The Legal Record
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Olathe, KS 66062-1775
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CITY OF MISSION
6090 WOODSON RD
MISSION KS 66202-3548

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS; Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

REVENUE NEUTRAL RATE & BUDGET HEARING
8/31/21

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 31, 2021

Notary Public

PENNY KNIGHT
Notary Public-State of Kansas
My Appt. Expires Dec. 31, 2021

L92723
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State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Mission

will meet on September 15, 2021 at 7:00 P.M. at Powell Community Center - 6200 Martway, Mission, Kansas for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at City Hall - 6090 Woodson, Mission, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	11,036,250	17.157	14,977,222	17.048	22,325,270	2,950,776	17.047
Debt Service							
Library							
Special Highway	124,163		75,000		850,000		
TIF	419,110		815,000		716,000		
Special Alcohol	89,612		95,000		195,000		
Special Parks & Recreation	70,143		99,000		210,500		
Mission Convention Vistor's	73,077		97,617		170,000		
Street Sales Tax	470,060		472,718		1,524,300		
Parks and Recreation Sales T	797,206		1,066,173		2,104,600		
Strom Water Utility	13,567,053		3,917,663		3,903,450		
Solid Waste Utility	622,520		625,000		643,000		
Capital Improvement	2,202,734		1,689,481		2,676,500		
Cornerstond Commons CID	68,767		67,500		74,500		
Equipment Replacement	83,484		170,000		442,000		
Totals	29,624,179	17.157	24,167,374	17.048	35,835,120	2,950,775.84	17.047
*Revenue Neutral Rate***							*16.300*
Less: Transfers	0		0		0		
Net Expenditure	29,624,179		24,167,374		35,835,120		
Total Tax Levied	2,760,596		2,940,512		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	160,906,225		172,481,966		173,096,362		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	26,620,000	23,265,000	22,436,000
Revenue Bonds	0	0	0
Other	64,867	64,867	55,053
Lease Purchase Principal	385,142	209,549	420,004
Total	27,070,009	23,539,416	22,911,057

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Brian Scott,
City Official Title: Asst. City Admin. / Finance Dir.

8/31

City of Mission 2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,940,512	238,126	758	695	1,110	0
Debt Service						
Library						
TOTAL	2,940,512	238,126	758	695	1,110	0

County Treas Motor Vehicle Estimate	238,126				
County Treas Recreational Vehicle Estimate		758			
County Treas 16/20M Vehicle Estimate			695		
County Treas Commercial Vehicle Tax Estimate				1,110	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.08098				
Recreational Vehicle Factor		0.00026			
16/20M Vehicle Factor			0.00024		
Commercial Vehicle Factor				0.00038	
Watercraft Factor					0.00000

City of Mission 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Capital Imprv. Fund	1,032,107	1,102,500	1,135,575	KSA 12-2.118
General Fund	Solid Waste Fund	85,000	75,000	85,000	Resolution 1090
Storm Water Utility Fund	Capital Imprv. Fund	283,575	283,575	283,075	Resolution 1090
Rock Creek #1	Storm Water Utility	3,000	15,000	3,000	Charter Ord. 19
Rock Creek #2	Storm Water Utilty	85,000	100,000	85,000	Ord. 1241
	Totals	1,488,682	1,576,075	1,591,650	
	Adjustments*				
	Adjusted Totals	1,488,682	1,576,075	1,591,650	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Mission 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012A GO Bonds	2/16/2012	9/1/2022	.04-2.0%	4,360,000	920,000	3/1 - 9/1	9/1	17,718	455,000	9,300	465,000
2013A GO Bonds	7/11/2013	9/1/2023	2-3%	680,000	220,000	3/1 - 9/1	9/1	6,425	70,000	4,500	75,000
2013B GO Bonds	7/11/2013	9/1/2023	2-3%	4,510,000	1,015,000	3/1 - 9/1	9/1	45,000	485,000	30,450	485,000
2013C GO Bonds	12/20/2013	9/1/2023	2-2.5%	4,480,000	1,585,000	3/1 - 9/1	9/1	35,738	515,000	25,438	525,000
2014A GO Bonds	8/7/2014	9/1/2029	3-3%	9,795,000	5,895,000	3/1 - 9/1	9/1	147,838	905,000	129,738	925,000
2019A GO Bonds	8/15/2019	9/1/2029	0.05	3,470,000	3,430,000	3/1 - 9/1	9/1	166,050	50,000	163,550	55,000
2020A GO Bonds	7/9/2020	9/1/2040	1.5-2%	6,020,000	6,020,000	3/1 - 9/1	9/1	134,615	1,105,000	95,525	1,145,000
2021A GO Bonds	11/1/2021	9/1/2041		3,351,000	3,351,000	3/1 - 9/1	9/1				
Total G.O. Bonds					**22,436,000**			**553,384**	**3,585,000**	**458,501**	**3,675,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan	8/1/2011	3/1/2031	0.00	406,272	55,053	3/1 - 9/1	3/1 - 9/1	1,495	4,907	1,495	4,907
Total Other					**55,053**			**1,495**	**4,907**	**1,495**	**4,907**
Total Indebtedness					**22,491,053**			**554,879**	**3,589,907**	**459,996**	**3,679,907**

