$ 500	\$ 500
01-20-212-04	Communications	\$ -	\$ 2,500	\$ 2,500
01-20-212-06	Service Contracts	\$ 1,510	\$ 5,000	\$ 5,000
01-20-212-07	Vehicle Maintenance	\$ 1,331	\$ 2,500	\$ 2,500
01-20-212-08	Holiday Decorations	\$ 18,573	\$ 5,000	\$ 5,000
01-20-212-09	Johnson Drive Maintenance	\$ 11,541	\$ 15,000	\$ 15,000
01-20-213-02	Rental Equipment	\$ 2,582	\$ 2,000	\$ 2,000
01-20-213-03	Laundry / Uniforms	\$ 8,261	\$ 7,700	\$ 8,500
01-20-214-02	Vehicle Registration	\$ -	\$ 100	\$ 100
01-20-214-03	Printing	\$ 693	\$ 500	\$ 1,000
01-20-214-04	Computer Services	\$ 3,274	\$ 2,500	\$ 2,500
01-20-214-05	City Solid Waste Program	\$ 306,772	\$ -	\$ -
01-20-215-03	Contingency	\$ 5,939	\$ -	\$ -
01-20-216-01	Nuisance Abatement	\$ 1,225	\$ -	\$ -
01-20-216-02	Weed Abatement	\$ 440	\$ -	\$ -
	Total Contractual Services	\$ 768,689	\$ 520,900	\$ 519,800

Commodities

01-20-301-01	Office Supplies	\$ 3,617	\$ 3,000	\$ 3,000
01-20-301-02	City Maps	\$ 109	\$ -	\$ 100
01-20-301-04	Postage	\$ 305	\$ 200	\$ 500
01-20-301-05	Printed Forms	\$ 111	\$ 500	\$ 250
01-20-302-01	Misc Clothing Items	\$ 5,775	\$ 2,500	\$ 5,000
01-20-304-01	Shop Chemicals	\$ 1,631	\$ 2,000	\$ 2,000
01-20-304-02	Fertilizer / Weeds	\$ 5,789	\$ 5,000	\$ 5,000
01-20-304-03	Rodent Control	\$ 1,507	\$ 2,000	\$ 1,500
01-20-304-04	Misc Supplies	\$ 721	\$ 500	\$ 500
01-20-305-01	Janitor Supplies	\$ 4,076	\$ 6,000	\$ 6,000
01-20-305-02	Building Repair Parts / Plumbing	\$ 3,162	\$ 5,000	\$ 5,000
01-20-305-03	Tools - Building / Land Maint	\$ 379	\$ 1,000	\$ 1,000
01-20-305-04	Landscape	\$ 4,053	\$ 3,500	\$ 2,500
01-20-306-01	Gas / Oil	\$ 25,860	\$ 30,000	\$ 35,000

01-20-306-02	Vehicle / Equip Repair Parts	\$	26,796	\$	30,000	\$	30,000
01-20-306-03	Tools - Vehicle / Equip Maint	\$	1,452	\$	3,000	\$	2,500
01-20-307-01	Asphalt Patch	\$	29,129	\$	20,000	\$	20,000
01-20-307-02	Rock	\$	848	\$	2,500	\$	2,500
01-20-307-03	Sand / Salt	\$	19,552	\$	15,000	\$	25,000
01-20-307-05	Signs	\$	3,904	\$	6,000	\$	6,000
01-20-307-06	Traffic Paint	\$	200	\$	2,000	\$	1,500
01-20-307-07	Park Maintenance	\$	6,329	\$	15,000	\$	15,000
01-20-307-08	Other Street Maintenance	\$	3,969	\$	15,000	\$	10,000
	Total Commodities	\$	149,273	\$	169,700	\$	179,850

Capital Outlay

01-20-401-01	Office Machines	\$	658	\$	1,500	\$	1,500
01-20-401-02	Office Furnishings	\$	168	\$	1,000	\$	-
01-20-402-03	Computer Systems	\$	-	\$	-	\$	1,000
01-20-403-03	Public Works Vehicles	\$	6,451	\$	41,570	\$	80,340
01-20-403-06	Public Works - Other Equipment	\$	46,995	\$	40,465	\$	18,540
01-20-404-04	Radios	\$	-	\$	14,305	\$	4,000
01-20-407-05	Contingency	\$	6,961	\$	-	\$	-
	Total Capital Outlay	\$	61,234	\$	98,840	\$	105,380

Public Works Total \$ 1,636,162 \$ 1,414,900 \$ 1,488,330

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General Fund: Community Development

Program Description

The Community Development Department works to ensure orderly progress through the administration of the Comprehensive Planning, Zoning, and Subdivision review processes. Department staff provides support and assistance to the Planning Commission and Board of Zoning Appeals.

Goal

Improve physical conditions in the community through effective administration of planning, zoning, subdivision, building inspection and code compliance programs.

Objectives

- Prepare an annual update to the Comprehensive Plan and Design Guidelines
- Effectively manage city redevelopment projects
- Effectively inform the public regarding development opportunities in Mission
- Effectively manage plan and development review processes

Community Development

	Actual 2005	Estimated 2006	Budget 2007
Summary by Character			
Personnel Services	\$ 114,232	\$ 168,175	\$ 184,080
Contractual Services	\$ 61,296	\$ 95,600	\$ 96,430
Commodities	\$ 802	\$ 4,100	\$ 4,100
Capital Outlay	\$ 1,150	\$ 5,500	\$ 3,000
Department Total	\$ 177,480	\$ 273,375	\$ 287,610

Authorized Positions

Full-Time Positions	2.00	2.00	2.00
Part-Time Positions	-	-	-
Seasonal Positions	-	-	-
Department Total	2.00	2.00	2.00

Classifications

Director of Community Development	1.00	1.00	1.00
City Planner	1.00	1.00	1.00
Department Total	2.00	2.00	2.00

Community Development

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personnel Services				
01-23-101-01	Full-Time Salaries	\$ 90,610	\$ 114,000	\$ 118,000
01-23-101-02	Part-Time Salaries	\$ -	\$ 22,000	\$ 25,000
01-23-101-04	Overtime Salaries	\$ -	\$ -	\$ -
01-23-102-01	Health/Life	\$ 8,616	\$ 12,600	\$ 15,000
01-23-102-02	Social Security	\$ 6,678	\$ 8,725	\$ 10,630
01-23-102-03	KPERS	\$ 2,781	\$ 4,000	\$ 7,300
01-23-102-04	Employment Security	\$ 1,134	\$ 200	\$ 1,400
01-23-102-05	Workers Compensation	\$ 293	\$ 500	\$ 600
01-23-102-06	City Pension	\$ 4,051	\$ 6,000	\$ 6,000
01-23-102-07	Admin Chgs/City Pension	\$ 70	\$ 150	\$ 150
	Total Personnel Services	\$ 114,232	\$ 168,175	\$ 184,080
Contractual Services				
01-23-201-08	Telephone	\$ 813	\$ 1,750	\$ 1,750
01-23-202-02	Commercial Travel	\$ 1,605	\$ 2,400	\$ 3,000
01-23-202-03	Lodging / Meals	\$ 1,757	\$ 2,500	\$ 2,550
01-23-202-04	Parking / Tolls	\$ 56	\$ 100	\$ 100
01-23-202-05	Mileage	\$ 130	\$ 500	\$ 500
01-23-203-01	Registration /Tuition	\$ 2,930	\$ 2,500	\$ 2,550
01-23-203-02	Planning Commission	\$ 154	\$ 5,000	\$ 5,100
01-23-203-03	Tuition Reimbursement	\$ -	\$ 1,000	\$ 1,000
01-23-206-01	Professional Organizations	\$ 740	\$ 1,500	\$ 1,530
01-23-206-03	Periodicals/Books	\$ 70	\$ 500	\$ 500
01-23-206-04	Advertising	\$ 1,585	\$ 2,000	\$ 2,000
01-23-206-05	Professional Services	\$ 16,047	\$ 9,000	\$ 9,000
01-23-206-06	Land Use Attorney Services	\$ 22,879	\$ 35,000	\$ 35,000
01-23-207-03	Engineer/Architect/Planning Services	\$ 9,978	\$ 25,000	\$ 25,000
01-23-207-07	Pre-Employment Testing	\$ 36	\$ -	\$ -
01-23-208-04	Public Relations	\$ 188	\$ 1,000	\$ 1,000
01-23-208-05	Meeting Expense	\$ 662	\$ 500	\$ 1,000
01-23-208-13	Employee Recognition	\$ 69	\$ 100	\$ 100
01-23-212-06	Service Contracts	\$ 487	\$ 750	\$ 750
01-23-214-03	Printing	\$ 175	\$ 1,500	\$ 1,500
01-23-214-04	Computer Services	\$ 935	\$ 3,000	\$ 2,500
01-23-215-03	Contingency	\$ -	\$ -	\$ -
	Total Contractual Services	\$ 61,296	\$ 95,600	\$ 96,430

Commodities

01-23-301-01	Office Supplies	\$	502	\$	1,000	\$	1,000
01-23-301-02	City Maps	\$	-	\$	500	\$	500
01-23-301-04	Postage	\$	300	\$	100	\$	100
01-23-301-05	Printed Forms	\$	-	\$	1,500	\$	1,500
01-23-304-04	Miscellaneous Supplies	\$	-	\$	1,000	\$	1,000
	Total Commodities	\$	802	\$	4,100	\$	4,100

Capital Outlay

01-23-401-01	Office Machines	\$	-	\$	1,500	\$	-
01-23-401-02	Office Furnishings	\$	-	\$	1,500	\$	-
01-23-403-06	Other Equipment/Software	\$	1,150	\$	2,500	\$	1,500
01-23-407-05	Contingency	\$	-	\$	-	\$	1,500
	Total Capital Outlay	\$	1,150	\$	5,500	\$	3,000

Community Development Total \$ 177,480 \$ 273,375 \$ 287,610

General Fund: Neighborhood Services

Program Description

The Neighborhood Services Department includes the Neighborhood Services Coordinator, Neighborhood Services Officer, and Capital Project Coordinator. The Neighborhood Services Coordinator oversees the administration of code enforcement, rental licensing and inspections, direct assistance programs, and provides support in the development of the City's 5 year Community Investment Program.

The Neighborhood Services Officer is responsible for performing exterior inspections of residential and commercial properties to ensure code compliance. The Neighborhood Services Officer provides support to rental licensing and various city-sponsored assistance programs.

The Capital Project Coordinator is responsible for the development of the City's 5 year Community Investment Program. The Capital Project Coordinator is also responsible for the administration and of the City's stormwater utility program and to recommend appropriate stormwater utility fees to the City Council. The Capital Project Coordinator provides acts as a liaison for capital projects throughout the City.

Goal

To maintain the livability and quality of Mission's residential and commercial areas through support, enforcement, assistance programs, and community projects.

Objectives

- Proactively promote quality housing
- Proactively provide support to residential neighborhoods
- Perform inspections of residential and commercial properties
- Administer a rental licensing and inspection program
- Complete an annual 5 year Community Investment Program
- Create and promote city-sponsored assistance programs
- Respond to citizen inquiries and requests for service

Neighborhood Services

	Actual 2005	Estimated 2006	Budget 2007
Summary by Character			
Personnel Services	\$ -	\$ 126,161	\$ 135,270
Contractual Services	\$ -	\$ 412,580	\$ 430,950
Commodities	\$ -	\$ 12,500	\$ 15,500
Capital Outlay	\$ -	\$ 13,420	\$ 4,250
Department Total	\$ -	\$ 564,661	\$ 585,970

Authorized Positions

Full-Time Positions	-	3.00	3.00
Part-Time Positions	-	-	-
Seasonal Positions	-	-	-
Department Total	-	3.00	3.00

Classifications

Neighborhood Services Coordinator	-	1.00	1.00
Neighborhood Services Officer	-	1.00	1.00
Capital Project Coordinator	-	1.00	1.00
Department Total	-	3.00	3.00

The Neighborhood Services Department was created in 2006. The Code Enforcement Officer's position was upgraded to Neighborhood Services Coordinator and the Project Coordinator was converted to a Neighborhood Services Officer. These positions were represented in the Administration Division in 2005. The Capital Project Coordinator functions in this Department, but is funded from the Stormwater Improvement Fund.

