

City of Mission

CITY COUNCIL WORK SESSION

July 22, 2020

6:30 p.m.

Virtual Meeting via Zoom

AGENDA

1. Recommended 2021 Budget and Community Dialogue
2. Adjournment

Mission City Hall
6090 Woodson, Mission, Kansas
913-676-8350



MEMORANDUM

Date: July 21, 2020
To: Mayor and City Council
From: Laura Smith, City Administrator
RE: Recommended 2021 Budget and 2021 - 2025 Capital Improvement Program

When we started the 2021 Budget process, we faced challenges that no one could have anticipated 6-12 months ago. As trusted stewards of the public resources no budget process is ever easy, but the COVID-19 pandemic has presented both short and long-term issues which require careful evaluation and consideration.

Internally, the budget is a living and breathing document, discussed and monitored regularly by the Leadership Team. Over the next 12-18 months it will take on similar characteristics for the Governing Body as we work to remain responsive to a financial landscape that continues to evolve. This budget process can certainly be characterized as a journey without a roadmap, and while final outcomes remain uncertain, we feel confident in the models we have built and the deliberateness with which we are making choices to keep Mission positioned appropriately for the future.

To date we have discussed revenue modeling (May 27 work session), the General Fund Operating Budget (June 24 work session), and most recently the 5-Year Capital Improvement Program (July 15 work session). During the July 22 work session we bring all these elements together into the 2021 Proposed Budget. The attached documents detail the \$19.75 million of total revenues and \$21.42 million of expenses, accounted for in seventeen individual funds. Expenses exceed revenues as the result of the expenditure of existing bond proceeds and the intention use of excess fund balance to address revenues impacted by the coronavirus pandemic.

Budget Challenges and Opportunities

Each year we identify potential threats (-) and opportunities (+) to our service delivery objectives and the budget. Many remain constant from year to year, and include:

- Balancing service delivery/operating needs with infrastructure investment
- Appropriately funding facility and equipment needs
- Personnel costs (wages, health/welfare benefits and retirement) that outpace inflation
- Building and/or maintaining adequate reserve funds

Over the past several years, we've also faced issues such as:

- Increased redevelopment opportunities city-wide (+)
- Resolution of TUF litigation (-)
- Upcoming renewal of dedicated sales taxes (-)
- Legislative tax lid limitations (-)



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We have been deliberate in addressing many of these challenges, particularly through resolution of the TUF litigation and a renewed emphasis on reprioritizing our street and stormwater infrastructure plans. Just a few short months ago, we were looking ahead with great optimism to the opportunities unfolding in 2020 and 2021, but the coronavirus had other plans.

Our current fund balance position provided a unique opportunity to approach the 2021 budget deliberations cautiously, with no need to make hasty decisions with long-ranging impacts. We cannot rely on reserves indefinitely, but conservative fiscal management over the past several years will certainly help ease the transition to a new normal. One that is likely not to be fully evident for 12-18 months.

Recognizing the variety of ways that COVID-19 might impact both the 2020 and 2021 budgets, we began our budget work with a review of the major revenue streams supporting the General Fund budget, including building alternative models to provide maximum flexibility in responding to changing circumstances.

General Fund Revenues

Using a five-year forecasting model, we took a historical look at each of the major revenue streams in the General Fund to assist in fine-tuning our estimates for the current budget year and beyond. Within this annual operating budget, there are four primary revenue streams: sales/use taxes, property taxes, parks and recreation revenues, and fines and forfeitures. Total General Fund Revenues in the 2021 Proposed budget total \$12,102,854 which is a 7% increase over 2020 Estimated, but a 10% decrease from the 2020 Budget and a 10% decrease from 2019 actuals. Specific assumptions related to each are summarized below:

Sales and Use Taxes: The largest revenue stream in the City's general fund comes from sales and use taxes which include the City's 1% general sales tax and the portion of the County's sales tax. Over the last several years, sales and use tax revenues have consistently outperformed budget estimates. Staff built three sales tax revenue scenarios for the remainder of 2020 - modeling high (25% reduction), medium (15% reduction) and low (5% reduction) impacts. The General Fund budget presented on June 24 included the medium impact scenario (15% reduction), with no additional growth projected for 2021.

Sales tax receipts through the end of June continued to be on target with budget estimates, and the 2021 Proposed Budget includes a sales tax reduction of 10% instead of 15%. Staff believes these revenues will continue to improve, but the 10% reduction remains conservative for the revenue stream most vulnerable to economic fluctuations. This revision (15% to 10%) added \$512,200 (\$256,100 in both 2020 and 2021) to the bottom line of the 2021 Proposed Budget.

Property Tax Revenues: Property tax revenues are the next largest share of General Fund revenues. Mission's assessed valuation has been estimated at \$172,504,333 which represents an increase of 5% from the current year. As such, one mill in the 2021 budget will generate approximately \$172,500. The draft budget assumes the current mill levy of 17.157 mills remains constant. Of the total mill levy, 7 mills



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are assessed for street maintenance with the balance (10.157 mills) dedicated to General Fund operations.

Parks and Recreation Revenues: Parks and Recreation revenues are generated through a variety of sources including memberships, facility rentals, class/program fees and summer camp fees from the Community Center and memberships, daily fees and concessions from the Mission Family Aquatic Center. Not only did these revenues need to be “trued up” for 2020/2021 before considering COVID impacts, they have also been the most significantly impacted by the virus as a result of the three month closure of the Community Center, cancellation of the summer camp program, and the decision not to open the MFAC.

Similar to the sales and use tax revenue alternatives, staff developed high (75% reduction), medium (50% reduction) and low (25% reduction) impact revenue scenarios for parks and recreation revenues. The budget presented on June 24 reflected a 50% reduction for 2020 and a 25% reduction in 2021, assuming both summer camp and the MFAC were operational. These assumptions have been carried over into the 2021 Proposed Budget being presented.

Fine and Forfeiture Revenues: Fine and forfeiture revenues are collected as a result of law enforcement activity, primarily traffic enforcement, and associated municipal court charges. Underperformance of this revenue stream has been masked by sales and use taxes in recent years, and it required an adjustment prior to estimating any COVID-19 impacts. Revenues were brought in line with 2019 collections, and then decreased by 30%. The estimated recovery in 2021 is more dramatic as this revenue stream is not as dependent on a broader economic recovery.

Revenue Summary: Since our June work session, the General Fund’s overall revenues have improved by \$512,200, all in estimated sales tax receipts. Long-term performance of sales tax will continue to be closely monitored as it is critical to the maintenance of our core services and programs.

General Fund Expenditures

As a proposed budget is developed, staff considers many options and alternatives to bring it into balance. In our budget work we have discussed many of the following in order to reach a Proposed Budget:

- Eliminating budgeted staff positions/holding positions vacant
- Reducing or eliminating money available for merit increases
- Delaying the purchase of capital equipment
- Eliminating/reducing “non-essential” budget items



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The 2021 Proposed Budget incorporates a number of Council goals, objectives and policy assumptions including:

- Continuing to subsidize a portion of the annual Solid Waste Utility Rate for single-family property owners. The current contract with WCA will be increasing by 3%. The City's subsidy of \$85,000 represents approximately 15% of total annual contract costs. Charges assessed to each residential property are estimated to be \$184 annually for 2021, or an increase of \$0.67/mo.
- Maintaining the Franchise and Mill Rate Rebate program at 100% of city franchise fees, 75% of total city mill excluding special assessments, and 50% of the solid waste utility fee.
- Personnel costs reflect a 3.5% merit pool for both 2020 and 2021. The 2020 Estimated budget shows all vacant positions being filled from September through December, and the 2021 Proposed Budget includes no new positions, and no budgeted "lapses" in FTEs.
- An increase in health and welfare benefits of 5% over 2020 rates.
- Maintaining funding for the Business Improvement Grant (BIG) Program.
- Funding for the highest priority capital equipment and technology purchases for each Department based on planned replacement and identified needs. These are detailed later in the memo.

Expenditures in the current year were evaluated for potential savings, and the 2020 Estimated expenditures total \$12,711,237 (\$11,576,237 in Departmental expenses and \$1,135,000 in Transfers). This represents an overall **decrease** of 7% from the 2020 Budgeted expenses.

The 2021 Budget includes \$13,127,185 in expenses (\$11,939,685 for Departments and \$1,187,500 in Transfers). This is a 3% increase over the 2020 Estimated Budget, but a 3% **decrease** from the original 2020 Budget. Each of the major categories included in the Proposed 2021 Budget (Personnel, Contractuals, Commodities, Capital, Transfers) are included below.

Personnel

The largest expenditure category in the General Fund is Personnel Services. It takes human resources – people – to deliver our services. Budgeted at approximately \$7.97 million in 2021, these costs represent approximately 67% of the General Fund budget expenses (excluding transfers). The 2021 Proposed Budget does not include any new positions. There are currently seventy-five (75) FTEs authorized in the budget, and these are assigned by Department as follows:



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Department	Number of Budgeted/Authorized FTEs
Administration	7
Municipal Court	3
Public Works	12
Community Development	5
Parks and Recreation	13
Police	35
Total	75

The Council has historically communicated a desire to maintain a competitive salary and benefit package for employees. As such 3.5% merit pools are estimated in both the 2020 and 2021 budgets. All employees are reviewed and evaluated in late October each year with merit increases becoming effective in late November. If revenues continue to improve, staff plans to bring forward a proposal for a review and refresh of the 2017 Classification and Compensation study to evaluate whether our ranges and employee positions within them are appropriately aligned with respect to both external (market) and internal comparisons.

Contractuals/Commodities

Contractual services and commodities make up the next largest share of the General Fund expenses, accounting for a combined total of approximately \$3.77 million in the 2021 Budget, a 7% increase over 2020 Estimated, but a decrease of 8% from the original 2020 Budget. Contractual services are things that are provided or secured through contracts with others and includes things such as utilities, legal services, engineer/architect services, prisoner housing, maintenance/operation of traffic signals. Commodities are consumable goods such as fuel, salt, program supplies, etc. Careful and consistent management of the Departmental Budgets will continue to provide for controlled expenditures in both of these categories.

Capital/Debt Service/Lease Payments

For the 2021 Budget, capital expenditures in the General Fund total \$111,200 with the majority (\$100,000) being Financial Management software which has been carried over in the General Fund fund balance for the last several years. The 2021 Proposed Budget also includes debt service for the 2013A Bonds in the amount of \$80,000 for bonds issued to acquire the streetlight system. The 2021 Budget



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includes an annual lease payment for police vehicles in the amount of \$108,000.

Transfers

Transfers are used to support programs and activities budgeted in other funds. The 2021 budget includes a transfer from the General Fund to the Capital Improvement Fund in the amount of \$1,102,500 for street maintenance, representing the transfer of revenues generated by the 7 mills dedicated to streets.

A transfer in the amount of \$85,000 is shown to the Solid Waste Utility Fund, and is used to subsidize a portion of the residential trash service contract with Waste Management. WCA’s contract will be increasing by 3% in 2021.

2020/2021 Capital and Supplemental Considerations

Several projects/priorities, both those carried over from 2019 and approved in 2020, have not yet been completed or in some cases even started. With the exception of the vehicle for the Police Department’s Directed Patrol Unit (DPU) which has been deferred, all previously approved expenses are included in the 2020 Estimated Budget and 2021 Proposed Budget. This includes funding all positions which are currently vacant from September 1 through December 31, 2020.

In addition, capital and supplemental requests for 2021 have been incorporated. A summary of these capital and supplemental items is included below.

General Overhead

Wi-Fi Access Points (Hubs)

An updated wi-fi network allows employees to access the network from any location in any City facility. This will provide greater efficiency in work and enhanced collaboration on team projects, and will also allow ancillary technology such as projectors, copiers, and monitoring equipment to utilize the network/internet without a direct network access point. Year Funded: 2020. Amount Funded: \$12,000. Fund: General Fund

Technology Replacement

A regular technology replacement program has been developed to ensure that employees get a new computer before the first reaches the end of its useful life. Regular replacement also ensures that computer systems and operating software are compatible with the latest software and network system updates. Year Funded: 2020. Amount Funded: \$12,000. Fund: General Fund



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Microsoft 365 Licensing

The transition to Microsoft Office 365 from Google Chrome is recommended in the 2019 Budget. Staff anticipates improvements in technical support as well as security. Year Funded: 2019 (carry over to 2020). Amount Funded: \$30,000. Fund: General Fund

Legislative

Increased Budget for Council constituent communications

The public relations line item in the Legislative budget was increased so staff and Council may explore options for increasing and/or improving communications with residents and businesses. Year Funded: 2020. Amount Funded: \$15,000. Fund: General Fund

Greenhouse Gas Inventory Update

The funding will update the greenhouse gas emissions inventory completed in 2008 that informed the City of Mission's Climate Action Plan in 2009. The update will allow the City to evaluate the progress since 2009 and provide the opportunity to set new goals. Year Funded: 2019. Amount Funded: \$15,000. Fund: General Fund

COVID-19 Housing Relief Fund. *The City has historically provided a variety of assistance programs for property owners (BIG Program, Rebate, Mission Possible), but has not offered support for vulnerable residents who might be at risk for eviction or foreclosure on the cusp of an economic depression. In an effort to consider extending some type of relief or assistance during this unique time, a recommendation to create a "COVID-19 Emergency Housing Assistance Fund" for low-income Mission residents experiencing financial hardship due to COVID-19 has been suggested. With one of the most socio-economic diverse makeups of anywhere in the KC Metro, Mission could consider helping to protect our residents, particularly those in multi-family housing, from being forced out of their homes, and perhaps our city, due to inability to pay rent or mortgage. The recommendation is for a one-time allocation of \$15,000 that would be distributed through an established housing support provided in the County. Year funded: 2020. Amount funded: \$15,000. Fund: General Fund.*

Public Works

Increased budget for tree maintenance on public property, including ROW



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Increased funding to address maintenance of trees on public property, including limited sections of KDOT Right-of-Way (specifically along Shawnee Mission Parkway). It is estimated this would be a recurring annual cost. Year Funded: 2020. Amount Funded: \$20,000. Fund: General Fund

Replace Lighted Arrow Board at Public Works Facility

The electronic arrow board, originally purchased in 2002 as part of the DUI checkpoint operations, is now used for street maintenance and repairs, and is crucial to crack sealing and patching operations to ensure crew safety. The new arrow board will meet all traffic control and safety measures required by federal law and include an updated LED light package for longer run time. Year Funded: 2020. Amount Funded: \$8,000. Fund: General Fund

TrafficCAD Sign Plotter and 48" Squeeze Roller. *Since 2011, the Public Works Department has maintained an internal sign replacement program with specialized equipment, resulting in significant cost savings to the City. The Department has requested replacement of the equipment and a software upgrade to allow them to maintain this functionality in house, and to stay current with MUTCD signage specifications.*

Community Development

New Building Permitting and Code Enforcement Software

New building permitting software application will be organized to better capture data needed for building permits and to track the progress of inspections. The software will also have a module for tracking code enforcement cases. New software will integrate with the City's GIS systems to provide geospatial data helpful in mapping where permits are issued or code cases occur. Year funded: 2019. Amount funded: \$40,000 (Cloud based applications could reduce this cost) Fund: General Fund

Parks and Recreation

Digital Signage Hardware and Software. *The digital signage platform the Department is currently using is not user-friendly and unable to run on multiple computers at the Community Center. In addition, it does not provide staff the ability to draft and schedule posts in advance. This hardware and software upgrade will allow for a better system to communicate daily schedules for the gyms, fitness classes and reservations at both entrances. Year funded: 2021. Amount funded: \$5,440. Fund: General Fund.*

Postage for Mailing Activity Guide. *Memberships and registration numbers at the Community*



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Center have decreased over the last several years. Although an activity guide is currently printed, it is not mailed to members (current or prospective) and staff believes there are a number of important marketing opportunities that are being missed. By mailing the Activity Guide, the goal would be to reach a broader population and increase visibility for the Parks and Recreation Department. The success will be evaluated at the end of the year to determine viability for future funding. Year Funded: 2021. Amount Funded: \$9,000. Fund: General Fund.

Police

Directed Patrol Unit (original)

The 2020 Budget included the conversion of two positions previously authorized for “over-hire” to permanent full-time positions in order to establish a Directed Patrol Unit (DPU). A Directed Patrol Unit was to assume responsibility for targeting areas of concern for criminal activity by using officers trained in surveillance techniques, drug investigations, subpoena and search warrant procedures, electronic surveillance equipment, interrogation techniques, informant management, and cellular phone forensics. Salary and benefits for the two officers are estimated at \$135,000. A new low profile vehicle is also included for an estimated \$70,000. Year funded: 2020. Amount Funded: \$205,000. Fund: General Fund.

Updated: Staff vacancies and workers compensation injuries have impacted the Department’s ability to successfully implement the DPU to date. While fielding this unit is still a goal, the vehicle purchase is not recommended. Department staffing is currently at 30 sworn personnel, and the recommendation is to leave the additional position vacant at least through the end of 2020.

Police Department Server. Replacement of this five year old server continues the planned replacement of the Department’s IT infrastructures. The server houses all police virtual machines and is a critical part of daily operations. Year funded: 2021. Amount funded: \$12,000. Fund: General Fund.

General Fund Fund Balance

The City Council has an established fund balance target/goal of 25% of budgeted revenues in the General Fund. Ultimately, getting to a balanced budget can occur in a variety of ways including increasing revenues, reducing expenditures or tapping into reserve funds. By using excess reserves to help cover anticipated revenue shortfalls in 2020 and 2021 we are able to continue to minimize service delivery impacts for residents and businesses.

2021 - 2025 Capital Improvement Program



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Capital infrastructure projects are generally large in scope and often take several years to secure adequate funding, which makes it more appropriate to handle them outside of the General Fund. Mission's Capital Improvement Program (CIP) is focused around three primary program areas: streets, stormwater, and parks and recreation. CIP revenues and expenses are developed and approved as part of the annual budget process, but can be adjusted as circumstances evolve. The CIP is used to plan for and forecast future investment in public improvements and facilities.

Similar to the General Fund budget, capital project fund budgets remain very fluid. The 2021-2025 Capital Improvement Program will continue to be refined and developed throughout the remainder of 2020 and into the first of next year.

CIP Debt Summary

The City consciously uses debt to address both deferred infrastructure needs as well as to complete projects which exceed the City's cash flow abilities over a 1-2 year period. With the exception of the debt associated with the acquisition of the streetlight system (paid from the General Fund), all other existing City debt is related to capital infrastructure projects.

Annual debt service requirements remain constant at approximately \$4 million/year through 2022, then decrease significantly in 2023, and again in 2024. All current debt supported by the capital project funds will be retired by 2031.

Stormwater Program

Revenues in the City's stormwater program come primarily from:

1. Stormwater utility fees assessed annually to each parcel in the City of Mission (~\$2.5 million annually)
2. Drainage district revenues (~\$85,000 annually)
3. Gateway Special Assessment (~\$599,000 annually)

The stormwater utility fee is currently set at \$28/ERU/month, and was last adjusted in 2017. The 2021-2025 CIP anticipates no changes to the stormwater utility fee over the five year program. Stormwater utility fee revenues have historically been set to cover existing debt service, leaving very limited funds for new projects or system maintenance. This has resulted in ongoing challenges as there are still significant issues to be addressed in both primary and secondary stormwater systems throughout the City. The availability of the Gateway special assessment will dictate what level of funding is available for these projects.



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Beyond 2020 no specific stormwater projects are identified in the 2021-2025 CIP. Once the stormwater condition rating process is complete, staff will develop and present specific projects to be programmed in future years. The program includes \$2.15 million allocated over the next five years for repair/maintenance projects. As specific projects are identified, the City will also have the opportunity to apply for SMAC funding which, if secured, would supplement City dollars.

Street Program

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

1. Special Highway funds (gas tax) distributed by the State (\$225,000 annually)
2. ¼-cent Sales Tax for Streets (~\$580,000 annually)
3. Mill levy dedicated to street maintenance (~\$1.1 million annually)

The 2021-2025 Street Program Plan is influenced by: expiration/renewal of the ¼-cent Street Sales Tax (sunsets March 31, 2022); City's ability to cash flow large projects (i.e. Foxridge); and, re-evaluation of the residential street maintenance program. Although street asset work has been slowed by the pandemic, conversation around a revised residential street program will begin in August, and are anticipated to, even after the 2021 budget is adopted.

The 2021-2025 Street Program Plan includes negative fund balances in out years, which are driven by the expiration of the street sales tax and by Foxridge project. There are many long term decisions to be made as we evaluate the residential street program, considering both appropriate construction standards, and the time horizon over which we desire to build a maintenance program. Although there are not yet any specific street segments identified, the program includes a total of \$1.15 million in 2020 and 2021 for residential street maintenance.

Parks & Recreation Program

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

1. ¾-cent Sales Tax for Parks and Recreation (~\$875,000 annually)
2. Special Parks and Recreation funds (alcohol tax) distributed by the State (~\$70,000 annually)

Debt service on the MFAC takes about 60% of the sales tax revenues generated. Maintenance and upkeep of the Community Center continues to demand significant resources as well. The remaining



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funds are continually being evaluated and prioritized to implement recommendations outlined in the 2015 Parks Master Plan.