City of Mission 2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
2018 Lease Purchase	6/1/2018	36	3.00	210,000	50,004	50,626	0
2020 Lease Purchase	3/10/2020	48	2.00	420,000	370,000	106,941	109,929
2021 Lease Purchase	9/1/2010	36	2.90	136,820	0	10,654	42,617
				Totals	**420,004**	**168,221**	**152,546**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Mission 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,612,838	6,191,947	8,355,729
Receipts:			
Ad Valorem Tax	2,663,260	2,940,512	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,455	35,500	20,000
Motor Vehicle Tax	237,105	250,000	238,126
Recreational Vehicle Tax	831	700	758
16/20M Vehicle Tax	3,488	3,500	695
Commercial Vehicle Tax	0	0	1,110
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
City Sales Tax	2,450,874	2,500,000	2,550,000
City Compensating Use Tax	1,399,244	1,550,000	1,600,000
City's Share of County Sales Tax	1,145,902	1,190,000	1,207,700
City's Share of County Use Tax	314,265	350,000	357,500
Franchise Tax	1,011,085	1,109,200	1,022,000
Alcohol Tax	73,607	87,500	90,000
Other Intergovernmental Revenue	308,917	750,000	750,000
Licenses & Permits	155,331	135,250	154,000
Plan Review and Inspection Fees	188,056	255,000	200,000
Police Fines	575,275	636,600	743,500
Service Charges	146,073	136,000	141,500
Pool Revenue	-122	115,500	132,000
Community Center Revenue	710,775	832,100	992,950
Micellaneous Revenue	169,606	160,860	94,360
Lease Proceeds	44,332	3,351,000	0
Transfers Im		751,782	751,782
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,615,359**	**17,141,004**	**11,047,981**
Resources Available:	**17,228,197**	**23,332,951**	**19,403,710**

City of Mission

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	17,228,197	23,332,951	19,403,710
Expenditures:			
General Overhead	749,963	3,937,671	803,038
Legislative	124,837	190,300	184,410
Administration	954,287	880,600	921,250
Municipal Court	326,833	342,665	311,200
Public Works	2,250,310	2,289,321	2,510,022
Community Development	611,857	795,165	671,800
Mission Aquatic Facility	60,680	230,150	292,350
Community Center	2,061,742	2,385,200	2,512,650
Police	3,895,741	3,926,150	4,147,550
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail Should agree with det	11,036,250	14,977,222	12,354,270
Cash Forward (2022 column)			9,971,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,036,250**	**14,977,222**	**22,325,270**
Unencumbered Cash Balance Dec 31	6,191,947	8,355,729	xxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	18,639,420	18,716,350	22,325,270
		Non-Appropriated Balanc	
		Total Expenditure/Non-Appr Balan	22,325,270
		Tax Required	2,921,560
	Delinquent Comp Rate:	1.0%	29,216
		Amount of 2021 Ad Valorem Tax	2,950,776

CPA Summary

City of Mission 2022

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Overhead			
Salaries	0	0	0
Contractual	309,421	313,500	372,000
Commodities	64,335	43,500	51,500
Capital Outlay	298,026	152,671	53,000
Debt Service	78,181	3,428,000	326,538
Total	**749,963**	**3,937,671**	**803,038**
Legislative			
Salaries	53,375	56,600	57,010
Contractual	71,015	132,000	126,200
Commodities	447	1,700	1,200
Capital Outlay	0	0	0
Total	**124,837**	**190,300**	**184,410**
Administration			
Salaries	914,155	844,600	885,000
Contractual	33,425	35,150	35,350
Commodities	2,420	850	900
Capital Outlay	4,287	0	0
Total	**954,287**	**880,600**	**921,250**
Municipal Court			
Salaries	286,232	305,900	280,450
Contractual	9,779	27,285	22,000
Commodities	4,552	6,750	6,750
Capital Outlay	26,270	2,730	2,000
Total	**326,833**	**342,665**	**311,200**
Public Works			
Salaries	955,140	999,500	1,119,800
Contractual	860,163	1,059,021	1,141,522
Commodities	190,943	193,300	232,700
Capital Outlay	244,064	37,500	16,000
Total	**2,250,310**	**2,289,321**	**2,510,022**
Community Development			
Salaries	342,701	376,000	457,000
Contractual	266,225	414,665	210,800
Commodities	2,458	4,500	4,000
Capital Outlay	473	0	0
Total	**611,857**	**795,165**	**671,800**
Mission Aquatic Facility			
Salaries	27,548	120,600	166,900
Contractual	32,042	70,500	77,000
Commodities	1,090	39,050	48,450
Capital Outlay	0	0	0
Total	**60,680**	**230,150**	**292,350**
Community Center			
Salaries	1,296,747	1,503,100	1,643,000
Contractual	683,219	776,750	762,250
Commodities	81,776	105,350	107,400
Capital Outlay			
Total	**2,061,742**	**2,385,200**	**2,512,650**
Page Total	**7,140,509**	**11,051,072**	**8,206,720**

City of Mission 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Police			
Salaries	3,157,290	3,276,700	3,507,100
Contractual	273,656	390,500	378,500
Commodities	96,441	146,250	144,250
Capital Outlay	226,804	6,700	11,700
Debt Service	141,550	106,000	106,000
Total	**3,895,741**	**3,926,150**	**4,147,550**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	3,895,741	3,926,150	4,147,550
Page 1 -Total	**7,140,509**	**11,051,072**	**8,206,720**
Grand Total	**11,036,250**	**14,977,222**	**12,354,270**

(Note: Should agree with general sub-totals.)

City of Mission 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	289,943	423,298	604,648
Receipts:			
State of Kansas Gas Tax	257,034	256,250	254,860
County Transfers Gas	0	0	0
Interest on Idle Funds	484	100	100
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**257,518**	**256,350**	**254,960**
Resources Available:	**547,461**	**679,648**	**859,608**
Expenditures:			
Street Maintenance	24,560	75,000	100,000
Capital Outlay	99,603	0	750,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**124,163**	**75,000**	**850,000**
Unencumbered Cash Balance Dec 31	423,298	604,648	9,608
2020/2021/2022 Budget Authority Amount:	250,000	350,000	850,000

Adopted Budget

TIF	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-149,559	-184,461	-166,461
Receipts:			
TIF Distribution	384,208	833,000	123,881
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**384,208**	**833,000**	**123,881**
Resources Available:	**234,649**	**648,539**	**-42,580**
Expenditures:			
Contractual	419,110	815,000	716,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**419,110**	**815,000**	**716,000**
Unencumbered Cash Balance Dec 31	-184,461	-166,461	-758,580
2020/2021/2022 Budget Authority Amount:	370,000	750,000	716,000
	See Tab A	**See Tab C**	**See Tab E**
CPA Summary	**See Tab B**	**See Tab D**	