Neighborhood Services

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personnel Services				
01-15-101-01	Full-Time Salaries	\$ -	\$ 90,000	\$ 95,000
01-15-101-02	Part-Time Salaries	\$ -	\$ -	\$ -
01-15-101-04	Overtime Salaries	\$ -	\$ 5,000	\$ 5,000
01-15-102-01	Health/Life	\$ -	\$ 12,000	\$ 14,000
01-15-102-02	Social Security	\$ -	\$ 6,885	\$ 7,270
01-15-102-03	KPERS	\$ -	\$ 5,076	\$ 6,100
01-15-102-04	Employment Security	\$ -	\$ 1,000	\$ 1,200
01-15-102-05	Workers Compensation	\$ -	\$ 1,500	\$ 1,500
01-15-102-06	City Pension	\$ -	\$ 4,500	\$ 5,000
01-15-102-07	Admin Chgs/City Pension	\$ -	\$ 200	\$ 200
	Total Personnel Services	\$ -	\$ 126,161	\$ 135,270

Contractual Services

01-15-201-08	Telephone	\$ -	\$ -	\$ -
01-15-202-02	Commercial Travel	\$ -	\$ 1,000	\$ 2,500
01-15-202-03	Lodging / Meals	\$ -	\$ 1,200	\$ 2,500
01-23-202-04	Parking / Tolls	\$ -	\$ 50	\$ 50
01-15-202-05	Mileage	\$ -	\$ 400	\$ 800
01-15-203-01	Registration	\$ -	\$ 1,000	\$ 2,500
01-15-203-03	Tuition Reimbursement	\$ -	\$ 2,000	\$ 2,000
01-15-204-01	Advertising	\$ -	\$ 200	\$ 500
01-15-206-01	Professional Organizations	\$ -	\$ 1,000	\$ 1,500
01-15-206-03	Periodicals/Books	\$ -	\$ 500	\$ 500
01-15-206-04	Legal Publications	\$ -	\$ 100	\$ 100
01-15-206-05	Professional Services	\$ -	\$ -	\$ -
01-15-206-06	Legal Services	\$ -	\$ -	\$ 2,500
01-15-207-04	Housing Project - Loan Imp Program	\$ -	\$ 30,000	\$ 30,000
01-15-207-07	Pre-Employment Testing	\$ -	\$ -	\$ -
01-15-208-04	Public Relations	\$ -	\$ -	\$ -
01-15-208-13	Employee Recognition	\$ -	\$ -	\$ -
01-15-212-06	Service Contracts	\$ -	\$ 630	\$ 1,000
01-15-214-03	Printing	\$ -	\$ 1,000	\$ 2,000
01-15-214-05	Solid Waste Contract	\$ -	\$ 355,000	\$ 360,000
01-15-215-03	Miscellaneous	\$ -	\$ 500	\$ 500
01-15-216-001	Nuisance Abatement	\$ -	\$ 5,000	\$ 6,000
01-15-216-02	Weed Abatement	\$ -	\$ 5,000	\$ 6,000
01-15-216-04	Eldery/Disabled Assistance Program	\$ -	\$ 7,000	\$ 9,000
01-15-216-05	How-To Clinics	\$ -	\$ 1,000	\$ 1,000

Total Contractual Services \$ - \$ 412,580 \$ 430,950

Commodities

01-15-301-01	Office Supplies	\$	-	\$ 500	\$ 500
01-15-301-02	Clothing	\$	-	\$ 1,000	\$ 1,000
01-15-301-04	Postage	\$	-	\$ 3,000	\$ 4,000
01-15-304-04	Miscellaneous Supplies	\$	-	\$ -	\$ -
01-15-307-09	Paint Supplies	\$	-	\$ 8,000	\$ 10,000
	Total Commodities	\$	-	\$ 12,500	\$ 15,500

Capital Outlay

01-15-401-01	Office Machines	\$	-	\$ -	\$ 750
01-15-401-02	Office Furnishings	\$	-	\$ -	\$ 500
01-15-402-03	Computer Systems	\$	-	\$ -	\$ 3,000
01-15-407-05	Contingency	\$	-	\$ 13,420	\$ -
	Total Capital Outlay	\$	-	\$ 13,420	\$ 4,250

Community Development Total \$ - \$ 564,661 \$ 585,970

General Fund: Parks and Recreation

Program Description

The Parks and Recreation Department initiates, develops, and administers recreational programs for Mission residents and non-residents. The Community Center facility houses the majority of recreational classes, programs and special events. Programs and services are also offered at the outdoor Municipal Pool. In the 2007 Budget, the Parks and Recreation budget was restructured into two divisions: Municipal Pool and Community Center.

Goal

To provide first class facilities and parks, and enhance the quality of life for all residents and visitors through education, recreation, and cultural opportunities.

Objectives

- Provide programs, classes and special events at parks and recreation facilities, and through partnerships throughout the community
- Coordinate on-going needs assessment for parks and recreation programs and facilities
- Staff and operate parks and recreation facilities with a customer service focus, emphasizing the effective use of City resources
- Offer age specific programs for youth, seniors and other demographics

Parks and Recreation

	Actual 2005	Estimated 2006	Budget 2007
Summary by Character			
Personnel Services	\$ 1,419,033	\$ 1,500,423	\$ 1,426,070
Contractual Services	\$ 786,680	\$ 853,000	\$ 856,450
Commodities	\$ 194,049	\$ 221,500	\$ 187,100
Capital Outlay	\$ 152,999	\$ 98,745	\$ 37,500
Department Total	\$ 2,552,761	\$ 2,673,668	\$ 2,507,120

Authorized Positions

Full-Time Positions	11.00	13.00	13.00
Part-Time Positions (hours)	55,328.00	56,326.00	56,808.00
Seasonal Positions (hours)	10,240.00	18,292.00	10,296.00
Department Total	11.00	13.00	13.00

Classifications

Parks & Recreation Director	1.00	1.00	1.00
Administrative Supervisor	1.00	1.00	1.00
Program Supervisor	1.00	1.00	1.00
Facility Supervisor	1.00	1.00	1.00
Maintenance Supervisor	1.00	1.00	1.00
Program Coordinator	2.00	1.00	1.00
Program Assistant	1.00	1.00	1.00
Corporate Rental Coordinator	1.00	-	-
Event Coordinator	-	1.00	1.00
Multi-media/Publications Coordinator	1.00	1.00	1.00
Maintenance Worker	2.00	2.00	2.00
Office Assistant	1.00	1.00	1.00
Aquatic Coordinator*	1.00	1.00	1.00
Department Total	14.00	13.00	13.00

During the 2006 Budget year, the full-time staffing was reduced by one FTE. The Program Coordinator's position and the Corporate Rental Coordinator's position were combined to become the Event Coordinator.

*Position title was changed in 2007 from Aquatic Assistant to Aquatic Coordinator.

Parks and Recreation - Municipal Pool

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personnel Services				
01-25-101-01	Full Time Salaries	\$ 26,036	\$ 30,500	\$ 13,200
01-25-101-02	Part Time Salaries	\$ 82,982	\$ 90,912	\$ 87,500
01-25-101-03	Other Part Time	\$ -	\$ -	\$ -
01-25-101-04	Overtime Salaries	\$ 2,402	\$ -	\$ -
01-25-102-01	Health / Life Ins	\$ 6,633	\$ 10,000	\$ 4,800
01-25-102-02	Social Security	\$ 8,968	\$ 9,288	\$ 7,910
01-25-102-03	KPERS	\$ 1,219	\$ 4,000	\$ 1,000
01-25-102-04	Employment Security	\$ 1,524	\$ 500	\$ 1,000
01-25-102-05	Workers Compensation	\$ 1,927	\$ 3,400	\$ 3,600
01-25-102-06	City Pension	\$ 1,181	\$ 1,200	\$ 560
	Total Personnel Services	\$ 132,872	\$ 149,800	\$ 119,570
Contractual Services				
01-25-201-01	Electricity	\$ 10,546	\$ 12,500	\$ 12,500
01-25-201-03	Gas	\$ -	\$ 500	\$ 200
01-25-201-05	Water and Sewer	\$ 19,234	\$ 14,500	\$ 18,000
01-25-201-07	Trash	\$ 797	\$ 1,200	\$ 1,000
01-25-201-08	Telephone	\$ 459	\$ 800	\$ 500
01-25-203-03	Staff Training/Tuition Reimbursement	\$ 163	\$ 1,500	\$ 1,500
01-25-203-04	Workmans Comp Claims	\$ -	\$ -	\$ -
01-25-204-01	Marketing / Registration Mtls	\$ 2,145	\$ 2,500	\$ 1,500
01-25-205-01	Insurance - Bldg, Equipment	\$ 2,500	\$ 3,500	\$ 3,500
01-25-207-07	Pre-Employment Drug Testing	\$ -	\$ -	\$ 500
01-25-208-13	Employee Recognition	\$ 32	\$ 500	\$ 500
01-25-210-01	Maint Bldg / Land	\$ 2,392	\$ 5,500	\$ 3,500
01-25-212-05	Other Equipment / Repairs	\$ 6,362	\$ 4,500	\$ 5,000
01-25-213-02	Rental Agreements	\$ 775	\$ 1,000	\$ 1,000
01-25-214-05	Computer Services	\$ 856	\$ 500	\$ 750
01-25-214-12	Mission Swim Team	\$ 7,500	\$ 7,500	\$ 7,500
01-25-215-02	Contract Serv/Maintenance Agreem	\$ 210	\$ 3,500	\$ 2,500
01-25-215-05	Consultants / Instructors	\$ 1	\$ 1,000	\$ 1,000
	Total Contractual Services	\$ 53,971	\$ 61,000	\$ 60,950

Commodities

01-25-301-01	Office Supplies	\$ 183	\$ 1,500	\$ 500
01-25-301-02	Clothing	\$ 1,821	\$ 3,500	\$ 2,500
01-25-301-03	Food Service	\$ 15,665	\$ 15,000	\$ 16,000
01-25-301-04	Printing	\$ 433	\$ 1,000	\$ 1,000
01-25-301-08	Equipment and Supplies	\$ 4,805	\$ 4,500	\$ 5,000
01-25-304-02	Cleaning Chemicals	\$ 2,530	\$ 2,500	\$ 2,500
01-25-304-04	Misc Supplies	\$ -	\$ -	\$ 100
01-25-304-05	Pool Chemicals	\$ 6,905	\$ 9,500	\$ 9,000
01-25-305-05	Repair / Parts Maintenance	\$ 1,227	\$ 4,800	\$ 3,000
	Total Commodities	\$ 33,570	\$ 42,300	\$ 39,600

Capital Outlay

01-25-407-01	Equipment Replacement	\$ 22,696	\$ -	\$ -
01-25-407-02	Filter Elements	\$ -	\$ -	\$ -
01-25-407-03	Pool Imp/ Repair/Design	\$ 25,465	\$ -	\$ -
01-25-407-05	Contingency	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ 48,160	\$ -	\$ -
	Parks & Rec - Municipal Pool Total	\$ 268,573	\$ 253,100	\$ 220,120

Parks and Recreation - Parks/Special Events

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personnel Services				
01-26-101-01	Full Time Salaries	\$ 25,294	\$ 45,800	\$ -
01-26-101-02	Part Time Salaries	\$ 56,469	\$ 54,750	\$ -
01-26-101-04	Overtime	\$ 6,876	\$ 2,000	\$ -
01-26-102-01	Health / Life	\$ 2,955	\$ 9,050	\$ -
01-26-102-02	Social Security	\$ 6,661	\$ 7,695	\$ -
01-26-102-03	KPERS	\$ 154	\$ 3,200	\$ -
01-26-102-04	Employment Security	\$ 1,132	\$ 250	\$ -
01-26-102-05	Workers Compensation	\$ 514	\$ 500	\$ -
01-26-102-06	Pension	\$ 616	\$ -	\$ -
	Total Personnel Services	\$ 100,671	\$ 123,245	\$ -
Contractual Services				
01-26-201-01	Electricity	\$ 2,198	\$ 2,500	\$ -
01-26-201-05	Water and Sewer	\$ 895	\$ 1,500	\$ -
01-26-201-07	Trash	\$ -	\$ 500	\$ -
01-26-201-08	Telephone	\$ -	\$ 500	\$ -
01-26-203-01	Registration/Materials	\$ 44	\$ 500	\$ -
01-26-203-02	Worker's Compensation Claims	\$ -	\$ 200	\$ -
01-26-203-03	Tuition Reimbursement	\$ -	\$ 100	\$ -
01-26-204-01	Marketing/Public Relations	\$ -	\$ 2,000	\$ -
01-26-205-01	Insurance - Bldg, Equipment	\$ 137	\$ 500	\$ -
01-26-207-07	Pre-Employment Drug Testing	\$ -	\$ 300	\$ -
01-26-208-13	Employee Recognition	\$ -	\$ 300	\$ -
01-26-212-05	Equipment Repairs	\$ 13	\$ 500	\$ -
01-26-213-02	Rental Equipment	\$ -	\$ 1,000	\$ -
01-26-214-03	Printing	\$ -	\$ 2,500	\$ -
01-26-214-05	Computer Services Software	\$ -	\$ 500	\$ -
01-26-214-11	Tennis/Court Eqpt/Mainten	\$ 52	\$ 500	\$ -
01-26-215-01	Special Programs	\$ 3,620	\$ 12,500	\$ -
01-26-215-02	Contractor Services	\$ 3,775	\$ 500	\$ -
01-26-215-03	Miscellaneous	\$ -	\$ 500	\$ -
01-26-215-05	Contract Instructors	\$ -	\$ 500	\$ -
01-26-216-03	Equipment Maintenance	\$ 439	\$ -	\$ -
01-26-216-04	Transportation Services	\$ -	\$ 5,500	\$ -
	Total Contractual Services	\$ 11,173	\$ 33,400	\$ -

Commodities

01-26-301-01	Office Supplies	\$	171	\$	500	\$
01-26-301-02	Uniforms / Clothing	\$	632	\$	1,000	\$
01-26-301-03	Postage	\$	29	\$	300	\$
01-26-301-04	Food Service/Concession Supplies	\$	-	\$	1,000	\$
01-26-301-05	Printing	\$	4,606	\$	2,000	\$
01-26-301-07	Mission Summer Program	\$	10,630	\$	20,000	\$
01-26-301-08	Equipment / Supplies	\$	1,698	\$	1,000	\$
01-26-301-09	Special Events Supplies	\$	13,670	\$	15,000	\$
01-26-302-08	Seniors Programs	\$	-	\$	-	\$
01-26-304-02	Cleaning Supplies	\$	-	\$	200	\$
01-26-304-03	Miscellaneous	\$	-	\$	200	\$
01-26-305-05	Building Maintenance / Repair Parts	\$	2	\$	300	\$
	Total Commodities	\$	31,438	\$	41,500	\$

Capital Outlay

01-26-407-01	Park Improvements	\$	-	\$	-	\$
01-26-407-03	Capital Equipment	\$	-	\$	-	\$
01-26-407-12	Contingency	\$	-	\$	-	\$
	Total Capital Outlay	\$	-	\$	-	\$
	Parks & Rec - Pks/Spec Events Total	\$	143,282	\$	198,145	\$

