State of Kansas
City

2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	19,535,180	3,271,025	
Debt Service	10-113				
Library	12-1220				
Special Highway			365,000		
TIF					
Equipment Reserve			246,000		
Capital Improvement			1,758,650		
Storm Water Utility			3,421,165		
Street Sales Tax			950,000		
Parks & Recreation Sales Tax			1,225,450		
Solid Waste Utility			655,000		
Special Alcohol			165,000		
Special Parks and Recreation			223,000		
MCVB			63,000		
Cornerstone Commons CID			70,500		
ARPA					
Totals		xxxxxx	28,677,945	3,271,025	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 14.764

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

_____
County Clerk

_____
Governing Body

CPA Summary

City of Mission

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,950,776	246,432	988	648	2,780	0
Debt Service						
Library						
TOTAL	2,950,776	246,432	988	648	2,780	0

County Treas Motor Vehicle Estimate 246,432
County Treas Recreational Vehicle Estimate 988
County Treas 16/20M Vehicle Estimate 648
County Treas Commercial Vehicle Tax Estimate 2,780
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08351
Recreational Vehicle Factor 0.00033
16/20M Vehicle Factor 0.00022
Commercial Vehicle Factor 0.00094
Watercraft Factor 0.00000

City of Mission

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Capital Improv. Fund	1,096,720	1,120,000	1,400,000	KSA 12-2,118
General Fund	Solid Waste Fund	75,000	85,000	85,000	Resolution 1059
Stormwater Utility Fund	Capital Improv. Fund	267,993	282,600	272,850	Resolution 1059
Rock Creek #1	Storm Water Utility Fun	15,000	11,000	12,000	Charter Ord. 20
Rock Creek #2	Storm Water Utility Fun	70,000	65,000	70,000	Charter Ord. 20
	Totals	1,524,713	1,563,600	1,839,850	
	Adjustments				
	Adjusted Totals	1,524,713	1,563,600	1,839,850	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Mission

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012-A	2/16/2012	9/1/2022	2.00	4,360,000	465,000	3/1-9/1	9/1	9,300	465,000	0	0
2013-A	7/11/2013	9/1/2023	3.00	680,000	150,000	3/1-9/1	9/1	4,500	75,000	2,250	75,000
2013-B	7/11/2013	9/1/2023	3.00	4,510,000	1,015,000	3/1-9/1	9/1	30,450	500,000	15,450	515,000
2013-C	12/20/2013	9/1/2023	2.25-2.5	4,480,000	1,070,000	3/1-9/1	9/1	25,438	525,000	13,625	545,000
2014-A	8/7/2014	9/1/2029	2.5-3.0	9,795,000	4,999,000	3/1-9/1	9/1	129,738	925,000	110,313	950,000
2019-A	8/15/2019	9/1/2029	4.0-5.0	3,470,000	3,380,000	3/1-9/1	9/1	163,550	55,000	160,800	410,000
2020-A	7/9/20200	9/1/2029	1.5-2	6,020,000	4,915,000	3/1-9/1	9/1	95,525	1,145,000	72,625	435,000
2021-A	11/15/2021	9/1/2036	2.0-3.0	3,205,000	3,205,000	3/1-9/1	9/1	59,574	190,000	68,000	185,000
Total G.O. Bonds					**19,199,000**			**518,075**	**3,880,000**	**443,063**	**3,115,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Revolving Loan	11/2/2009	3/1/2031	2.60	418,764	227,830	3/1-9/1	3/1-9/1	5,229	21,434	4,721	26,717
Total Other					**227,830**			**5,229**	**21,434**	**4,721**	**26,717**
Total Indebtedness					**19,426,830**			**523,304**	**3,901,434**	**447,784**	**3,141,717**

City of Mission

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
Police Vehicles	3/10/2020	48	2.01	420,000	127,417	105,000	110,000
Fitness Equipment	11/1/2021	36	2.99	136,821	127,417	42,617	42,617
				Totals	**254,834**	**147,617**	**152,617**