City of Mission 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	126,201	110,196	105,196
Receipts:			
Alcohol Tax	73,607	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**73,607**	**90,000**	**90,000**
Resources Available:	**199,808**	**200,196**	**195,196**
Expenditures:			
Personnel	15,000	15,000	15,000
Contractual	74,612	80,000	130,000
Cash Forward (2022 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**89,612**	**95,000**	**195,000**
Unencumbered Cash Balance Dec 31	110,196	105,196	196
2020/2021/2022 Budget Authority Amount:	96,000	145,000	195,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	102,738	106,365	122,415
Receipts:			
Alcohol Tax	73,607	90,000	90,000
Reimbursement	0	25,000	0
Interest on Idle Funds	163	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**73,770**	**115,050**	**90,050**
Resources Available:	**176,508**	**221,415**	**212,465**
Expenditures:			
Capital Outlay	2,595	43,000	85,500
Debt Service	67,548	56,000	45,000
Cash Forward (2022 column)			80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**70,143**	**99,000**	**210,500**
Unencumbered Cash Balance Dec 31	106,365	122,415	1,965
2020/2021/2022 Budget Authority Amount:	117,655	87,655	210,500

See Tab C

CPA Summary

City of Mission 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Mission Convention Vistor's Bureau	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	63,214	53,499	55,932
Receipts:			
Transient Guest Tax	58,192	50,000	55,000
Event Revenue	5,038	50,000	65,000
Interest on Idle Funds	132	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**63,362**	**100,050**	**120,050**
Resources Available:	**126,576**	**153,549**	**175,982**
Expenditures:			
Contractual	73,077	64,117	56,000
Capital	0	20,000	84,000
Transfers	0	13,500	0
Cash Forward (2022 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**73,077**	**97,617**	**170,000**
Unencumbered Cash Balance Dec 31	53,499	55,932	5,982
2020/2021/2022 Budget Authority Amount:	95,500	100,000	170,000

Adopted Budget

Street Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	332,664	500,753	676,535
Receipts:			
1/4 Cent Sales Tax for Streets	637,751	648,000	857,500
Interest on Idle Funds	398	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**638,149**	**648,500**	**858,000**
Resources Available:	**970,813**	**1,149,253**	**1,534,535**
Expenditures:			
Contractual Services	0	0	50,000
Capital Outlay	0	0	1,000,000
Debt Service	470,060	472,718	474,300
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**470,060**	**472,718**	**1,524,300**
Unencumbered Cash Balance Dec 31	500,753	676,535	10,235
2020/2021/2022 Budget Authority Amount:	846,660	672,720	1,524,300

CPA Summary

City of Mission 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks and Recreation Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,135,592	1,297,015	1,211,342
Receipts:			
3/8 Cent Sales Tax	956,626	980,000	990,000
Interest on Idle Funds	2,003	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**958,629**	**980,500**	**990,500**
Resources Available:	**2,094,221**	**2,277,515**	**2,201,842**
Expenditures:			
Capital Outlay	268,106	536,173	1,274,600
Debt Service	529,100	530,000	530,000
Cash Forward (2022 column)			300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**797,206**	**1,066,173**	**2,104,600**
Unencumbered Cash Balance Dec 31	1,297,015	1,211,342	97,242
2020/2021/2022 Budget Authority Amount:	1,265,700	1,745,100	2,104,600

Adopted Budget

Strom Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,810,145	1,839,490	1,202,423
Receipts:			
Storm Water Utility Fees	2,519,497	2,590,000	2,605,000
Special Assessments	599,596	599,596	18,035
Intergovermnetal	48,861	0	0
Bond Proceeds	6,323,239	0	0
Interest on Idle Funds	16,392	3,000	1,000
Transfers In	88,000	88,000	88,000
Miscellaneous	813		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**9,596,398**	**3,280,596**	**2,712,035**
Resources Available:	**15,406,543**	**5,120,086**	**3,914,458**
Expenditures:			
Contractual	195,611	209,000	200,000
Commodities	0	0	0
Capital Outlay	4,157,025	910,035	0
Debt Service	8,930,842	2,515,053	2,520,375
Transfers Out	283,575	283,575	283,075
Cash Forward (2022 column)			900,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**13,567,053**	**3,917,663**	**3,903,450**
Unencumbered Cash Balance Dec 31	1,839,490	1,202,423	11,008
2020/2021/2022 Budget Authority Amount:	7,858,972	3,299,575	3,903,450
	See Tab A	**See Tab C**	

CPA Summary

City of Mission 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Uitility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-11,962	-23,295	-16,295
Receipts:			
Solid Waste Utility Fee	523,915	546,000	573,000
Stickers	1,877	1,000	1,000
Transfers from Other Funds	85,000	85,000	85,000
Interest on Idle Funds	395	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**611,187**	**632,000**	**659,000**
Resources Available:	**599,225**	**608,705**	**642,705**
Expenditures:			
Contractual Services	620,144	623,000	641,000
Commodities	2,376	2,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**622,520**	**625,000**	**643,000**
Unencumbered Cash Balance Dec 31	-23,295	-16,295	-295
2020/2021/2022 Budget Authority Amount:	672,500	609,000	643,000
		See Tab C	**See Tab E**
	See Tab B	**See Tab D**	

Adopted Budget

Capital Improvement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	659,016	508,259	271,183
Receipts:			
Intergovernmental Revenue	670,414	65,830	1,046,285
Misc	64,360		
Transfers from Other Funds	1,315,682	1,385,575	1,419,075
Interest on Idle Funds	1,521	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,051,977**	**1,452,405**	**2,466,360**
Resources Available:	**2,710,993**	**1,960,664**	**2,737,543**
Expenditures:			
Contractual	254,296	378,746	485,000
Capital	1,397,600	760,000	1,641,000
Debt Service	550,838	550,735	550,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,202,734**	**1,689,481**	**2,676,500**
Unencumbered Cash Balance Dec 31	508,259	271,183	61,043
2020/2021/2022 Budget Authority Amount:	2,306,000	1,635,735	2,676,500
		See Tab C	