Parks and Recreation - Community Center

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personnel Services				
01-27-101-01	Full Time Salaries	\$ 333,103	\$ 362,500	\$ 485,000
01-27-101-02	Part Time Salaries	\$ 495,270	\$ 491,916	\$ 525,000
01-27-101-04	Overtime	\$ 15,880	\$ 9,000	\$ 15,000
01-27-102-01	Health / Life	\$ 60,018	\$ 81,100	\$ 125,000
01-27-102-02	Social Security	\$ 63,649	\$ 66,050	\$ 80,000
01-27-102-03	KPERS	\$ 15,517	\$ 12,000	\$ 25,000
01-27-102-04	Employment Security	\$ 10,808	\$ 5,000	\$ 10,500
01-27-102-05	Workers Compensation	\$ 8,952	\$ 10,000	\$ 20,000
01-27-102-06	City Pension	\$ 18,576	\$ 13,500	\$ 20,000
01-27-102-07	Administrative Chgs / Pension	\$ 379	\$ -	\$ 1,000
	Total Personnel Services	\$ 1,022,153	\$ 1,051,066	\$ 1,306,500

Contractual Services

01-27-201-01	Electric	\$ 127,909	\$ 108,000	\$ 132,000
01-27-201-03	Gas	\$ 91,605	\$ 110,000	\$ 120,000
01-27-201-05	Water and Sewer	\$ 17,781	\$ 25,000	\$ 21,000
01-27-201-07	Trash Service	\$ 1,910	\$ 2,400	\$ 2,200
01-27-201-08	Telephone	\$ 9,363	\$ 10,000	\$ 10,000
01-27-202-02	Travel / Commercial	\$ 1,384	\$ 1,200	\$ 2,200
01-27-202-03	Lodging / Meals	\$ 774	\$ -	\$ -
01-27-202-04	Parking / Tolls	\$ -	\$ -	\$ -
01-27-202-05	Mileage Staff	\$ 853	\$ 500	\$ 1,600
01-27-203-01	Registration / Tuition	\$ 4,187	\$ 5,000	\$ 6,000
01-27-203-02	Staff Training	\$ 3,037	\$ -	\$ -
01-27-203-03	Tuition Reimbursement	\$ 235	\$ -	\$ -
01-27-203-04	Workman's Comp Claims	\$ -	\$ -	\$ -
01-27-204-01	Marketing / Public Relations	\$ 14,156	\$ 15,000	\$ 26,000
01-27-205-01	Insurance - Building, Equipment	\$ 32,617	\$ 36,000	\$ 36,000
01-27-206-03	Periodicals/Books/Publications	\$ -	\$ -	\$ -
01-27-207-07	Pre-Employment Drug Testing	\$ 1,256	\$ 1,800	\$ 1,800
01-27-208-13	Employee Recognition	\$ 2,632	\$ 1,500	\$ 4,000
01-27-210-01	Maint - Bldg / Land	\$ 22,543	\$ 32,000	\$ 30,000
01-27-212-05	Equipment / Repairs	\$ 37,942	\$ 32,000	\$ 37,000
01-27-213-02	Rental Equipment	\$ 23,414	\$ 25,000	\$ 25,000
01-27-214-03	Printing	\$ -	\$ 7,500	\$ 20,000
01-27-214-05	Computer Services / Software	\$ 7,621	\$ 9,000	\$ 10,000
01-27-214-10	Registration Materials	\$ 411	\$ -	\$ -
01-27-214-11	Special Programs	\$ -	\$ -	\$ 2,500
01-27-214-12	Swim Programs	\$ 559	\$ 2,500	\$ 1,000

01-27-214-13	Mission Summer Program	\$	-	\$	-	\$	-
01-27-215-01	Seasonal Programs	\$	18,937	\$	15,000	\$	18,000
01-27-215-02	Contract Services / Maint. Agreements	\$	57,023	\$	72,000	\$	72,000
01-27-215-03	Miscellaneous	\$	117	\$	200	\$	200
01-27-215-04	Field Trips	\$	1,262	\$	-	\$	-
01-27-215-05	Contract Instructors	\$	204,724	\$	205,000	\$	210,000
01-27-215-06	Transportation Services	\$	-	\$	1,500	\$	7,000
	Total Contractual Services	\$	684,250	\$	718,100	\$	795,500

Commodities

01-27-301-01	Office Supplies	\$	12,713	\$	15,000	\$	25,000
01-27-301-02	Clothing	\$	4,861	\$	6,000	\$	5,000
01-27-301-03	Food services / Concession Supplies	\$	3,912	\$	5,000	\$	5,000
01-27-301-04	Postage	\$	8,820	\$	9,000	\$	11,000
01-27-301-05	Printing	\$	3,945	\$	9,000	\$	9,000
01-27-301-08	Equipment & Supplies	\$	20,348	\$	25,000	\$	25,000
01-27-301-09	Special Event Supplies	\$	-	\$	5,500	\$	16,500
01-27-304-02	Cleaning Supplies	\$	32,542	\$	23,500	\$	30,000
01-27-304-04	Misc Supplies	\$	277	\$	1,000	\$	500
01-27-304-05	Pool Chemicals	\$	9,845	\$	8,000	\$	8,000
01-27-305-05	Bldg Maint / Repair / Parts	\$	11,005	\$	15,000	\$	12,500
	Total Commodities	\$	108,269	\$	122,000	\$	147,500

Capital Outlay

01-27-407-01	Eqpt and Eqpt Replacement	\$	26,369	\$	81,245	\$	35,000
01-27-407-03	Construction/Repair	\$	65,464	\$	10,000	\$	-
01-27-407-05	Contingency	\$	3,400	\$	-	\$	2,500
01-27-407-07	Morrow Trust Fund - DO NOT USE!	\$	3,007	\$	-	\$	-
	Total Capital Outlay	\$	98,240	\$	91,245	\$	37,500

Parks and Recreation - Community Center Total \$ 1,912,912 \$ 1,982,411 \$ 2,287,000

Parks and Recreation - Administration

Account Number	Account Title	Actual 2005	Estimated 2006	Budget 2007
Personnel Services				
01-28-101-01	Full Time Salaries	\$ 110,024	\$ 114,200	\$ -
01-28-101-02	Part Time Salaries	\$ 8,132	\$ -	\$ -
01-28-101-03	Other Part Time	\$ -	\$ 12,000	\$ -
01-28-101-04	Overtime Salaries	\$ 3,356	\$ 2,000	\$ -
01-28-102-01	Health / Life	\$ 20,286	\$ 25,875	\$ -
01-28-102-02	Social Security	\$ 9,067	\$ 9,807	\$ -
01-28-102-03	KPERS	\$ 4,661	\$ 5,230	\$ -
01-28-102-04	Employment Security	\$ 1,538	\$ 500	\$ -
01-28-102-05	Workers Compensation	\$ 123	\$ 200	\$ -
01-28-102-06	City Pension	\$ 6,067	\$ 6,500	\$ -
01-28-102-07	Administrative Chgs / Pension	\$ 82	\$ -	\$ -
	Total Personnel Services	\$ 163,338	\$ 176,312	\$ -
Contractual Services				
01-28-201-08	Telephone	\$ -	\$ 500	\$ -
01-28-202-01	Commercial Travel	\$ 892	\$ 1,000	\$ -
01-28-202-02	Mileage	\$ 1,374	\$ 300	\$ -
01-28-202-03	Lodging	\$ 1,079	\$ -	\$ -
01-28-202-04	Parking / Tolls	\$ 237	\$ -	\$ -
01-28-203-01	Registration / Staff Training	\$ 6,058	\$ 2,000	\$ -
01-28-203-04	Workers Compensation Claims	\$ -	\$ 200	\$ -
01-28-204-01	Marketing and Public Relations	\$ 10,290	\$ 10,000	\$ -
01-28-207-07	Pre-Employment/Drug Testing	\$ -	\$ 200	\$ -
01-28-208-13	Employee Recognition	\$ 2,416	\$ 2,500	\$ -
01-28-210-01	Maintenance - Building/Land	\$ -	\$ -	\$ -
01-28-212-06	Service Contracts	\$ -	\$ 800	\$ -
01-28-214-05	Computer Services	\$ 2,646	\$ 2,500	\$ -
01-28-214-07	Printing / Postage	\$ 11,861	\$ 18,000	\$ -
01-28-214-13	OFC Operatio/Lease/Internet	\$ 432	\$ -	\$ -
01-28-215-02	Contract Service Agreements	\$ -	\$ 2,000	\$ -
01-28-215-03	Miscellaneous	\$ -	\$ 500	\$ -
	Total Contractual Services	\$ 37,285	\$ 40,500	\$ -

General Fund: Police

Program Description

The Administrative Officers of the Police Department are responsible for developing and implementing departmental policy, providing management controls over daily department administrative and line functions, and are the focal point for interaction with other city departments and the community. Regular Patrol Officers respond to calls for service within the City, identifying criminal activities, apprehending offenders, making Municipal and District Court appearances, enforcing traffic laws, and investigating vehicle accidents. The Investigations unit gathers and processes evidence for solving crime and prosecuting criminal suspects. They investigate hit and run accidents and support department crime prevention efforts by spotting trends in criminal activity.

Goal

To provide safety and security for all persons within the city with responsive and professional services. To work within the moral and legal standards of the community, by forming a partnership between the community and the police department employees.

Objectives

- Continue to support the philosophy of Community Policing in all phases of the department
- Improve the efficiency and effectiveness of patrol services and investigations by adding new technology and through the implementation of updated crime fighting techniques
- Support projects involving drug and alcohol awareness and child abuse prevention, including the DARE (Drug Abuse Resistance Education) Program
- Build a better working relationship with other departments within the City and with other police agencies
- Study ways of improving police services to the public without increasing costs to taxpayers
- Work with developers and new business in the City in an effort to build a proper relationship to help prevent crime

Police

	Actual 2005	Estimated 2006	Budget 2007
Summary by Character			
Personnel Services	\$ 2,100,894	\$ 2,329,550	\$ 2,491,700
Contractual Services	\$ 241,871	\$ 251,900	\$ 266,500
Commodities	\$ 84,040	\$ 84,800	\$ 87,600
Capital Outlay	\$ 305,287	\$ 127,200	\$ 133,500
Department Total	\$ 2,732,092	\$ 2,793,450	\$ 2,979,300

Authorized Positions

Full-time Positions	28.00	28.00	29.00
Part-Time Positions	7.00	7.00	7.00
Seasonal Positions			
Department Total	35.00	35.00	36.00

Classifications

Chief of Police	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00
Captain	3.00	3.00	3.00
Lieutenant	5.00	5.00	5.00
Sergeant	3.00	3.00	3.00
Detective	2.00	2.00	3.00
Police Officer	13.00	13.00	13.00
Part-time Officer	4.00	4.00	4.00
Records Clerk	1.00	1.00	1.00
Assistant Records Clerk	1.00	1.00	1.00
School Crossing Guard	1.00	1.00	1.00
Department Total	35.00	35.00	36.00

Police

Account Number	Account Title	Actual 20205	Estimated 2006	Budget 2007
Personnel Services				
01-30-101-01	Full Time Salaries	\$ 1,405,630	\$ 1,550,000	\$ 1,600,000
01-30-101-02	Part Time Salaries	\$ 57,030	\$ 60,000	\$ 60,000
01-30-101-04	Overtime	\$ 75,297	\$ 60,000	\$ 75,000
01-30-102-01	Health / Life	\$ 225,693	\$ 288,500	\$ 299,000
01-30-102-02	Social Security	\$ 115,592	\$ 127,755	\$ 145,000
01-30-102-03	KPERS	\$ 3,029	\$ 2,800	\$ 3,200
01-30-102-04	Employment Security	\$ 19,643	\$ 8,000	\$ 15,000
01-30-102-05	Workers Compensation	\$ 26,818	\$ 30,000	\$ 32,000
01-30-102-06	Administrative Chgs/Pension Pl	\$ 2,972	\$ 5,000	\$ 1,000
01-30-102-07	KP&F Retirement	\$ 168,740	\$ 196,695	\$ 260,000
01-30-102-08	NEACC Money Purch Pln	\$ 241	\$ 800	\$ 1,500
01-30-102-09	Admin Chgs 125 Plan	\$ 210	\$ -	\$ -
	Total Personnel Services	\$ 2,100,894	\$ 2,329,550	\$ 2,491,700