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

City of Mission

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,089,182	6,834,238	6,350,193
Receipts:			
Ad Valorem Tax	2,792,099	2,950,776	xxxxxxxxxxxxxxxxxx
Delinquent Tax	41,530	30,000	20,000
Motor Vehicle Tax	240,277	247,500	246,432
Recreational Vehicle Tax	1,151	800	988
16/20M Vehicle Tax	0	0	648
Commercial Vehicle Tax	3,599	3,500	2,780
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	140,699	90,000	125,000
Compensating Use Tax	1,674,920	1,425,000	1,500,000
Local Sales Tax	2,584,741	2,625,000	2,625,000
Franchise Tax	1,030,860	1,098,500	1,062,000
Licenses & Permits	126,233	155,000	155,500
Plan Review and Inspections	145,960	630,000	495,000
Intergovernmental Revenue	1,762,617	1,674,500	1,737,000
Police Fines	441,947	620,000	600,000
Service Charges	88,116	106,000	126,000
Miscellaneous	115,917	322,250	79,000
Pool Revenues	141,475	159,500	171,000
Community Center	706,254	1,136,450	1,000,000
Bond/Lease Proceeds	3,376,731	0	0
Transfers In	50,569	1,503,564	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,465,695**	**14,778,340**	**9,946,348**
Resources Available:	**20,554,877**	**21,612,578**	**16,296,541**

City of Mission

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	20,554,877	21,612,578	16,296,541
Expenditures:			
General Overhead	2,119,971	2,597,458	830,420
Legislative	154,349	194,910	185,400
Administration	932,446	942,050	1,008,450
Municipal Court	337,624	323,550	344,350
Public Works	2,128,618	2,532,832	2,535,725
Community Development	566,227	600,985	625,200
Mission Aquatics	242,881	279,100	311,200
Community Center	2,267,738	2,392,300	2,579,550
Police	3,666,706	4,079,200	4,416,150
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 detail)	12,416,560	13,942,385	12,836,445
Transfers Out	1,171,720	1,195,000	2,325,000
TIF City Property Expenditures	132,359	125,000	150,000
Contingency for ARPA Funds			
Cash Forward (2023 column)			3,176,300
Miscellaneous			1,047,435
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,720,639**	**15,262,385**	**19,535,180**
Unencumbered Cash Balance Dec 31	6,834,238	6,350,193	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	18,716,350	22,325,270	19,535,180
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,535,180
		Tax Required	3,238,639
	Delinquent Comp Rate:	1.0%	32,386
		Amount of 2022 Ad Valorem Tax	3,271,025

CPA Summary

City of Mission

2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Overhead			
Salaries	0	0	0
Contractual	356,836	294,420	341,420
Commodities	53,897	53,000	59,000
Capital Outlay	1,548,746	1,920,500	100,000
Debt Service	160,492	329,538	330,000
Total	**2,119,971**	**2,597,458**	**830,420**
Legislative			
Salaries	54,758	57,010	57,000
Contractual	97,782	136,700	127,200
Commodities	1,809	1,200	1,200
Capital Outlay	0	0	0
Total	**154,349**	**194,910**	**185,400**
Administration			
Salaries	899,437	904,800	972,700
Contractual	28,915	35,050	34,050
Commodities	3,870	2,200	1,700
Capital Outlay	224	0	0
Total	**932,446**	**942,050**	**1,008,450**
Municipal Court			
Salaries	325,277	292,800	302,600
Contractual	8,383	22,000	33,000
Commodities	3,234	6,750	6,750
Capital Outlay	730	2,000	2,000
Total	**337,624**	**323,550**	**344,350**
Public Works			
Salaries	951,415	1,146,500	1,164,000
Contractual	926,170	1,116,500	1,107,525
Commodities	245,128	232,700	264,200
Capital Outlay	5,905	37,132	0
Total	**2,128,618**	**2,532,832**	**2,535,725**
Community Development			
Salaries	357,784	399,800	426,000
Contractual	203,302	195,885	194,450
Commodities	2,691	5,000	4,750
Capital Outlay	2,450	300	0
Total	**566,227**	**600,985**	**625,200**
Mission Aquatics			
Salaries	125,115	159,100	176,000
Contractual	75,394	76,000	80,700
Commodities	42,372	44,000	54,500
Capital Outlay	0	0	0
Total	**242,881**	**279,100**	**311,200**
Community Center			
Salaries	1,430,280	1,550,750	1,704,000
Contractual	740,802	739,650	763,350
Commodities	96,646	101,900	112,200
Capital Outlay	10	0	0
Total	**2,267,738**	**2,392,300**	**2,579,550**
Page 1 - Total	**8,749,854**	**9,863,185**	**8,420,295**