Staff was in the process of long-range conceptual planning for improvements at Mohawk Park when the COVID-19 pandemic slowed progress significantly. The goal is, through a public visioning and input process, to build out a conceptual master plan for each major park and then develop plans for implementation. Work on Mohawk Park will resume in the near future and then will continue for Broadmoor Park, Waterworks Park, Streamway Park and Andersen Park. It is anticipated that these plans will drive multi-year funding strategies that would be presented in discussions surrounding renewal of the Parks and Recreation sales tax and assist in pursuing grant opportunities.

A number of projects at the Community Center were deferred for 1-2 years in order to gauge the longer term COVID-19 revenue impacts on the facility. The 2021-2025 plan shows a positive fund balance through the end of 2022. The negative fund balance in 2023 can be attributed to the expiration of the sales tax at the end of the first quarter. As with the street sales tax, we need to be cognizant of its sunset as we continue to prioritize and program future improvements.

Summary

Based on the large number of “unknowns” that continue to surround all three program areas, the draft 2021-2025 Capital Improvement Program (CIP) still remains a work in progress. The following assumptions have been included in the 2021 Proposed Budget:

Stormwater

- Maintenance of the stormwater utility fee at \$28/ERU/month
- Completion of a comprehensive stormwater condition assessment/inventory to help plan and guide future expenditures
- Inclusion of repair and maintenance budget funds as available

Streets

- Continued dedication of revenue generated by 7 mills of General Fund property tax to the Street Program
- Review Stantec street program scenarios to determine preferred course of action for the future of the residential street maintenance program

Parks & Recreation

- Complete conceptual master plan for Mohawk Park by October 2020.
- Complete conceptual master plans for Broadmoor Park, Waterworks Park, Streamway Park and



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Andersen Park by May 2021.

- Develop plan to renew Parks and Recreation Sales Tax via mail ballot Spring 2022.

Other Funds

The General Fund and the various funds that support the 5-Year Capital Improvement Program make up the majority of the City's total annual budget. There are several other miscellaneous funds which the City maintains separately, and the recommendations for the 2021 Proposed Budget are highlighted below.

Special Alcohol Fund

One-third of the alcohol tax funds allocated to the City from the state must be set aside in a separate fund and reserved for the treatment and/or prevention of drug and alcohol abuse. Revenues in the Special Alcohol Fund are expected to be impacted by COVID-19 resulting in decreased revenues for 2020 (\$50,000) and 2021 (\$70,000).

Historically, the City has contributed the majority of these funds (\$50,000 recommended for 2021) to the Drug and Alcoholism Council. The Drug and Alcoholism Council (DAC), a program supported by the United Community Services of Johnson County, offers grants each year to various organizations within the county that provide alcohol and drug abuse prevention and treatment programs. The grants are structured in such a manner that the grantees have access to funds from multiple participating jurisdictions. The governing body of each jurisdiction has the ultimate authority and responsibility to determine which organizations receive funds.

Approximately \$15,000 is allocated to offset expenses associated with the DARE program in our local elementary schools. An additional \$30,000 is set aside to cover the costs associated with Mission's participation in the Johnson County mental health co-responder program.

Solid Waste Utility Fund

The Solid Waste Utility Fund accounts for the fees collected from single-family residential properties which are used to support the annual trash, recycling and yard waste contract with WCA which took effect January 1, 2020. The 2021 budget anticipates a 3% increase in the contract. Charges assessed to each residential property are estimated to be \$184 annually for 2021, or an increase of \$0.67/mo.

The General Fund Budget includes a transfer in the amount of \$85,000 to support this contract which



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represents 15% of total annual contract costs.

Mission Convention and Visitors Bureau (MCVB) Fund

The Mission Convention and Visitors Bureau (MCVB) was formed by City ordinance in February of 2009, and replaced the former Mission Business Development Committee (MBDC) first established in August of 2003 to assist in the revitalization and redevelopment of the Mission business district. In 2016, the Council disbanded the MCVB Committee, but the fund is maintained to account for transient guest tax revenues (9% hotel/motel tax) received by the City. These funds are used exclusively to support the publication and distribution of five issues of the *Mission Magazine* each year.

The MCVB Fund also currently manages revenues and expenses for the Mission Business Partnership and the annual Holiday Adoption program on a “pass-through” basis, and is anticipated to continue to do so in the 2021 Proposed Budget. The 2020 budget includes \$10,000 for the purchase of banners (2 styles) for the entire length of Johnson Drive and no specific projects have been identified for 2021.

Mission Crossing TIF/CID Fund

This Fund is used to account for the revenues and expenses associated with the Tax Increment Financing District (TIF) and Community Improvement District (CID) associated with the Mission Crossing Development. This is the development at Metcalf/Broadmoor/Martway that includes the Welstone facility, Culvers, Chik-fil-A, and the small retail strip center.

All distributions from this fund are made in accordance with a development agreement for this project, and reimburse the developer for certain approved development costs. The TIF property tax revenues are distributed to the City through Johnson County. The TIF sales tax (1% City General) and CID sales tax (1% additional) are received from the State. Staff verifies and performs any necessary calculations prior to distributing to the developer on a quarterly basis.

Cornerstone Commons CID Fund

This fund is used to account for the revenues and expenses associated with the Community Improvement District (CID) associated with the Cornerstone Commons Development. The development is located at Barkley/Johnson Drive and includes the Natural Grocer, several restaurants and office space.



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All distributions from this fund are done in accordance with a development agreement, and reimburse the developer for certain approved development costs. The CID sales tax (1% additional) is received from the State and calculated/verified and distributed by staff. Payments are made to the developer quarterly.

Summary/Remaining Steps

During the July 22 work session we will review the 2020 Estimated and 2021 Proposed Budgets and address any remaining questions or concerns. This will also be our Community Dialogue on the budget.

Following the work session, we will hold the formal public hearing (legally required) on August 5 at the Finance & Administration Committee, with approval of the budget anticipated at the August 19 Council meeting.

If you have questions or would like additional information in advance of the work session, please do not hesitate to contact me.

City of Mission 2021 Annual Budget

All Funds Summary

	<u>General Fund</u>	<u>Capital Improv. Fund</u>	<u>Equipment Reserve and Replacement Fund</u>	<u>Storm Water Utility Fund</u>	<u>Street Sales Tax Fund</u>	<u>Parks & Recreation Sales Tax Fund</u>	<u>Special Highway Fund</u>	<u>Special Alcohol Fund</u>
BEGINNING FUND BALANCE	\$ 4,263,429	\$ 634,763	\$ 311,958	\$ 706,402	\$ 447,604	\$ 1,000,817	\$ 196,278	\$ 81,201
REVENUES								
Property Taxes	1,747,500	-	-	-	-	-	-	-
Property Taxes For Streets	1,102,500	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
Motor Vehicle Taxes	248,538	-	-	-	-	-	-	-
Sales and Use Taxes	3,285,000	-	-	-	580,000	875,000	-	-
Franchise Tax Fees	1,077,000	-	-	-	-	-	-	-
Transient Guest Tax	-	-	-	-	-	-	-	-
Licenses and Permits	157,900	-	-	-	-	-	-	-
Plan Review/Insp. Fees	175,000	-	-	-	-	-	-	-
Police Fines	1,083,842	-	-	-	-	-	-	-
Service Charges	137,700	-	-	-	-	-	-	-
Bond/Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous and Other	128,000	68,860	77,500	10,000	5,000	5,000	1,000	-
Intergovernmental Rev.	1,399,300	-	-	-	-	-	215,000	70,000
Pool Revenues	108,324	-	-	-	-	-	-	-
Community Center Rev.	1,452,250	-	-	-	-	-	-	-
Special Assessments	-	-	-	18,220	-	-	-	-
Solid Waste Utility Fees	-	-	-	-	-	-	-	-
Stormwater Utility Fees	-	-	-	2,605,000	-	-	-	-
Transf. from Other Funds	-	1,385,575	-	115,000	-	-	-	-
TOTAL REVENUES	\$ 12,102,854	\$ 1,454,435	\$ 77,500	\$ 2,748,220	\$ 585,000	\$ 880,000	\$ 216,000	\$ 70,000
EXPENDITURES								
Personal Services	7,965,026	-	-	-	-	-	-	15,000
Contractual Services	3,212,738	450,000	-	400,000	-	-	-	80,000
Commodities	562,721	-	-	-	-	-	50,000	-
Capital Outlay	111,200	40,000	170,000	-	-	665,100	300,000	-
Debt/Lease Service	188,000	550,735	-	2,515,056	472,720	530,000	-	-
Cont./Reserves/Trans.	-	-	-	-	-	60,000	-	-
Transfers to Other Funds	1,187,500	-	-	283,575	-	-	-	-
TOTAL EXPENDITURES	\$ 13,227,185	\$ 1,040,735	\$ 170,000	\$ 3,198,631	\$ 472,720	\$ 1,255,100	\$ 350,000	\$ 95,000
Difference	(1,124,331)	413,700	(92,500)	(450,411)	112,280	(375,100)	(134,000)	(25,000)
ENDING FUND BALANCE	\$ 3,139,098	\$ 1,048,463	\$ 219,458	\$ 255,991	\$ 559,884	\$ 625,717	\$ 62,278	\$ 56,201

City of Mission 2021 Annual Budget

All Funds Summary

Special Parks & Recreation Fund	Solid Waste Utility Fund	MCVB Fund	Mission Crossing TIF/CID Fund	Cornerst. Commons CID Fund	Mission Trails TIF Fund	Capitol Federal TIF	RC Drainage #1 Fund	RC Drainage #2 Fund	All Funds
\$ 35,283	\$ 28,638	\$ 84,502	\$ (148,559)	\$ 9,016	\$ -	\$ -	\$ 12,994	\$ 21,933	\$ 7,686,259
-	-	-	200,000	-	288,000	20,000	5,000	94,000	\$ 2,354,500
-	-	-	-	-	-	-	-	-	\$ 1,102,500
-	-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	-	\$ 248,538
-	-	-	185,000	61,000	-	-	-	-	\$ 4,986,000
-	-	-	-	-	-	-	-	-	\$ 1,077,000
-	-	50,000	-	-	-	-	-	-	\$ 50,000
-	-	-	-	-	-	-	-	-	\$ 157,900
-	-	-	-	-	-	-	-	-	\$ 175,000
-	-	-	-	-	-	-	-	-	\$ 1,083,842
-	-	-	-	-	-	-	-	-	\$ 137,700
-	-	-	-	-	-	-	-	-	\$ -
150	100	22,200	-	-	-	-	10	100	\$ 317,920
70,000	-	-	-	-	-	-	-	-	\$ 1,754,300
-	-	-	-	-	-	-	-	-	\$ 108,324
-	-	-	-	-	-	-	-	-	\$ 1,452,250
-	-	-	-	-	-	-	-	-	\$ 18,220
-	547,000	-	-	-	-	-	-	-	\$ 547,000
-	-	-	-	-	-	-	-	-	\$ 2,605,000
-	75,000	-	-	-	-	-	-	-	\$ 1,575,575
\$ 70,150	\$ 622,100	\$ 72,200	\$ 385,000	\$ 61,000	\$ 288,000	\$ 20,000	\$ 5,010	\$ 94,100	\$ 19,751,569
-	-	-	-	-	-	-	-	-	7,980,026
-	583,000	100,000	370,000	61,000	275,000	15,000	-	-	5,546,738
-	1,000	-	-	-	-	-	-	-	613,721
20,000	-	-	-	-	-	-	-	-	1,306,300
67,655	-	-	-	-	-	-	-	-	4,324,166
-	-	-	-	-	-	-	-	-	60,000
-	-	-	-	-	-	-	15,000	100,000	1,586,075
\$ 87,655	\$ 584,000	\$ 100,000	\$ 370,000	\$ 61,000	\$ 275,000	\$ 15,000	\$ 15,000	\$ 100,000	21,417,026
(17,505)	38,100	(27,800)	15,000	-	13,000	5,000	(9,990)	(5,900)	(1,665,457)
\$ 17,778	\$ 66,738	\$ 56,702	\$ (133,559)	\$ 9,016	\$ 13,000	\$ 5,000	\$ 3,004	\$ 16,033	6,020,802

City of Mission 2021 Annual Budget

General Fund Summary

	Budget 2019	Actual 2019	Budget 2020	Estimated 2020	Proposed 2021	% Change 2020 Est/2021
<u>BEGINNING FUND BALANCE</u>	\$ 5,327,212	\$ 5,327,212	\$ 5,588,626	\$ 5,588,626	\$ 4,263,429	
<u>REVENUES</u>						
Property Taxes	\$ 1,715,000	\$ 1,749,800	\$ 1,665,000	\$ 1,660,000	1,747,500	5%
Property Taxes For Streets	1,050,000	1,014,780	975,000	1,050,000	1,102,500	5%
Motor Vehicle Taxes	265,000	246,313	268,300	244,600	248,538	2%
Sales/Use Taxes	3,400,000	3,639,764	3,650,000	3,285,000	3,285,000	0%
Franchise Taxes	1,100,000	1,024,697	1,127,500	1,008,500	1,077,000	7%
Licenses and Permits	170,700	155,907	158,700	157,400	157,900	0%
Review/Plan Inspection Fees	622,000	236,566	225,000	175,000	175,000	0%
Police Fines	1,362,300	1,078,268	1,160,500	753,990	1,083,842	44%
Service Charges	226,000	137,009	114,500	113,500	137,700	21%
Pool Revenue	139,000	144,225	155,000	-	108,324	
Community Center Revenue	1,840,500	1,698,878	1,849,400	835,750	1,452,250	74%
Intergovernmental Revenue	1,560,000	1,539,116	1,562,000	1,379,300	1,399,300	1%
Miscellaneous	80,000	124,046	135,000	183,000	128,000	-30%
TIF/CID Proceeds	-	-	-	-	-	
Bond/Lease Proceeds	-	-	450,000	420,000	-	
Transfers In	-	-	-	20,000	-	
TOTAL REVENUES	\$ 13,530,500	\$ 12,789,369	\$ 13,495,900	\$ 11,286,040	\$ 12,102,854	7%
<u>EXPENSES</u>						
Personnel Services	\$ 7,636,033	\$ 7,121,949	\$ 7,875,060	\$ 7,101,513	\$ 7,965,026	12%
Contractual Services	3,596,782	2,773,129	3,519,700	3,065,939	3,212,738	5%
Commodities	544,610	525,373	581,220	466,797	562,721	21%
Capital Outlay	684,852	708,037	355,112	620,988	111,200	-82%
Debt Service/Lease-Purchase	203,559	195,774	205,000	221,000	188,000	-15%
Contingency/Reserve	-	148,720	-	-	-	
Sub Total for Expenses	\$ 12,665,836	\$ 11,472,982	\$ 12,536,092	\$ 11,476,237	\$ 12,039,685	5%
Transfers Out						
Storm Water Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Fund	1,050,000	1,014,780	975,000	1,050,000	1,102,500	5%
Solid Waste Fund	85,000	85,000	85,000	85,000	85,000	0%
Equipment Replacement Fund	-	(44,807)	-	-	-	
Sub Total for Transfers Out	\$ 1,135,000	\$ 1,054,973	\$ 1,060,000	\$ 1,135,000	\$ 1,187,500	5%
TOTAL EXPENSES	\$ 13,800,836	\$ 12,527,955	\$ 13,596,092	\$ 12,611,237	\$ 13,227,185	5%
<u>DIFFERENCE (Revenues/Expenses)</u>	\$ (270,336)	\$ 261,414	\$ (100,192)	\$ (1,325,197)	\$ (1,124,331)	
<u>ENDING FUND BALANCE</u>	\$ 5,056,876	\$ 5,588,626	\$ 5,488,434	\$ 4,263,429	\$ 3,139,098	-26%

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

Street Debt Summary 2019-2031												
Issue	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2012A	\$470,060	\$472,718	\$474,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013C (street portion)	\$267,263	\$267,363	\$267,363	\$271,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Totals	\$737,323	\$740,081	\$741,663	\$271,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Stormwater Debt Summary 2019-2031												
Issue	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
KDHE Loan	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562	\$6,562
2010A	\$364,763	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2010B	\$969,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2013C (stormwater portion)	\$283,575	\$283,375	\$283,075	\$287,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2014A	\$1,050,538	\$1,052,838	\$1,054,738	\$1,060,313	\$1,061,563	\$457,188	\$461,325	\$470,050	\$472,150	\$473,800	\$0	\$0
2019A	\$218,163	\$216,038	\$218,563	\$615,918	\$613,815	\$615,953	\$617,453	\$613,023	\$613,050	\$617,100	\$0	\$0
2020A	\$0	\$1,239,615	\$1,240,525	\$507,625	\$503,925	\$1,110,125	\$674,025	\$666,225	\$283,325	\$284,200	\$0	\$0
Annual Totals	\$2,893,098	\$2,798,428	\$2,803,463	\$2,477,418	\$2,185,865	\$2,189,828	\$1,759,365	\$1,755,860	\$1,375,087	\$1,381,662	\$6,562	\$6,562

Parks and Recreation Debt Summary 2019-2031												
Issue	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2013B	\$529,100	\$530,000	\$530,450	\$530,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Totals	\$529,100	\$530,000	\$530,450	\$530,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Debt Service Totals	\$4,159,521	\$4,068,509	\$4,075,576	\$3,279,493	\$2,185,865	\$2,189,828	\$1,759,365	\$1,755,860	\$1,375,087	\$1,381,662	\$6,562	\$6,562
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Street Program Plan (2020 - 2024)

	2020	2021	2022	2023	2024	2025
Revenues						
Beginning Balance*	1,261,958	1,212,552	1,579,971	406,808	(1,904,817)	(1,579,317)
<i>Local Revenue</i>						
7 mills dedicated to streets	1,050,000	1,102,500	1,102,500	1,102,500	1,102,500	1,102,500
0.25% Street Sales Tax Revenues - existing	580,000	580,000	145,000	-	-	-
Gateway Development - Street Sales Tax Portion	-	-	-	-	-	-
Sub-total	1,630,000	1,682,500	1,247,500	1,102,500	1,102,500	1,102,500
<i>External Revenue</i>						
CARS Reimbursements	485,000	-	319,000	2,617,500	212,000	123,500
Special Highway	245,000	215,000	225,000	225,000	225,000	225,000
SMAC Reimbursements	-	-	-	-	-	-
Grants / Other Outside Funding	68,000	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Sub-total	798,000	215,000	544,000	2,842,500	437,000	348,500
<i>Debt Proceeds</i>						
Sub-total	-	-	-	-	-	-
Total Street Revenues	2,428,000	1,897,500	1,791,500	3,945,000	1,539,500	1,451,000
Expenses						
<i>Capital Projects</i>						
UBAS Treatment Lamar (SMP to Foxridge)	1,140,083	-	-	-	-	-
UBAS Treatment - Jo Drive (Lamar to Roe)	-	40,000	638,000	-	-	-
Foxridge (51st to Lamar)	-	-	835,000	5,235,000	-	-
Mill and Overlay - Roe (SMP to 63rd St)	-	-	-	-	464,000	-
UBAS Treatment - Nall (Martway to SMP)	-	-	-	-	-	247,000
Full-depth Reconstruction Projects (non-CARS eligible)	-	300,000	300,000	300,000	300,000	300,000
Sub-total	1,140,083	340,000	1,773,000	5,535,000	764,000	547,000
<i>Maintenance Programs</i>						
Residential Street Program	500,000	350,000	350,000	350,000	350,000	350,000
PW Maintenance Programs (sidewalks, traffic safety)	75,000	75,000	75,000	75,000	75,000	75,000
Bridge Maintenance/Administrative Costs	25,000	25,000	25,000	25,000	25,000	25,000
Sub-total	600,000	450,000	450,000	450,000	450,000	450,000
<i>Debt Service</i>						
Johnson Drive/Martway Debt Service (2012A)	470,060	472,718	474,300	-	-	-
Jo Drive - Street Portion (2013C)	267,263	267,363	267,363	271,625	-	-
Sub-total	737,323	740,081	741,663	271,625	-	-
Total Street Expenses	2,477,406	1,530,081	2,964,663	6,256,625	1,214,000	997,000
Ending Balance	1,212,552	1,579,971	406,808	(1,904,817)	(1,579,317)	(1,125,317)