Contractual Services

01-30-201-08	Telephone	\$ 14,306	\$ 13,000	\$ 17,000
01-30-202-02	Commercial Travel	\$ 4,179	\$ 4,000	\$ 5,000
01-30-202-03	Lodging / Meals	\$ 9,258	\$ 10,000	\$ 11,000
01-30-202-04	Parking / Tolls / Misc	\$ 55	\$ 750	\$ 350
01-30-202-05	Mileage Reimbursement	\$ 1,000	\$ 1,200	\$ 1,200
01-30-203-01	Registration / Tuition / Other	\$ 7,335	\$ 12,000	\$ 12,000
01-30-203-02	Firing range	\$ 7,975	\$ 10,000	\$ 10,000
01-30-203-03	Tuition Reimbursement	\$ 1,339	\$ 2,000	\$ 2,000
01-30-203-04	Training / Junior College	\$ 4,559	\$ 4,500	\$ 2,000
01-30-204-01	Advertising - Classified	\$ 328	\$ 1,500	\$ 1,500
01-30-205-01	Insurance - Bldg, Equipment	\$ 199	\$ 700	\$ 700
01-30-205-02	Notary Bonds	\$ 75	\$ 400	\$ 350
01-30-206-01	Professional Organizations	\$ 3,252	\$ 3,200	\$ 3,200
01-30-206-03	Periodicals/Books/Publications	\$ 1,345	\$ 1,000	\$ 1,000
01-30-206-05	Professional Services	\$ 3,841	\$ 3,000	\$ 3,500
01-30-207-07	Pre-employment exams	\$ 7,104	\$ 2,800	\$ 3,500
01-30-208-04	Public Relations	\$ 2,166	\$ 2,750	\$ 2,750
01-30-208-13	Employee Recognition	\$ 6,236	\$ 3,000	\$ 3,000
01-30-210-01	DARE Special Exp.	\$ 520	\$ -	\$ -
01-30-212-04	Communications / Radios	\$ 2,049	\$ 5,000	\$ 5,000
01-30-212-05	Other Equipment / Radar / Repair / MI	\$ 11,441	\$ 5,000	\$ 10,000
01-30-212-06	Service Contracts/Rentals	\$ 7,264	\$ 12,000	\$ 15,000
01-30-212-07	Vehicle Maintenance	\$ 17,564	\$ 18,000	\$ 12,000
01-30-213-02	Equipment Rental	\$ -	\$ 100	\$ 100
01-30-213-03	Uniform Dry Cleaning	\$ 3,360	\$ 6,000	\$ 7,500
01-30-214-02	Vehicle Registration	\$ 269	\$ 200	\$ 300
01-30-214-05	Computer Services	\$ 26,445	\$ 24,000	\$ 24,000

01-30-214-06	Animal Control / Care	\$	60,561	\$	63,000	\$	66,150
01-30-214-07	Animal Boarding Fee	\$	-	\$	300	\$	300
01-30-214-08	Prisoner Care	\$	23,905	\$	25,000	\$	28,000
01-30-214-09	Crime Prevention	\$	2,706	\$	2,500	\$	3,000
01-30-214-10	DARE Supplies	\$	877	\$	3,500	\$	4,000
01-30-214-11	Local Law Enforcement Blk Grant Exp	\$	4,795	\$	-	\$	-
01-30-214-12	Bullet Proof Vest Grant	\$	648	\$	-	\$	-
01-30-214-13	Juvenile Intake Assessment Center	\$	425	\$	8,500	\$	8,100
01-30-215-03	Miscellaneous	\$	4,487	\$	3,000	\$	3,000
	Total Contractual Services	\$	241,871	\$	251,900	\$	266,500

Commodities

01-30-301-01	Office Supplies	\$	8,309	\$	9,000	\$	10,000
01-30-301-02	Copy Machine Supplies	\$	1,612	\$	1,200	\$	2,000
01-30-301-03	Imaging	\$	623	\$	500	\$	500
01-30-301-04	Postage	\$	537	\$	500	\$	600
01-30-301-05	Printed Forms	\$	1,484	\$	2,600	\$	2,500
01-30-301-06	Other Operating Supplies	\$	1,915	\$	3,000	\$	3,000
01-30-302-01	Uniforms / Lthr / Protect Vests	\$	21,846	\$	10,000	\$	10,500
01-30-302-02	Equipment - General	\$	-	\$	10,000	\$	1,000
01-30-303-01	Forensics Supplies	\$	3,051	\$	3,000	\$	3,000
01-30-303-02	Property and Evidence Supplies	\$	701	\$	2,200	\$	2,000
01-30-303-03	Booking Facility Supplies	\$	58	\$	1,000	\$	1,000
01-30-306-01	Fuel	\$	42,843	\$	40,000	\$	50,000
01-30-306-02	Fleet Tire Replacement	\$	1,063	\$	1,800	\$	1,500
	Total Commodities	\$	84,040	\$	84,800	\$	87,600

Capital Outlay

01-30-401-01	Office Machines	\$	-	\$	-	\$	1,000
01-30-402-02	Office Furnishings	\$	200	\$	200	\$	1,000
01-30-402-03	Computer Systems	\$	4,257	\$	6,500	\$	5,000
01-30-403-01	Police Vehicles	\$	241,102	\$	86,000	\$	88,000
01-30-404-03	Handguns / Shotguns	\$	14,097	\$	5,000	\$	5,000
01-30-404-04	Radios	\$	4,064	\$	3,000	\$	4,000
01-30-404-05	Radar	\$	4,323	\$	5,000	\$	5,000
01-30-404-06	Other Equipment	\$	29,328	\$	7,500	\$	7,500
01-30-404-07	Video Recorder	\$	-	\$	5,000	\$	8,000
01-30-404-08	Motorcycles	\$	7,114	\$	8,000	\$	8,000
01-30-404-09	Bicycle Patrol	\$	802	\$	1,000	\$	1,000
01-30-407-05	Contingency	\$	-	\$	-	\$	-
	Total Capital Outlay	\$	305,287	\$	127,200	\$	133,500

Police Total \$ 2,732,092 \$ 2,793,450 \$ 2,979,300

STATISTICAL SECTION

CITY OF MISSION, KANSAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS
December 31, 2005
(Unaudited)

Year Ended December 31	Total Tax Levy	Current Taxes Collected	Percent of Current Taxes Collected	Delinquent Tax Collections	Total Tax Collections	Ratio of Total Tax Collections to Tax Levy
1996	\$ 404,269	\$ 402,734	99.6%	\$ 13,158	\$ 415,892	102.9%
1997	\$ 432,054	\$ 409,530	94.8%	\$ 4,767	\$ 414,297	95.9%
1998	\$ 438,654	\$ 429,740	97.9%	\$ (340) (1)	\$ 429,400	97.9%
1999	\$ 474,862	\$ 468,950	98.8%	\$ 4,640	\$ 473,590	99.7%
2000	\$ 516,974	\$ 515,575	99.7%	\$ 3,521	\$ 519,096	100.4%
2001	\$ 562,622	\$ 537,527	95.5%	\$ 3,967	\$ 541,494	96.2%
2002	\$ 614,100	\$ 591,283	96.3%	\$ 5,577	\$ 596,860	97.2%
2003	\$ 614,437	\$ 647,533	105.4%	\$ 6,478	\$ 654,011	106.4%
2004	\$ 613,444	\$ 606,489	98.9%	\$ 39,766	\$ 646,255	105.3%
2005	\$1,245,425	\$1,200,892	96.4%	\$ 6,128	\$1,207,020	96.9%

(1) - Debit balance due to adjustments to assessed values.

CITY OF MISSION, KANSAS
SPECIAL ASSESSMENT BILLINGS AND COLLECTIONS LAST TEN YEARS
December 31, 2005
(Unaudited)

Year Ended December 31	Special Assessment Billings	Special Assessment Collections
1996	\$ 221,010	\$ 219,390
1997	\$ 211,738	\$ 216,187
1998	\$ 181,953	\$ 182,206
1999	\$ 140,729	\$ 140,151
2000	\$ 137,869	\$ 135,388
2001	\$ 132,222	\$ 132,410
2002	\$ 126,575	\$ 128,442
2003	\$ 118,065	\$ 119,500
2004	\$ 116,220	\$ 120,888
2005	\$ 111,149	\$ 112,011

CITY OF MISSION, KANSAS
GENERAL GOVERNMENTAL REVENUES BY SOURCE (1) LAST TEN YEARS
December 31, 2005
(Unaudited)

Fiscal Year Dec 31	Taxes	Intergovernmental	Licenses and Permits	Charges for Services	Fines and Forfeitures	Special Assessments	Interest	Other	Totals
1996	\$ 3,304,717	\$ 1,720,188	\$ 124,158	\$ 132,004	\$ 218,836	\$ 219,390	\$ 531,024	\$ 28,199	\$ 6,278,516
1997	\$ 3,199,340	\$ 1,490,431	\$ 140,712	\$ 105,270	\$ 221,637	\$ 216,187	\$ 637,218	\$ 68,467	\$ 6,079,262
1998	\$ 3,459,036	\$ 1,532,600	\$ 148,704	\$ 114,268	\$ 339,692	\$ 182,206	\$ 636,387	\$ 46,691	\$ 6,459,584
1999	\$ 4,124,288	\$ 1,794,657	\$ 154,022	\$ 554,761	\$ 382,880	\$ 142,544	\$ 462,771	\$ 47,157	\$ 7,663,080
2000	\$ 3,607,004	\$ 2,162,061	\$ 136,799	\$ 1,171,532	\$ 382,454	\$ 135,388	\$ 638,333	\$ 219,661	\$ 8,453,232
2001	\$ 3,457,382	\$ 2,374,333	\$ 152,264	\$ 1,358,459	\$ 336,080	\$ 130,810	\$ 409,675	\$ 80,993	\$ 8,299,996
2002	\$ 3,556,131	\$ 2,274,727	\$ 139,953	\$ 1,492,293	\$ 433,829	\$ 128,442	\$ 174,672	\$ 34,583	\$ 8,234,630
2003	\$ 4,004,429	\$ 1,927,244	\$ 151,410	\$ 1,458,250	\$ 645,765	\$ 119,500	\$ 73,331	\$ 53,523	\$ 8,433,452
2004	\$ 4,874,346	\$ 1,876,101	\$ 150,055	\$ 1,593,983	\$ 877,194	\$ 120,888	\$ 93,159	\$ 117,421	\$ 9,703,147
2005	\$ 6,576,639	\$ 430,658	\$ 189,776	\$ 2,050,547	\$ 1,200,329	\$ 112,011	\$ 208,687	\$ 282,229	\$11,050,876

(1) Includes General, Special Revenue, Debt Service and Capital Project Funds

CITY OF MISSION, KANSAS
TAX REVENUES
LAST TEN YEARS
December 31, 2005
(Unaudited)

Fiscal Year December 31	Property Tax	City Sales Tax	Local Consumer's Use Tax	Franchise Tax	Total
1996	\$ 415,892	\$ 2,204,763	\$ 63,080	\$ 620,982	\$ 3,304,717
1997	\$ 414,297	\$ 2,115,557	\$ 56,288	\$ 613,198	\$ 3,199,340
1998	\$ 429,447	\$ 2,320,855	\$ 82,042	\$ 626,692	\$ 3,459,036
1999	\$ 473,737	\$ 2,922,136	\$ 84,833	\$ 643,582	\$ 4,124,288
2000	\$ 519,599	\$ 2,317,715	\$ 86,414	\$ 683,276	\$ 3,607,004
2001	\$ 541,494	\$ 2,150,912	\$ 82,037	\$ 682,939	\$ 3,457,382
2002	\$ 596,860	\$ 2,381,463	\$ 83,926	\$ 493,882	\$ 3,556,131
2003	\$ 675,451	\$ 2,624,473	\$ 211,028	\$ 493,477	\$ 4,004,429
2004	\$ 646,255	\$ 2,981,406	\$ 497,370	\$ 749,315	\$ 4,874,346
2005	\$ 1,294,702	\$ 3,568,106	\$ 860,765	\$ 853,066	\$ 6,576,639

CITY OF MISSION, KANSAS
 COMPUTATION OF LEGAL DEBT LIMITATION
 December 31, 2005
 (Unaudited)

Total Assessed Value		\$ 128,833,155
Debt limitation percentage in accordance with K.S.A. 10-308	x	30%
2004 Debt limitation		\$ 38,649,947
Bonded indebtedness		<u>\$ 11,219,598</u>
Legal debt margin		<u>\$ 27,430,349</u>

CITY OF MISSION, KANSAS
 COMPUTATION OF DIRECT AND OVERLAPPING DEBT
 December 31, 2005
 (Unaudited)

Name of Governmental Unit	Net Debt Outstanding	Percentage Applicable to City of Mission	Amount Applicable to City of Mission
Direct debt:			
City of Mission, Kansas (1)	\$ 10,596,278	100.00%	\$ 10,596,278
Overlapping debt:			
Johnson County	\$ 174,535,000	1.79%	\$ 3,124,177
Shawnee Mission School District (U.S.D. 512)	\$ 224,580,000	4.31%	\$ 9,679,398
Fire District #2	\$ 1,930,000	18.21%	\$ 351,453
Johnson County Community College	\$ 13,270,000	1.79%	\$ 237,533
Johnson County Parks & Recreation	\$ 5,240,000	1.79%	\$ 93,796
Total overlapping debt	\$ 419,555,000		\$ 13,486,357
Total direct and overlapping debt	\$ 430,151,278		\$ 24,082,635

(1) General obligation debt outstanding less applicable amounts available in Debt Service Funds

CITY OF MISSION, KANSAS
RATIO OF NET GENERAL BONDED DEBT TO ASSESSED VALUE
AND NET BONDED DEBT PER CAPITA
LAST TEN YEARS
December 31, 2005
(Unaudited)

Year Ended December 31	Population (1)	Assessed Value	Gross Bonded Debt	Less Debt Service Fund	Net Bonded Debt	Ratio of Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
1996	9145	\$ 79,020,689	\$ 1,180,000	\$ 956,826	\$ 223,174	0.3	\$ 24
1997	9145	\$ 79,289,543	\$ 4,150,000	\$ 1,093,376	\$ 3,416,624	4.3	\$ 374
1998	9145	\$ 85,641,170	\$ 4,165,000	\$ 700,363	\$ 6,464,637	4.0	\$ 379
1999	9535	\$ 101,287,919	\$ 3,805,000	\$ 794,533	\$ 3,010,467	3.0	\$ 316
2000	9727	\$ 110,844,388	\$ 3,425,000	\$ 392,730	\$ 3,032,270	2.7	\$ 312
2001	9727	\$ 119,777,509	\$ 3,025,000	\$ 149,553	\$ 2,875,447	2.4	\$ 296
2002	9727	\$ 116,989,038	\$ 5,887,000	\$ 179,028	\$ 5,707,972	4.9	\$ 587
2003	10,020	\$ 121,887,949	\$ 6,585,000	\$ 509,195	\$ 6,075,805	5.0	\$ 625
2004	10,020	\$ 125,488,074	\$ 5,755,000	\$ 572,955	\$ 5,182,045	4.1	\$ 533
2005	10,020	\$ 128,833,155	\$ 11,209,598	\$ 623,320	\$ 10,596,278	8.2	\$ 1,058

(1) Information provided by the Johnson County Economic Research Institute

CITY OF MISSION, KANSAS
RATIO OF ANNUAL DEBT SERVICE
EXPENDITURES FOR GENERAL OBLIGATION DEBT TO GENERAL
GOVERNMENTAL EXPENDITURES
LAST TEN YEARS
December 31, 2005
(Unaudited)

Fiscal Year	Principal	Interest	Total Debt Service	General Governmental Expenditures (1)	Ratio of Debt Service to General Governmental Expenditures
1996	\$ 240,000	\$ 92,031	\$ 332,031	\$ 6,670,415	5.0
1997	\$ 70,000	\$ 69,256	\$ 139,256	\$ 6,945,489	2.0
1998	\$ 345,000	\$ 284,645	\$ 629,645	\$ 9,607,843	6.5
1999	\$ 360,000	\$ 221,256	\$ 581,256	\$ 7,418,225	7.8
2000	\$ 380,000	\$ 198,601	\$ 578,601	\$ 8,839,125	6.5
2001	\$ 400,000	\$ 177,862	\$ 577,862	\$ 9,457,854	6.1
2002	\$ 1,100,000	\$ 236,368	\$ 1,336,368	\$ 11,546,627	11.6
2003	\$ 502,000	\$ 239,521	\$ 741,521	\$ 11,847,062	6.3
2004	\$ 1,960,000	\$ 232,246	\$ 2,192,246	\$ 13,267,678	16.5
2005	\$ 1,045,000	\$ 233,084	\$ 1,278,084	\$ 14,860,348	8.6

(1) Includes General, Special Revenue, Debt Service and Capital Project Funds.