City of Mission

2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Police			
Salaries	3,153,108	3,434,750	3,729,500
Contractual	268,522	378,500	401,650
Commodities	125,542	144,250	161,000
Capital Outlay	12,593	11,700	10,000
	106,941	110,000	114,000
Total	**3,666,706**	**4,079,200**	**4,416,150**
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	3,666,706	4,079,200	4,416,150
Page 1 -Total	**8,749,854**	**9,863,185**	**8,420,295**
Grand Total	**12,416,560**	**13,942,385**	**12,836,445**

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

City of Mission

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,839,489	1,274,633	1,183,435
Receipts:			
Utility Fees	2,599,362	2,605,000	2,605,000
Special Assessments	599,960	617,995	617,995
Intergovernmental	0	100,000	71,438
Bond Proceeds	0	0	0
Transfers In From Other Funds	85,000	76,000	85,000
Interest on Idle Funds	107	1,000	1,550
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,284,429**	**3,399,995**	**3,380,983**
Resources Available:	**5,123,918**	**4,674,628**	**4,564,418**
Expenditures:			
Personnel Services	0	0	0
Commodities	0	0	0
Contractual Services	107,617	390,000	592,875
Capital Outlay	958,610	298,078	410,000
Debt Service	2,515,065	2,520,515	2,145,440
Transfers Out to Other Funds	267,993	282,600	272,850
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,849,285**	**3,491,193**	**3,421,165**
Unencumbered Cash Balance Dec 31	1,274,633	1,183,435	1,143,253
2021/2022/2023 Budget Authority Amount:	4,331,942	3,903,450	3,421,165

Adopted Budget

Street Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	500,753	701,736	134,441
Receipts:			
3/8-cent Sales Tax	673,687	956,705	1,020,000
Interest on Idle Funds			
Miscellaneous	14	300	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**673,701**	**957,005**	**1,021,000**
Resources Available:	**1,174,454**	**1,658,741**	**1,155,441**
Expenditures:			
Contractual Services	0	58,300	50,000
Capital Outlay	0	991,700	900,000
Debt Service	472,718	474,300	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**472,718**	**1,524,300**	**950,000**
Unencumbered Cash Balance Dec 31	701,736	134,441	205,441
2021/2022/2023 Budget Authority Amount:	672,720	1,524,300	950,000

CPA Summary

City of Mission

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	423,299	648,748	112,408
Receipts:			
State of Kansas Gas Tax	289,526	271,380	275,560
County Transfers Gas	0	0	0
Interest on Idle Funds	14		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**289,540**	**271,380**	**275,560**
Resources Available:	**712,839**	**920,128**	**387,968**
Expenditures:			
Personnel Services	0	0	0
Commodities	57,464	30,000	30,000
Contractual Services	0	25,000	100,000
Capital	6,627	752,720	235,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**64,091**	**807,720**	**365,000**
Unencumbered Cash Balance Dec 31	648,748	112,408	22,968
2021/2022/2023 Budget Authority Amount:	350,000	850,000	365,000

Adopted Budget **TIF**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	750,000	716,000	0

CPA Summary

City of Mission

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	486,593	367,672	131,030
Receipts:			
Transfer from General Fund	0	0	0
Sale of Assets	199,375	80,000	130,000
Interest on Idle Funds	17	500	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**199,392**	**80,500**	**130,100**
Resources Available:	**685,985**	**448,172**	**261,130**
Expenditures:			
Personnel Services	0	0	0
Commodities	0	0	0
Contractual Services	0	0	0
Capital Outlay	318,313	317,142	246,000
Debt Service			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**318,313**	**317,142**	**246,000**
Unencumbered Cash Balance Dec 31	367,672	131,030	15,130
2021/2022/2023 Budget Authority Amount:	318,313	442,000	246,000

Adopted Budget

Capital Improvement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	508,259	282,008	21,613
Receipts:			
Intergovernmental Revenues	14,570	947,493	2,079,821
Bond Proceeds	0	0	0
Miscellaneous	69,745	64,860	65,360
Transfer From Other Funds	1,364,713	1,402,600	2,172,850
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,449,028**	**2,414,953**	**4,318,031**
Resources Available:	**1,957,287**	**2,696,961**	**4,339,644**
Expenditures:			
Personnel Services	0	0	0
Commodities	0	0	0
Contractual Services	1,124,541	804,880	0
Capital Outlay	0	1,319,968	1,200,000
Debt Service	550,738	550,500	558,650
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,675,279**	**2,675,348**	**1,758,650**
Unencumbered Cash Balance Dec 31	282,008	21,613	2,580,994
2021/2022/2023 Budget Authority Amount:	1,635,735	2,676,500	1,758,650