CPA Summary

City of Mission 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cornerstond Commons CID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,016	6,811	7,311
Receipts:			
CID Sales Tax	66,562	68,000	69,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**66,562**	**68,000**	**69,000**
Resources Available:	**75,578**	**74,811**	**76,311**
Expenditures:			
Contractual	68,767	67,500	67,500
Cash Forward (2022 column)			7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**68,767**	**67,500**	**74,500**
Unencumbered Cash Balance Dec 31	6,811	7,311	1,811
2020/2021/2022 Budget Authority Amount:	70,500	61,000	74,500

See Tab C

Adopted Budget

Equipment Replacement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	476,458	486,593	370,793
Receipts:			
Misc	93,619	54,200	80,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**93,619**	**54,200**	**80,500**
Resources Available:	**570,077**	**540,793**	**451,293**
Expenditures:			
Capital	83,484	170,000	302,000
Cash Forward (2022 column)			140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**83,484**	**170,000**	**442,000**
Unencumbered Cash Balance Dec 31	486,593	370,793	9,293
2020/2021/2022 Budget Authority Amount:	300,000	170,000	442,000

CPA Summary

2022 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	19,398,449
2021, Mill Levy Estimated Rate from Budget Summary Page	17.047
Ad Valorem Tax for Current TIF District:	330,685

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	12,131,420
2021, Mill Levy Estimated Rate from Budget summary Page:	17.047
Ad Valorem Tax for Base TIF District:	206,804

Computation Ad Valorem Tax - TIF District		
Ad Valorem Tax for Current TIF District:	330,685	
Less Ad Valorem Tax for Base TIF District:	206,804	
Total Ad Valorem Tax for TIF District:	123,881	*

*Amount linked to TIF fund page.

2022 Computation of Net Assessed Valuation Concerning TIF District
For County Clerk Use Only

November 1st Total Assessed Valuation for City:		*
Less November 1st Total Assessed Valuation TIF District:		*
November 1st Total Assessed Valuation without TIF:	0	
Add Valuation for Base Year TIF District:	0	
November 1st - City's Net Assessed Valuation:	0	**

**County Clerk enters November 1st valuation.*
*** Amount linked to the Certificate Page block "County Clerk's Use Only".*

2022 Computation of Distribution for Ad Valorem Tax to TIF District

Computation Ad Valorem Tax Total TIF District	
November 1st Total Assessed Valuation for TIF District:	0
2021, Mill Levy from Certificate Page:	
Ad Valorem Tax for TIF District:	0

Computation Ad Valorem Tax Base TIF District	
Valuation for Base Year TIF District:	12,131,420
2021, Mill Levy from Certificate Page:	
Ad Valorem Tax for Base Year TIF District:	#VALUE!

Computation Ad Valorem Tax Distribution TIF District		
Ad Valorem Tax for TIF District:	0	
Less Ad Valorem Tax for Base Year TIF District:	#VALUE!	
Total Ad Valorem Distribution to TIF District:	0	***

****Tax amount County Clerk provides to the County Treasurer for TIF District tax distributation.*

2022

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
City of Mission
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	22,325,270	2,950,776	
Debt Service	10-113				
Library	12-1220				
Special Highway			850,000		
TIF			716,000		
Special Alcohol			195,000		
Special Parks & Recreation			210,500		
Mission Convention Vistor's Bureau			170,000		
Street Sales Tax			1,524,300		
Parks and Recreation Sales Tax			2,104,600		
Strom Water Utility			3,903,450		
Solid Waste Uitility			643,000		
Capital Improvement			2,676,500		
Cornerstond Commons CID			74,500		
Equipment Replacement			442,000		
Totals		xxxxxx	35,835,120	2,950,776	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation
TIF District					

Assisted by:

Address:

Email:

Attest: _____ 2021

County Clerk

Governing Body

CPA Summary

City of Mission

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,940,512	238,126	758	695	1,110	0
Debt Service						
Library						
TOTAL	2,940,512	238,126	758	695	1,110	0

County Treas Motor Vehicle Estimate 238,126
County Treas Recreational Vehicle Estimate 758
County Treas 16/20M Vehicle Estimate 695
County Treas Commercial Vehicle Tax Estimate 1,110
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08098
Recreational Vehicle Factor 0.00026
16/20M Vehicle Factor 0.00024
Commercial Vehicle Factor 0.00038
Watercraft Factor 0.00000

City of Mission

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012A GO Bonds	2/16/2012	9/1/2022	.04-2.0%	4,360,000	920,000	3/1 - 9/1	9/1	17,718	455,000	9,300	465,000
2013A GO Bonds	7/11/2013	9/1/2023	2-3%	680,000	220,000	3/1 - 9/1	9/1	6,425	70,000	4,500	75,000
2013B GO Bonds	7/11/2013	9/1/2023	2-3%	4,510,000	1,015,000	3/1 - 9/1	9/1	45,000	485,000	30,450	485,000
2013C GO Bonds	#########	9/1/2023	2-2.5%	4,480,000	1,585,000	3/1 - 9/1	9/1	35,738	515,000	25,438	525,000
2014A GO Bonds	8/7/2014	9/1/2029	3-3%	9,795,000	5,895,000	3/1 - 9/1	9/1	147,838	905,000	129,738	925,000
2019A GO Bonds	8/15/2019	9/1/2029	0.05	3,470,000	3,430,000	3/1 - 9/1	9/1	166,050	50,000	163,550	55,000
2020A GO Bonds	7/9/2020	9/1/2040	1.5-2%	6,020,000	6,020,000	3/1 - 9/1	9/1	134,615	1,105,000	95,525	1,145,000
2021A GO Bonds	11/1/2021	9/1/2041		3,351,000	3,351,000	3/1 - 9/1	9/1				
Total G.O. Bonds					**22,436,000**			**553,384**	**3,585,000**	**458,501**	**3,675,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan	8/1/2011	3/1/2031	0.00	406,272	55,053	3/1 - 9/1	3/1 - 9/1	1,495	4,907	1,495	4,907
Total Other					**55,053**			**1,495**	**4,907**	**1,495**	**4,907**
Total Indebtedness					**22,491,053**			**554,879**	**3,589,907**	**459,996**	**3,679,907**

