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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: 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	19,339,875	3,952,199	
Debt Service	10-113				
Library	12-1220				
Special Highway			395,000		
Equipment Reserve			251,000		
Capital Improvement			3,695,000		
Stormwater Utility			3,592,500		
Street Sales Tax			1,267,351		
Parks + Recreation Sales Tax			4,342,427		
Solid Waste Utility			686,250		
Special Alcohol			265,000		
Special Parks and Recreation			296,240		
MCVB			147,000		
Cornerstone Commons CID			70,500		
ARPA					
Totals		xxxxxx	34,348,143	3,952,199	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 15.313

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

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 6, 2023
Resolution No. 1159

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	**6**	**2**	**0**

Certified:

Robyn L. Fulks, City Clerk

CITY OF MISSION, KANSAS
RESOLUTION NO. 1159

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 15.313 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 6, 2023 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 15.313 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 6th day of September 2023.

APPROVED BY THE MAYOR on this 6th day of September 2023.

Solana Flora, Mayor

ATTEST:

Robyn L. Fulks, City Clerk

Input Sheet for City2 Budget Workbook

Enter city name ("City of _____"):	City of Mission
Enter county name followed by "County":	Johnson County

Enter year being budgeted (YYYY): **2024**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2023 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2023 *Expenditures*	2022 Ad Valorem Tax
General	12-101a	19,535,180	3,271,025
Debt Service	10-113		
Library	12-1220		

Fund name for all funds with a tax levy:

Total Tax Levy Funds for 2023 Budgeted Year	3,271,025

Other (non-tax levy) fund names:

Special Highway	365,000
Equipment Reserve	246,000
Capital Improvement	1,758,650
Stormwater 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	0

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2023 Budgeted Year		28,677,945

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B):

1	
2	
3	
4	
5	

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2023 Budget, Budget Summary Page		2021 Tax Rate (2022 Column)
	General	16.369
	Debt Service	
	Library	
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		16.369

Total Tax Levied (2022 budget column)		2,950,776
Assessed Valuation (2022 budget column)		180,225,681

From the 2023 Budget, Budget Summary Page			
Outstanding Indebtedness, January 1:		2021	2022
G.O. Bonds		23,265,000	19,199,000
Revenue Bonds		0	0
Other		64,867	227,830
Lease Purchase Principal		209,549	254,834

City of Mission 2024

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2024 Budget Information:	
Total Assessed Valuation for 2023	213,632,383
Gross earnings (intangible) tax estimate for 2024	0
Neighborhood Revitalization	0

Revenue Neutral Rate 15.313

Actual Tax Rates for the 2023 Budget:

Fund	Rate
General	16.374
Debt Service	
Library	
Total	16.374

Final Assessed Valuation from the November 1, 2022 Abstract	199,769,960

From the County Treasurer's Budget Information - 2024 Budget Year Estimates:	
Motor Vehicle Tax Estimate	228,265
Recreational Vehicle Tax Estimate	1,044
16\20 M Vehicle Tax	237
Commercial Vehicle Tax Estimate	3,351
Watercraft Tax Estimate	0
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)	
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	

From the Municipal Services Website (Budget Workbooks and Tax Estimates)	
2024 State Distribution for Kansas Gas Tax	268,170
2024 County Transfers for Gas**	0
Adjusted 2023 State Distribution for Kansas Gas Tax	270,170
Adjusted 2023 County Transfers for Gas**	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A.79-3425c

From the 2022 Budget Certificate Page

Funds	2022 Expenditure Amounts Budget Authority
General	22,325,270
Debt Service	
Library	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	850,000
Equipment Reserve	442,000
Capital Improvement	2,676,500
Stormwater Utility	3,903,450
Street Sales Tax	1,700,000
Parks + Recreation S	2,104,600
Solid Waste Utility	643,000
Special Alcohol	195,000
Special Parks and Re	210,500
MCVB	170,000
Cornerstone Commo	74,500
ARPA	78,500
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

2024

CERTIFICATE

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Street Sales Tax			1,267,351		
Parks + Recreation Sales Tax			4,342,427		
Solid Waste Utility			686,250		
Special Alcohol			265,000		
Special Parks and Recreation			296,240		
MCVB			147,000		
Cornerstone Commons CID			70,500		
ARPA					
Totals		xxxxxx	34,348,143	3,952,199	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 15.313