See Tab A

CPA Summary

City of Mission

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,297,015	1,505,823	209,560
Receipts:			
3/8th Cent Sales Tax	1,010,710	1,000,000	1,020,000
Land Water Conservation Grant	0	394,550	
Interest on Idle Funds			
Miscellaneous	45	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,010,755**	**1,395,050**	**1,020,500**
Resources Available:	**2,307,770**	**2,900,873**	**1,230,060**
Expenditures:			
Capital Outlay	271,947	2,161,313	695,000
Debt Service	530,000	530,000	530,450
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**801,947**	**2,691,313**	**1,225,450**
Unencumbered Cash Balance Dec 31	1,505,823	209,560	4,610
2021/2022/2023 Budget Authority Amount:	1,745,100	2,104,600	1,225,450

See Tab C

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-23,295	4,594	36,054
Receipts:			
Solid Waste Utility Fee	544,969	555,000	556,155
Yard Waste Stickers	2,085	1,000	1,000
Transfer from General Fund	75,000	75,000	75,000
Interest on Idle Funds	9	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**622,063**	**631,000**	**632,155**
Resources Available:	**598,768**	**635,594**	**668,209**
Expenditures:			
Solid Waste Contract	591,465	594,540	650,000
Utility Rebate Refund	2,209	3,000	3,000
Commodities	500	2,000	2,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**594,174**	**599,540**	**655,000**
Unencumbered Cash Balance Dec 31	4,594	36,054	13,209
2021/2022/2023 Budget Authority Amount:	609,000	643,000	655,000

CPA Summary

City of Mission

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	110,196	110,546	130,546
Receipts:			
Alcohol Tax	88,860	110,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**88,860**	**110,000**	**125,000**
Resources Available:	**199,056**	**220,546**	**255,546**
Expenditures:			
Salaries	15,000		15,000
Drug and Alcoholism Council	48,527	50,000	60,000
Mental Health Responder Program	24,983	40,000	90,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**88,510**	**90,000**	**165,000**
Unencumbered Cash Balance Dec 31	110,546	130,546	90,546
2021/2022/2023 Budget Authority Amount:	145,000	195,000	165,000

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	106,365	165,198	141,748
Receipts:			
Alcohol Tax	114,779	110,000	125,000
Lease Proceeds	136,821	0	0
Interest on Idle Funds	2	50	100
Miscellaneous	27,551	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**279,153**	**110,050**	**125,100**
Resources Available:	**385,518**	**275,248**	**266,848**
Expenditures:			
Commodities	0	5,000	5,000
Capital Outlay	157,135	85,500	175,000
Lease Payments	63,185	43,000	43,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**220,320**	**133,500**	**223,000**
Unencumbered Cash Balance Dec 31	165,198	141,748	43,848
2021/2022/2023 Budget Authority Amount:	242,967	210,500	223,000

CPA Summary

City of Mission

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **MCVB**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	63,087	27,851	54,901
Receipts:			
Transient Guest Tax Receipts	55,500	55,000	55,000
Sponsorships	2,674	75,050	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,174**	**130,050**	**55,000**
Resources Available:	**121,261**	**157,901**	**109,901**
Expenditures:			
Contractual Services	84,810	61,000	51,000
Capital Outlay	8,600	42,000	12,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,410**	**103,000**	**63,000**
Unencumbered Cash Balance Dec 31	27,851	54,901	46,901
2021/2022/2023 Budget Authority Amount:	100,000	170,000	63,000

Adopted Budget **Cornerstone Commons CID**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,811	6,416	7,916
Receipts:			
CID Sales Tax	68,676	69,000	72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,676**	**69,000**	**72,000**
Resources Available:	**75,487**	**75,416**	**79,916**
Expenditures:			
CID Reimburement	69,071	65,000	68,000
Administrative Fee	0	2,500	2,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,071**	**67,500**	**70,500**
Unencumbered Cash Balance Dec 31	6,416	7,916	9,416
2021/2022/2023 Budget Authority Amount:	61,000	74,500	70,500

See Tab A

CPA Summary

CITY OF MISSION, KANSAS
RESOLUTION NO. 1120

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 14.764 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 7, 2022 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 14.764 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 7th day of September 2022.