State of Kansas
City

City of Mission

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
2018 Lease Purchase	6/1/2018	36	3.00	210,000	50,004	50,626	0
2020 Lease Purchase	3/10/2020	48	2.00	420,000	370,000	106,941	109,929
2021 Lease Purchase	9/1/2010	36	2.90	136,820	0	10,654	42,617
				Totals	**420,004**	**168,221**	**152,546**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Mission

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,612,838	6,191,947	8,355,729
Receipts:			
Ad Valorem Tax	2,663,260	2,940,512	xxxxxxxxxxxxxxxxx
Delinquent Tax	17,455	35,500	20,000
Motor Vehicle Tax	237,105	250,000	238,126
Recreational Vehicle Tax	831	700	758
16/20M Vehicle Tax	3,488	3,500	695
Commercial Vehicle Tax	0	0	1,110
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
City Sales Tax	2,450,874	2,500,000	2,550,000
City Compensating Use Tax	1,399,244	1,550,000	1,600,000
City's Share of County Sales Tax	1,145,902	1,190,000	1,207,700
City's Share of County Use Tax	314,265	350,000	357,500
Franchise Tax	1,011,085	1,109,200	1,022,000
Alcohol Tax	73,607	87,500	90,000
Other Intergovernmental Revenue	308,917	750,000	750,000
Licenses & Permits	155,331	135,250	154,000
Plan Review and Inspection Fees	188,056	255,000	200,000
Police Fines	575,275	636,600	743,500
Service Charges	146,073	136,000	141,500
Pool Revenue	-122	115,500	132,000
Community Center Revenue	710,775	832,100	992,950
Micellaneous Revenue	169,606	160,860	94,360
Lease Proceeds	44,332	3,351,000	0
Transfers Im		751,782	751,782
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,615,359**	**17,141,004**	**11,047,981**
Resources Available:	**17,228,197**	**23,332,951**	**19,403,710**

City of Mission

2022

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Overhead			
Salaries	0	0	0
Contractual	309,421	313,500	372,000
Commodities	64,335	43,500	51,500
Capital Outlay	298,026	152,671	53,000
Debt Service	78,181	3,428,000	326,538
Total	**749,963**	**3,937,671**	**803,038**
Legislative			
Salaries	53,375	56,600	57,010
Contractual	71,015	132,000	126,200
Commodities	447	1,700	1,200
Capital Outlay	0	0	0
Total	**124,837**	**190,300**	**184,410**
Administration			
Salaries	914,155	844,600	885,000
Contractual	33,425	35,150	35,350
Commodities	2,420	850	900
Capital Outlay	4,287	0	0
Total	**954,287**	**880,600**	**921,250**
Municipal Court			
Salaries	286,232	305,900	280,450
Contractual	9,779	27,285	22,000
Commodities	4,552	6,750	6,750
Capital Outlay	26,270	2,730	2,000
Total	**326,833**	**342,665**	**311,200**
Public Works			
Salaries	955,140	999,500	1,119,800
Contractual	860,163	1,059,021	1,141,522
Commodities	190,943	193,300	232,700
Capital Outlay	244,064	37,500	16,000
Total	**2,250,310**	**2,289,321**	**2,510,022**
Community Development			
Salaries	342,701	376,000	457,000
Contractual	266,225	414,665	210,800
Commodities	2,458	4,500	4,000
Capital Outlay	473	0	0
Total	**611,857**	**795,165**	**671,800**
Mission Aquatic Facility			
Salaries	27,548	120,600	166,900
Contractual	32,042	70,500	77,000
Commodities	1,090	39,050	48,450
Capital Outlay	0	0	0
Total	**60,680**	**230,150**	**292,350**
Community Center			
Salaries	1,296,747	1,503,100	1,643,000
Contractual	683,219	776,750	762,250
Commodities	81,776	105,350	107,400
Capital Outlay			
Total	**2,061,742**	**2,385,200**	**2,512,650**
Page Total	**7,140,509**	**11,051,072**	**8,206,720**

City of Mission

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	289,943	423,298	604,648
Receipts:			
State of Kansas Gas Tax	257,034	256,250	254,860
County Transfers Gas	0	0	0
Interest on Idle Funds	484	100	100
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**257,518**	**256,350**	**254,960**
Resources Available:	**547,461**	**679,648**	**859,608**
Expenditures:			
Street Maintenance	24,560	75,000	100,000
Capital Outlay	99,603	0	750,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**124,163**	**75,000**	**850,000**
Unencumbered Cash Balance Dec 31	423,298	604,648	9,608
2020/2021/2022 Budget Authority Amoun	250,000	350,000	850,000

Adopted Budget

TIF	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-149,559	-184,461	-166,461
Receipts:			
TIF Distribution	384,208	833,000	123,881
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**384,208**	**833,000**	**123,881**
Resources Available:	**234,649**	**648,539**	**-42,580**
Expenditures:			
Contractual	419,110	815,000	716,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**419,110**	**815,000**	**716,000**
Unencumbered Cash Balance Dec 31	-184,461	-166,461	-758,580
2020/2021/2022 Budget Authority Amoun	370,000	750,000	716,000
	See Tab A	**See Tab C**	**See Tab E**
CPA Summary	**See Tab B**	**See Tab D**	