CITY OF MISSION, KANSAS
 MISCELLANEOUS STATISTICS
 December 31, 2005
 (Unaudited)

Date of Incorporation		1951
Form of Government	Council/Mayor with City Administrator	
Number of full-time employees (excluding police)		28
Area in square miles		2.87
City of Mission facilities and services:		
Miles of streets		44.7
Number of street lights		850
Culture and recreation:		
Community Center		1
Parks		7
Park acreage		30
Swimming pools		2
Tennis courts		1
Police protection:		
Patrol operations total calls for services:		21,371
Dispatched calls		9,125
Officer initiated calls		12,246
Number of stations		1
Number of police personnel and officers		29
Number of patrol units		7
Number of law violations for the year:		
Physical arrests		1,030
Traffic violations		12,420
Parking violations		668
Driving under the Influence (DUI) arrests		184
Facilities and services not included in the reporting entity:		
Education:		
Number of elementary schools		3
Number of elementary school instructors		65
Fire Protection:		
Number of stations		1
Number of fire personnel and officers		20
Number of calls answered		281

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GLOSSARY

Glossary of Terms

Definitions

Accrual Basis

A basis of accounting in which transactions are recognized at the time they are incurred as opposed to when cash is received or spent.

Adopted Budget

Refers to the budgeted amounts approved by the City Council and sent to the County Clerk's Office for certification. The budget is required to be delivered to the County Clerk by no later than the 25th of August.

Ad Valorem Taxes

Ad Valorem taxes, commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Agency Fund

A fund established to account for assets held by Johnson County as a collection or paying agent for individuals, private organizations, other governmental units, or other funds.

Appropriation

An authorization made by the City Council which permits the City to incur obligations and to make expenditures for specific purposes.

Assessed Valuation

A value that is established for real or personal property use as a basis for levying property taxes. The assessed valuation for residential property in Mission is 11.5% of fair market value, and commercial property is 25%.

Assets

Resources owned or held by the City which have monetary value.

Bond

A written promise to pay a sum of money on a specific date at a specific interest rate. Bonds are most frequently sold to raise funds for large capital projects, such as constructing stormwater facilities, a community center, etc.

Budget

A plan of financial operation embodying an estimate of proposed expenditures for a specified period of time (budget fiscal year) indicating all planned revenues and expenditures for the year. The term may be used to describe a plan for an entire jurisdiction, such as "the City of Mission Budget," or it may apply to specific plans or parts of a fiscal plan, such as "the Capital Budget" or "the Police Department Budget."

Budget Amendment

An increase in the published budget expenditure authority at the fund level for a given year's published budget.

Budget Revision

A change in budgeted expenditure authority for any City department which does not result in an increase in the published budget authority of any fund.

Budgetary Basis

This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash or modified accrual.

Budgetary Control

The control or management of the City in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

CAFR

Comprehensive Annual Financial Report. An annual, audited financial report issued by the City stating the results of the previous year's fiscal operations.

Community Investment Program (CIP)

A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the long-term needs of the City. Examples of items frequently included in the CIP are new buildings, land acquisition, roads, bridges, culverts, and park amenities and improvements.

Capital Outlay

Expenditures which result in the acquisition of, or addition to, fixed assets.

Capital Projects

Major construction, acquisition, or renovation activities which add value to the City's physical assets or significantly increase their useful life. Also called capital improvements.

CARS

County Assisted Road System

Cash Basis

A basis of accounting in which transactions are recognized only when cash is received or spent.

Commodities

Expendable items which are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.

Consumer Price Index (CPI)

A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation).

Consumer Use Tax

A sales tax placed on equipment or materials purchased outside of a city or county for use in said city or county.

Contingency

A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services

Services rendered to the City by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Debt Service

Expenditures to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

Debt Service Fund

A fund established to account for the accumulation of resources for the payment of general long-term debt principal and interest.

Encumbrance

The commitment of appropriated funds to purchase an item or service prior to actual payment. To encumber funds means to set aside or commit funds for a specified future expenditure. Funds are generally encumbered

once a contractual obligation has been entered into by the Governing Body.

Enterprise Fund

A governmental accounting fund in which services provided are financed and operated similar to those of a private business- where the intent is that the costs (expenses, including depreciation) of providing goods and services be financed or recovered primarily through user fees. The City currently has no Enterprise Funds.

Expendable Trust Fund

A fund established to account for assets held by the City in a trustee capacity.

Expenditure

A decrease in net financial resources, these include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

Fiscal Policy

The City's policies with respect to revenues, spending, and debt management as these relate to City services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of the City's budget and its funding.

Fiscal Year

A 12-month period to which the annual operating budget applies and at the end of which the City determines its financial position and the results of its operations. The fiscal year for the City is the same as the calendar year (January 1 - December 31).

Fixed Assets

Assets of a long term character, such as land, buildings, improvements other than buildings, machinery and equipment. The City has established a level of \$1,000 for an item to be considered an asset; below \$1,000, the item is a commodity.

Franchise Fees

Fees charged utility companies for operating within the City's corporate limits.

Fund

An accounting entity which has a set of self-balancing accounts and which records all financial transactions for specific activities or functions.

Fund Balance

Fund balance is the excess of assets over liabilities.

Fund Type

A group of subfunds that have similar activities, objectives, or funding sources. In governmental accounting, all funds are classified into seven generic fund types: General, Special Revenue Debt Service, Capital Projects, Enterprise, Internal Service, and Trust and Agency.

GAAP

Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

GASB 34

New framework and financial reporting model for state and local governments, designed by the Governmental Accounting Standards Board (GASB), to fulfill the requirement of reporting all infrastructure assets in financial statements.

General Fund

The fund used to account for all financial resources except those required to be accounted for in another fund. Revenues are derived primarily from general property taxes, local sales taxes, utility taxes, license and permit fees, and State shared taxes. General Fund expenditures include the costs of general City government.

G.O. Bond

A General Obligation (G.O.) Bond is a bond secured by the issuer's full faith and credit.

Grants

Grants are gifts of money from another government or private source which must be spent to complete a stated program or purpose.

Interfund Transfers

The movement of monies between funds of the City.

Levy

To impose taxes for the support of City activities.

Liability

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

Line Item

A specific expenditure category within an agency budget. Examples include postage, rent, paper supplies and travel.

Long Term Debt

Debt with a maturity of more than one year after date of issuance.

Market Value

The appraised price of real property. Market value is also called the "100% value" of property.

Mill

The property tax rate which is based on the valuation of the property. A tax rate of one mill produces one dollar on each \$1,000 of assessed property valuation.

Modified Accrual Basis

The basis of accounting is used for governmental funds and expendable trust funds where the measurement focus is on current financial resources measurement. Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

Motor Vehicle Tax

Tax received from the county for vehicles licensed in Mission and is based on the age and value of the vehicle and is taxed according to the county-wide average tax rate for the previous year.

Object Category

An expenditure classification, referring to the highest and most comprehensive level of classification. These include Personal Services, Contractual Services, Commodities, Capital Outlay, Transfers/Refunds, Debt Service and Losses.

Object Class

An expenditure classification, referring to specific groups of objects, such as salaries and wages, utilities, rent, supplies and materials, and administrative equipment.

Object of Expenditure

An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture/furnishings.

Operating Budget

The annual budget and process which provides a financial plan for the operation of the City and the provision of services for the year. Excluded from the operating budget are one-time capital projects, which are determined by a separate, but interrelated, process.

Operating Expenses

The cost for personnel, materials and equipment required for a department to function.

Pay-As-You-Go Basis

A term used to describe the financial policy which funds capital outlays from current revenues rather than by borrowing.

Personal Services

Expenditures for salaries, wages, and fringe benefits of City employees.

Property Tax

See Ad Valorem Tax

Reserves

Reserves are funds set aside to support unknown or unforeseen disbursements of a legal or emergency nature and to provide resources for future funding requirements. These funds may accumulate throughout one or more fiscal years.

Revenue

Funds which the City receives as income.

Revenue Bonds

These bonds are used to finance public improvement projects authorized by the Governing Body, and are backed by revenues or user fees.

Sales Tax

The City of Mission has an ongoing 1 percent sales tax on all retail sales. The City also currently collects an additional ¼ cent tax for retirement of debt issued in connection with the expansion of the Community Center.

Special Alcohol Fund

A fund established in accordance with K.S.A. 79-41a04. Revenues for the fund are derived from alcohol taxes. Expenditures for the fund are limited to alcohol and drug abuse prevention and education.

Special Assessment

A compulsory levy made against certain properties to defray part or all of the costs of a specific improvement deemed to primarily benefit the assessed properties.

Special Highway Fund

A fund established in accordance with K.S.A. 79-3425C to account for those revenues received from the state tax on motor fuel. Statutes restrict the use of these funds to non-capital street and highway expenditures.

Special Parks and Recreation Fund

A fund established in accordance with K.S.A. 79-41a04. Revenues for the fund are derived from alcohol taxes. Expenditures for the fund are limited to parks and recreational services, programs and facilities.

Tax Base

Objects and/or activities to which a specific tax is applied; state law and/or local ordinances define what makes up the tax base and determines what objects, if any, are exempted from taxation. For example, the City's real property tax base is the market value of all real estate in the City.

Taxes

Compulsory charges levied by the City for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Tax Increment Financing (TIF)

A method of financing established in accordance with K.S.A. 12-1770 et seq. This method allows cities to help redevelop property through private investment. Revenues for this method are derived from the increased property tax payments (increment) caused by the higher assessments on the redeveloped property.

User Fees

All fees charged by the City for the use of certain programs or facilities.

COMMUNITY INVESTMENT PROGRAM

City of Mission Community Investment Program (CIP)

Purpose

A Community Investment Program (CIP) is a major public infrastructure and planning tool for municipalities. The CIP is a statement of the City's policies and financial abilities to manage the physical development and redevelopment of the community. The development of a five-year CIP provides a systematic plan for providing infrastructure improvements within a prioritized framework.

The proposed five-year CIP for the City of Mission sets the general schedule within which public improvements are proposed to be undertaken. The plan serves as a guide for the efficient and effective provision of public infrastructure facilities, outlining a timeline and schedule of capital projects for a five-year period of time.

There are several benefits to developing and adopting a Community Investment Program (CIP). Not only does the CIP become a management tool for the Governing Body and City staff, a CIP also provides valuable information to the Planning Commission, citizens, developers and businesses who are interested in the development and redevelopment of Mission. The CIP document will assist in leveraging available resources through improved timing of projects, and coordination of the City's projects with those of other public or private entities.

Goals and Objectives

The goal of Mission's Community Investment Program (CIP) is to forecast future public improvements and facilities in the City and to provide data concerning need, cost, timing, funding sources, budget impacts and alternatives. The goal is pursued with the following objectives.

Community Investment Program Objectives

1. Integrate the CIP budget into the Operating Budget in order to provide a comprehensive financial plan for accomplishing the goals of Mission.
2. Execute the CIP budgetary process in a manner that will provide the Governing Body with an opportunity to respond to community needs.
3. Ensure that all decisions and actions will assist in maintaining the City's bond ratings.
4. Leverage City resources against available federal, state and county funds in such a manner that the present and future citizens of Mission will be provided with the highest level of services and facilities without adverse financial impacts in the future.

Process

The Community Investment Program (CIP) is developed annually by the CIP committee, immediately following the annual budget process. This Committee is responsible for reviewing all proposed capital improvement projects and making recommendations to the Finance & Administration Committee who makes a final recommendation to the Governing Body.

The Community Investment Program (CIP) Committee consists of the following members: Finance Director/Assistant City Administrator (Chair), Director of Infrastructure, Community Center Director, Neighborhood Services Coordinator, Capital Project Coordinator, Public Works Superintendent, Parks & Recreation Facilities Supervisor, Deputy Police Chief and the City Planner.