Stormwater Program Plan (2020 - 2025) - Gateway Assessment

	2020	2021	2022	2023	2024	2025	
Revenues							
Beginning Balance	5,844,962	685,228	733,020	850,777	850,777	1,144,579	
<i>Local Revenue</i>							
Stormwater Utility Fund Revenues	2,535,000	2,530,000	2,605,000	2,605,000	2,605,000	2,605,000	
Drainage District Revenues	88,000	99,000	99,000	99,000	99,000	99,000	
Gateway Special Benefit District Revenues	599,000	599,000	599,000	599,000	599,000	599,000	
Sub-total	3,222,000	3,228,000	3,303,000	3,303,000	3,303,000	3,303,000	
<i>External Revenue</i>							
SMAC Revenues	115,000	-	-	-	-	-	
Miscellaneous Revenues	-	-	-	-	-	-	
RCHA CID Revenues	18,220	18,220	18,220	18,220	18,220	18,220	
Sub-total	133,220	18,220	18,220	18,220	18,220	18,220	
<i>Debt Proceeds</i>							
Sub-total	-	-	-	-	-	-	
Total Stormwater Revenues	3,355,220	3,246,220	3,321,220	3,321,220	3,321,220	3,321,220	
Expenses							
<i>Capital Projects</i>							
Rock Creek Channel (Nall to Roeland Drive)	5,039,432						
Design/Construction Inspection	519,918						
Property Acquisition	-						
Construction	4,519,514						
51st & Lamar Stormwater Repairs	59,240						
Sub-total	5,098,672	-	-	-	-	-	
<i>Maintenance Programs</i>							
Repair and Maintenance Projects		350,000	350,000	500,000	500,000	500,000	
50th/Dearborn Drainage	184,975						
Rock Creek Channel Failure	109,450						
Miscellaneous Engineering	228,759	50,000	50,000	50,000	50,000	50,000	
Sub-total	523,184	400,000	400,000	550,000	550,000	550,000	
<i>Debt Service/Loan Repayment</i>							
KDHE Loan Repayment	6,562	6,562	6,562	6,562	6,562	6,562	Remaining Debt Service/ Year Retires
GO Series 2010A	364,763	-	-	-	-	-	\$45,934/2031
GO Series 2010B	969,497	-	-	-	-	-	\$0
GO Series 2010B	-	-	-	-	-	-	\$0/refunded by 2020A
GO Series 2013C - Stormwater Portion	283,575	283,375	283,075	287,000	-	-	\$0
GO Series 2014-A	1,050,538	1,052,838	1,054,738	1,060,313	1,061,563	1,061,563	\$2,334,513/2029
GO Series 2019A (Rock Creek/RCHA)	218,163	216,038	218,563	615,918	613,815	613,815	\$3,076,579/2029
GO Series 2020A (Refunding of 2010B)	-	1,239,615	1,240,525	507,625	503,925	1,110,125	\$1,907,775/2029
Sub-total	2,893,098	2,798,428	2,803,463	2,477,418	2,185,865	2,792,065	
Total Stormwater Expenses	8,514,954	3,198,428	3,203,463	3,027,418	2,735,865	3,342,065	
Annual Surplus/(Deficit)	(5,159,734)	47,792	117,757	293,802	585,355	(20,845)	
Ending Fund Balance	685,228	733,020	850,777	1,144,579	1,436,132	1,123,734	

Parks & Recreation Program Plan (2020-2024)

	2020	2021	2022	2023	2024	2025
Revenues						
Beginning Fund Balance	1,238,330	1,017,555	632,455	513,505	(675,945)	(1,255,945)
Local Revenue						
0.375% Parks & Recreation Sales Tax Revenues	875,000	875,000	900,000	215,000	-	-
Transfers/other	-	-	-	-	-	-
Sub-total	875,000	875,000	900,000	215,000	-	-
External Revenue						
Special Parks & Recreation Revenues	50,000	70,000	85,000	85,000	85,000	85,000
Grant Proceeds/Other	-	-	-	-	-	-
Sub-total	50,000	70,000	85,000	85,000	85,000	85,000
Debt Proceeds						
Sub-total	-	-	-	-	-	-
Total Parks and Recreation Revenues	925,000	945,000	985,000	300,000	85,000	85,000
Expenses						
Capital Projects						
Park Systems Improvements	350,000	230,000	150,000	150,000	150,000	150,000
Mohawk Park Restrooms	250,000	Park Signage 80,000	Leaocy Park Shade Structure 6,000			
Park Amenities TBD	100,000	Park Amenities TBD 150,000	Park Amenities TBD 144,000	Park Amenities TBD 150,000	Park Amenities TBD 150,000	Park Amenities TBD 150,000
MFAC Improvements/Equipment Replacement	12,000	40,000	52,000	75,000	75,000	75,000
Shade Structure Replacement (\$15,000)	-	Restripe Parking Lot 10,000	Maintenance Slide 2 25,000	MFAC Maintenance TBD 75,000	MFAC Maintenance TBD 75,000	MFAC Maintenance TBD 75,000
MFAC Painting and Maintenance 12,000		UV Light Bulb Replacement 12,000	Shade Structure Replacement 15,000			
Lane Line Replacement (\$12,000)	-	Diving Board Replacement 13,000	Lane Line Replacement 12,000			
		Spray Ground Timer 5,000				
SPJCC Improvements/Equipment Replacement	126,675	395,100	236,500	599,000	305,000	305,000
Conference Center Banquet Chairs (\$24,100)	-	Conference Center Blinds 10,000	Conference Center Carpet 30,000	Locker Room Flooring 30,000	TBD 300,000	TBD 300,000
Resurface Pool Deck 84,300		Natatorium Ceiling Repairs 70,000	Conference Center Projectors 18,000	Adult Lounge Counters 9,000		
Indoor Pool Slide Maintenance (\$28,000)	-	SelectORIZED Weight Equipment 80,000	Conference Center Painting 20,000	North and South Kitchen Counters 20,000		
Conference Center Tables (\$10,000)	-	Steamroom retfing 15,000	Natatorium Painting 32,000	Roof Resurfacing 425,000		
Small Kaivac 4,875		Conference Center Banquet Chairs 24,100	Parking Lot seal/restripe 57,000	Pool Resurfacing 100,000		
Indoor Track Resurfacing (\$123,000)	-	Indoor Pool Slide Maintenance 28,000	Touchless fixtures in restrooms/locker rooms 28,000	Adult Lounge Furniture 10,000		
South Kitchen Flooring (\$10,000)	-	Conference Center Tables 10,000	North bathroom remodel 35,000			
Firepanel Upgrade 18,100		Indoor Track Resurfacing 123,000	Chemical Room Maintenance/Repairs 11,500			
Stain/seal Exterior Beams 14,400		South Kitchen Flooring 10,000				
		Replace Chairs in A&B 20,000				
Computer Replacement 5,000	Computer Replacement 5,000	Computer Replacement 5,000	Computer Replacement 5,000	Computer Replacement 5,000	Computer Replacement 5,000	Computer Replacement 5,000
Sub-total Capital Projects	488,675	665,100	438,500	824,000	530,000	530,000
Maintenance/Operations						
Facility Reserve Funds (SPJCC)	50,000	50,000	50,000	50,000	50,000	50,000
Facility Reserve Funds (MFAC)	10,000	10,000	10,000	10,000	10,000	10,000
Sub-total	60,000	60,000	60,000	60,000	60,000	60,000
Debt Service/Lease Payments						
Outdoor Aquatic Facility Debt Service (2013B)	\$529,100	\$530,000	\$530,450	\$530,450		
Cardio Equipment Lease	68,000	75,000	75,000	75,000	75,000	75,000
Sub-total	597,100	605,000	605,450	605,450	75,000	75,000
Total Parks & Recreation Expenses	1,145,775	1,330,100	1,103,950	1,489,450	665,000	665,000
Ending Balance	1,017,555	632,455	513,505	(675,945)	(1,255,945)	(1,835,945)

**City of Mission
2020 Budget Estimated
2021 Proposed
Budgets**

July 22, 2020

City of Mission 2021 Annual Budget

All Funds Summary

	<u>General Fund</u>	<u>Capital Improv. Fund</u>	<u>Equipment Reserve and Replacement Fund</u>	<u>Storm Water Utility Fund</u>	<u>Street Sales Tax Fund</u>	<u>Parks & Recreation Sales Tax Fund</u>	<u>Special Highway Fund</u>	<u>Special Alcohol Fund</u>
BEGINNING FUND BALANCE	\$ 4,263,429	\$ 634,763	\$ 311,958	\$ 706,402	\$ 447,604	\$ 1,000,817	\$ 196,278	\$ 81,201
REVENUES								
Property Taxes	1,747,500	-	-	-	-	-	-	-
Property Taxes For Streets	1,102,500	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
Motor Vehicle Taxes	248,538	-	-	-	-	-	-	-
Sales and Use Taxes	3,285,000	-	-	-	580,000	875,000	-	-
Franchise Tax Fees	1,077,000	-	-	-	-	-	-	-
Transient Guest Tax	-	-	-	-	-	-	-	-
Licenses and Permits	157,900	-	-	-	-	-	-	-
Plan Review/Insp. Fees	175,000	-	-	-	-	-	-	-
Police Fines	1,083,842	-	-	-	-	-	-	-
Service Charges	137,700	-	-	-	-	-	-	-
Bond/Lease Proceeds	-	-	-	-	-	-	-	-
Miscellaneous and Other	128,000	68,860	77,500	10,000	5,000	5,000	1,000	-
Intergovernmental Rev.	1,399,300	-	-	-	-	-	215,000	70,000
Pool Revenues	108,324	-	-	-	-	-	-	-
Community Center Rev.	1,452,250	-	-	-	-	-	-	-
Special Assessments	-	-	-	18,220	-	-	-	-
Solid Waste Utility Fees	-	-	-	-	-	-	-	-
Stormwater Utility Fees	-	-	-	2,605,000	-	-	-	-
Transf. from Other Funds	-	1,385,575	-	115,000	-	-	-	-
TOTAL REVENUES	\$ 12,102,854	\$ 1,454,435	\$ 77,500	\$ 2,748,220	\$ 585,000	\$ 880,000	\$ 216,000	\$ 70,000
EXPENDITURES								
Personal Services	7,965,026	-	-	-	-	-	-	15,000
Contractual Services	3,212,738	450,000	-	400,000	-	-	-	80,000
Commodities	562,721	-	-	-	-	-	50,000	-
Capital Outlay	111,200	40,000	170,000	-	-	665,100	300,000	-
Debt/Lease Service	188,000	550,735	-	2,515,056	472,720	530,000	-	-
Cont./Reserves/Trans.	-	-	-	-	-	60,000	-	-
Transfers to Other Funds	1,187,500	-	-	283,575	-	-	-	-
TOTAL EXPENDITURES	\$ 13,227,185	\$ 1,040,735	\$ 170,000	\$ 3,198,631	\$ 472,720	\$ 1,255,100	\$ 350,000	\$ 95,000
Difference	(1,124,331)	413,700	(92,500)	(450,411)	112,280	(375,100)	(134,000)	(25,000)
ENDING FUND BALANCE	\$ 3,139,098	\$ 1,048,463	\$ 219,458	\$ 255,991	\$ 559,884	\$ 625,717	\$ 62,278	\$ 56,201

City of Mission 2021 Annual Budget

All Funds Summary

Special Parks & Recreation Fund	Solid Waste Utility Fund	MCVB Fund	Mission Crossing TIF/CID Fund	Cornerst. Commons CID Fund	Mission Trails TIF Fund	Capitol Federal TIF	RC Drainage #1 Fund	RC Drainage #2 Fund	All Funds
\$ 35,283	\$ 28,638	\$ 84,502	\$ (148,559)	\$ 9,016	\$ -	\$ -	\$ 12,994	\$ 21,933	\$ 7,686,259
-	-	-	200,000	-	288,000	20,000	5,000	94,000	\$ 2,354,500
-	-	-	-	-	-	-	-	-	\$ 1,102,500
-	-	-	-	-	-	-	-	-	\$ -
-	-	-	-	-	-	-	-	-	\$ 248,538
-	-	-	185,000	61,000	-	-	-	-	\$ 4,986,000
-	-	-	-	-	-	-	-	-	\$ 1,077,000
-	-	50,000	-	-	-	-	-	-	\$ 50,000
-	-	-	-	-	-	-	-	-	\$ 157,900
-	-	-	-	-	-	-	-	-	\$ 175,000
-	-	-	-	-	-	-	-	-	\$ 1,083,842
-	-	-	-	-	-	-	-	-	\$ 137,700
-	-	-	-	-	-	-	-	-	\$ -
150	100	22,200	-	-	-	-	10	100	\$ 317,920
70,000	-	-	-	-	-	-	-	-	\$ 1,754,300
-	-	-	-	-	-	-	-	-	\$ 108,324
-	-	-	-	-	-	-	-	-	\$ 1,452,250
-	-	-	-	-	-	-	-	-	\$ 18,220
-	547,000	-	-	-	-	-	-	-	\$ 547,000
-	-	-	-	-	-	-	-	-	\$ 2,605,000
-	75,000	-	-	-	-	-	-	-	\$ 1,575,575
\$ 70,150	\$ 622,100	\$ 72,200	\$ 385,000	\$ 61,000	\$ 288,000	\$ 20,000	\$ 5,010	\$ 94,100	\$ 19,751,569
-	-	-	-	-	-	-	-	-	7,980,026
-	583,000	100,000	370,000	61,000	275,000	15,000	-	-	5,546,738
-	1,000	-	-	-	-	-	-	-	613,721
20,000	-	-	-	-	-	-	-	-	1,306,300
67,655	-	-	-	-	-	-	-	-	4,324,166
-	-	-	-	-	-	-	-	-	60,000
-	-	-	-	-	-	-	15,000	100,000	1,586,075
\$ 87,655	\$ 584,000	\$ 100,000	\$ 370,000	\$ 61,000	\$ 275,000	\$ 15,000	\$ 15,000	\$ 100,000	21,417,026
(17,505)	38,100	(27,800)	15,000	-	13,000	5,000	(9,990)	(5,900)	(1,665,457)
\$ 17,778	\$ 66,738	\$ 56,702	\$ (133,559)	\$ 9,016	\$ 13,000	\$ 5,000	\$ 3,004	\$ 16,033	6,020,802

City of Mission 2021 Annual Budget

General Fund Summary

	Budget 2019	Actual 2019	Budget 2020	Estimated 2020	Proposed 2021	% Change 2020 Est/2021
<u>BEGINNING FUND BALANCE</u>	\$ 5,327,212	\$ 5,327,212	\$ 5,588,626	\$ 5,588,626	\$ 4,263,429	
<u>REVENUES</u>						
Property Taxes	\$ 1,715,000	\$ 1,749,800	\$ 1,665,000	\$ 1,660,000	1,747,500	5%
Property Taxes For Streets	1,050,000	1,014,780	975,000	1,050,000	1,102,500	5%
Motor Vehicle Taxes	265,000	246,313	268,300	244,600	248,538	2%
Sales/Use Taxes	3,400,000	3,639,764	3,650,000	3,285,000	3,285,000	0%
Franchise Taxes	1,100,000	1,024,697	1,127,500	1,008,500	1,077,000	7%
Licenses and Permits	170,700	155,907	158,700	157,400	157,900	0%
Review/Plan Inspection Fees	622,000	236,566	225,000	175,000	175,000	0%
Police Fines	1,362,300	1,078,268	1,160,500	753,990	1,083,842	44%
Service Charges	226,000	137,009	114,500	113,500	137,700	21%
Pool Revenue	139,000	144,225	155,000	-	108,324	
Community Center Revenue	1,840,500	1,698,878	1,849,400	835,750	1,452,250	74%
Intergovernmental Revenue	1,560,000	1,539,116	1,562,000	1,379,300	1,399,300	1%
Miscellaneous	80,000	124,046	135,000	183,000	128,000	-30%
TIF/CID Proceeds	-	-	-	-	-	
Bond/Lease Proceeds	-	-	450,000	420,000	-	
Transfers In	-	-	-	20,000	-	
TOTAL REVENUES	\$ 13,530,500	\$ 12,789,369	\$ 13,495,900	\$ 11,286,040	\$ 12,102,854	7%
<u>EXPENSES</u>						
Personnel Services	\$ 7,636,033	\$ 7,121,949	\$ 7,875,060	\$ 7,101,513	\$ 7,965,026	12%
Contractual Services	3,596,782	2,773,129	3,519,700	3,065,939	3,212,738	5%
Commodities	544,610	525,373	581,220	466,797	562,721	21%
Capital Outlay	684,852	708,037	355,112	620,988	111,200	-82%
Debt Service/Lease-Purchase	203,559	195,774	205,000	221,000	188,000	-15%
Contingency/Reserve	-	148,720	-	-	-	
Sub Total for Expenses	\$ 12,665,836	\$ 11,472,982	\$ 12,536,092	\$ 11,476,237	\$ 12,039,685	5%
Transfers Out						
Storm Water Utility Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Fund	1,050,000	1,014,780	975,000	1,050,000	1,102,500	5%
Solid Waste Fund	85,000	85,000	85,000	85,000	85,000	0%
Equipment Replacement Fund	-	(44,807)	-	-	-	
Sub Total for Transfers Out	\$ 1,135,000	\$ 1,054,973	\$ 1,060,000	\$ 1,135,000	\$ 1,187,500	5%
TOTAL EXPENSES	\$ 13,800,836	\$ 12,527,955	\$ 13,596,092	\$ 12,611,237	\$ 13,227,185	5%
<u>DIFFERENCE (Revenues/Expenses)</u>	\$ (270,336)	\$ 261,414	\$ (100,192)	\$ (1,325,197)	\$ (1,124,331)	
<u>ENDING FUND BALANCE</u>	\$ 5,056,876	\$ 5,588,626	\$ 5,488,434	\$ 4,263,429	\$ 3,139,098	-26%

City of Mission 2021 Annual Budget

		Revenue Detail			
		Actual	Budget	2020	Proposed
		2019	2020	Year End	2021
				Projection	
<u>Property Tax</u>					
	Real Estate Tax (General Property Tax)	1,735,980	1,650,000	1,650,000	1,732,500
	Delinquent Real Estate Tax	13,820	15,000	10,000	15,000
	Property Tax	1,749,800	1,665,000	1,660,000	1,747,500
<u>Property Tax for Streets (7 Mills)</u>					
		1,014,780	975,000	1,050,000	1,102,500
<u>Motor Vehicle Tax</u>					
	Motor Vehicle Tax	241,875	263,000	240,000	241,923
	Recreational Vehicle Tax	895	800	600	682
	Heavy Truck Tax	3,526	4,000	3,500	5,633
	Rental Excise Tax	-	-	-	-
	Delinquent Personal Property Tax	17	500	500	300
	Motor Vehicle Tax	246,313	268,300	244,600	248,538
<u>City Sales/Use Tax</u>					
	City Sales Tax	2,482,631	2,420,000	2,178,000	2,178,000
	City Use Tax	1,157,133	1,230,000	1,107,000	1,107,000
	City Sales/Use Tax	3,639,764	3,650,000	3,285,000	3,285,000
<u>Franchise Tax</u>					
	KCP&L	682,577	750,000	625,000	725,000
	KS Gas Service	200,175	225,000	250,000	225,000
	SBC Telephone	18,864	19,000	19,000	19,000
	Consolidated Telephone (formerly SureWest)	3,027	3,500	3,500	3,000
	AT&T (SBC) Video	27,989	27,000	26,000	25,000
	Consolidated Video (formerly SureWest)	10,384	20,000	9,000	8,000
	Spectrum Video (formerly Time Warner)	57,170	55,000	55,000	53,000
	Google (New)	24,511	28,000	21,000	19,000
	Franchise Tax	1,024,697	1,127,500	1,008,500	1,077,000
<u>Licenses and Permits</u>					
	Occupational License	100,987	95,000	95,000	95,000
	Public Works Permits	4,200	3,500	3,500	3,500
	Rental License	33,598	45,000	45,000	45,000
	Rental Inspection Fee	-	1,000	-	-
	Tree Service License Fee	10	200	-	-
	Sign Permit Fee	5,612	5,000	6,000	5,000
	Land Use Fee	1,725	1,500	1,500	1,500
	Liquor License	7,975	5,000	5,000	6,500
	Operator/Solicitor/Massage License	1,150	2,000	1,000	1,000
	Animal License	650	500	400	400
	Licenses and Permits	155,907	158,700	157,400	157,900
<u>Plan Review/Inspection Fees</u>					
	Building Permit Fees	121,562	150,000	125,000	125,000
	Plan Review Fees	115,004	75,000	50,000	50,000
	Plan Review/Inspection Fees	236,566	225,000	175,000	175,000