City of Mission

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	126,201	110,196	105,196
Receipts:			
Alcohol Tax	73,607	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**73,607**	**90,000**	**90,000**
Resources Available:	**199,808**	**200,196**	**195,196**
Expenditures:			
Personnel	15,000	15,000	15,000
Contractual	74,612	80,000	130,000
Cash Forward (2022 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**89,612**	**95,000**	**195,000**
Unencumbered Cash Balance Dec 31	110,196	105,196	196
2020/2021/2022 Budget Authority Amount	96,000	145,000	195,000

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	102,738	106,365	122,415
Receipts:			
Alcohol Tax	73,607	90,000	90,000
Reimbursement	0	25,000	0
Interest on Idle Funds	163	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**73,770**	**115,050**	**90,050**
Resources Available:	**176,508**	**221,415**	**212,465**
Expenditures:			
Capital Outlay	2,595	43,000	85,500
Debt Service	67,548	56,000	45,000
Cash Forward (2022 column)			80,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**70,143**	**99,000**	**210,500**
Unencumbered Cash Balance Dec 31	106,365	122,415	1,965
2020/2021/2022 Budget Authority Amount	117,655	87,655	210,500

See Tab C

CPA Summary

City of Mission

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Mission Convention Vistor's Bureau	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	63,214	53,499	55,932
Receipts:			
Transient Guest Tax	58,192	50,000	55,000
Event Revenue	5,038	50,000	65,000
Interest on Idle Funds	132	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**63,362**	**100,050**	**120,050**
Resources Available:	**126,576**	**153,549**	**175,982**
Expenditures:			
Contractual	73,077	64,117	56,000
Capital	0	20,000	84,000
Transfers	0	13,500	0
Cash Forward (2022 column)			30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**73,077**	**97,617**	**170,000**
Unencumbered Cash Balance Dec 31	53,499	55,932	5,982
2020/2021/2022 Budget Authority Amoun	95,500	100,000	170,000

Adopted Budget

Street Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	332,664	500,753	676,535
Receipts:			
1/4 Cent Sales Tax for Streets	637,751	648,000	857,500
Interest on Idle Funds	398	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**638,149**	**648,500**	**858,000**
Resources Available:	**970,813**	**1,149,253**	**1,534,535**
Expenditures:			
Contractual Services	0	0	50,000
Capital Outlay	0	0	1,000,000
Debt Service	470,060	472,718	474,300
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**470,060**	**472,718**	**1,524,300**
Unencumbered Cash Balance Dec 31	500,753	676,535	10,235
2020/2021/2022 Budget Authority Amoun	846,660	672,720	1,524,300

CPA Summary

City of Mission

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks and Recreation Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,135,592	1,297,015	1,211,342
Receipts:			
3/8 Cent Sales Tax	956,626	980,000	990,000
Interest on Idle Funds	2,003	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**958,629**	**980,500**	**990,500**
Resources Available:	**2,094,221**	**2,277,515**	**2,201,842**
Expenditures:			
Capital Outlay	268,106	536,173	1,274,600
Debt Service	529,100	530,000	530,000
Cash Forward (2022 column)			300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**797,206**	**1,066,173**	**2,104,600**
Unencumbered Cash Balance Dec 31	1,297,015	1,211,342	97,242
2020/2021/2022 Budget Authority Amoun	1,265,700	1,745,100	2,104,600

Adopted Budget

Strom Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,810,145	1,839,490	1,202,423
Receipts:			
Storm Water Utility Fees	2,519,497	2,590,000	2,605,000
Special Assessments	599,596	599,596	18,035
Intergovermnetal	48,861	0	0
Bond Proceeds	6,323,239	0	0
Interest on Idle Funds	16,392	3,000	1,000
Transfers In	88,000	88,000	88,000
Miscellaneous	813		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,596,398**	**3,280,596**	**2,712,035**
Resources Available:	**15,406,543**	**5,120,086**	**3,914,458**
Expenditures:			
Contractual	195,611	209,000	200,000
Commodities	0	0	0
Capital Outlay	4,157,025	910,035	0
Debt Service	8,930,842	2,515,053	2,520,375
Transfers Out	283,575	283,575	283,075
Cash Forward (2022 column)			900,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,567,053**	**3,917,663**	**3,903,450**
Unencumbered Cash Balance Dec 31	1,839,490	1,202,423	11,008
2020/2021/2022 Budget Authority Amoun	7,858,972	3,299,575	3,903,450
	See Tab A	**See Tab C**	

CPA Summary

City of Mission

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Uitility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-11,962	-23,295	-16,295
Receipts:			
Solid Waste Utility Fee	523,915	546,000	573,000
Stickers	1,877	1,000	1,000
Transfers from Other Funds	85,000	85,000	85,000
Interest on Idle Funds	395	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**611,187**	**632,000**	**659,000**
Resources Available:	**599,225**	**608,705**	**642,705**
Expenditures:			
Contractual Services	620,144	623,000	641,000
Commodities	2,376	2,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**622,520**	**625,000**	**643,000**
Unencumbered Cash Balance Dec 31	-23,295	-16,295	-295
2020/2021/2022 Budget Authority Amount	672,500	609,000	643,000
	See Tab B	**See Tab C** **See Tab D**	**See Tab E**

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	659,016	508,259	271,183
Receipts:			
Intergovernmental Revenue	670,414	65,830	1,046,285
Misc	64,360		
Transfers from Other Funds	1,315,682	1,385,575	1,419,075
Interest on Idle Funds	1,521	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,051,977**	**1,452,405**	**2,466,360**
Resources Available:	**2,710,993**	**1,960,664**	**2,737,543**
Expenditures:			
Contractual	254,296	378,746	485,000
Capital	1,397,600	760,000	1,641,000
Debt Service	550,838	550,735	550,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,202,734**	**1,689,481**	**2,676,500**
Unencumbered Cash Balance Dec 31	508,259	271,183	61,043
2020/2021/2022 Budget Authority Amount	2,306,000	1,635,735	2,676,500
		See Tab C	