The Committee will complete an annual review and update of the 5-year CIP. During this review, the City's financial status will be re-evaluated and capital needs may be re-prioritized. The annual review process allows the City further flexibility in maintaining and promoting an effective level of service for present and future citizens. The first year of the Plan reflects the approved capital budget for the current fiscal year. The remaining four years represent a schedule and estimate of future capital needs that may be funded given adequate revenues.

Summary

Despite the many benefits of community investment programming, it is important to highlight the fact that the CIP is a fluid document. Changes can occur for many reasons. Revenues can fluctuate as a result of changing economic conditions or shifts in public policy. Private economic decisions can also affect the timing, scale and location of capital projects. Finally, community objectives are difficult to set and may be altered during the annual budget process when priorities are often revised.

In summary, a CIP should reflect community assets, community needs and community goals. A CIP should also provide guidelines for growth and development. The proposed CIP for the City of Mission takes these objectives into consideration and provides a comprehensive community investment picture based on current financial projections.

City of Mission Community Investment Program

The City of Mission's Community Investment Program (CIP) aims to provide effective and efficient services to improve the quality of life for residents, businesses and visitors in our community. The following principles have been used as a guide for evaluating and prioritizing capital project requests in making a recommendation to the Governing Body.

- Provide effective and efficient governmental services to residents, businesses and visitors.
- Enhance public health, safety and welfare.
- Consider solutions that extend beyond the City's boundaries in meeting future challenges.
- Use public investment as a catalyst for economic growth in a manner consistent with the major planning processes the City has performed.
- Safeguard the environment and natural beauty for present and future generations through implementation of sustainable solutions.
- Maintain and sustain effective land use planning.
- Maintain or enhance cultural, recreational, educational and social opportunities for all residents.
- Protect existing investment in facilities and infrastructure that are vital in delivering fundamental services to our residents.
- Anticipate future facility and infrastructure needs to best leverage the City's capital resources.
- Comply with applicable state and federal mandates.
- Seek out opportunities for grants and recognition awards.

Funding Source Key

- Capital Improvement Fund
- Stormwater Utility Fund
- Special Parks & Recreation Fund
- Special Highway Fund
- County, State or Federal Funds

2007-2011 Program

Trail Projects

2007

Pedestrian/Bicycle Trail – SM Parkway and Metcalf to Lamar and Martway

Total project cost: \$533,750

Funding sources:

CIP, Congestion Mitigation and Air Quality (CMAQ)
Grant

The City applied for and received a \$427,000 CMAQ grant from the Kansas Department of Transportation. These funds are to be used for design and construction of a 10 foot wide, multi-use trail that begins at SM Parkway and Metcalf and ends at Lamar and Martway. This trail has been designated part of the Johnson County Streamway Trail System.

2008

Pedestrian/Bicycle Trail – Martway (Lamar to Nall)

Total project cost: \$937,500

Funding sources:

CIP, Transportation Enhancement (TE) Grant

Mission applied for and received a \$750,000 Transportation Enhancement grant from the Kansas Department of Transportation. These funds are to be used for design and construction of 10 foot wide, multi-use trail along Martway from Lamar to Nall. This trail has been designated part of the Johnson County Streamway Trail System.

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Street Projects

The projects identified below are currently approved for the 2007-2011 CARS Program. Funding requests for the 2008-2012 program are due to the County in February. Staff will be working to reprioritize CARS eligible street projects for submission based on anticipated redevelopment and other needs. The proposed 2008-2012 CARS funding request will be presented to the Council in January 2007.

2007

Roeland Drive – Johnson Drive to SM Parkway

Total project cost: \$960,000 Funding sources:
CARS, CIP

Curb and gutter replacement, mill and overlay, addition of two lanes and construct sidewalks.

2008

Johnson Drive – Roe to Nall

Total project cost: \$1,262,000 Funding sources:
CARS, CIP

Curb and gutter replacement, mill and overlay, sidewalks, double 9x6 box culverts at south edge.

2008-2011

Residential Street Maintenance and Reconstruction Program

Total project cost: \$400,000 Funding sources: CIP

A street inventory completed in 2007 will be used to identify and prioritize street maintenance and reconstruction of residential and collector streets. The CIP assumes \$100,000 in each year, but these funds may be reallocated to meet the highest priority needs as determined by the street inventory.

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Stormwater Projects

2007-2011

Stormwater System CCTV Inspections

Total project cost: \$125,000 Funding sources: Stormwater Utility

The City has an on-going need to inventory and evaluate the stormwater structures and systems within the community. The 2007-2011 CIP includes funds in the amount of

\$25,000 annually to conduct this program. An RFP for CCTV services would be released in early 2007.

2007

Mission Public Works Site – Phase I

Total project cost: \$260,000 Funding sources: Stormwater Utility

This would replace 592' of existing 48" CMP that runs from Lamar underneath the pavement at the Public Works site. The condition of the pipe is rated a Priority 3, but this work must be done in advance of construction of a new public works facility.

2008

Mission Public Works Site – Phase II

Total project cost: \$140,600 Funding sources: Stormwater Utility

This would replace 365 linear feet (l.f.) of existing 48" CMP that runs from the edge of the existing pavement at the Public Works site and south. The pipe has a Priority 1 condition rating.

51st and Lamar

Total project cost: \$150,000 Funding sources: Stormwater Utility

This project would replace approximately 440 l.f. of 36" CMP north of the new development at 51st and Lamar. The pipe has a Priority 2 and 3 condition rating.

2009

Beverly Drive – Outlook to Maple

Total project cost: \$305,000 Funding sources: Stormwater Utility

The Milhaven subdivision has very few stormwater pipes, which can create a significant strain on the ones that do exist. This project would replace approximately 1,270 l.f. of CMP which varies in size from 12-36". All of the pipes which will be replaced are a Priority 3 condition rating or higher.

Highland's Area

Total project cost: \$245,000 Funding sources: Stormwater Utility

The area south of Shawnee Mission Parkway and east of Nall Avenue faces a similar situation as the Milhaven subdivision. Most of the stormwater in this neighborhood is managed through overland flow rather than an underground conveyance system. This project area is composed of approximately 1,360 l.f. of pipes ranging in size from 12-36" and generally ranked at a Priority 2.

2010

Johnson Drive – Dearborn to Outlook

Total project cost: \$195,000 Funding sources: Stormwater Utility

In the stormwater inventory, Johnson Drive showed a great need for maintenance and replacement. One main area is on the south side of Johnson Drive from Dearborn to Outlook. This location shows approximately 1,080 l.f. of pipe ranging in size from 12-24" in mostly a Priority 2 condition rating.

Johnson Drive – Beverly to Horton

Total project cost: \$350,000 Funding sources: Stormwater Utility

This section of Johnson Drive will follow the portion from Outlook to Dearborn, moving upstream. Although there is only approximately 775 l.f. of pipe, the large sizes (mostly 60") drive the costs up significantly. The general condition of these pipes is currently a Priority 3.

2011

58th & Lamar

Total project costs: \$580,000 Funding sources: Stormwater Utility

The area to the east of Lamar at 58th Street is the end section of a system which carries much of the water from the residential areas in the northern half of the City. This project continues upstream from the Johnson Drive improvements made in prior years. The project replaces approximately 1,625 l.f. of pipe ranging in size from 12-60", generally categorized with a Priority 3 rating condition.

.....

Park Projects

2007

Outdoor Pool Feasibility Study

Total cost: \$75,000

Funding sources:

CIP

The City anticipates developing an RFP and soliciting proposals from consultants to complete a feasibility study for the outdoor pool. The scope of the study would include a review of the repair/replacement needs at the current pool and associated cost estimates, an analysis of the demographics and potential support for a new outdoor aquatic facility, and conceptual design and cost estimates for a new facility.

2007-2011

Park Improvement Projects

Total cost: \$450,000

Funding sources:

CIP, Special Parks & Recreation

No specific park improvement projects have been programmed at this time. The Mayor's community dialogues have been completed and this information along with the results of the 2005 Park Master Plan Survey will be forwarded to the Park Board in January 2007. This Board will make a recommendation to the City Council in April 2007 for park amenities and improvements for the remainder of the 2007-2011 CIP. The funds are currently distributed equally across the five years of the program, but may be reallocated based on the priorities identified through the planning process.

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Public Facility Projects

2007

Public Works Facility Replacement

Total project cost: \$3,000,000

Funding sources:

CIP, Stormwater Utility

This project would completely remove the existing Public Works facility buildings and parking. It anticipates the construction of an approximately 30,000 s.f. building and an accessory salt storage building.

Natatorium Replastering

Total project cost: \$35,000 Funding sources: CIP

This project would involve recoating the interior pool surface at the Community Center with marblelite cement. The coating's projected life is 8-10 years, but smaller pools that receive heavy foot traffic require a more frequent application. The interior pool coating will be 8 years old in 2007 and is recommended for replacement.

Steam Room Tile

Total project cost: \$10,000 Funding sources: CIP

This project involves tile renovation in the steam room at the Community Center. The extreme heat and moisture conditions in the steam room reduce the life span of the tile to 8-10 years.

Outdoor Pool Repairs

Total project cost: \$30,000 Funding sources: CIP

We have isolated the leak at the outdoor pool and will need to complete repairs prior to opening in 2007. The budget also accounts for other miscellaneous repairs anticipated to keep the pool operational during the 2007 summer season.

2008

Erosion Guttering

Total project cost: \$20,000 Funding sources: CIP

The Community Center was originally constructed without control gutters on the main upper roof. Minor erosion is occurring and guttering should be added to eliminate future erosion which would decrease the life expectancy of the roof.

Space Needs Analysis – City Hall/Police Department

Total project cost: \$50,000 Funding sources: CIP

Following on-going discussions relative to joint-efficiency efforts, an analysis of current and space needs for the City Hall and Police staff will be important for the future.

2009

City Hall Roof Replacement

Total project cost: \$40,000 Funding sources: CIP

The existing roof on City Hall is approximately 16 years old and should be considered for replacement.

2010-2011

No specific public facility projects have been identified for the last two years of the CIP. The Council may wish to begin reserving funds for upcoming projects such as boiler and roof replacement at the Community Center or for potential issues related to upgrades or replacement of the outdoor pool.



Other Projects

2007-2011

Residential Street Light Program

Total project cost: \$125,000 Funding sources: CIP

This project would provide \$25,000 in annual funds to install street lights in areas that are currently underserved to increase vehicular and pedestrian safety.

Sidewalk Construction and Maintenance Program

Total project cost: \$100,000 Funding sources: CIP

This project would provide \$20,000 in annual funds to install sidewalks in areas where they do not currently exist and to repair existing sidewalks.

MBDC Business Matching Grant Program

Total project cost: \$250,000 Funding sources: CIP

Allocate CIP funds as necessary to maintain a balance of \$50,000 annually in the MBDC Matching Grant Program. Local businesses may apply for improvement grants of up to \$10,000 that will be matched with City funding.

2007

Street Inventory

Total project cost: \$50,000 Funding sources: CIP

This project represents a comprehensive street inventory (including core sampling) of all streets in the City in order to assign a condition rating to each. The inventory and priority ranking would be used to assist in scheduling future maintenance and reconstruction projects.

2008

City Hall Parking Lots

Total project cost: \$40,000 Funding sources: CIP

Resurfacing of the north lot at City Hall and the ancillary lot on the southeast corner of Woodson and Martway.

2009

Community Center South and West Parking Lots

Total project cost: \$75,000 Funding sources: CIP

The west parking lot of the Community Center was constructed with poor compaction rates. The west and south parking lots should be evaluated for reconstruction/repaving if private redevelopment options are not pursued.

Not all project dollars have been programmed in the Other Projects category in the five-year program. This is to provide flexibility for the City to effectively manage and complete the Rock Creek improvements on schedule and to respond to other capital infrastructure needs or requests that may arise as redevelopment occurs.

PROJECT WORKSHEETS

2007-2011



CITY WIDE RESIDENTIAL STREET MAINTENANCE



Damaged section of street along curb.



City Wide

Project Description:
 A street inventory completed in 2007 will be used to identify and prioritize street maintenance and reconstruction of residential and collector streets. The CIP assumes \$100,000 of residential street maintenance in each year, but these funds may be reallocated to meet the highest priority needs as determined by the street inventory.

Project Costs

Construction Cost	\$400,000
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$-0-

Linear Feet:

Construction Year: 2007-2011

Funding: CIP

Engineer: TBD

Contractor: TBD

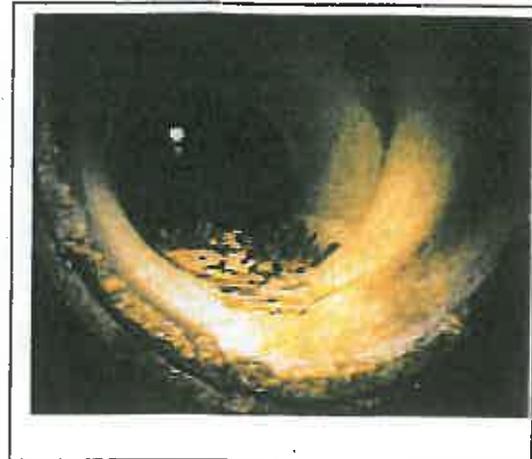
Total Project Cost: \$400,000



STORMWATER CCTV INSPECTIONS



Remote controlled cameras crawl through pipes, recording damaged sections.



View of an offset CMP with debris buildup.