APPROVED BY THE MAYOR on this 7th day of September 2022.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Mission, KS To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 7, 2022
Resolution No. 1120

Governing Body Member	Yes	No	No Vote
Trent Boulgtinghouse	X		
Ben Chociej	X		
Ken Davis	X		
Kristin Inman	X		
Debbie Kring	X		
Lea Loudon	X		
Mary Ryherd	X		
Hillary Parker Thomas	X		
TOTAL	**8**		

Certified:

Robyn L. Fulks, City Clerk

The Legal Record
1701 E. Cedar St., Ste. 111
Olathe, KS 66062-1775
(913) 780-5790

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:

HEARING - EXCEED RNR & BUDGET
8/23/22

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 23, 2022

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2023

L98495
Publication Fees: $39.75

First published in The Legal Record, Tuesday, August 23, 2022.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Mission

will meet on September 7, 2022 at 6:00 P.M. at Powell Community Center - 6200 Martway for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Mission City Hall - 6090 Woodson and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	13,720,639	17.048	15,262,385	16.369	19,540,745	3,271,066	16.369
Debt Service							
Library							
Special Highway	64,091		630,000		525,000		
TIF							
Equipment Reserve	318,313		317,142		246,000		
Capital Improvement	1,675,279		2,399,500		1,758,650		
Storm Water Utility	3,849,285		3,203,115		4,318,290		
Street Sales Tax	472,718		1,664,300		950,000		
Parks & Recreation Sales Ta	801,947		2,503,486		1,230,450		
Solid Waste Utility	594,174		599,540		655,000		
Special Alcohol	88,510		90,000		165,000		
Special Parks and Recreatio	220,320		133,500		223,000		
MCVB	93,410		103,000		63,000		
Cornerstone Commons CID	69,071		67,500		70,500		
ARPA			1,503,564				
Totals	21,967,757	17.048	28,477,032	16.369	29,745,635	3,271,066	16.369
						*Revenue Neutral Rate***	*14.764*
Less: Transfers	1,524,713		1,563,600		1,839,850		
Net Expenditure	20,443,044		26,913,432		27,905,785		
Total Tax Levied	2,940,512		2,950,776		xxxxxxxxxxxxxxxxx		
Assessed Valuation	172,481,966		180,225,681		199,833,897		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	26,620,000		23,265,000		19,199,000		
Revenue Bonds	0		0		0		
Other	64,867		64,867		227,830		
Lease Purchase Principal	385,142		209,549		254,834		
Total	27,070,009		23,539,416		19,681,664		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Brian Scott

City Official Title: Deputy City Administrator/Finance Director

8/23

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Mission

will meet on September 7, 2022 at 6:00 P.M. at Powell Community Center - 6200 Martway for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Mission City Hall - 6090 Woodson and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	13,720,639	17.048	15,437,635	16.369	19,793,565	3,271,136	16.369
Debt Service							
Library							
Special Highway	64,091		807,720		365,000		
TIF							
Equipment Reserve	318,313		317,142		258,000		
Capital Improvement	1,675,279		2,360,500		5,655,150		
Storm Water Utility	3,849,285		3,491,193		4,311,165		
Street Sales Tax	472,718		1,632,600		2,432,000		
Parks & Recreation Sales Ta	801,947		2,691,313		1,030,450		
Solid Waste Utility	594,174		599,540		655,000		
Special Alcohol	88,510		90,000		165,000		
Special Parks and Recreatio	220,320		133,500		223,000		
MCVB	93,410		103,000		66,900		
Cornerstone Commons CID	69,071		67,500		70,500		
Totals	21,967,757	17.048	27,731,643	16.369	35,025,730	3,271,136	16.369
						*Revenue Neutral Rate***	*14.764*
Less: Transfers	1,524,713		1,563,600		1,839,850		
Net Expenditure	20,443,044		26,168,043		33,185,880		
Total Tax Levied	2,940,512		2,950,776		xxxxxxxxxxxxxxx		
Assessed Valuation	172,481,966		180,225,681		199,833,897		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	26,620,000		23,265,000		19,199,000		
Revenue Bonds	0		0		0		
Other	64,867		64,867		227,830		
Lease Purchase Principal	385,142		209,549		254,834		
Total	27,070,009		23,539,416		19,681,664		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Brian Scott

City Official Title: Deputy City Administrator/Finance Director

CITY OF MISSION, KANSAS
RESOLUTION NO. 1120

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 14.764 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 7, 2022 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 14.764 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 7th day of September 2022.