	Actual 2019	Budget 2020	2020 Year End Projection	Proposed 2021
<u>Intergovernmental Revenue</u>				
County Sales/Use Tax				
County Sales Tax	679,402	695,000	625,500	625,500
County Use Tax	<u>151,654</u>	<u>150,000</u>	135,000	<u>135,000</u>
County Sales/Use Tax	831,056	845,000	760,500	760,500
County Sales/Use Tax - Jail				
County Jail Sales Tax	168,573	172,000	154,800	154,800
County Jail Use Tax	<u>37,913</u>	<u>37,000</u>	33,300	<u>33,300</u>
County Sales/Use Tax - Jail	206,486	209,000	188,100	188,100
County Sales/Use Tax - Pub Safety				
County Public Safety Sales Tax	168,573	172,000	154,800	154,800
County Public Safety Use Tax	<u>37,913</u>	<u>37,000</u>	33,300	<u>33,300</u>
County Sales/Use Tax - Pub Safety	206,486	209,000	188,100	188,100
County Sales/Use Tax - Court House				
County Court House Sales Tax	168,572	172,000	154,800	154,800
County Court House Use Tax	<u>37,913</u>	<u>37,000</u>	33,300	<u>33,300</u>
County Sales/Use Tax - Pub Safety	206,485	209,000	188,100	188,100
Alcohol Tax	88,603	85,000	50,000	70,000
Other Intergovernmental Revenue	-	5,000	4,500	4,500
Total for Intergovernmental	1,539,116	1,562,000	1,379,300	1,399,300
<u>Police Fines</u>				
Fines	1,021,428	1,100,000	715,000	1,031,642
Parking Fines	8,275	5,000	3,000	4,000
Alarm Fines	500	500	200	200
Police Dept. Lab Fees	(499)	500	790	500
Fuel Assessment Fees	9,106	9,000	6,500	10,000
ADA Accessibility Fees	36,086	40,000	26,000	35,000
Motion Fees	2,472	5,000	2,000	2,000
Expungement Fees	900	500	500	500
Court Appointed Attorney	-	-	-	-
Police Fines	<u>1,078,268</u>	<u>1,160,500</u>	<u>753,990</u>	<u>1,083,842</u>
<u>Service Charges</u>				
Court Costs	50,061	50,000	35,000	50,500
On Line Convenience	4,449	4,500	3,500	4,000
Charge for Services	-	-	-	-
Reimbursed Expenses	17,466	50,000	12,000	20,000
Animal Control Contracts	61,800	5,000	58,000	58,200
Nuisance Abatement Fees	3,233	5,000	5,000	5,000
Weed Abatement Fees	-	-	-	-
Service Charges	<u>137,009</u>	<u>114,500</u>	<u>113,500</u>	<u>137,700</u>

	Actual 2019	Budget 2020	2020 Year End Projection	Proposed 2021
<u>Miscellaneous and Other</u>				
Interest/Investments	104,556	110,000	35,000	30,000
Sale of Fixed Assets	-	-	3,000	3,000
Sustainability Revenue	-	-	-	-
Farmer's Market	-	-	-	-
Contributions	-	-	-	-
Miscellaneous	19,490	25,000	145,000	95,000
Miscellaneous and Other	124,046	135,000	183,000	128,000
<u>Pool Revenues</u>				
Outdoor Pool Membership	38,318	45,000	-	28,739
Outdoor Pool Front Desk	54,871	55,000	-	41,153
Outdoor Pool Concessions	32,341	37,000	-	24,256
Outdoor Pool Program Fees	6,290	7,000	-	4,718
Outdoor Pool Rental	5,945	3,000	-	4,459
Super Pool Pass Revenue	6,460	8,000	-	5,000
Pool Revenue	144,225	155,000	-	108,324
<u>Community Center Revenue</u>				
Community Center Membership	607,807	625,000	312,500	468,750
Community Center Rental	268,284	285,000	142,500	213,750
Community Center Program	331,082	400,000	200,000	300,000
Community Center Daily Fees	219,395	250,000	125,000	187,500
Community Center Misc.	5,402	5,000	2,500	3,750
Community Center Resale of Items	1,138	900	250	500
Community Center Sponsorship/Ads	-	500	-	-
Morrow Trust Fund	-	-	-	-
Mission Summer Program	212,645	230,000	-	225,000
Mission Square PILOTS	53,125	53,000	53,000	53,000
Community Center Revenues	1,698,878	1,849,400	835,750	1,452,250
<u>TIF/CID Proceeds</u>				
Mission Crossing TIF - Sales Tax	-	-	-	-
Mission Crossing CID - Sales Tax	-	-	-	-
Cornerstone Commons - CID Sales Tax	-	-	-	-
TDD Sales Tax	-	-	-	-
CID/TIF Proceeds	-	-	-	-
<u>Bond/Lease Proceeds</u>				
2014 Lease Purchase of Police Vehicles	-	-	-	-
2015 Lease Purchase of Street Sweeper	-	-	-	-
2016 Lease Purchase of Police Vehicles	-	-	-	-
2020 Lease Purchase of Police Vehicles	-	450,000	420,000	-
Bond/Lease Proceeds	-	450,000	420,000	-
<u>Transfers From Other Funds</u>				
Transfers From Other Funds	-	-	-	-
Transfers From Other Funds	-	-	-	-
Total Revenue	12,789,369	13,495,900	11,266,040	12,102,854

City of Mission 2021 Annual Budget

Summary of Costs by Type of Expenditure

	<u>Personnel</u>	<u>Contractual Services</u>	<u>Commodities</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
General Overhead	\$ -	\$ 305,000	\$ 43,500	\$ 100,000	80,000	\$ 528,500
Legislative	\$ 56,600	\$ 147,600	\$ 1,700	\$ -	-	\$ 205,900
Administration	\$ 849,000	\$ 34,150	\$ 600	\$ -	-	\$ 883,750
Municipal Court	\$ 326,600	\$ 28,100	\$ 6,750	\$ 2,000	-	\$ 363,450
Neighborhood Services	\$ -	\$ -	\$ -	\$ -	-	\$ -
Public Works	\$ 1,041,523	\$ 1,069,021	\$ 193,800	\$ 2,500	\$ -	\$ 2,306,844
Community Development	\$ 447,000	\$ 337,900	\$ 5,000	\$ -	-	\$ 789,900
Parks and Recreation						
Mission Aquatic Center	\$ 154,000	\$ 76,750	\$ 50,971	\$ -	-	\$ 281,721
Sylvester Powell Jr. Community Center	\$ 1,638,955	\$ 821,696	\$ 114,150	\$ -	-	\$ 2,574,801
Police	\$ 3,451,348	\$ 392,521	\$ 146,250	\$ 6,700	\$ 108,000	\$ 4,104,819
Total	<u>\$ 7,965,026</u>	<u>\$ 3,212,738</u>	<u>\$ 562,721</u>	<u>\$ 111,200</u>	<u>\$ 188,000</u>	<u>\$ 12,039,685</u>

City of Mission 2021 Annual Budget

Summary of Costs by Department

	Actual 2019	Budget 2020	Actual 2020	Proposed 2021	% Change 2020/2021
<u>General Overhead</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	
Contractual Services	295,500	323,000	304,548	305,000	0%
Commodities	58,472	50,500	42,600	43,500	2%
Capital Outlay	86,740	28,000	58,000	100,000	
Debt Service	79,575	80,000	80,000	80,000	0%
Total	\$ 520,287	\$ 481,500	\$ 485,148	\$ 528,500	9%
<u>Legislative</u>					
Personnel Services	\$ 53,276	\$ 56,710	\$ 56,550	\$ 56,600	0%
Contractual Services	113,320	174,900	124,150	147,600	19%
Commodities	771	1,850	1,700	1,700	0%
Capital Outlay	-	-	-	-	
Total	\$ 167,367	\$ 233,460	\$ 182,400	\$ 205,900	13%
<u>Administration</u>					
Personnel Services	\$ 866,541	\$ 867,250	\$ 861,395	\$ 849,000	-1%
Contractual Services	28,918	50,050	35,350	34,150	-3%
Commodities	826	1,100	700	600	-14%
Capital Outlay	7,403	-	-	-	
Total	\$ 903,687	\$ 918,400	\$ 897,445	\$ 883,750	-2%
<u>Municipal Court</u>					
Personnel Services	\$ 357,119	\$ 352,500	\$ 280,600	\$ 326,600	16%
Contractual Services	10,078	30,100	23,825	28,100	18%
Commodities	6,092	10,500	4,875	6,750	38%
Capital Outlay	2,118	-	70,000	2,000	-97%
Total	\$ 375,407	\$ 393,100	\$ 379,300	\$ 363,450	-4%
<u>Neighborhood Services</u>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	
Contractual Services	-	-	-	-	
Commodities	-	-	-	-	
Capital Outlay	-	-	-	-	
Total	\$ -	\$ -	\$ -	\$ -	

City of Mission 2021 Annual Budget

Summary of Costs by Department

	Actual 2019	Budget 2020	Actual 2020	Proposed 2021	% Change 2020/2021
<u>Public Works</u>					
Personnel Services	\$ 790,268	\$ 1,056,000	\$ 949,018	\$ 1,041,523	10%
Contractual Services	789,837	1,029,020	1,019,940	1,069,021	5%
Commodities	175,412	193,800	183,602	193,800	6%
Capital Outlay	174,242	34,000	249,488	2,500	-99%
Debt Service	28,662	-	-	-	
Total	\$ 1,958,421	\$ 2,312,820	\$ 2,402,048	\$ 2,306,844	-4%
<u>Community Development</u>					
Personnel Services	\$ 254,697	\$ 405,600	\$ 354,700	\$ 447,000	26%
Contractual Services	317,744	566,300	507,526	337,900	-33%
Commodities	4,075	8,000	4,300	5,000	16%
Capital Outlay	23,631	7,000	47,500	-	-100%
Total	\$ 600,148	\$ 986,900	\$ 914,026	\$ 789,900	-14%
<u>Mission Aquatic Center</u>					
Personnel Services	\$ 156,340	\$ 162,500	\$ -	\$ 154,000	
Contractual Services	70,235	81,150	23,250	76,750	230%
Commodities	49,436	50,970	3,020	50,971	1588%
Capital Outlay	3,412	3,412	-	-	
Total	\$ 279,423	\$ 298,032	\$ 26,270	\$ 281,721	972%
<u>Community Center</u>					
Personnel Services	\$ 1,472,003	\$ 1,620,500	\$ 1,385,050	\$ 1,638,955	18%
Contractual Services	835,197	870,220	720,570	821,696	14%
Commodities	104,245	112,500	95,200	114,150	20%
Capital Outlay	16,506	-	-	-	
Total	\$ 2,427,951	\$ 2,603,220	\$ 2,200,820	\$ 2,574,801	17%
<u>Police</u>					
Personnel Services	\$ 3,171,705	\$ 3,354,000	\$ 3,214,200	\$ 3,451,348	7%
Contractual Services	312,299	394,960	306,780	392,521	28%
Commodities	126,044	152,000	130,800	146,250	12%
Capital Outlay	393,986	282,700	196,000	6,700	-97%
Debt Service	87,536	125,000	141,000	108,000	-23%
Total	\$ 4,091,571	\$ 4,308,660	\$ 3,988,780	\$ 4,104,819	3%
Total for All Departments	\$ 11,324,262	\$ 12,536,092	\$ 11,476,237	\$ 12,039,685	5%

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	General Overhead

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
<u>Personnel Services</u>					
		\$ -	\$ -	\$ -	\$ -
	Total Personnel Services	\$ -	\$ -	\$ -	\$ -

Contractual Services

01-07-201-01	Electricity - City Hall	\$ 37,335	\$ 45,000	\$ 35,000	\$ 42,000
01-07-201-03	Natural Gas - City Hall	5,197	7,000	7,000	8,000
01-07-201-05	Water and Sewer - City Hall	1,915	2,500	1,500	2,000
	Refuse - City Hall	-	-	2,300	2,500
01-07-201-08	Telephone	2,191	5,000	2,500	2,500
01-07-203-03	Tuition Reimbursement	925	7,000	-	5,000
01-07-204-01	Advertising	265	1,000	-	1,000
01-07-205-01	Insurance - City Hall and Equip	44,917	45,000	44,748	50,000
01-07-206-03	Periodicals/Books	-	1,000	-	500
01-07-206-04	Legal Publications	5,127	1,500	3,000	1,500
01-07-206-05	Professional Services	40,355	10,000	56,500	20,000
01-07-207-02	Finance/Audit	27,460	35,000	28,000	30,000
01-07-207-07	Pre-employment/Hiring Expense	-	-	-	-
01-07-207-07	Bank Fees	961	2,500	1,000	1,000
01-07-210-02	Janitorial Services	6,065	7,500	7,000	7,000
01-07-212-06	Service Contracts	30,145	27,000	25,000	25,000
01-07-213-02	Rentals and Leases	5,400	6,000	5,000	5,000
01-07-214-02	Property Taxes	13,112	15,000	15,000	15,000
01-07-214-05	Computer Services	66,505	90,000	60,000	75,000
01-07-214-06	Codification	2,301	5,000	2,000	2,000
01-07-214-13	Website Development	5,326	5,000	5,000	5,000
01-07-215-03	Contingency	-	5,000	4,000	5,000
	Total Contractual Services	\$ 295,500	\$ 323,000	\$ 304,548	\$ 305,000

Commodities

01-07-301-01	Office Supplies	\$ 6,531	\$ 7,000	\$ 4,000	\$ 3,000
01-07-301-04	Postage	19,036	15,000	10,400	12,000
01-07-304-04	Misc. Supplies	112	500	200	500
01-07-305-01	Janitorial Supplies	-	3,000	3,000	3,000
01-07-305-02	Maintenance/Repairs City Hall	32,794	25,000	25,000	25,000
	Total Commodities	\$ 58,472	\$ 50,500	\$ 42,600	\$ 43,500

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	General Overhead

<u>Account Number</u>	<u>Account Title</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
<u>Capital Outlay</u>					
01-07-402-03	Computer Systems/Software	\$ 86,740	\$ 28,000	\$ 58,000	\$ 100,000
01-07-404-06	Equipment Replacement	-	-	-	-
01-07-499-01	Land	-	-	-	-
	Total Capital Outlay	\$ 86,740	\$ 28,000	\$ 58,000	\$ 100,000
<u>Debt Service</u>					
	2013A Principal and Interest	<u>79,575</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
	Total Debt Service	79,575	80,000	80,000	80,000
	General Overhead Total	\$ 520,287	\$ 481,500	\$ 485,148	\$ 528,500

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Legislative

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
<u>Personnel Services</u>					
01-09-101-03	Wages and Salaries	\$ 48,300	\$ 52,200	\$ 52,200	\$ 52,200
01-09-102-01	Health/Welfare Benefits	-	-	-	-
01-09-102-02	Social Security	4,082	3,670	3,670	3,670
01-09-102-03	KPERS	-	-	-	-
01-09-102-04	Employment Security	261	240	130	130
01-09-102-05	Workers Compensation	633	600	550	600
	Total Personnel Services	\$ 53,276	\$ 56,710	\$ 56,550	\$ 56,600
<u>Contractual Services</u>					
01-09-201-07	Telephone	\$ 118	\$ -	\$ -	\$ -
01-09-202-06	Commercial Travel	3,222	4,000	3,500	5,000
01-09-202-07	Lodging and Meals	8,758	10,000	10,000	12,000
01-09-202-08	Parking and Tolls	82	200	100	200
01-09-202-09	Mileage	151	500	300	500
01-09-203-02	Registration	5,910	6,000	7,000	7,500
01-09-203-05	Planning Commission	-	-	-	-
01-09-205-01	Insurance - Public Official	6,057	7,500	-	-
01-09-206-01	Professional Organizations	50	100	50	100
01-09-206-02	Municipal Organizations	9,877	9,500	9,500	9,500
01-09-206-03	Periodicals/Books	-	500	100	500
01-09-208-01	Annual Celebrations	22,503	25,000	10,000	15,000
01-09-208-02	Election Expense	-	15,000	-	15,000
01-09-208-03	Holiday Parties	7,101	-	-	-
01-09-208-04	Public/Employee Relations	7,057	31,500	25,000	31,500
01-09-208-05	Meeting Expenses	3,334	5,000	2,500	5,000
01-09-208-08	Human Service Fund (UCS)	7,600	7,600	7,600	8,300
01-09-208-09	Chamber of Commerce	7,950	9,000	5,000	9,000
01-09-208-12	MARC	2,657	3,500	3,500	3,500
01-09-208-15	JOCO Utility Assistance	-	-	-	-
01-09-208-16	Farmer's Market	9,975	10,000	10,000	10,000
01-09-214-07	Newsletter	-	-	-	-
01-09-214-03	Miscellaneous	890	-	-	-
01-09-215-04	Sustainability Commission	2,933	20,000	20,000	5,000
01-09-215-05	PRT Commission	-	5,000	5,000	5,000
01-09-215-06	Planning Commission	7,095	5,000	5,000	5,000
	Total Contractual Services	\$ 113,320	\$ 174,900	\$ 124,150	\$ 147,600

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Legislative

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
<u>Commodities</u>					
01-09-301-01	Office Supplies	\$ 201	\$ 500	\$ 500	\$ 500
01-09-301-02	Clothing	481	1,000	1,000	1,000
01-09-301-04	Printing	89	350	200	200
	Total Commodities	\$ 771	\$ 1,850	\$ 1,700	\$ 1,700
<u>Capital Outlay</u>					
01-09-407-05	Contingency	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Legislative Total	\$ 167,367	\$ 233,460	\$ 182,400	\$ 205,900

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Administration

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
Personnel Services					
01-10-101-01	Full Time Salaries	\$ 621,324	\$ 614,000	\$ 623,260	\$ 600,000
01-10-101-02	Part Time Salaries	28,191	40,000	32,870	42,000
01-10-101-04	Overtime Salaries	1,054	-	2,000	1,000
01-10-102-01	Health/Welfare Benefits	86,575	87,000	78,795	83,000
01-10-102-02	Social Security	51,631	47,000	47,000	47,000
01-10-102-03	KPERS	61,288	62,000	60,420	60,000
01-10-102-04	Employment Security	3,379	3,000	3,000	2,000
01-10-102-05	Workers Compensation	2,141	2,000	1,800	2,000
01-10-102-06	City Pension	10,957	12,250	12,250	12,000
	Total Personnel Services	\$ 866,541	\$ 867,250	\$ 861,395	\$ 849,000

Contractual Services

01-10-201-01	Electric	\$ -	\$ -	\$ -	\$ -
01-10-201-08	Telephone	3,671	2,500	3,700	3,500
01-10-202-02	Commercial Travel	392	1,500	700	500
01-10-202-03	Lodging/Meals	1,767	5,000	1,500	500
01-10-202-04	Parking/Tolls	126	200	50	50
01-10-202-05	Mileage	547	1,000	100	500
01-10-203-01	Registration/Tuition	2,637	6,000	2,000	3,000
01-10-204-01	Advertising	-	-	1,000	1,000
01-10-205-02	Notary Bonds	50	100	-	100
01-10-206-01	Professional Organizations	4,308	5,500	5,000	5,000
01-10-206-02	Municipal Organizations	200	500	500	500
01-10-206-03	Periodicals/Books/Publications	2,386	2,500	2,500	1,500
01-10-206-05	Professional Services	5,542	15,000	10,000	10,000
01-10-206-06	Attorney Services	-	-	-	-
01-10-207-07	Pre-Employment Testing	176	-	-	-
01-10-208-04	Public Relations	5,148	5,000	5,000	5,000
01-10-208-05	Meeting Expenses	793	3,000	800	1,000
01-10-208-06	JoCo Utility Assistance Prog.	0	-	-	-
01-10-208-13	Employee Recognition	150	1,500	1,500	1,000
01-10-212-06	Service Contracts	-	-	-	-
01-10-214-03	Printing	173	250	500	500
01-10-214-13	Website Development	850	-	-	-
01-10-215-03	Miscellaneous	-	500	500	500
01-10-215-04	Sustainability Expenses	-	-	-	-
	Total Contractual Services	\$ 28,918	\$ 50,050	\$ 35,350	\$ 34,150

Commodities

01-10-301-01	Office Supplies	\$ 557	\$ 500	\$ 500	\$ 500
01-10-301-04	Postage	23	-	-	-
01-10-301-05	Printed Forms	247	100	100	100
01-10-301-02	Clothing	-	500	100	-
	Total Commodities	\$ 826	\$ 1,100	\$ 700	\$ 600

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Administration

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
Capital Outlay					
01-10-401-01	Office Machines	\$ 6,902	\$ -	\$ -	\$ -
01-10-401-02	Office Furnishings	-	-	-	-
01-10-402-03	Computer Systems	501	-	-	-
01-10-407-05	Contingency	-	-	-	-
01-10-407-10	Sustainability Assets	-	-	-	-
	Total Capital Outlay	\$ 7,403	\$ -	\$ -	\$ -
	Administration Total	\$ 903,687	\$ 918,400	\$ 897,445	\$ 883,750