Project Description:
 The City has an ongoing need to inventory and evaluate the stormwater structures and systems within the community. The 2007 – 2011 CIP includes funds annually for this program. An RFP for Closed Circuit Television (CCTV) services will be released in early 2007.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$-0-

Linear Feet: 18,000 annually

Construction Year: 2007-2011

Funding: Stormwater Utility

Engineer: TBD

Contractor: TBD

Total Project Cost: \$125,000



PARK IMPROVEMENT PROJECTS



Broadmoor Park



Mohawk Park

Project Description:

No specific park improvement projects have been programmed at this time. The Mayor's Community Dialogues have been completed and this information along with the results of the 2005 Park Master Plan Survey will be forwarded to the Park Board in January 2007. The funds are currently distributed equally across the five years of the program, but may be reallocated based on the priorities identified through the planning process.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Project Year: 2007-2011

Funding: CIP
Special Parks & Rec.

Engineer: TBD

Contractor: TBD

Total Project Cost: \$450,000



RESIDENTIAL STREET LIGHT PROGRAM



Decorative Street Light



Street lights along Woodson St.

Project Description:

This project would provide \$25,000 in annual funds to install street lights in areas that are currently underserved to increase vehicular and pedestrian safety.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Project Year: 2007-2011

Funding: CIP

Engineer: TBD

Contractor: TBD

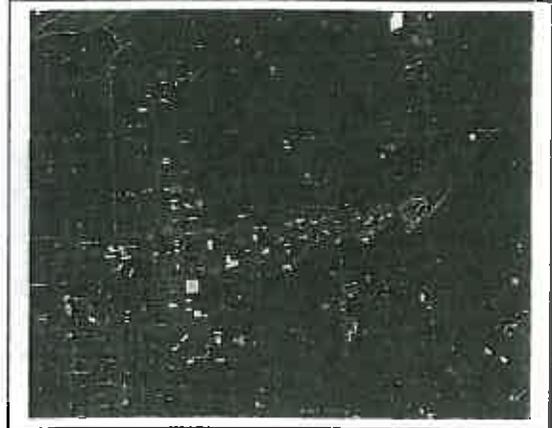
Total Project Cost: \$125,000



SIDEWALK CONSTRUCTION AND MAINTENANCE



New sidewalks in front of City Hall



City wide sidewalk repair

Project Description:
This project would provide \$20,000 in annual funds to install sidewalks in areas where they do not currently exist and to repair existing sidewalks.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Project Year: 2007-2011

Funding: CIP

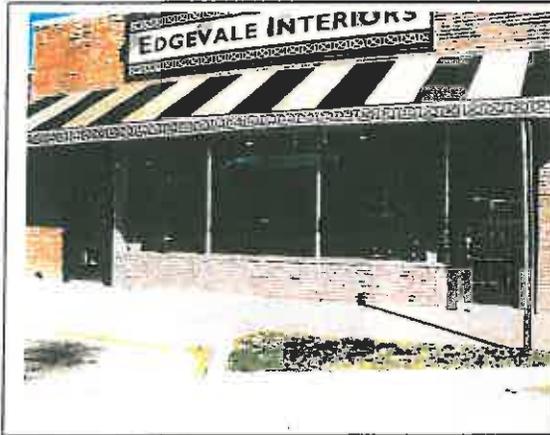
Engineer: TBD

Contractor: TBD

Total Project Cost: \$100,000



MBDC MATCHING GRANT PROGRAM



New banner at Edgevale Interiors.



Johnny White of Johnny's BBQ receiving his reimbursement.

Project Description:
 Allocate CIP funds as necessary to maintain a balance of \$50,000 annually in the MBDC Matching Grant Program. Local businesses may apply for improvement grants of up to \$10,000.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Project Year: 2007-2011

Funding: CIP

Engineer: TBD

Contractor: TBD

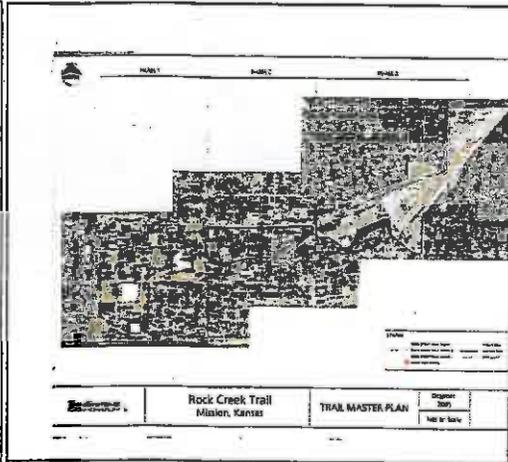
Total Project Cost: \$250,000



ROCK CREEK TRAIL PHASE I



Looking south from 61st Street and Barkley, behind Target.



Vicinity Map

Project Description:
 The City applied for and received a grant from the Kansas Department of Transportation for Congestion Mitigation and Air Quality (CMAQ). These funds are being used for design and construction of a 10 foot wide, multi-use trail that begins at SM Parkway and Metcalf and ends at Beverly and Martway. This trail has been designated part of the Johnson County Streamway Trail System.

Project Costs

Construction Cost	\$380,160
Engineering Design	\$41,800
Utility Adjustment	\$20,000
ROW Acquisition	\$54,500
Project Contingency	\$37,265
Contractual Services	\$-0-

Linear Feet: 1,500

Construction Year: 2007

Funding: CIP
CMAQ Grant

Engineer: TranSystems

Contractor: TBD

Total Project Cost: \$533,750



ROELAND DRIVE – JOHNSON DR TO SM PARKWAY



Vicinity Map

Project Description:
Curb and gutter replacement, mill and overlay, addition of two lanes, and construction of sidewalks.

Project Costs

Construction Cost	\$960,000
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$-0-

Linear Feet: 1,100

Construction Year: 2007

Funding: CIP
CARS

Engineer: TranSystems

Contractor: TBD

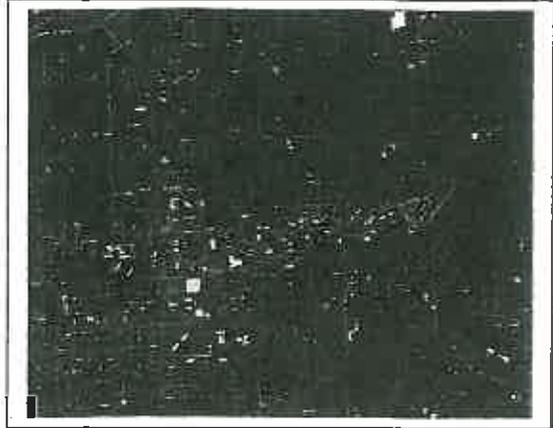
Total Project Cost: \$960,000



STREET INVENTORY AND ASSESSMENT



Damage to asphalt along concrete curb.



City wide street condition inventory.

Project Description:
 This project represents a comprehensive street inventory (including core sampling) of all streets in the City in order to assign a condition rating to each. The inventory and priority ranking would be used to assist in scheduling future maintenance and reconstruction projects.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$50,000

Project Year: 2007

Funding: CIP

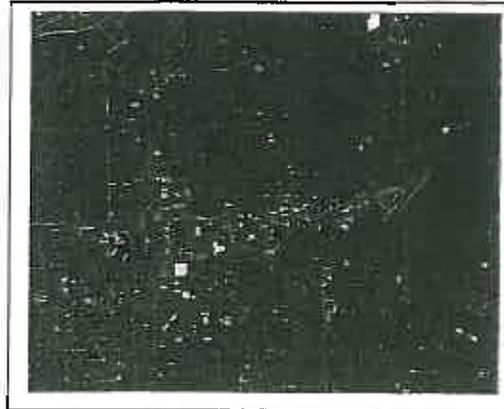
Engineer: N/A

Contractor: TranSystems

Total Project Cost: \$50,000



PUBLIC WORKS STORMWATER PHASE I



Stormwater structures at the Public Works site.

Vicinity Map

Project Description:
 This project will replace 592 feet of existing 48" Corrugated Metal Pipe (CMP) that runs from Lamar underneath the pavement at the Public Works site. The condition of the pipe is rated a Priority 3, but this work must be done in advance of construction of a new Public Works facility.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$

Linear Feet: 592

Construction Year: 2007

Funding: Stormwater Utility

Engineer: Black & Veatch

Contractor: TBD

Total Project Cost: \$260,000



OUTDOOR POOL FEASIBILITY STUDY



Vicinity Map

Project Description:
The City anticipates developing an RFP and soliciting proposals from consultants to complete a feasibility study for the outdoor pool. The scope of the study would include a review of the repair/replacement needs at the current pool and associated cost estimates, an analysis of the demographics and potential support for a new outdoor aquatic facility, and conceptual design and cost estimates for a new facility.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$75,000

Project Year: 2007

Funding: CIP

Engineer: TBD

Contractor: TBD

Total Project Cost: \$75,000



PUBLIC WORKS FACILITY



Looking north east towards the current Public Works Facility.



Vicinity Map

Project Description:
 This project would completely remove the existing Public Works facility buildings and parking. It anticipates the construction of an approximately 30,000 s.f. building and an accessory salt storage building.

Project Costs

Construction Cost	\$2,036,000
Engineering Design	\$135,000
Salt Storage Dome	\$180,000
Surveying and Demolition	\$73,500
Site Preparation	\$342,781
Legal Administration	
LEED Certification	\$10,000
ROW Acquisition	
Project Contingency	\$222,719

Total Square Feet: 30,000

Construction Year: 2007

Funding: CIP
 Stormwater Utility

Architect: Davidson Design Group

Contractor: McCown Gordon

Total Project Cost: \$3,000,000



NATATORIUM REPLASTERING



**Sylvester Powell, Jr.
Community Center**

Project Description:
 This project would involve recoating the interior pool surface at the Community Center with marblemite cement. The coating's projected life is 8-10 years, but smaller pools that receive heavy foot traffic require a more frequent application. The interior pool coating will be 8 years old in 2007 and is recommended for replacement.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$35,000

Project Year: 2007

Funding: CIP

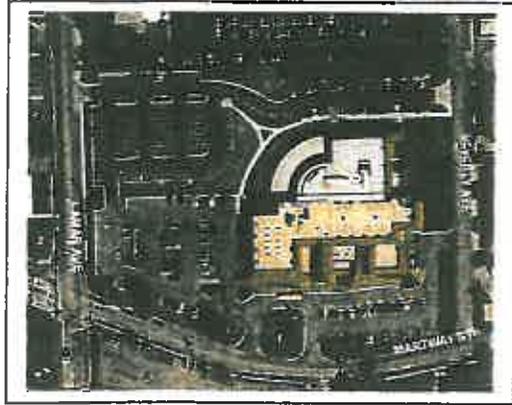
Engineer: TBD

Contractor: TBD

Total Project Cost: \$35,000



STEAM ROOM TILE REPLACEMENT



**Sylvester Powell, Jr.
Community Center**

Project Description:
This project involves tile renovation in the steam room at the Community Center. The extreme heat and moisture conditions in the steam room reduce the life span of the tile to 8-10 years.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$10,000

Project Year: 2007

Funding: CIP

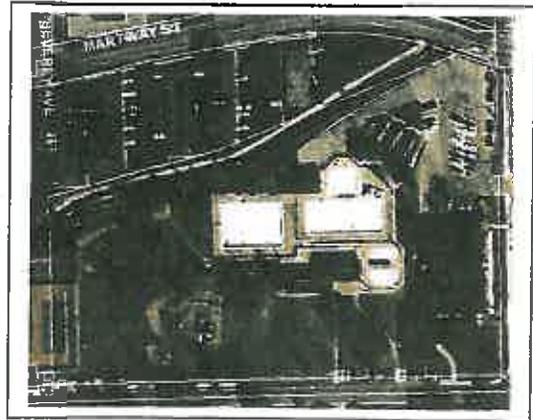
Engineer: TBD

Contractor: TBD

Total Project Cost: \$10,000



OUTDOOR POOL REPAIRS



Outdoor Pool

Project Description:
We have isolated the leak at the outdoor pool and will need to complete repairs prior to opening in 2007. The budget also accounts for other miscellaneous repairs anticipated to keep the pool operational during the 2007 summer season.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Project Year: 2007

Funding: CIP

Engineer: TBD

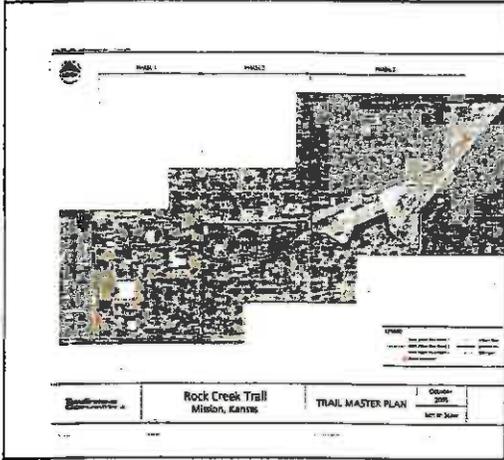
Contractor: TBD

Total Project Cost: \$30,000

2008



ROCK CREEK TRAIL PHASE II



Looking east on Martway from Lamar.

Vicinity Map

Project Description:

Mission applied for and received a \$750,000 Transportation Enhancement grant from the Kansas Department of Transportation. These funds are being used for design and construction of a 10 foot wide, multi-use trail that begins at Beverly and Martway and ends at Nail and Martway. This trail has been designated part of the Johnson County Streamway Trail System.

Project Costs

Construction Cost	\$1,088,536
Engineering Design	\$119,700
Utility Adjustment	\$20,000
ROW Acquisition	\$-0-
Project Contingency	\$108,854
Contractual Services	\$-0-

Linear Feet: 3,000

Construction Year: 2008

Funding: CIP
TE Grant

Engineer: TranSystems

Contractor: TBD

Total Project Cost: \$937,500



JOHNSON DRIVE – ROE AVE TO NALL AVE



Vicinity Map

Project Description:
Curb and gutter replacement, mill and overlay, construction of sidewalks, installation of double 9x6 box culverts at south edge.