Assisted by:

Address:

Email:

Attest: _____ 2023

County Clerk

Governing Body

CPA Summary

City of Mission 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,271,025	228,265	1,044	237	3,351	0
Debt Service						
Library						
TOTAL	3,271,025	228,265	1,044	237	3,351	0

County Treas Motor Vehicle Estimate	228,265				
County Treas Recreational Vehicle Estimate		1,044			
County Treas 16/20M Vehicle Estimate			237		
County Treas Commercial Vehicle Tax Estimate				3,351	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.06978				
Recreational Vehicle Factor		0.00032			
16/20M Vehicle Factor			0.00007		
Commercial Vehicle Factor				0.00102	
Watercraft Factor					0.00000

City of Mission 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Capital Improvement	1,127,089	1,900,000	1,400,000	
General Fund	Solid Waste Utility	85,000	75,000	40,000	
General Fund	Parks+Rec Sales Tax	-	350,000	-	
Stormwater Utility	Capital Improvement	274,237	272,850	-	
RC Drainage #1	Stormwater Utility	25,000	12,000	12,000	
RC Drainage #2	Stormwater Utility	80,000	65,000	68,000	
ARPA	General Fund	-	1,512,510	-	
	Totals	1,591,326	4,187,360	1,520,000	
	Adjustments				
	Adjusted Totals	1,591,326	4,187,360	1,520,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Mission 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013-A	7/11/2013	9/1/2023	3.00	680,000	75,000	3/1 - 9/1	9/1	2,250	75,000	0	0
2013-B	7/11/2012	9/1/2023	3.00	4,510,000	515,000	3/1 - 9/1	9/1	15,450	515,000	0	0
2013-C	12/20/2013	9/1/2023	2.25-2.5	4,480,000	545,000	3/1 - 9/1	9/1	13,625	545,000	0	0
2014-A	8/7/2014	9/1/2029	2.5 - 3.0	9,795,000	4,065,000	3/1 - 9/1	9/1	110,313	950,000	86,563	975,000
2019-A	8/15/2019	9/1/2029	4.0 - 5.0	3,470,000	3,325,000	3/1 - 9/1	9/1	160,800	410,000	140,300	430,000
2020-A	7/9/2020	9/1/2029	1.5 - 2.0	6,020,000	3,770,000	3/1 - 9/1	9/1	72,625	435,000	63,925	440,000
2021-A	11/15/2021	9/1/2036	2.0 - 3.0	3,205,000	3,015,000	3/1 - 9/1	9/1	68,000	185,000	62,450	190,000
2022-A	12/22/2022	4/1/2033	4.0 - 5.0	6,655,000	6,655,000	4/1 - 10/1	4/1	239,553	0	297,725	455,000
Total G.O. Bonds					**21,965,000**			**682,616**	**3,115,000**	**650,963**	**2,490,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Revolving Loan	11/2/2009	3/1/2031	2.60	418,764	49,756	3/1 - 9/1	9/1/	1,259	5,303	1,121	5,441
Total Other					**49,756**			**1,259**	**5,303**	**1,121**	**5,441**
Total Indebtedness					**22,014,756**			**683,875**	**3,120,303**	**652,084**	**2,495,441**

City of Mission 2024

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 2023	Payments Due 2023	Payments Due 2024
Police Vehicles	3/10/2020	48	2.01	420,000	165,000	112,767	55,533
Fitness Equipment	11/1/2021	36	2.99	136,821	90,787	42,617	51,240
				Totals	**255,787**	**155,384**	**106,773**