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Municipal Court

<u>Account Number</u>	<u>Account Title</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
<u>Personnel Services</u>					
01-11-101-01	Full Time Salaries	\$ 162,215	\$ 155,000	\$ 137,550	\$ 146,000
01-11-101-02	Part Time Salaries	-	-	-	-
01-11-101-03	Judge Salaries	30,000	30,000	30,000	30,000
01-11-101-04	Overtime Salaries	11,762	8,000	8,000	8,000
01-11-101-06	City Attorney - Court	68,290	55,000	35,000	57,000
01-11-101-09	City Attorney Appeals - Court	3,175	5,000	2,500	5,000
01-11-102-01	Health/Welfare Benefits	43,306	57,500	35,900	40,000
01-11-102-02	Social Security	14,709	18,800	13,550	19,000
01-11-102-03	KPERS	15,782	16,000	13,500	15,000
01-11-102-04	Employment Security	938	1,200	400	600
01-11-102-05	Workers Compensation	3,530	3,000	2,700	3,000
01-11-102-06	City Pension	3,412	3,000	1,500	3,000
01-11-102-07	Admin Charge/Pension Plan	-	-	-	-
	Total Personal Services	\$ 357,119	\$ 352,500	\$ 280,600	\$ 326,600
<u>Contractual Services</u>					
01-11-201-08	Telephone	\$ 1,056	\$ 2,500	\$ 2,500	\$ 2,500
01-11-202-03	Lodging/Meals	-	1,000	500	\$1,000
01-11-202-04	Parking/Tolls	-	50	25	50
01-11-202-05	Mileage	-	500	400	500
01-11-203-01	Registration/Tuition	175	500	200	500
01-11-204-01	Advertising - Classified	-	100	-	100
01-11-205-01	Insurance	-	-	-	-
01-11-205-02	Notary Bonds	75	100	-	100
01-11-206-05	Professional Services	315	10,000	10,000	10,000
01-11-206-06	City Attorney Services	-	-	-	-
01-11-207-07	Pre-employment Expenses	199	150	-	150
01-11-208-13	Employee Recognition	296	200	200	200
01-11-209-01	Appeals	-	-	-	-
01-11-209-02	Computer Maintenance	6,102	10,000	10,000	10,000
01-11-209-03	Defense	1,860	5,000	-	3,000
01-11-214-08	Prisoner Care	-	-	-	-
	Total Contractual Services	\$ 10,078	\$ 30,100	\$ 23,825	\$ 28,100
<u>Commodities</u>					
01-11-301-01	Office Supplies	\$ 3,455	\$ 4,500	\$ 2,500	\$ 3,000
01-11-301-04	Postage	-	-	-	-
01-11-301-05	Printed Forms	2,637	5,500	2,000	3,500
01-11-301-02	Clothing	-	500	375	250
	Total Commodities	\$ 6,092	\$ 10,500	\$ 4,875	\$ 6,750

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Municipal Court

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
Capital Outlay					
01-11-401-01	Office Machines	\$ 2,118	\$ -	\$ -	\$ -
01-11-402-03	Computer Systems	-	-	70,000	2,000
01-11-407-05	Contingency	-	-	-	-
	Total Capital Outlay	\$ 2,118	\$ -	\$ 70,000	\$ 2,000
	Municipal Court Total	\$ 375,407	\$ 393,100	\$ 379,300	\$ 363,450

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
<u>Personnel Services</u>					
01-20-101-01	Full Time Salaries	\$ 469,973	\$ 631,000	\$ 605,000	\$ 655,000
01-20-101-02	Part Time Salaries	22,369	24,000	24,000	25,000
01-20-101-04	Overtime Salaries	32,947	20,000	25,000	20,000
01-20-102-01	Health/Welfare Benefits	137,888	225,000	155,000	175,523
01-20-102-02	Social Security	37,123	50,000	45,000	54,000
01-20-102-03	KPERS	51,106	65,000	58,600	70,000
01-20-102-04	Employment Security	2,373	3,000	1,668	2,000
01-20-102-05	Workers Compensation	29,192	30,000	26,750	30,000
01-20-102-06	City Pension	7,297	8,000	8,000	10,000
	Total Personnel Services	\$ 790,268	\$ 1,056,000	\$ 949,018	\$ 1,041,523
<u>Contractual Services</u>					
01-20-201-02	Electricity - Maint. Facility	\$ 14,630	\$ 20,000	\$ 18,000	\$ 20,000
01-20-201-04	Natural Gas - Maint. Facility	8,807	15,000	15,000	15,000
01-20-201-06	Water and Sewer - Maint. Fact	11,626	10,000	10,000	10,000
01-20-201-07	Refuse - Maint. Facility	1,270	5,000	5,000	5,000
01-20-201-08	Telephone	3,771	5,000	3,500	5,000
01-20-201-10	Traffic Signals - KCPL Lease	335,804	400,000	400,000	400,000
01-20-201-11	Traffic Signal - OP Interlocal	5,115	8,000	8,000	8,000
01-20-201-12	Traffic Signals Maint.	20,407	35,000	65,000	65,000
01-20-201-13	Street Lights - KCPL Power	53,661	65,000	65,000	65,000
01-20-201-15	Street Lights - Street & Parks	890	2,500	1,200	2,500
01-20-202-02	Travel/Commercial	708	1,500	1,000	1,500
01-20-202-03	Lodging / Meals	3,040	3,000	1,500	3,000
01-20-202-04	Parking / Tolls	-	100	100	100
01-20-202-05	Mileage	-	300	300	300
01-20-203-01	Registration / Tuition	6,805	3,500	1,500	3,500
01-20-203-04	Worker's Comp Claims	59	-	-	-
01-20-204-01	Advertising	611	1,000	500	1,000
01-20-205-01	Insurance - Building & Equipment	32,304	40,000	40,000	40,000
01-20-205-02	Notary Bonds	-	-	-	-
01-20-206-01	Professional Organizations	-	2,000	1,500	2,000
01-20-206-03	Periodicals/Books/Publications	-	-	-	-
01-20-206-04	Legal Advertising	-	100	100	100
01-20-206-05	Professional Services	9,210	2,000	2,000	2,000
01-20-207-03	Engineering/Architect Services	42,254	50,000	40,000	50,000
01-20-207-06	Inspections	6,201	5,000	5,000	5,000
01-20-207-07	Pre-Employment Drug Testing	2,439	1,500	1,000	1,500
01-20-208-04	Public Relations	-	500	300	500
01-20-208-05	Meeting Expense	20	1,000	800	1,000
01-20-208-13	Employee Recognition	597	1,000	1,000	1,000
01-20-210-01	Building Repairs / Maintenance	4,000	15,000	12,000	15,000
01-20-210-02	Janitorial Services	4,115	5,000	4,120	5,000
01-20-210-03	Trees / Shrubs Maintenance	6,954	28,500	28,500	28,500

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
<u>Contractual Services (cont.)</u>					
01-20-210-04	Tree Board	859	-	-	-
01-20-211-03	Curbs/Sidewalks	25	-	-	-
01-20-211-04	Drainage	1,109	-	-	-
01-20-212-03	Storm Warning Sirens	720	1,500	1,500	1,500
01-20-212-04	Communications	-	-	-	-
01-20-212-05	Equipment Repairs	175	8,000	4,000	8,000
01-20-212-06	Service Contracts	186,610	220,000	217,000	230,000
01-20-212-07	Vehicle Maintenance	6,378	20,000	17,000	20,000
01-20-212-08	Holiday Decorations	-	20,000	17,000	20,000
01-20-212-09	Johnson Drive Maintenance	147	20,000	20,000	20,000
01-20-213-02	Rental Equipment	12,433	5,000	5,000	5,000
01-20-213-03	Laundry / Uniforms	3,763	5,000	3,800	5,000
01-20-214-02	Vehicle Registration	71	500	200	500
01-20-214-03	Printing	-	500	500	500
01-20-214-04	Computer Services	230	-	-	-
01-20-215-03	Contingency	-	-	-	-
	Total Contractual Services	\$ 789,837	\$ 1,029,020	\$ 1,019,940	\$ 1,069,021
<u>Commodities</u>					
01-20-301-01	Office Supplies	\$ 2,349	\$ 1,200	\$ 1,200	\$ 1,200
01-20-301-04	Postage	53	100	100	100
01-20-301-05	Printed Forms	-	-	-	-
01-20-302-01	Uniforms/Clothing	2,495	2,000	3,202	2,000
01-20-303-04	Safety Supplies	3,486	5,000	4,500	5,000
01-20-304-01	Shop Chemicals	34	3,000	2,500	3,000
01-20-304-02	Fertilizer / Weeds	1,037	1,500	1,300	1,500
01-20-304-04	Misc. Supplies	4,806	1,000	1,000	1,000
01-20-305-01	Janitorial Supplies	189	1,000	800	1,000
01-20-305-02	Bldg. Repair Parts / Plumbing	16,966	5,000	5,000	5,000
01-20-305-03	Tools - Building / Land Maint	5,395	7,500	7,500	7,500
01-20-305-04	Landscape	4,567	3,000	3,000	3,000
01-20-306-01	Gas / Oil	28,746	25,000	25,000	25,000
01-20-306-02	Vehicle / Equip Repair Parts	21,763	27,000	27,000	27,000
01-20-306-03	Tools - Vehicle / Equip Maint	7,681	7,000	7,000	7,000
01-20-307-01	Asphalt Patch	-	-	-	-
01-20-307-02	Rock	-	1,500	1,500	1,500
01-20-307-03	Sand / Salt	49,948	60,000	50,000	60,000
01-20-307-05	Signs	7,822	7,500	7,500	7,500
01-20-307-06	Traffic Paint	29	500	500	500
01-20-307-07	Park Maintenance	16,448	35,000	35,000	35,000
01-20-307-08	Other Street Maint.	1,597	-	-	-
	Total Commodities	\$ 175,412	\$ 193,800	\$ 183,602	\$ 193,800

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Public Works

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
<u>Capital Outlay</u>					
01-20-401-01	Office Machines	\$ -	\$ -	\$ -	\$ -
01-20-401-02	Office Furnishings	5,244	500	500	2,000
01-20-402-03	Computer Systems	5,252	500	500	500
01-20-403-03	Public Works Vehicles	102,370	-	209,488	-
01-20-403-06	Public Works - Other Equipment	61,376	33,000	39,000	-
01-20-404-04	Radios	-	-	-	-
01-20-407-05	Contingency	-	-	-	-
	Total Capital Outlay	\$ 174,242	\$ 34,000	\$ 249,488	\$ 2,500
<u>Debt Service</u>					
	2015 Lease Purchase	\$ 28,662	\$ -	\$ -	\$ -
	Total for Debt Service	\$ 28,662	\$ -	\$ -	\$ -
	Public Works Total	\$ 1,958,421	\$ 2,312,820	\$ 2,402,048	\$ 2,306,844

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Community Development

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
Personnel Services					
01-23-101-01	Full Time Salaries	\$ 185,585	\$ 290,000	\$ 260,000	\$ 312,000
01-23-101-02	Part Time Salaries	-	-	-	-
01-23-101-04	Overtime Salaries	127	500	500	500
01-23-102-01	Health/Welfare Benefits	28,913	60,000	40,000	64,000
01-23-102-02	Social Security	13,447	19,000	18,500	24,000
01-23-102-03	KPERS	17,769	24,000	26,000	31,000
01-23-102-04	Employment Security	861	1,100	700	1,000
01-23-102-05	Workers Compensation	6,519	7,000	6,500	10,000
01-23-102-06	City Pension	1,476	4,000	2,500	4,500
	Total Personnel Services	\$ 254,697	\$ 405,600	\$ 354,700	\$ 447,000
Contractual Services					
01-23-201-08	Telephone	\$ 931	\$ 1,500	\$ 732	\$ 1,000
01-23-202-02	Commercial Travel	-	4,000	-	-
01-23-202-03	Lodging / Meals	430	3,000	-	-
01-23-202-04	Parking / Tolls	-	200	-	-
01-23-202-05	Mileage	231	-	500	1,000
01-23-203-01	Registration /Tuition	656	5,000	1,000	1,000
01-23-203-02	Planning Commission	148	-	154	-
01-23-204-01	Advertising	741	500	-	150
01-23-205-01	Insurance	68	1,000	500	500
01-23-205-01	Notary	-	100	100	-
01-23-206-01	Professional Organizations	953	5,000	4,000	4,000
01-23-206-03	Periodicals/Books/Publications	1,945	1,000	100	100
01-23-206-04	Legal Publications	87	1,000	1,000	500
01-23-206-05	Professional Services	2,036	50,000	145,000	20,000
01-23-206-06	Land Use Attorney Services	89,504	30,000	40,000	50,000
01-23-206-08	Plan/Inspection Fees	122,740	300,000	100,000	75,000
01-23-207-03	Engr/Arch/Planning Services	11,878	50,000	100,000	75,000
01-23-207-04	Housing Imp - Loan Program	-	-	-	-
01-23-207-07	Pre-Employment Testing	584	-	50	-
01-23-208-04	Public Relations	243	3,000	4,000	2,000
01-23-208-05	Meeting Expense	144	250	2,000	500
01-23-208-13	Employee Recognition	198	250	140	150
01-23-212-06	Service Contracts	-	-	-	-
01-23-212-07	Vehicle Maintenance	65	2,000	250	500
01-23-214-03	Printing	873	2,000	2,000	500
01-23-215-03	Miscellaneous	-	1,000	500	500
01-23-216-01	Nuisance Abatement	5,992	5,000	5,000	5,000
01-23-216-04	Mission Possible Program	27,075	35,000	35,000	35,000
01-23-216-06	Neighborhood Grant Program	4,841	5,000	5,000	5,000
01-23-216-07	Business Improvement Grant	25,034	35,000	35,000	35,000
01-23-216-09	Citizen Rebate Program	15,472	20,000	20,000	20,000
01-23-216-11	Jo Co Utility Assistance Program	2,739	5,000	5,000	5,000
01-23-216-12	Storm Water BMP	2,138	500	500	500
	Total Contractual Services	\$ 317,744	\$ 566,300	\$ 507,526	\$ 337,900

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Community Development

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
Commodities					
01-23-301-01	Office Supplies	\$ 1,317	\$ 2,000	\$ 1,000	\$ 1,500
01-23-301-02	City Maps	-	500	500	500
01-23-301-03	Clothing	1,437	1,500	500	500
01-23-301-04	Postage	410	1,000	1,000	1,000
01-23-301-05	Printed Forms	13	1,000	500	500
01-23-306-01	Gas/Oil	898	2,000	800	1,000
	Total Commodities	\$ 4,075	\$ 8,000	\$ 4,300	\$ 5,000
Capital Outlay					
01-23-401-01	Office Machines	\$ 1,658	\$ -	\$ 7,000	\$ -
01-23-401-02	Office Furnishings	-	7,000	500	-
01-23-402-03	Computer Systems	-	-	40,000	-
01-23-403-06	Other Equipment/Software	-	-	-	-
01-23-407-01	Vehicle	21,972	-	-	-
01-23-407-05	Contingency	-	-	-	-
	Total Capital Outlay	\$ 23,631	\$ 7,000	\$ 47,500	\$ -
	Community Development Total	\$ 600,148	\$ 986,900	\$ 914,026	\$ 789,900

City of Mission 2020 Budget Worksheet

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
<u>Personnel Services</u>					
01-25-101-01	Full Time Salaries	\$ 21,857	\$ 21,000	\$ -	\$ 19,000
01-25-101-02	Part Time Salaries	105,968	\$ 120,000	\$ -	\$ 114,000
01-25-101-04	Overtime Salaries	5,257	2,000	-	2,000
01-25-102-01	Health/Welfare Benefits	2,685	-	-	-
01-25-102-02	Social Security	10,102	10,500	-	10,000
01-25-102-03	KPERS	2,507	2,000	-	2,000
01-25-102-04	Employment Security	647	500	-	500
01-25-102-05	Workers Compensation	6,812	6,000	-	6,000
01-25-102-06	City Pension	507	500	-	500
	Total Personnel Services	\$ 156,340	\$ 162,500	\$ -	\$ 154,000
<u>Contractual Services</u>					
01-25-201-01	Electricity	\$ 15,060	\$ 17,500	\$ 2,000	\$ 17,000
01-25-201-03	Gas	-	-	-	-
01-25-201-05	Water and Sewer	19,401	25,000	2,000	22,000
01-25-201-07	Trash	47	-	-	-
01-25-201-08	Telephone	-	900	-	-
01-25-203-03	Training/Registration	456	1,500	-	1,500
01-25-204-01	Marketing/Public Relations	126	1,500	-	1,500
01-25-205-01	Insurance - Building & Equipment	4,038	5,000	5,000	5,000
01-25-207-07	Pre-Employment Drug Testing	1,926	2,000	-	2,000
01-25-208-13	Employee Recognition	303	500	-	500
01-25-210-01	Maint Bldg. / Land	9,259	4,000	4,000	4,000
01-25-212-05	Other Equipment / Repairs	2,138	2,250	2,250	2,250
01-25-213-02	Rental Agreements	1,513	1,500	-	1,500
01-25-214-05	Computer Services	118	-	-	-
01-25-214-12	Mission Swim Team	7,500	7,500	-	7,500
01-25-215-02	Contract Serv/Maint Agreements	8,350	12,000	8,000	12,000
01-25-215-05	Consultant/Instructors	-	-	-	-
	Total Contractual Services	\$ 70,235	\$ 81,150	\$ 23,250	\$ 76,750
<u>Commodities</u>					
01-25-301-01	Office Supplies	\$ 304	\$ 300	\$ -	\$ 300
01-25-301-02	Clothing	2,466	2,500	-	2,500
01-25-301-03	Food Service	27,959	25,000	-	25,000
01-25-301-04	Printing	-	-	-	-
01-25-301-08	Equipment and Supplies	3,958	6,500	-	6,500
01-25-303-04	Safety Supplies	591	900	-	900
01-25-304-02	Cleaning Chemicals	825	750	-	750
01-25-304-04	Miscellaneous	-	-	-	-

City of Mission 2021 Budget Worksheet

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

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
Commodities (cont.)					
01-25-304-05	Pool Chemicals	11,086	12,000	-	12,000
01-25-305-05	Repair / Parts Maintenance	228	1,000	1,000	1,000
	Total Commodities	\$ 49,436	\$ 50,970	\$ 3,020	\$ 50,971
Capital Outlay					
01-25-407-01	Equipment Replacement	\$ 3,412	\$ -	\$ -	\$ -
01-25-407-02	Filter Elements	-	-	-	-
01-25-407-03	Pool Imp/ Repair/Design	-	-	-	-
01-25-407-05	Contingency	-	-	-	-
	Total Capital Outlay	\$ 3,412	\$ -	\$ -	\$ -
	Parks & Recreation - MFAC Total	\$ 279,423	\$ 294,620	\$ 26,270	\$ 281,721

City of Mission 2021 Budget Worksheet

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

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
<u>Personnel Services</u>					
01-27-101-01	Full Time Salaries	\$ 582,188	\$ 665,000	\$ 620,000	\$ 722,000
01-27-101-02	Part Time Salaries	537,212	576,000	430,500	513,000
01-27-101-04	Overtime Salaries	33,816	20,000	7,500	10,000
01-27-102-01	Health/Welfare Benefits	124,139	160,000	143,250	188,955
01-27-102-02	Social Security	85,833	94,500	85,000	97,000
01-27-102-03	KPERS	74,581	68,000	65,000	73,000
01-27-102-04	Employment Security	5,477	6,000	6,000	3,000
01-27-102-05	Workers Compensation	18,488	19,000	16,800	18,000
01-27-102-06	City Pension	10,268	12,000	11,000	14,000
	Total Personnel Services	\$ 1,472,003	\$ 1,620,500	\$ 1,385,050	\$ 1,638,955
<u>Contractual Services</u>					
01-27-201-01	Electricity	\$ 195,667	\$ 210,000	\$ 170,000	\$ 205,000
01-27-201-03	Gas	28,095	32,250	31,000	32,250
01-27-201-05	Water and Sewer	35,118	37,000	34,000	37,000
01-27-201-07	Trash	518	-	-	5,400
01-27-201-08	Telephone	9,491	8,500	8,500	8,500
01-27-202-02	Travel / Commercial	1,939	2,500	2,500	2,625
01-27-202-03	Lodging / Meals	1,272	4,800	2,000	4,800
01-27-202-04	Parking / Tolls	52	150	50	100
01-27-202-05	Mileage	715	1,000	500	1,000
01-27-203-01	Registration / Tuition	3,452	3,000	3,000	3,200
01-27-203-02	Staff Training	5,480	6,000	4,500	6,000
01-27-203-03	Tuition Reimbursement	-	-	-	-
01-27-204-01	Marketing / Public Relations	26,936	60,000	60,000	35,000
01-27-205-01	Insurance - Building & Equipment	30,081	37,000	30,000	35,000
01-27-205-02	Notary Bonds	-	100	-	100
01-27-206-01	Professional Organizations	3,565	3,500	3,500	3,500
01-27-206-05	Professional Services	64,346	-	-	-
01-27-207-07	Pre-Employment Drug Testing	4,054	6,100	4,500	6,100
01-27-208-13	Employee Recognition	3,313	3,500	3,000	3,500
01-27-210-01	Maint - Bldg. / Land	61,720	60,000	60,000	60,000
01-27-212-05	Equipment Maintenance	10,953	14,000	14,000	14,000
01-27-212-07	Vehicle Maintenance	-	500	-	500
01-27-213-02	Rental Equipment	8,517	12,800	9,000	10,000
01-27-214-03	Printing	13,097	15,000	10,000	15,000
01-27-214-05	Computer Services / Software	15,851	15,000	15,000	15,000
01-27-214-10	Registration Materials	-	-	-	-
01-27-214-11	Special Programs	22,827	25,000	15,000	18,500
01-27-214-12	Swim Programs	1,486	1,500	1,500	1,500
01-27-214-13	Mission Summer Program	32,653	33,000	10,000	33,000
01-27-215-01	Seasonal Programs	18,038	23,000	15,000	28,300