Project Costs

Construction Cost	\$1,262,000
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$-0-

Linear Feet: 2,900

Construction Year: 2008

Funding: CIP
CARS

Engineer: TranSystems

Contractor: TBD

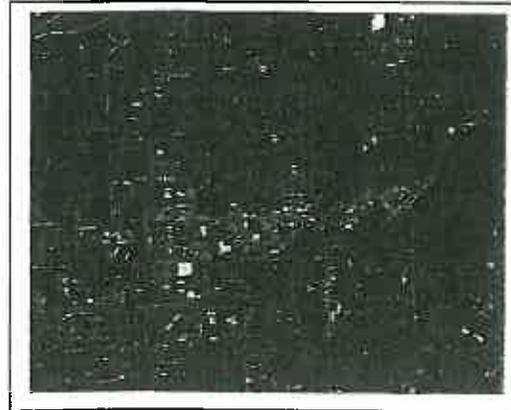
Total Project Cost: \$1,262,000



PUBLIC WORKS STORMWATER PHASE II



Stormwater structures at the Public Works facility.



Vicinity Map

Project Description:
 This project will replace 365 linear feet of existing 48" CMP that runs from the edge of the existing pavement at the Public Works site and south. This pipe has a Priority 1 condition rating.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$-0-

Linear Feet: 365

Construction Year: 2008

Funding: Stormwater Utility

Engineer: Black & Veatch

Contractor: TBD

Total Project Cost: \$140,600



51st STREET AND LAMAR STORMWATER



Stormwater pipes near 51st and Lamar

Project Description:
This project will replace approximately 440 linear feet of 36" CMP north of the new development at 51st Street and Lamar. This pipe has a Priority 2 and 3 condition rating.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Linear Feet: 440

Construction Year: 2008

Funding: Stormwater Utility

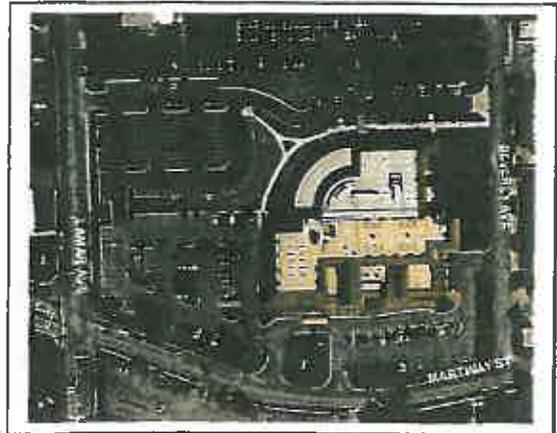
Engineer: Black & Veatch

Contractor: TBD

Total Project Cost: \$150,000



EROSION GUTTERING AT COMMUNITY CENTER



**Sylvester Powell, Jr.
Community Center**

Project Description:
The Community Center was originally constructed without control gutters on the main upper roof. Minor erosion is occurring and guttering should be added to eliminate future erosion which would decrease the life expectancy of the roof.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Project Year: 2008

Funding: CIP

Engineer: TBD

Contractor: TBD

Total Project Cost: \$20,000



SPACE NEEDS ANALYSIS – CITY HALL/POLICE DEPARTMENT



City Hall and Police Department.

Project Description:

Following on-going discussions relative to joint-efficiency efforts, an analysis of current and space needs for the City Hall and Police staff will be important for the future.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$50,000

Project Year: 2008

Funding: CIP

Engineer: TBD

Contractor: TBD

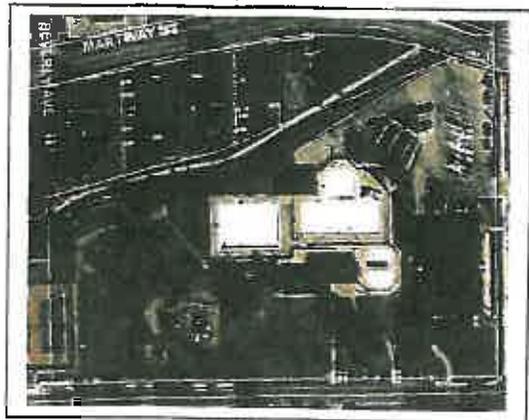
Total Project Cost: \$50,000



CITY HALL PARKING LOTS



Ancillary lot at southeast corner of Woodson and Martway.



City Hall

Project Description:
Resurfacing of the north lot at City Hall and the ancillary lot on the southeast corner of Woodson and Martway.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Project Year: 2008

Funding: CIP

Engineer: TBD

Contractor: TBD

Total Project Cost: \$40,000

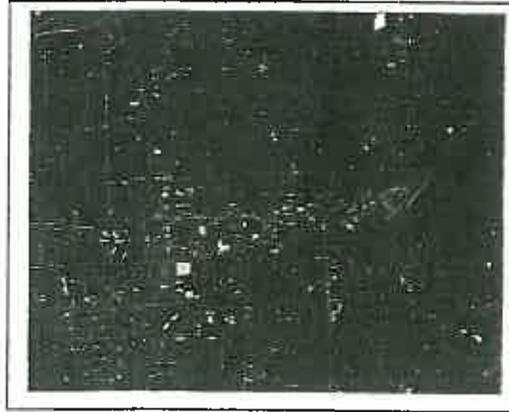
2009



BEVERLY DRIVE – OUTLOOK TO MAPLE STORMWATER



Stormwater structures in the Milhaven neighborhood.



Vicinity Map

Project Description:
 The Milhaven subdivision has very few stormwater pipes, which can create a significant strain on the ones that do exist. This project would replace approximately 1,270 linear feet of CMP which varies in size from 12-36". All of the pipes which will be replaced are a Priority 3 condition rating or higher.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$-0-

Linear Feet: 1,270

Construction Year: 2009

Funding: Stormwater Utility

Engineer: Black & Veatch

Contractor: TBD

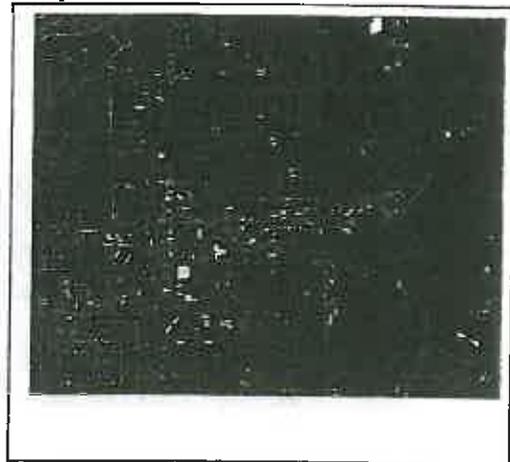
Total Project Cost: \$305,000



HIGHLANDS AREA - STORMWATER



Stormwater pipes in the Highlands area



Vicinity Map

Project Description:
 The area south of Shawnee Mission Parkway and east of Nall Avenue faces a similar situation as the Milhaven subdivision. Most of the stormwater in this neighborhood is managed through overland flow rather than an underground conveyance system. This project area is composed of approximately 1,360 linear feet of pipes ranging in size from 12-36" and generally ranked at a Priority 2.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Linear Feet: 1,360

Construction Year: 2009

Funding: Stormwater Utility

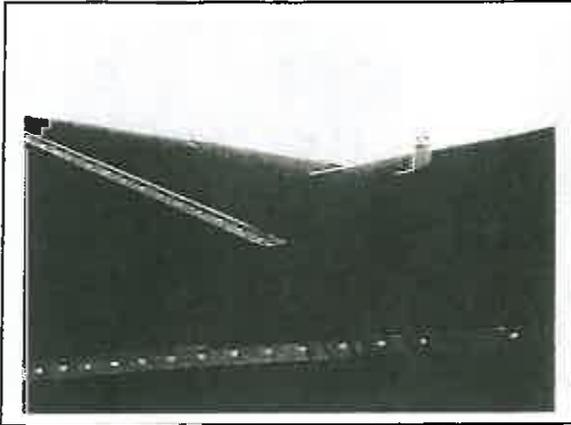
Engineer: Black & Veatch

Contractor: TBD

Total Project Cost: \$245,000



CITY HALL ROOF REPLACEMENT



Roof at City Hall



City Hall and Police Department

Project Description:
 The existing roof on City Hall is approximately 16 years old and should be considered for replacement.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Project Year: 2009

Funding: CIP

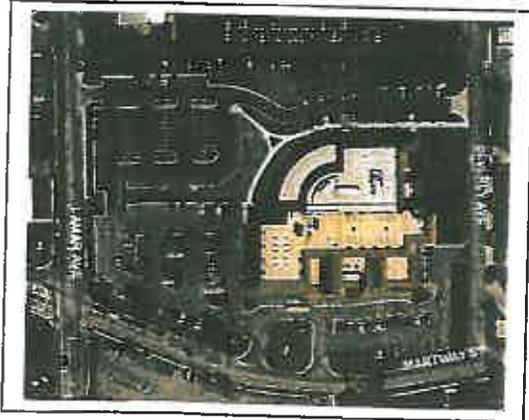
Engineer: TBD

Contractor: TBD

Total Project Cost: \$40,000



COMMUNITY CENTER SOUTH AND WEST PARKING LOTS



**Sylvester Powell, Jr.
Community Center**

Project Description:
The west parking lot of the Community Center was constructed with poor compaction rates. The west and south parking lots should be evaluated for reconstruction/repaving if senior housing in this location is not pursued by a private developer.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Project Year: 2009

Funding: CIP

Engineer: TBD

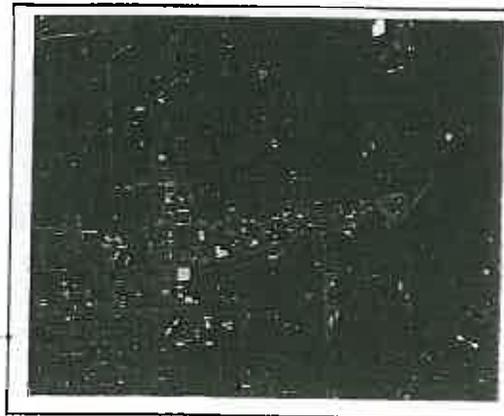
Contractor: TBD

Total Project Cost: \$75,000

2010



JOHNSON DRIVE -DEARBORN TO OUTLOOK STORMWATER



Stormwater pipes near Johnson Drive and Dearborn

Vicinity Map

Project Description:
 In the stormwater inventory, Johnson Drive showed a great need for maintenance and replacement. One main area is on the south side of Johnson Drive from Dearborn to Outlook. This location shows approximately 1,080 linear feet of pipe ranging in size from 12-24" in mostly a Priority 2 condition rating.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Linear Feet: 1,080

Construction Year: 2010

Funding: Stormwater Utility

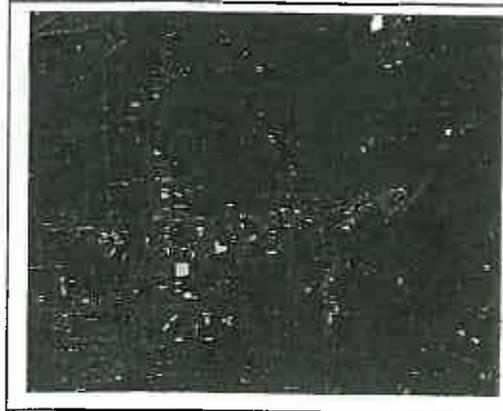
Engineer: Black & Veatch

Contractor: TBD

Total Project Cost: \$195,000



JOHNSON DRIVE –BEVERLY TO HORTON STORMWATER



Stormwater pipes near Johnson Drive and Beverly.

Vicinity Map

Project Description:
 This section of Johnson Drive will follow the portion from Outlook to Dearborn, moving upstream. Although there is only approximately 775 linear feet of pipe, the large sizes (mostly 60”) drive up the costs significantly. The general condition of these pipes is currently a Priority 3.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Linear Feet: 775

Construction Year: 2010

Funding: Stormwater Utility

Engineer: Black & Veatch

Contractor: TBD

Total Project Cost: \$350,000

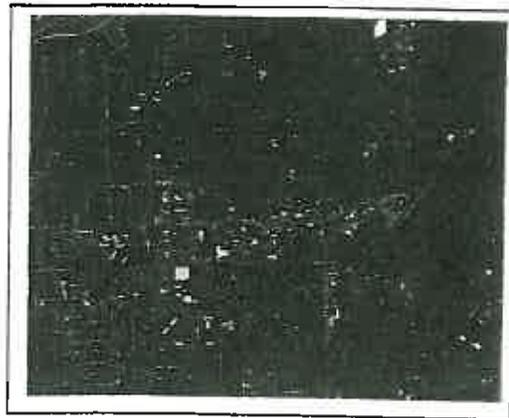
2011



58TH AND LAMAR AREA STORMWATER



Stormwater pipes near 58th and Lamar.



Vicinity Map

Project Description:
 The area to the east of Lamar at 58th Street is the end section of a system which carries much of the water from the residential areas in the northern half of the City. This project continues upstream from the Johnson Drive improvements made in prior years. The project replaces approximately 1,625 linear feet of pipe ranging in size from 12-60", generally categorized with a Priority 3 condition rating.

Project Costs

Construction Cost	\$
Engineering Design	\$
Utility Adjustment	\$
ROW Acquisition	\$-0-
Project Contingency	\$
Contractual Services	\$

Linear Feet: 1,625

Construction Year: 2011

Funding: Stormwater Utility

Engineer: Black & Veatch

Contractor: TBD

Total Project Cost: \$580,000