CPA Summary

City of Mission

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cornerstond Commons CID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,016	6,811	7,311
Receipts:			
CID Sales Tax	66,562	68,000	69,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**66,562**	**68,000**	**69,000**
Resources Available:	**75,578**	**74,811**	**76,311**
Expenditures:			
Contractual	68,767	67,500	67,500
Cash Forward (2022 column)			7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**68,767**	**67,500**	**74,500**
Unencumbered Cash Balance Dec 31	6,811	7,311	1,811
2020/2021/2022 Budget Authority Amount	70,500	61,000	74,500

See Tab C

Adopted Budget

Equipment Replacement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	476,458	486,593	370,793
Receipts:			
Misc	93,619	54,200	80,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**93,619**	**54,200**	**80,500**
Resources Available:	**570,077**	**540,793**	**451,293**
Expenditures:			
Capital	83,484	170,000	302,000
Cash Forward (2022 column)			140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**83,484**	**170,000**	**442,000**
Unencumbered Cash Balance Dec 31	486,593	370,793	9,293
2020/2021/2022 Budget Authority Amount	300,000	170,000	442,000

CPA Summary

2022 City's Computation Estimate for TIF District

Computation Ad Valorem Tax - Current TIF District	
July 1st - Current Year Valuation for TIF District:	19,398,449
2021, Mill Levy Estimated Rate from Budget Summary P	17.047
Ad Valorem Tax for Current TIF District:	330,685

Computation Ad Valorem Tax - Base TIF District	
July 1st - Valuation for Base Year TIF District:	12,131,420
2021, Mill Levy Estimated Rate from Budget summary Pa	17.047
Ad Valorem Tax for Base TIF District:	206,804

Computation Ad Valorem Tax - TIF District		
Ad Valorem Tax for Current TIF District:	330,685	
ss Ad Valorem Tax for Base TIF District:	206,804	
Total Ad Valorem Tax for TIF District:	123,881	*

*Amount linked to TIF fund page.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Mission

will meet on September 15, 2021 at 7:00 P.M. at Powell Community Center - 6200 Martway, Mission, Kansas for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds. Detailed budget information is available at City Hall - 6090 Woodson, Mission, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	11,036,250	17.157	14,977,222	17.048	22,325,270	2,950,776	17.047
Debt Service							
Library							
Special Highway	124,163		75,000		850,000		
TIF	419,110		815,000		716,000		
Special Alcohol	89,612		95,000		195,000		
Special Parks & Recreation	70,143		99,000		210,500		
Mission Convention Vistor's	73,077		97,617		170,000		
Street Sales Tax	470,060		472,718		1,524,300		
Parks and Recreation Sales '	797,206		1,066,173		2,104,600		
Strom Water Utility	13,567,053		3,917,663		3,903,450		
Solid Waste Uitility	622,520		625,000		643,000		
Capital Improvement	2,202,734		1,689,481		2,676,500		
Cornerstond Commons CID	68,767		67,500		74,500		
Equipment Replacement	83,484		170,000		442,000		
Totals	29,624,179	17.157	24,167,374	17.048	35,835,120	2,950,775.84	17.047
*Revenue Neutral Rate***							*16.300*
Less: Transfers	0		0		0		
Net Expenditure	29,624,179		24,167,374		35,835,120		
Total Tax Levied	2,760,596		2,940,512		xxxxxxxxxxxxxxxxx		
Assessed Valuation	160,906,225		172,481,966		173,096,362		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	26,620,000	23,265,000	22,436,000
Revenue Bonds	0	0	0
Other	64,867	64,867	55,053
Lease Purchase Principal	385,142	209,549	420,004
Total	27,070,009	23,539,416	22,911,057

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Brian Scott,

City Official Title: Asst. City Admin. / Finance Dir.

CITY OF MISSION, KANSAS

RESOLUTION NO. 1085

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

WHEREAS, the Revenue Neutral Rate for the City of Mission was calculated as 16.300 mills by the Johnson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 15, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

Section 1. The City of Mission shall levy a property tax rate exceeding the Revenue Neutral Rate of 16.300 mills.

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION on this 15th day of September, 2021.

APPROVED BY THE MAYOR on this 15th day of September, 2021.

Ronald E. Appletoft, Mayor

ATTEST:

Audrey McClanahan, City Clerk

CITY OF MISSION, KANSAS
RESOLUTION NO. 1086

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

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

WHEREAS, the Revenue Neutral Rate for the Rock Creek Drainage District #1 was calculated as 3.613 mills by the Johnson County Clerk; and

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

WHEREAS, the Governing Body of the City of Mission held a hearing on September 15, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

Section 1. The City of Mission shall levy a property tax rate exceeding the Revenue Neutral Rate of 3.613 mills for the Rock Creek Drainage District #1.

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION on this 15th day of September, 2021.

APPROVED BY THE MAYOR on this 15th day of September, 2021.

Ronald E. Appletoft

Ronald E. Appletoft, Mayor

ATTEST:

Audrey M. McClanahan

Audrey McClanahan, City Clerk

CITY OF MISSION, KANSAS
RESOLUTION NO. 1087

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

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

WHEREAS, the Revenue Neutral Rate for the Rock Creek Drainage District #2 was calculated as 8.452 mills by the Johnson County Clerk; and

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

WHEREAS, the Governing Body of the City of Mission held a hearing on September 15, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

Section 1. The City of Mission shall levy a property tax rate exceeding the Revenue Neutral Rate of 8.452 mills for the Rock Creek Drainage District #2.

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION on this 15th day of September, 2021.

APPROVED BY THE MAYOR on this 15th day of September, 2021.