City of Mission 2021 Budget Worksheet

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

<u>Account Number</u>	<u>Account Title</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
<u>Contractual Services (cont.)</u>					
01-27-215-02	Contract Services / Maint. Agreements	58,773	63,000	60,000	63,000
01-27-215-05	Contract Instructors	161,426	175,000	140,000	157,500
01-27-215-06	Transportation Services	13,744	15,000	12,000	14,300
01-27-215-10	Parking Lot Lease	-	-	-	-
	Total Contractual Services	\$ 835,197	\$ 870,220	\$ 720,570	\$ 821,696
<u>Commodities</u>					
01-27-301-01	Office Supplies	\$ 3,999	\$ 4,000	\$ 4,000	\$ 4,000
01-27-301-02	Clothing	4,837	8,000	4,500	8,600
01-27-301-03	Food Services / Concession Supplies	7,148	8,500	7,000	8,000
01-27-301-04	Postage	2,155	5,000	2,000	5,000
01-27-301-05	Printing	1,130	1,500	1,200	1,300
01-27-301-08	Equipment & Supplies	38,556	39,000	39,000	39,000
01-27-301-09	Special Event Supplies	7,363	10,000	6,000	10,000
01-27-303-04	Safety Supplies	1,208	-	-	-
01-27-304-02	Cleaning Supplies	18,994	22,000	19,000	20,000
01-27-304-05	Pool Chemicals	9,054	7,500	6,000	8,500
01-27-305-05	Bldg. Maint / Repair / Parts	9,534	6,000	6,000	9,000
01-27-306-01	Gas/Oil	267	1,000	500	750
01-27-306-02	Vehicle/Equip Repair Parts	-	-	-	-
	Total Commodities	\$ 104,245	\$ 112,500	\$ 95,200	\$ 114,150
<u>Capital Outlay</u>					
01-27-402-03	Computer Systems	\$ 16,506	\$ -	\$ -	\$ -
01-27-407-01	Eqpt and Eqpt Replacement	-	-	-	-
01-27-407-03	Construction/Repair	-	-	-	-
01-27-407-05	Contingency	-	-	-	-
	Total Capital Outlay	\$ 16,506	\$ -	\$ -	\$ -
Parks & Recreation - Community Center Total		\$ 2,427,951	\$ 2,603,220	\$ 2,200,820	\$ 2,574,801

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
<u>Personnel Services</u>					
01-30-101-01	Full Time Salaries	\$ 2,009,378	\$ 2,125,000	\$ 2,092,500	\$ 2,200,000
01-30-101-02	Part Time Salaries	-	-	-	-
01-30-101-04	Overtime Salaries	120,231	105,000	115,000	110,000
01-30-101-05	Overtime Salaries (Court)	8,132	10,000	6,000	10,000
01-30-102-01	Health/Welfare Benefits	378,404	435,000	350,000	411,648
01-30-102-02	Social Security	154,689	165,000	155,000	175,000
01-30-102-03	KPERS	18,972	19,000	19,000	19,000
01-30-102-04	Employment Security	9,883	10,000	10,000	5,700
01-30-102-05	Workers Compensation	36,004	37,000	32,700	40,000
01-30-102-06	City Pension	3,098	4,000	4,000	4,000
01-30-102-07	KP&F Retirement	432,865	444,000	430,000	476,000
01-30-102-08	NEACC Pension	50	-	-	-
	Total Personnel Services	\$ 3,171,705	\$ 3,354,000	\$ 3,214,200	\$ 3,451,348

Contractual Services

01-30-201-01	Electric	\$ -	\$ -	\$ -	\$ -
01-30-201-08	Telephone	22,299	23,440	23,477	23,500
01-30-202-02	Commercial Travel	4,527	6,000	3,000	6,000
01-30-202-03	Lodging / Meals	17,083	20,000	12,000	21,000
01-30-202-04	Parking / Tolls / Misc.	519	750	-	750
01-30-202-05	Mileage Reimbursement	159	-	-	-
01-30-203-01	Registration / Tuition / Other	25,218	27,000	12,000	26,000
01-30-203-02	Firing Range	6,012	10,000	10,000	10,000
01-30-203-04	Training / Junior College	-	-	-	-
01-30-204-01	Advertising - Classified	924	-	-	-
01-30-205-01	Insurance	3,369	-	-	-
01-30-205-02	Notary Bonds	25	250	250	250
01-30-206-01	Professional Organizations	3,575	3,500	2,000	3,500
01-30-206-03	Periodicals/Books/Publications	1,033	1,500	1,033	1,500
01-30-206-05	Professional Services	1,638	4,000	2,500	4,000
01-30-207-07	Pre-employment Exams	4,926	7,000	4,000	7,000
01-30-208-04	Public Relations	8,893	13,000	6,000	13,000
01-30-208-13	Employee Recognition	3,258	3,500	2,500	3,500
01-30-210-02	Janitorial Services	11,480	12,000	12,000	12,000
01-30-212-04	Communications / Radios	996	1,000	500	1,000
01-30-212-05	Other Equip/Radar/Repair/Misc.	10,604	10,000	6,000	10,000
01-30-212-06	Service Contracts/Rentals	56,101	90,000	80,000	90,000
01-30-212-07	Vehicle Maintenance	39,938	30,000	30,000	30,000

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
<u>Contractual Services (Cont.)</u>					
01-30-213-02	Equipment Rental	-	-	-	-
01-30-213-03	Uniform Dry Cleaning	5,992	10,000	6,500	7,500
01-30-214-02	Vehicle Registration	468	1,000	1,000	1,000
01-30-214-05	Computer Services	42,185	50,000	45,000	50,000
01-30-214-06	Animal Control / Care	13,543	15,000	15,000	15,000
01-30-214-08	Prisoner Care	24,692	50,000	30,000	50,000
01-30-214-09	Crime Prevention	-	1,000	-	1,000
01-30-214-10	DARE Supplies	-	-	-	-
01-30-214-11	Local Law Enforcement Blk Grant	-	-	-	-
01-30-214-12	Bullet Proof Vest Grant	-	-	-	-
01-30-215-03	Miscellaneous	824	3,000	-	3,000
	Total Contractual Services	\$ 312,299	\$ 394,960	\$ 306,780	\$ 392,521

Commodities

01-30-301-01	Office Supplies	\$ 3,802	\$ 5,000	\$ 3,800	\$ 5,000
01-30-301-02	Copy Machine Supplies	-	-	-	-
01-30-301-04	Postage	294	2,000	500	750
01-30-301-05	Printed Forms	1,873	2,500	2,000	2,500
01-30-301-06	Other Operating Supplies	4,370	5,500	4,500	4,500
01-30-302-01	Uniforms/Leather/Protect Vests	30,141	33,000	30,000	33,000
01-30-302-02	Equipment - General	22,281	25,000	25,000	25,000
01-30-303-01	Investigation Supplies	733	3,500	1,500	1,500
01-30-303-02	Property/Evidence Supplies	3,120	4,000	3,500	3,500
01-30-303-03	Booking Facility Supplies	-	500	-	500
01-30-303-04	Safety Supplies	-	-	-	-
01-30-305-01	Janitorial Supplies	806	2,500	2,500	2,500
01-30-306-01	Fuel	51,898	60,000	50,000	55,000
01-30-306-02	Fleet Tire Replacement	6,550	7,500	6,500	7,500
01-30-306-03	Emergency Management	174	1,000	1,000	5,000
	Total Commodities	\$ 126,044	\$ 152,000	\$ 130,800	\$ 146,250

City of Mission 2021 Budget Worksheet

Fund:	General
Department:	Police

Account Number	Account Title	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
<u>Capital Outlay</u>					
01-30-401-01	Office Machines	\$ 58,440	\$ -	\$ -	\$ -
01-30-402-02	Office Furnishings	-	-	-	-
01-30-402-03	Computer Systems	4,025	21,000	11,000	-
01-30-403-01	Police Vehicles	79,718	70,000	-	-
01-30-404-03	Handguns / Shotguns	1,286	3,000	-	3,000
01-30-404-04	Radios	249,458	-	-	-
01-30-404-05	Radar	-	3,700	-	3,700
01-30-404-06	Other Equipment	1,060	-	-	-
01-30-404-07	In-Car/Body Cameras	-	185,000	185,000	-
01-30-404-08	Motorcycles	-	-	-	-
01-30-404-09	Bicycle Patrol	-	-	-	-
01-30-407-05	Contingency	-	-	-	-
	Total Capital Outlay	\$ 393,986	\$ 282,700	\$ 196,000	\$ 6,700
<u>Debt Service</u>					
	2014 Lease-Purchase	-	-	-	-
	2016 Lease-Purchase	87,536	-	-	-
	2020 Lease-Purchase	-	125,000	141,000	108,000
	Total Debt Service	\$ 87,536	\$ 125,000	\$ 141,000	\$ 108,000
	Police Total	\$ 4,091,571	\$ 4,308,660	\$ 3,988,780	\$ 4,104,819

City of Mission 2021 Annual Budget

	Fund Group:		Capital	
	Fund:		Capital Improvement	
	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
FUND BALANCE JANUARY 1	\$ 784,516	\$ 659,016	\$ 659,016	\$ 634,763
REVENUES				
Intergovernmental Revenue				
Jo County CARS Grant	\$ 435,870	\$ 489,530	\$ 485,000	\$ -
Safe Routes to School Grant	-	-	68,000	-
Total for Intergovernmental Revenue	435,870	489,530	553,000	-
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Miscellaneous and Other				
Mission Pet Mart Loan	\$ 64,360	\$ 64,360	\$ 64,360	\$ 64,360
West Gateway Plan Review Fees	-	-	-	-
Interest	14,795	3,000	7,000	4,500
Miscellaneous Revenue	-	-	-	-
Total for Miscellaneous and Other	\$ 79,155	\$ 67,360	\$ 71,360	\$ 68,860
Transfers From Other Funds				
General Fund	\$ 1,014,780	\$ 975,000	\$ 1,050,000	\$ 1,102,000
Storm Water Utility Fund (2013C)	275,368	283,575	283,575	283,575
Street Sales Tax Fund	300,000	-	-	-
Total for Transfers from Other Funds	\$ 1,590,149	\$ 1,258,575	\$ 1,333,575	\$ 1,385,575
TOTAL REVENUES	<u>\$ 2,105,173</u>	<u>\$ 1,815,465</u>	<u>\$ 1,957,935</u>	<u>\$ 1,454,435</u>
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 329,064	\$ -	\$ 300,000	\$ 450,000
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 1,350,872	\$ 1,466,480	\$ 1,131,350	\$ 40,000
Debt Service				
2007A - Principal & Interest	\$ -	\$ -	\$ -	\$ -
2013C - Principal & Interest	550,738	550,838	550,838	550,735
Total for Debt Service	\$ 550,738	\$ 550,838	\$ 550,838	\$ 550,735
Reserves	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 2,230,674</u>	<u>\$ 2,017,318</u>	<u>\$ 1,982,188</u>	<u>\$ 1,040,735</u>
FUND BALANCE DECEMBER 31	\$ 659,016	\$ 457,163	\$ 634,763	\$ 1,048,463

City of Mission 2021 Annual Budget

	Fund Group: Capital			
	Fund: Equipment Reserve/Replacement			
	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
FUND BALANCE JANUARY 1	\$ 447,091	\$ 476,458	\$ 476,458	\$ 311,958
REVENUES				
Transfers from Other Funds				
General Fund	\$ -	\$ -	\$ -	\$ -
Total for Transfers	\$ -	\$ -	\$ -	\$ -
Miscellaneous and Other				
Sale of Fixed Assets	\$ -	\$ 40,000	\$ 133,000	\$ 75,000
Insurance Proceeds	25,624	-	-	-
Interest	3,744	9,500	2,500	2,500
Total For Miscellaneous and Other	\$ 29,367	\$ 49,500	\$ 135,500	\$ 77,500
TOTAL REVENUES	\$ 29,367	\$ 49,500	\$ 135,500	\$ 77,500
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 300,000	\$ 300,000	\$ 170,000
Reserves	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 300,000	\$ 300,000	\$ 170,000
FUND BALANCE DECEMBER 31	\$ 476,458	\$ 225,958	\$ 311,958	\$ 219,458

City of Mission 2021 Annual Budget

	Fund Group:		Special Revenue	
	Fund:		Storm Water Utility	
	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
FUND BALANCE JANUARY 1	\$ 1,906,995	\$ 5,810,145	\$ 5,810,145	\$ 706,402
REVENUES				
Property Taxes				
Property Tax	\$ -	\$ -	\$ -	\$ -
Delinquent Property Tax	-	-	-	-
Motor Vehicle Tax	-	-	-	-
Total Property Taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fees				
Storm Water Utility Fees	\$ 2,566,934	\$ 2,500,000	\$ 2,510,000	\$ 2,575,000
Storm Water Utility Fees Delinquent	21,790	35,000	20,000	30,000
Total Fees	<u>\$ 2,588,724</u>	<u>\$ 2,535,000</u>	<u>\$ 2,530,000</u>	<u>\$ 2,605,000</u>
Special Assessments				
Gateway Special Benefit District	\$ 599,596	\$ 599,000	\$ 599,000	\$ -
Roeland Court Townhomes CID	-	18,220	-	18,220
Total Special Assessments	<u>\$ 599,596</u>	<u>\$ 617,220</u>	<u>\$ 599,000</u>	<u>\$ 18,220</u>
Intergovernmental				
SMAC Funds	\$ -	\$ -	\$ 115,000	\$ -
Total Intergovernmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,000</u>	<u>\$ -</u>
Bond Proceeds	\$ 4,177,120	\$ -	\$ -	\$ -
Miscellaneous and Other				
Interest	\$ 76,003	\$ 40,000	\$ 20,000	\$ 10,000
Miscellaneous	-	-	-	-
Total Miscellaneous and Other	<u>\$ 76,003</u>	<u>\$ 40,000</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>
Transfers From Other Funds				
General Fund	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund	-	-	-	-
Rock Creek Drainage #1 Fund	3,000	3,000	3,000	15,000
Rock Creek Drainage #2 Fund	85,000	85,000	85,000	100,000
Total Transfer From Other Funds	<u>\$ 88,000</u>	<u>\$ 88,000</u>	<u>\$ 88,000</u>	<u>\$ 115,000</u>
TOTAL REVENUES	<u>\$ 7,529,443</u>	<u>\$ 3,280,220</u>	<u>\$ 3,352,000</u>	<u>\$ 2,748,220</u>

City of Mission 2021 Annual Budget

Fund Group:	Special Revenue
Fund:	Storm Water Utility

	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
EXPENDITURES				
Contractual Services				
Professional Services	\$ 1,975	\$ -	\$ -	\$ -
Engineering Services	43,472	50,000	228,780	50,000
Inspections	-	-	-	-
Storm Drain Repairs	2,188	350,000	294,425	350,000
Other Contractual Services	112	-	-	-
Refund Rebate Utility Fee	-	-	-	-
Total for Contractual Services	<u>\$ 47,747</u>	<u>\$ 400,000</u>	<u>\$ 523,205</u>	<u>\$ 400,000</u>
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 830,708	\$ 4,561,237	\$ 5,039,435	\$ -
Debt Service				
2010A Refunding - Princ & Intr	\$ 369,388	\$ 364,763	\$ 364,762	\$ -
2010B Refunding - Princ & Intr	279,132	974,131	969,500	-
2014A Refunding - Princ & Intr	1,741,438	1,050,538	1,050,538	1,052,838
2014B Refunding - Princ & Intr	-	-	-	-
2019A GO Bonds - Princ & Intr	-	218,163	218,163	216,038
2020A Refunding - Princ & Intr	-	-	-	1,239,615
KDHE Loan	6,565	6,565	6,565	6,565
Fiscal Agent Fees	75,947	-	-	-
Total For Debt Service	<u>\$ 2,472,470</u>	<u>\$ 2,614,160</u>	<u>\$ 2,609,528</u>	<u>\$ 2,515,056</u>
Transfers To Other Funds				
Capital Improvement Fund (2013C)	\$ 275,368	\$ 283,575	\$ 283,575	\$ 283,575
Total for Transfers to Other Funds	<u>\$ 275,368</u>	<u>\$ 283,575</u>	<u>\$ 283,575</u>	<u>\$ 283,575</u>
TOTAL EXPENDITURES	<u>\$ 3,626,293</u>	<u>\$ 7,858,972</u>	<u>\$ 8,455,743</u>	<u>\$ 3,198,631</u>
FUND BALANCE DECEMBER 31	\$ 5,810,145	\$ 1,231,393	\$ 706,402	\$ 255,991

City of Mission 2021 Annual Budget

	Fund Group:		Special Revenue	
	Fund:		Street Sales Tax	
	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
FUND BALANCE JANUARY 1	\$ 455,201	\$ 332,664	\$ 332,664	\$ 447,604
REVENUES				
Sales Tax - 1/4 Cent for Streets	\$ 645,064	\$ 600,000	\$ 580,000	\$ 580,000
Miscellaneous and Other				
Interest	\$ 4,059	\$ 15,000	\$ 5,000	\$ 5,000
Total Miscellaneous and Other	\$ 4,059	\$ 15,000	\$ 5,000	\$ 5,000
TOTAL REVENUES	<u>\$ 649,123</u>	<u>\$ 615,000</u>	<u>\$ 585,000</u>	<u>\$ 585,000</u>
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 375,000	\$ -	\$ -
Debt Service				
2012A - Principal & Interest	\$ 471,660	\$ 471,660	\$ 470,060	\$ 472,720
Total for Debt Service	\$ 471,660	\$ 471,660	\$ 470,060	\$ 472,720
Reserves	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds				
Capital Improvement Fund	\$ 300,000	\$ -	\$ -	\$ -
Transportation Utility Fund	-	-	-	-
Total for Other Funds	\$ 300,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 771,660</u>	<u>\$ 846,660</u>	<u>\$ 470,060</u>	<u>\$ 472,720</u>
FUND BALANCE DECEMBER 31	\$ 332,664	\$ 101,004	\$ 447,604	\$ 559,884

City of Mission 2021 Annual Budget

		Fund Group: Special Revenue		Fund: Parks and Recreation Sales Tax	
	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>	
FUND BALANCE JANUARY 1	\$ 891,257	\$ 1,135,592	\$ 1,135,592	\$ 1,000,817	
REVENUES					
Sales Tax - 3/8th Cent for Parks	\$ 967,596	\$ 875,000	\$ 875,000	\$ 875,000	
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	
Miscellaneous and Other					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	
Interest	10,728	-	8,000	5,000	
Total for Miscellaneous and Other	\$ 10,728	\$ -	\$ 8,000	\$ 5,000	
TOTAL REVENUES	<u>\$ 978,324</u>	<u>\$ 875,000</u>	<u>\$ 883,000</u>	<u>\$ 880,000</u>	
EXPENDITURES					
Capital Outlay	\$ 206,239	\$ -	\$ -	\$ -	
Outdoor Parks	-	350,000	350,000	230,000	
MFAC	-	79,000	12,000	40,000	
SPJCC	-	247,600	126,675	395,100	
Total for Capital Outlay	\$ 206,239	\$ 676,600	\$ 488,675	\$ 665,100	
Debt Service					
2013B - Principal & Interest	\$ 527,750	\$ 529,100	\$ 529,100	\$ 530,000	
Total For Debt Service	\$ 527,750	\$ 529,100	\$ 529,100	\$ 530,000	
Reserves					
Outdoor Park Improvements	\$ -	\$ -	\$ -	\$ -	
Facility Reserve - SPJCC	-	50,000	-	50,000	
Facility Reserve - MFAC	-	10,000	-	10,000	
Total for Reserve Accounts	\$ -	\$ 60,000	\$ -	\$ 60,000	
Transfers To Other Funds					
General Fund	\$ -	\$ -	\$ -	\$ -	
Total for Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	<u>\$ 733,989</u>	<u>\$ 1,265,700</u>	<u>\$ 1,017,775</u>	<u>\$ 1,255,100</u>	
FUND BALANCE DECEMBER 31	\$ 1,135,592	\$ 744,892	\$ 1,000,817	\$ 625,717	

City of Mission 2021 Annual Budget

	Fund Group:		Special Revenue	
	Fund:		Special Highway	
	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
FUND BALANCE JANUARY 1	\$ 123,626	\$ 270,278	\$ 270,278	\$ 196,278
REVENUES				
Intergovernmental - Kansas Gas Tax	\$ 258,871	\$ 250,000	\$ 245,000	\$ 215,000
Miscellaneous and Other				
Interest	\$ 2,430	\$ 100	\$ 1,000	\$ 1,000
Miscellaneous	-	-	-	-
	<u>\$ 2,430</u>	<u>\$ 100</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
TOTAL REVENUES	<u>\$ 261,301</u>	<u>\$ 250,100</u>	<u>\$ 246,000</u>	<u>\$ 216,000</u>
EXPENDITURES				
Personnel Services				
Total for Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -
Commodities				
Asphalt Patch	\$ 57,948	\$ 25,000	\$ 20,000	\$ 50,000
Total for Commodities	<u>\$ 57,948</u>	<u>\$ 25,000</u>	<u>\$ 20,000</u>	<u>\$ 50,000</u>
Capital Outlay	\$ 56,702	\$ 225,000	\$ 300,000	\$ 300,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Reserves	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 114,650</u>	<u>\$ 250,000</u>	<u>\$ 320,000</u>	<u>\$ 350,000</u>
FUND BALANCE DECEMBER 31	\$ 270,278	\$ 270,378	\$ 196,278	\$ 62,278