APPROVED BY THE MAYOR on this 7th day of September 2022.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

CITY OF MISSION, KANSAS
RESOLUTION NO. 1126

A RESOLUTION ADOPTING THE REVISED 2022 AND 2023-2027 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 2023-2027 CIP is adopted. As part of the 2023 Budget related to the Capital Improvement Program, the City expects to receive approximately $9,548,754 million of revenue in the following categories:

Streets:	$5,022,671
Stormwater:	$3,380,983
Parks + Recreation:	$1,145,000

and spend $12,287,517 million in expenditures in the following categories:

Streets:	$7,971,150
Stormwater:	$3,018,300
Parks + Recreation:	$1,298,067

The difference between anticipated revenues and expenditures is covered through the use of carry-over fund balances and the anticipation of the receipt of bond proceeds.

Section 2. In 2023, 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 2023-2027 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 and in cooperation or consultation with the Kansas Department of Transportation (KDOT) for Metcalf Ave improvements.
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. Implementing outdoor park system improvements identified through public conceptual planning processes 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 7th day of September 2022.

THIS RESOLUTION IS APPROVED BY THE MAYOR this 7th day of September 2022.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

CITY OF MISSION, KANSAS
RESOLUTION NO. 1132

A REVISED RESOLUTION ESTABLISHING BUDGET POLICIES FOR BUDGET YEAR 2023 AND ADOPTING A REVISED 2022 BUDGET AND 2023 BUDGET 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; and

WHEREAS, the City Council originally adopted Resolution No. 1124 approving a Revised 2022 and 2023 Budget for the City of Mission; and

WHEREAS, after submitting the signed certificate for the 2023 Budget to Johnson County, County staff noted an error on the state budget forms that needed to be corrected, and requested the City Council pass a new 2023 Budget Resolution after signatures were secured on the updated certificate,

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

Section 1. The Revised 2022 and 2023 Recommended Budgets for the City of Mission, Kansas are hereby adopted.

Section 2. The Governing Body establishes the following policies to maintain the public infrastructure as part of the 5-Year Capital Improvement Program (CIP) within the 2023 Budget.

1. Maintain the Stormwater Utility Fee at $28 per ERU per month. This provides an estimated $2.6 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. Establish a property tax mill rate of 7.635 mills in Rock Creek Drainage District #2. Maintain the total mill levy in the General Fund at an estimated total mill rate of 16.369.
3. Transfer $1.4 million of property tax receipts to the Capital Improvement Fund to support street maintenance activities.
4. Transfer $500,000 from the General Fund to the Capital Improvement Fund to support street maintenance activities.
5. Use revenues from the ⅜-cent Parks & Recreation Sales Tax 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 3. The Governing Body has established the following policies to maintain basic services and city operations as part of the General Fund and within the 2023 Budget.

1. Continue to transfer a significant portion of property tax revenues to the Capital Improvement Program (CIP) Fund to support street maintenance activities.
2. Continue to set a goal of maintaining a General Fund balance of no less than 25% of total General Fund revenues. The 2023 Recommended budget includes a restricted General Fund balance of 24%, with a commitment to restore it to the 25% level within two years.
3. Maintain the Solid Waste Utility Rate at $193.02 annually ($16.09/month) for single-family property owners. A transfer of $75,000 from the General Fund will continue to subsidize the remainder of the contract for single-family residential trash, recycling, yard waste weekly, and monthly bulky item service beginning January 1, 2023.
4. Fund replacement of the highest priority capital equipment needs.
5. 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.
6. Maintain an investment in various resident and business grant and assistance programs.
7. Continue increased investment in the Mental Health Co-Responder to allow for a a second co-responder in cooperation with the City of Merriam to support the Mission Police Department.

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. Continue to review and implement recommendations provided by the Climate Action Plan Task Force appointed by Mayor Flora to prioritize projects and/or implementation

strategies for inclusion in future budgets.

3. Continue to aggressively manage department expenditures to be as efficient as possible in using limited resources to deliver high quality services.
4. Continue to 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. Prepare and present recommendations from the Powell Community Center feasibility study

PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MISSION on this 26th day of October 2022.

APPROVED BY THE MAYOR on this 26th day of October 2022.

CITY OF MISSION SEAL JOHNSON COUNTY, KANSAS

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

CITY OF MISSISSAUGA
ONTARIO CANADA
SEAL