Ronald E. Appletoft, Mayor

ATTEST:

Audrey M. McClanahan

Audrey McClanahan, **City Clerk**

CITY OF MISSION, KANSAS
RESOLUTION NO. 1090

A RESOLUTION ESTABLISHING BUDGET POLICIES FOR BUDGET YEAR 2022 FOR THE CITY OF MISSION, KANSAS.

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

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

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

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

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

Section 1. The Governing Body establishes the following policies to maintain the public infrastructure as part of the 5-Year Capital Improvement Program (CIP) within the 2022 Budget.

1. Maintain the Stormwater Utility Fee at $28 per ERU per month. This provides an estimated $2.5 million annually in Stormwater Utility fees for repayment of debt service and maintenance of stormwater infrastructure city wide.
2. Establish a property tax mill rate of 10.499 mills in Rock Creek Drainage District #1 which is anticipated to generate approximately $22,010 annually.
3. Establish a property tax mill rate of 8.788 mills in Rock Creek Drainage District #2 which is anticipated to generate approximately $84,100 annually.
4. Maintain the total mill levy in the General Fund at an estimated total mill rate of 17.047. The revenues equivalent to approximately 7 mills ($1,135,575), will be transferred to the Capital Improvement Fund to support street maintenance activities.
5. Use revenues from the ⅜-cent Parks & Recreation Sales Tax ($990,000) for debt service on the outdoor aquatic facility, facility/equipment costs associated with the Powell Community Center and maintenance of the City's outdoor park and trail amenities.

Section 2. The Governing Body has established the following policies to maintain basic services and city operations as part of the General Fund and within the 2022 Budget.

1. Preserve an estimated 10.047 mills for General Fund operations. Although the total mills to be levied in the General Fund are estimated at 17.047, the revenues generated by approximately 7 mills will be used exclusively for street maintenance.
2. Maintain a General Fund balance of no less than 25% of total General Fund revenues. The 2022 Recommended budget includes a restricted General Fund balance in the amount of $3,31,348 which achieves the fund balance goal and leaves an estimated unrestricted fund balance of $855,358 at December 31, 2022.
3. Increase the Solid Waste Utility Rate to $193.02 annually ($16.09/month) for single-family property owners. A transfer of $85,000 from the General Fund has been maintained to subsidize the remainder of the contract for single-family residential trash, recycling, yard waste weekly, and monthly bulky item service beginning January 1, 2022.
4. Following implementation of recommendations in September 2021 to manage the organization's pay structure and benefits in accordance with the total compensation philosophy developed in 2017, ongoing evaluation and recommendations related to the maintenance of the system will be continued in 2022.
5. Fund replacement of the highest priority capital equipment needs. Capital equipment replacement is estimated at $384,700 with $82,700 in the General Fund and $302,000 in the Equipment Reserve and Replacement Fund.
6. Maintain the Franchise and Mill Rate Rebate program at 100% of the City Franchise Fees, 100% of the total City Mill exclusive of all City special assessments, and 50% rebate of the Solid Waste Utility Fee. This expense is estimated at approximately $20,000.
7. Maintain an investment in various resident and business grant and assistance programs in an amount no less than $80,500 in the 2022 Budget.
8. Increase the annual investment in the Mental Health Co-Responder program by $50,000 to secure a second co-responder in cooperation with the City of Merriam to support the Mission Police Department.
9. Continue to evaluate impacts of the coronavirus pandemic on General Fund revenues and be positioned to respond to continued revenue declines.

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

1. Continue to look for partnership options that could decrease costs supported by Mission taxpayers.

2. Complete a review of the ClimateKC Action Plan to develop and prioritize projects and/or implementation strategies for inclusion in future budget, including formal documentation of any and all strategies, programs or projects previously or currently underway in the City of Mission.
3. Continue to aggressively manage department expenditures to be as efficient as possible in using limited resources to deliver high quality services.
4. Restrict $200,000 in excess General Fund fund balance to be used for construction of dog park improvements once a location and maintenance requirements have been reviewed and approved.
5. Monitor revenues and expenditures through December 31, 2021 and if budget performance improves, consider amending the 2022 Budget to include $100,000 to be used for a comprehensive update to the City's Zoning Code.
6. Carefully monitor the General Fund excess reserves which continue to assist in balancing COVID-19 related budgetary impacts.
7. Monitor and review opportunities to allocate American Rescue Plan Act Funding (approximately $1.53 million) for revenue replacement and infrastructure investment.

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MISSION on this 15th day of September 2021.

APPROVED BY THE MAYOR on this 15th day of September 2021.

Ronald E. Appletoft, Mayor

ATTEST:

Audrey M. McClanahan, City Clerk

CITY OF MISSION, KANSAS
RESOLUTION NO. 1091

A RESOLUTION ADOPTING THE 2022-2026 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR THE CITY OF MISSION, KANSAS.

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

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

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

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

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

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

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

Section 1. The 2022-2026 CIP is adopted. As part of the 2022 Budget related to the Capital Improvement Program, the City expects to receive approximately $7,681,791 million of revenue in the following categories:

Streets:	$3,290,160
Stormwater:	$3,311,631
Parks + Recreation:	$1,080,000

and spend $9,747,780 million in expenditures in the following categories:

Streets:	$4,767,663
Stormwater:	$3,003,450
Parks + Recreation:	$1,976,667

The difference between anticipated revenues and expenditures is covered through the used of carry-over fund balances in each program area.

Section 2. In 2022, the CIP will fund projects and debt service in three primary program areas: streets, stormwater and parks and recreation. Specific projects and debt service obligations are detailed in the program plan documents included as Exhibit 1.

Section 3. The Governing Body acknowledges that there are other infrastructure projects which have been identified but are not budgeted in the 2022-2026 CIP. These include, but are not limited to:

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

THIS RESOLUTION IS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION, this 15th day of September 2021.

THIS RESOLUTION IS APPROVED BY THE MAYOR this 15th day of September 2021.

Ronald E. Appletoft, Mayor

ATTEST:

Audrey M. McClanahan, City Clerk