City of Mission 2021 Annual Budget

	Fund Group:		Special Revenue	
	Fund:		Special Alcohol	
	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
FUND BALANCE JANUARY 1	\$ 110,196	\$ 126,201	\$ 126,201	\$ 81,201
REVENUES				
Intergovernmental - Alcohol Tax	\$ 88,603	\$ 85,000	\$ 50,000	\$ 70,000
TOTAL REVENUES	<u>\$ 88,603</u>	<u>\$ 85,000</u>	<u>\$ 50,000</u>	<u>\$ 70,000</u>
EXPENDITURES				
Personnel Services				
Full-Time Salaries	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Health/Welfare Benefits	-	-	-	-
Social Security	-	-	-	-
KPERs	-	-	-	-
Employment Security	-	-	-	-
City Pension	-	-	-	-
Total for Personnel Services	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Contractual Services				
Drug and Alcoholism Council	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000
Mental Health Responder	<u>17,597</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Contractual Services	<u>\$ 57,597</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
Commodities				
DARE Supplies	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Supplies	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 72,597</u>	<u>\$ 96,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
FUND BALANCE DECEMBER 31	\$ 126,201	\$ 115,201	\$ 81,201	\$ 56,201

City of Mission 2021 Annual Budget

	Fund Group: Special Revenue		Fund: Special Parks and Recreation	
	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
FUND BALANCE JANUARY 1	\$ 81,801	\$ 102,738	\$ 102,738	\$ 35,283
REVENUES				
Intergovernmental - Alcohol Tax	\$ 88,603	\$ 85,000	\$ 50,000	\$ 70,000
Bond/Lease Proceeds	\$ -	\$ -	\$ -	\$ -
Miscellaneous and Other				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Interest	227	200	200	150
Total Miscellaneous and Other	\$ 227	\$ 200	\$ 200	\$ 150
TOTAL REVENUES	\$ 88,829	\$ 85,200	\$ 50,200	\$ 70,150
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -
Commodities	\$ 345	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 50,000	\$ 50,000	\$ 20,000
Debt Service/Lease Payments	\$ 67,548	\$ 67,655	\$ 67,655	\$ 67,655
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 67,893	\$ 117,655	\$ 117,655	\$ 87,655
FUND BALANCE DECEMBER 31	\$ 102,738	\$ 70,283	\$ 35,283	\$ 17,778

City of Mission 2021 Annual Budget

	Fund		Special Revenue	
	Fund:		Solid Waste Utility	
	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
FUND BALANCE JANUARY 1	\$ (6,611)	\$ (11,962)	\$ (11,962)	\$ 28,638
REVENUES				
Fees				
Solid Waste Utility Fee	\$ 516,873	\$ 585,000	\$ 520,000	\$ 546,000
Trash Bag Sales	-	-	-	-
Yard Waste Stickers	2,691	2,000	1,500	1,000
Commercial Recycling	-	-	-	-
Recycling Rebate	-	1,000	-	-
	<u>\$ 519,564</u>	<u>\$ 588,000</u>	<u>\$ 521,500</u>	<u>\$ 547,000</u>
Miscellaneous and Other				
Interest	\$ 2,889	\$ 100	\$ 100	\$ 100
Total for Miscellaneous and Other	<u>\$ 2,889</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>
Transfers from Other Funds				
General Fund	\$ 85,000	\$ 95,000	\$ 85,000	\$ 75,000
Total for Miscellaneous and Other	<u>\$ 85,000</u>	<u>\$ 95,000</u>	<u>\$ 85,000</u>	<u>\$ 75,000</u>
TOTAL REVENUES	<u>\$ 607,453</u>	<u>\$ 683,100</u>	<u>\$ 606,600</u>	<u>\$ 622,100</u>
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services				
Solid Waste Contract	\$ 608,919	\$ 667,000	\$ 562,000	\$ 580,000
Utility Rebate Refund	2,885	5,000	3,000	3,000
Total for Contractual Services	<u>\$ 611,804</u>	<u>\$ 672,000</u>	<u>\$ 565,000</u>	<u>\$ 583,000</u>
Commodities	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 612,804</u>	<u>\$ 672,500</u>	<u>\$ 566,000</u>	<u>\$ 584,000</u>
FUND BALANCE DECEMBER 31	\$ (11,962)	\$ (1,362)	\$ 28,638	\$ 66,738

City of Mission 2021 Annual Budget

Fund Group: Special Revenue				
Fund: Mission Convention and Visitors Bureau (MCVB)				
	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
FUND BALANCE JANUARY 1	\$ 69,343	\$ 72,802	\$ 72,802	\$ 84,502
REVENUES				
Transient Guest Tax Receipts	\$ 51,270	\$ 60,000	\$ 45,000	\$ 50,000
Miscellaneous and Other				
Event Sponsorship/Revenue	\$ -	\$ -	\$ -	\$ -
Holiday Adoption Revenue	13,679	25,000	15,000	15,000
Interest	961	500	200	200
Miscellaneous Revenue	9,588	10,000	37,000	7,000
Total for Miscellaneous and Other	24,227	35,500	52,200	22,200
TOTAL REVENUES	\$ 75,497	\$ 95,500	\$ 97,200	\$ 72,200
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services				
MCVB General Expenses	\$ 233	\$ 10,000	\$ 3,000	\$ 10,000
Barbeque Contest	-	-	-	-
Holiday Lights Event	-	-	-	-
Mission Merchants	9,763	7,500	7,500	10,000
MCVB Magazine	46,048	50,000	50,000	50,000
Holiday Adoptions	15,994	25,000	25,000	30,000
Pole Sign Incentive Program	-	3,000	-	-
Business Support Programs	-	-	-	-
Total for Contractual Services	\$ 72,038	\$ 95,500	\$ 85,500	\$ 100,000
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 72,038	\$ 95,500	\$ 85,500	\$ 100,000
FUND BALANCE DECEMBER 31	\$ 72,802	\$ 72,802	\$ 84,502	\$ 56,702

City of Mission 2021 Annual Budget

	Fund Group: Special Revenue		Fund: Mission Crossing TIF/CID	
	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
FUND BALANCE JANUARY 1	\$ (142,816)	\$ (149,559)	\$ (149,559)	\$ (148,559)
REVENUES				
Property Taxes -TIF	\$ 199,265	\$ 210,000	\$ 182,000	\$ 200,000
Sales Tax - TIF	\$ 97,625	\$ 80,000	\$ 93,000	\$ 93,000
Sales Tax - CID	\$ 96,546	\$ 80,000	\$ 92,000	\$ 92,000
TOTAL REVENUES	<u>\$ 393,435</u>	<u>\$ 370,000</u>	<u>\$ 367,000</u>	<u>\$ 385,000</u>
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services				
TIF Property Tax Reimbursement	\$ 208,908	\$ 210,000	\$ 181,000	\$ 190,000
TIF Sales Tax Reimbursement	96,337	80,000	93,000	90,000
CID Sales Tax Reimbursement	94,933	80,000	92,000	90,000
Total for Contractual Services	\$ 400,178	\$ 370,000	\$ 366,000	\$ 370,000
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 400,178</u>	<u>\$ 370,000</u>	<u>\$ 366,000</u>	<u>\$ 370,000</u>
FUND BALANCE DECEMBER 31	\$ (149,559)	\$ (149,559)	\$ (148,559)	\$ (133,559)

City of Mission 2021 Annual Budget

	Fund Group: Special Revenue			
	Fund: Cornerstone Commons CID			
	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
FUND BALANCE JANUARY 1	\$ 6,033	\$ 9,016	\$ 9,016	\$ 9,016
REVENUES				
Sales Tax - CID	\$ 64,627	\$ 70,000	\$ 61,000	\$ 61,000
TOTAL REVENUES	<u>\$ 64,627</u>	<u>\$ 70,000</u>	<u>\$ 61,000</u>	<u>\$ 61,000</u>
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services				
CID Sales Tax Reimbursement	\$ 61,644	\$ 68,000	\$ 58,500	\$ 58,500
Administrative Fee	-	2,500	2,500	2,500
Total for Contractual Services	<u>61,644</u>	<u>70,500</u>	<u>61,000</u>	<u>61,000</u>
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 61,644</u>	<u>\$ 70,500</u>	<u>\$ 61,000</u>	<u>\$ 61,000</u>
FUND BALANCE DECEMBER 31	\$ 9,016	\$ 8,516	\$ 9,016	\$ 9,016

City of Mission 2021 Annual Budget

	Fund Group: Special Revenue			
	Fund: The Place at Mission			
	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>
FUND BALANCE JANUARY 1	\$ -	\$ -	\$ -	\$ -
REVENUES				
Property Taxes -TIF	\$ -	\$ -	\$ -	\$ 288,000
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 288,000</u>
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services				
TIF Property Tax Reimbursement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,000</u>
Total for Contractual Services	\$ -	\$ -	\$ -	\$ 275,000
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 275,000</u>
FUND BALANCE DECEMBER 31	\$ -	\$ -	\$ -	\$ 13,000

City of Mission 2021 Annual Budget

	Fund Group:	Special Revenue		
	Fund:	Rock Creek TIF District #2A (Capitol Federal)		
	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
FUND BALANCE JANUARY 1	\$ -	\$ -	\$ -	\$ -
REVENUES				
Property Taxes -TIF	\$ -	\$ -	\$ -	\$ 20,000
TOTAL REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services				
TIF Property Tax Reimbursement	\$ -	\$ -	\$ -	\$ 15,000
Total for Contractual Services	\$ -	\$ -	\$ -	\$ 15,000
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>
FUND BALANCE DECEMBER 31	\$ -	\$ -	\$ -	\$ 5,000

City of Mission 2021 Annual Budget

		Fund Group: Special Revenue		Fund: Rock Creek Drainage Dist. #1	
	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YE Estimate 2020</u>	<u>Proposed 2021</u>	
FUND BALANCE JANUARY 1	\$ 9,909	\$ 11,484	\$ 11,484	\$ 12,994	
REVENUES					
Property Taxes					
Real Estate Tax	\$ 4,533	\$ 5,000	\$ 4,500	\$ 5,000	
Real Estate Tax Delinquent	-	-	-	-	
Total for Property Taxes	\$ 4,533	\$ 5,000	\$ 4,500	\$ 5,000	
Miscellaneous and Other					
Interest	\$ 42	\$ -	\$ 10	\$ 10	
Total for Miscellaneous and Other	\$ 42	\$ -	\$ 10	\$ 10	
TOTAL REVENUES	<u>\$ 4,575</u>	<u>\$ 5,000</u>	<u>\$ 4,510</u>	<u>\$ 5,010</u>	
EXPENDITURES					
Personnel Services	\$ -	\$ -	\$ -	\$ -	
Contractual Services	\$ -	\$ -	\$ -	\$ -	
Commodities	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Debt Service	\$ -	\$ -	\$ -	\$ -	
Transfers To Other Funds					
Storm Water Utility Fund	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	
Total for Transfers To Other Funds	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000	
TOTAL EXPENDITURES	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 15,000</u>	
FUND BALANCE DECEMBER 31	\$ 11,484	\$ 13,484	\$ 12,994	\$ 3,004	

City of Mission 2021 Annual Budget

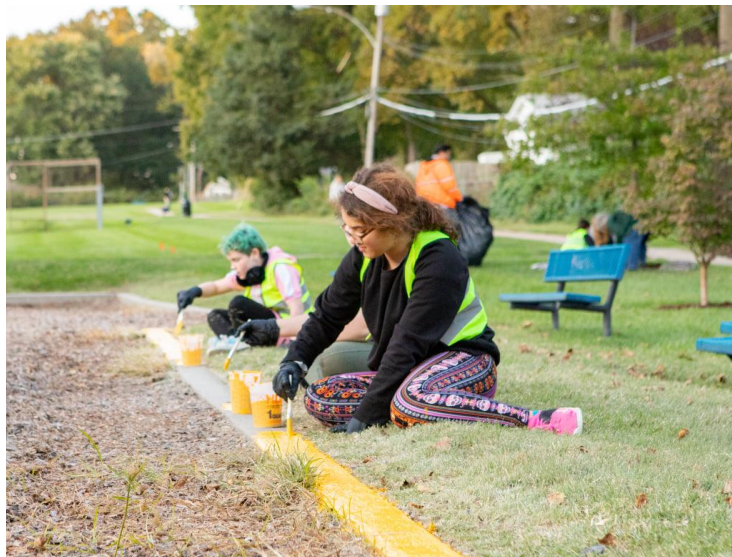
	Fund Group: Special Revenue			
	Fund: Rock Creek Drainage Dist. #2			
	Actual 2019	Budget 2020	YE Estimate 2020	Proposed 2021
FUND BALANCE JANUARY 1	\$ 21,933	\$ 23,333	\$ 23,333	\$ 21,933
REVENUES				
Property Taxes				
Real Estate Taxes	\$ 86,822	\$ 90,000	\$ 83,000	\$ 93,000
Real Estate Taxes Delinquent	(1,428)	-	500	1,000
Total for Property Taxes	\$ 85,394	\$ 90,000	\$ 83,500	\$ 94,000
Miscellaneous and Other				
Interest	\$ 1,006	\$ 100	\$ 100	\$ 100
Total For Miscellaneous and Other	\$ 1,006	\$ 100	\$ 100	\$ 100
TOTAL REVENUES	\$ 86,400	\$ 90,100	\$ 83,600	\$ 94,100
EXPENDITURES				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -
Commodities	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Transfers To Other Funds				
Storm Water Utility Fund	\$ 85,000	\$ 85,000	\$ 85,000	\$ 100,000
Total for Transfers To Other Funds	\$ 85,000	\$ 85,000	\$ 85,000	\$ 100,000
TOTAL EXPENDITURES	\$ 85,000	\$ 85,000	\$ 85,000	\$ 100,000
FUND BALANCE DECEMBER 31	\$ 23,333	\$ 28,433	\$ 21,933	\$ 16,033



**2021 Budget
Community Dialogue
July 22, 2020
6:30 pm**

Agenda

- Budget Overview and COVID-19
- 2021 General Fund
- 2021-2025 Capital Improvement Program
- Remaining Steps





Mayor and City Council

Ward I



Trent
Boultinghouse



Hillary
Parker Thomas

Mayor



Ron Appletoft

Ward II



Nick
Schlossmacher



Arcie
Rothrock

Ward III



Debbie Kring



Kristin Inman

Ward IV



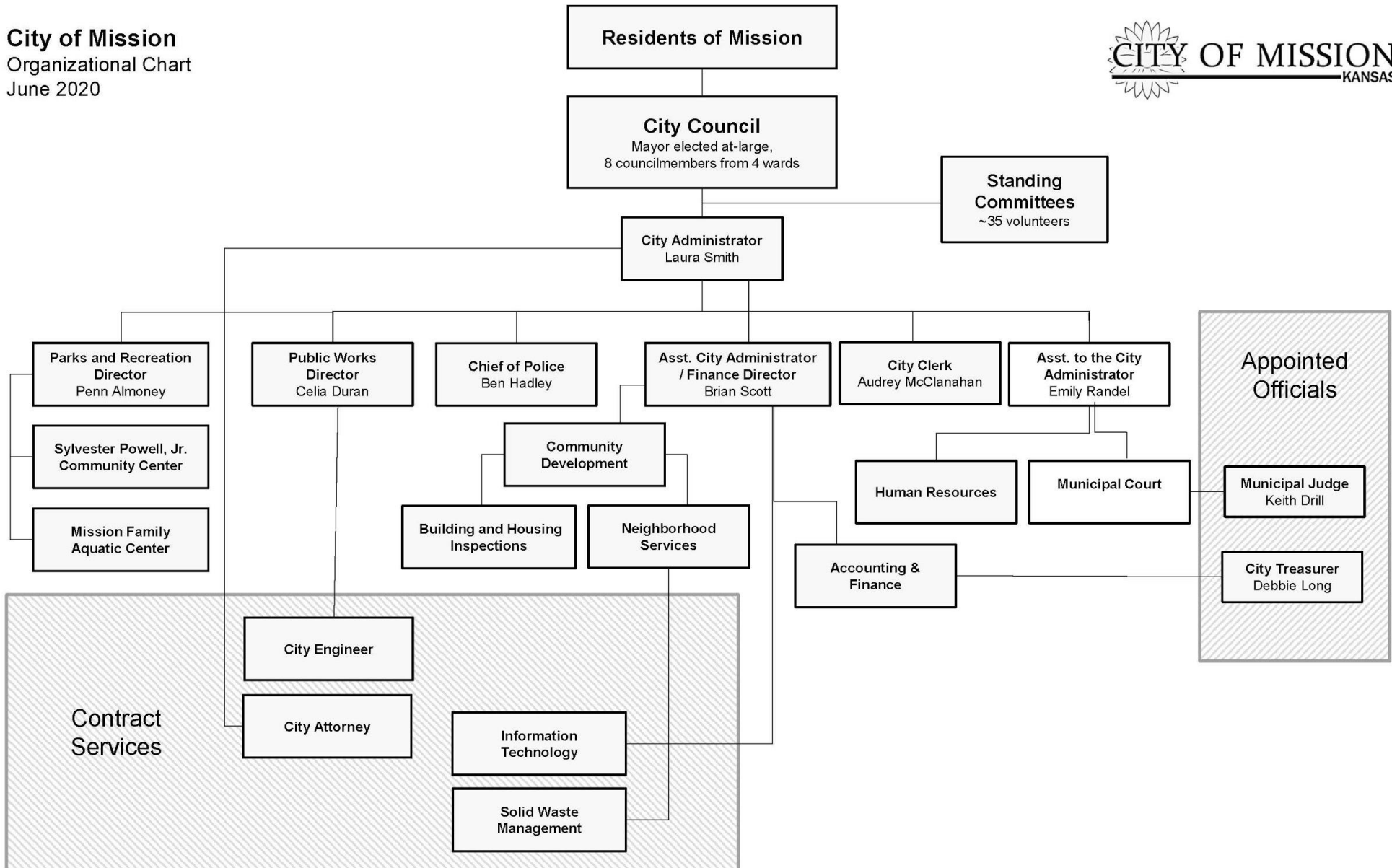
Sollie Flora



Ken Davis

Complete contact information at:

www.missionks.org

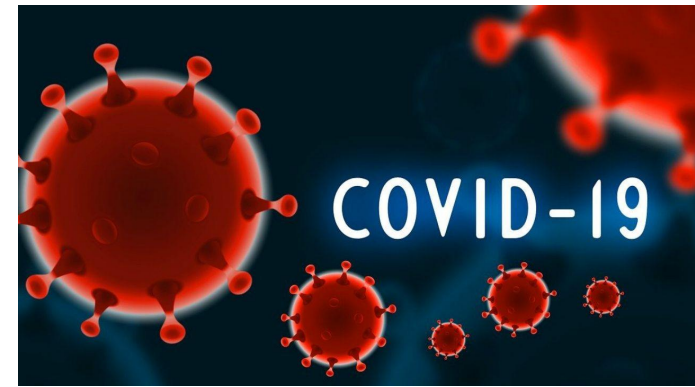


Why do we budget?



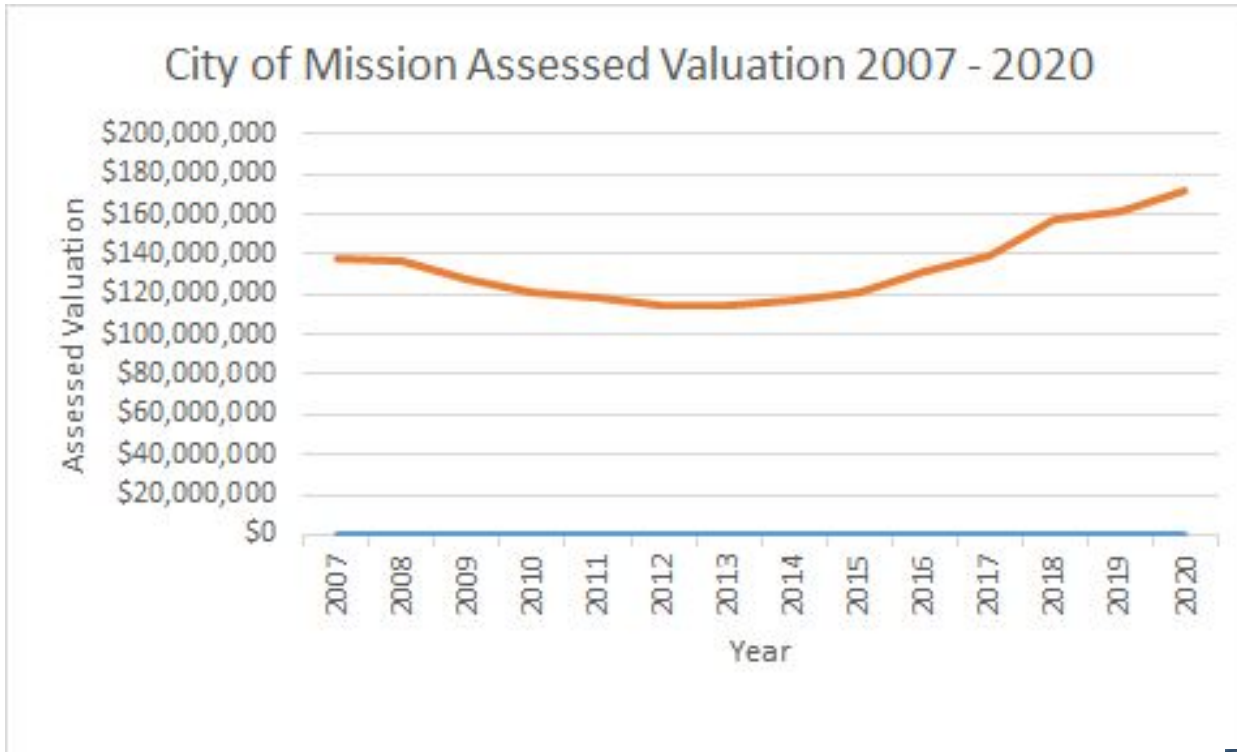
- Required by State Statute
- Identifies community priorities
- Identifies the revenue and expense mix necessary to support service delivery and infrastructure investment
- Communicates programs and objectives to the public

2021 Budget



- Positioned for flexibility as a result of COVID-19 impacts
- Overall estimated revenues: \$19.75 million
- Overall estimated expenses: \$21.42 million
- 17 Funds
- No tax increase proposed, \$0.67/mo increase in solid waste fees

2021 Budget - Assessed Valuation Trends



Year	Assessed Valuation	Mill Levy
2016	\$131,901,035	18.019
2017	\$139,660,568	17.973
2018	\$157,485,883	17.878
2019	\$160,635,601	17.157
2020	\$172,504,333	17.157

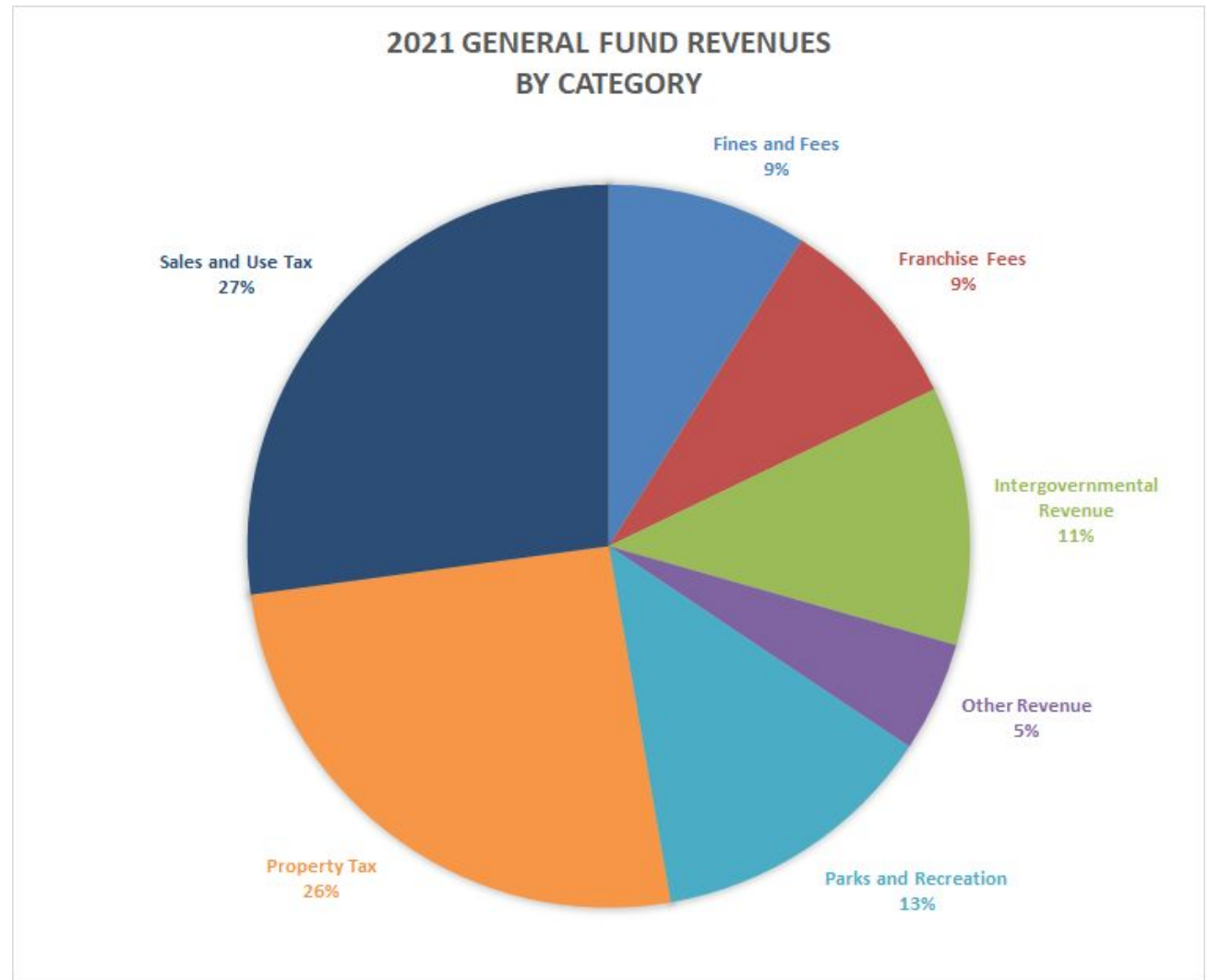
- 2014 - 2016 was a “recovery period”
- Average growth over last 5 years = 7.2%
- High of 13% (2018) and low of 2% (2019)
- 2020 growth = 7%



2021 Budget - General Fund Revenues

Total \$12.1 million

- Property Tax = 26%
(7 mills or \$1.1 million transferred for street maintenance)
- Sales/Use Tax = 27%
- Intergovernmental Revenue = 11%
- Parks & Recreation = 13%
- Fines & Fees = 9%
- Franchise Fees = 9%



2021 Budget - General Fund Expenses

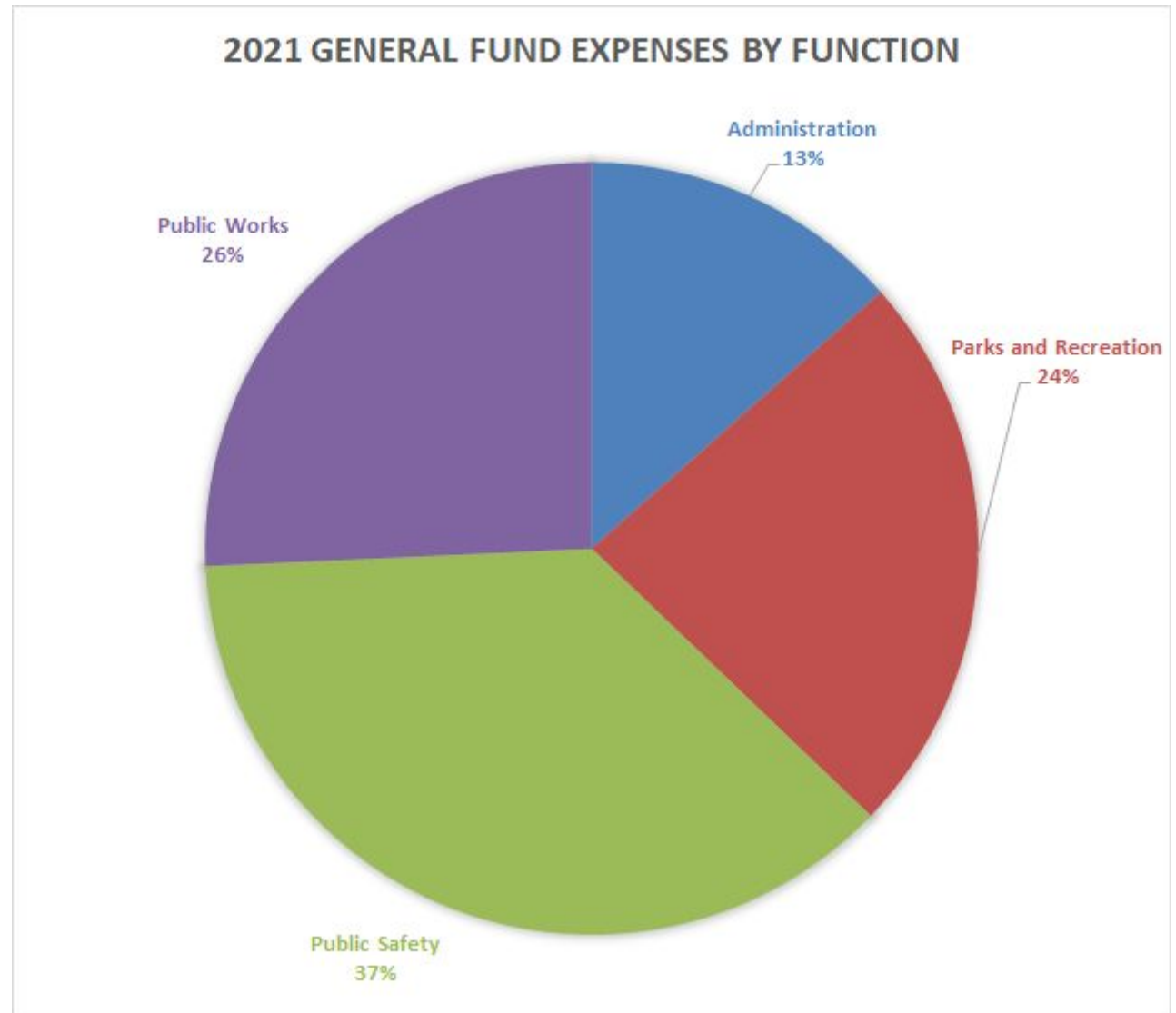
Total Expenses
\$13.1 million

Excluding Transfers
\$11.9 million

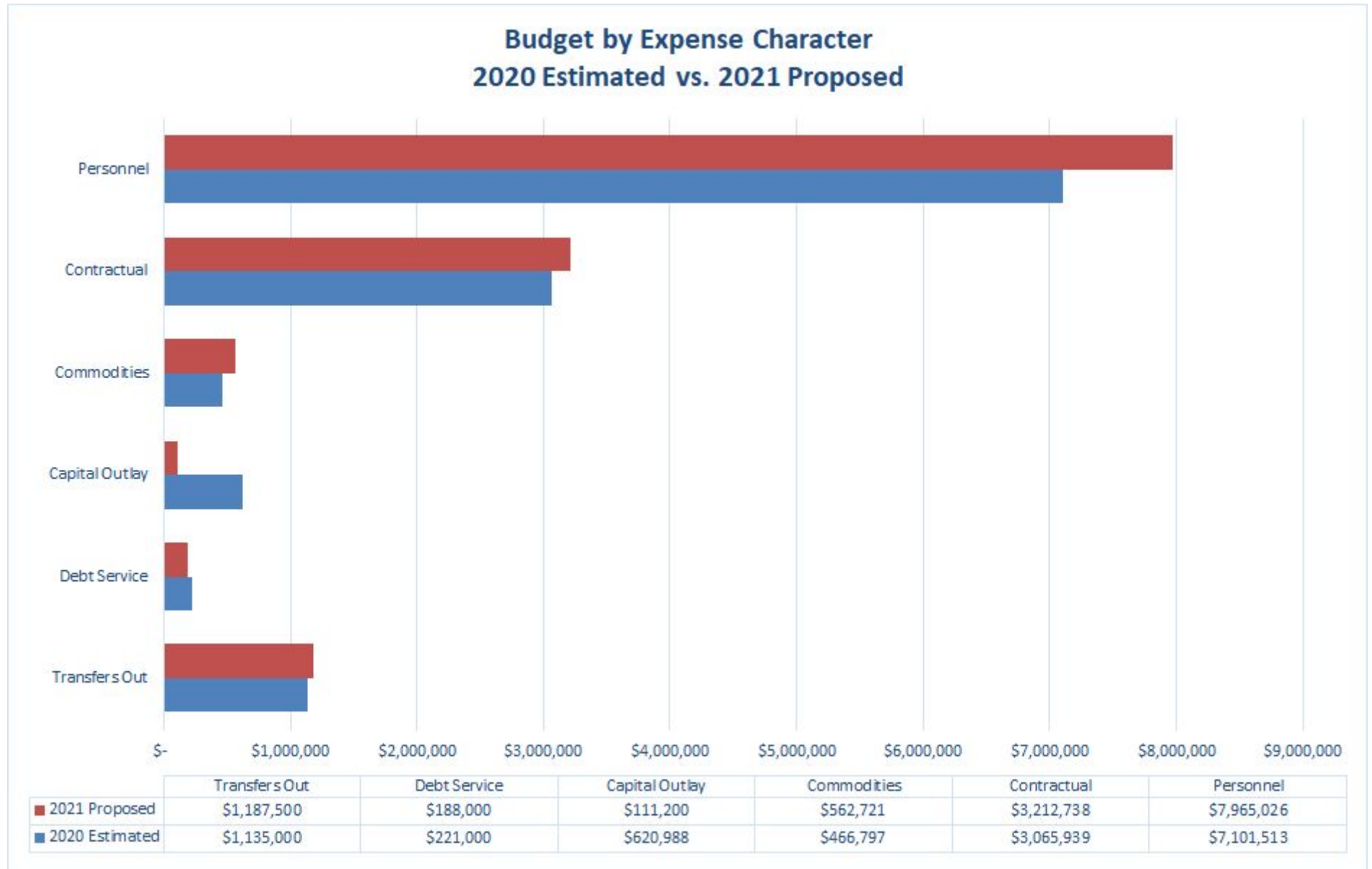
- Public Safety = 37%
- Parks & Recreation = 24%
- Public Works = 26%
- Administration = 13%

Projected Ending Fund Balance
12/31/2021

\$3.14 million
26% of Annual Revenues

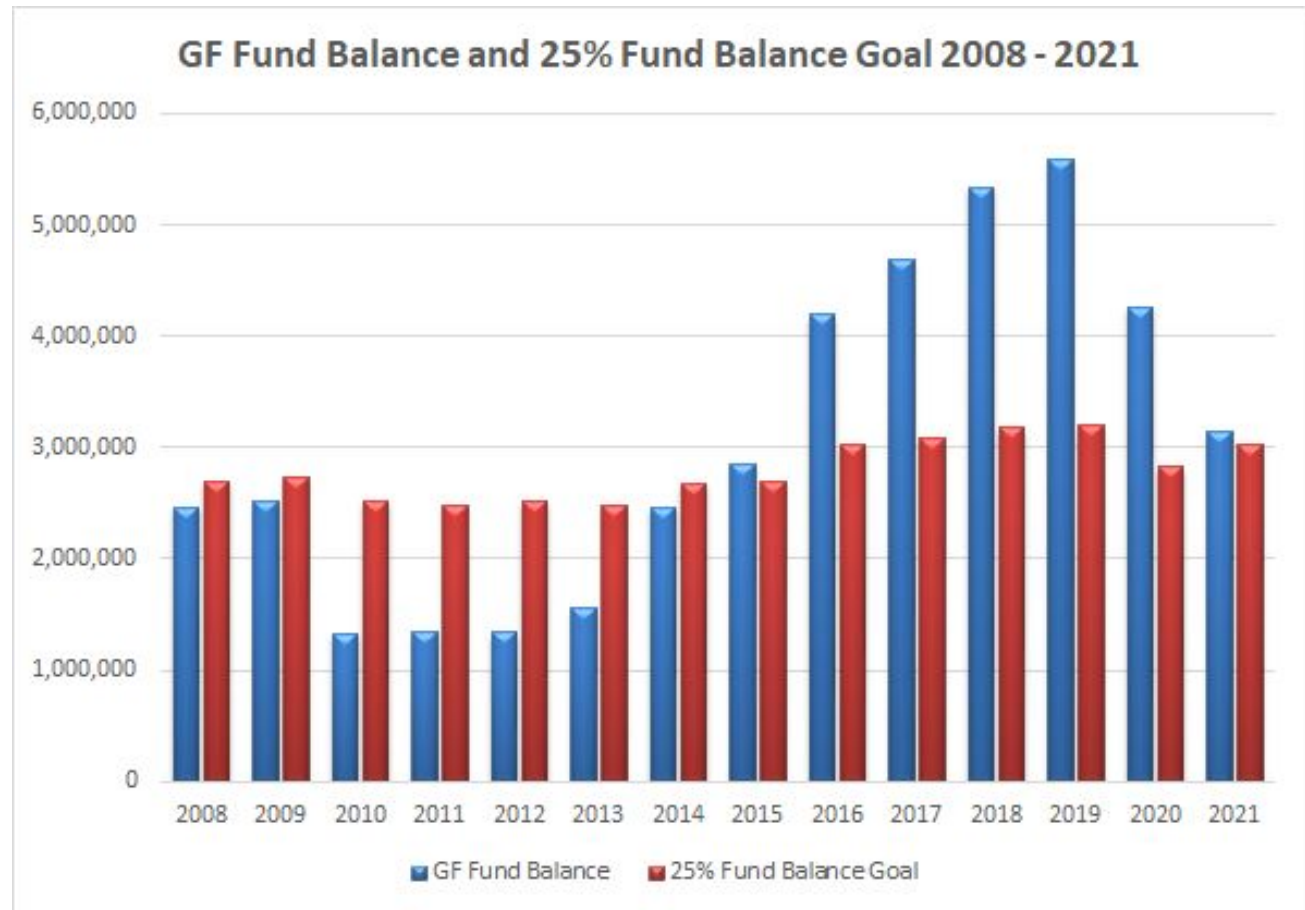


General Fund Expense By Character



GF Fund Balance

- GFOA recommends no less than 2 months of GF operating revenues
- Designed to mitigate revenue shortfalls, unanticipated expenditures and to ensure stable tax rates.
- Dependent on a variety of other factors unique to each community including:
 - Exposure to significant one-time expenses
 - Reliance of other funds (particularly those with debt service) on sales tax revenues
 - Potential impact on bond ratings
- Okay to balance budget with reserves, but should be carefully considered





**2021 - 2025
Capital
Improvement
Program**

Program Areas - Revenue Highlights

Stormwater Revenues

Funding Sources:

- Stormwater Utility Fee:
 - Single-family household \$336/yr
 - All others pay based on total amount of impervious surface
- Special Assessment Revenues

Annual revenues = \$3.2 million



Street Revenues

Funding Sources:

- Gas tax distribution from the State
- ¼-cent retail sales tax
- 7 mills assessed for Street repair and maintenance

Annual revenues = \$1.875 million



Parks & Recreation Revenues

Funding Sources:

- 3/8-cent retail sales tax
- One-third of alcohol tax revenues distribution from the State

Annual revenues = \$925,000



Program Areas - 2021 Expenditure Highlights

Stormwater

- Design and construction Rock Creek channel improvements from Roeland Drive to just east of Nall
- Repair and Maintenance Fund
- Stormwater debt service



Streets

- Annual street maintenance program
- UBAS Treatment - Lamar from SMP to Foxridge to include bike lanes
- Street debt service
- Miscellaneous repairs, sidewalk, striping



Parks & Recreation

- Wayfinding/Signage
- Mohawk Park Improvements
- MFAC debt service
- Miscellaneous maintenance and equipment at SPJCC
- Remain fluid to respond to reduced revenues and changes in operations

Other Funds - 2021 Highlights

MCVB Fund

- Required to account for transient guest tax revenues
- Primarily supports Mission Magazine
- Also use fund as a “pass through” for expenses related to Holiday Adoptions and for the Mission Business Partnership

Special Alcohol Fund

\$70,000 in revenues:

- \$50,000 - UCS Drug and Alcoholism Council
- \$15,000 - Supports DARE programs in local schools
- \$30,000 - Supports Mental Health Co-Responder program

TIF and CID Funds

- Separate funds established to account for funds provided on specific redevelopment projects
- Distributions as controlled by existing agreements
- Mission Crossing, Cornerstone Commons, The Locale developments

Solid Waste Utility Fund

- Supports residential trash, recycling and yard waste program
- Residents pay 85%
- City pays 15% (subsidy from Gen Fund)
- Increase in



How do you stay connected?

In person (Virtual)

Participate in public meetings

Visit missionks.org for full calendar

By email

Sign up for Mission Monthly emails

Visit missionks.org search "Mission Monthly"

On social media

Follow @CityofMissionKS

@SylvesterPowellCC

@MissionKSMarket

Facebook, Twitter, Instagram

Sign up for Nextdoor.com





Remaining Steps:

- August 5 - Public Hearing 6:30 p.m.
- August 19 - Budget Adoption 7:00 p.m.
- August 25 - Budget certified to Johnson County



Questions?