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

City of Mission 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,916,806	4,747,379	4,729,479
Receipts:			
Ad Valorem Tax	2,792,785	3,271,025	xxxxxxxxxxxxxxxxx
Delinquent Tax	22,453	-118,077	20,000
Motor Vehicle Tax	226,388	230,000	228,265
Recreational Vehicle Tax	1,050	1,050	1,044
16/20M Vehicle Tax	3,575	3,500	237
Commercial Vehicle Tax	0	150	3,351
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	86,218	125,000	130,000
Compensating Use Tax	1,343,532	1,560,500	1,575,000
Local Sales Tax	2,701,151	2,695,000	2,725,000
Franchise Tax	1,107,913	1,110,000	1,161,500
Licenses & Permits	155,187	155,500	160,650
Plan Review and Inspections	254,848	531,848	360,000
Intergovernmental Revenue	2,061,481	2,128,000	1,942,000
Police Fines	451,692	578,750	678,250
Service Charges	60,846	115,800	118,300
Outdoor Pool Revenues	154,002	161,000	170,000
Community Center Revenues	1,141,280	1,222,825	1,273,600
Bond/Lease Proceeds	0	0	0
Transfers In	57,563	1,512,520	0
In Lieu of Taxes (IRB)	0		
Interest on Idle Funds	68,370	100,000	85,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	25,917	51,000	26,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,716,251**	**15,435,391**	**10,658,197**
Resources Available:	**19,633,057**	**20,182,770**	**15,387,676**

City of Mission

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	19,633,057	20,182,770	15,387,676
Expenditures:			
General Overhead	2,454,156	815,400	766,700
Legislative	165,586	187,080	203,495
Administration	994,161	1,148,100	922,975
Municipal Court	346,627	347,150	343,850
Public Works	2,314,520	2,591,250	2,564,500
Community Development	613,325	802,298	1,328,620
Mission Family Aquatic Center	331,193	330,075	353,975
Powell Community Center	2,365,635	2,409,730	2,668,300
Police	4,088,386	4,497,208	4,613,126
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)	13,673,589	13,128,291	13,765,541
Transfers Out	1,212,089	2,325,000	1,440,000
Cash Forward (2024 column)			4,134,334
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,885,678**	**15,453,291**	**19,339,875**
Unencumbered Cash Balance Dec 31	4,747,379	4,729,479	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	22,325,270	19,535,180	19,339,875
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	19,339,875
		Tax Required	3,952,199
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	3,952,199

CPA Summary

City of Mission 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Overhead			
Salaries	0	0	0
Contractual	317,532	348,400	391,500
Commodities	32,860	39,750	42,750
Capital Outlay	1,774,690	97,000	80,000
Debt Service	329,074	330,250	252,450
Total	**2,454,156**	**815,400**	**766,700**
Legislative			
Salaries	52,800	57,810	59,875
Contractual	111,476	128,070	142,370
Commodities	1,310	1,200	1,250
Capital Outlay	0		0
Total	**165,586**	**187,080**	**203,495**
Administration			
Salaries	954,589	928,500	886,075
Contractual	34,588	217,900	32,850
Commodities	3,909	1,700	4,050
Capital Outlay	1,075	0	0
Total	**994,161**	**1,148,100**	**922,975**
Municipal Court			
Salaries	283,591	305,500	304,200
Contractual	27,835	32,900	32,900
Commodities	7,993	6,750	6,750
Capital Outlay	27,208	2,000	0
Total	**346,627**	**347,150**	**343,850**
Public Works			
Salaries	1,106,328	1,106,000	1,163,000
Contractual	961,383	1,173,050	1,103,300
Commodities	245,414	312,200	298,200
Capital Outlay	1,395	0	0
Total	**2,314,520**	**2,591,250**	**2,564,500**
Community Development			
Salaries	406,314	449,850	781,750
Contractual	201,801	343,698	541,870
Commodities	4,120	5,250	5,000
Capital Outlay	1,090	3,500	0
Total	**613,325**	**802,298**	**1,328,620**
Mission Family Aquatic Center			
Salaries	163,173	171,800	185,100
Contractual	101,332	95,025	98,225
Commodities	65,866	63,250	70,650
Capital Outlay	822	0	0
Total	**331,193**	**330,075**	**353,975**
Powell Community Center			
Salaries	1,438,733	1,507,500	1,718,000
Contractual	814,341	797,030	835,800
Commodities	112,561	105,200	114,500
Capital Outlay	0	0	0
Total	**2,365,635**	**2,409,730**	**2,668,300**
Page 1 - Total	**9,585,203**	**8,631,083**	**9,152,415**

City of Mission 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Police			
Salaries	3,490,301	3,639,750	3,847,500
Contractual	321,269	407,600	430,376
Commodities	143,029	165,000	167,750
Capital Outlay	23,858	170,000	30,000
Debt Service/Lease	109,929	114,858	137,500
Total	**4,088,386**	**4,497,208**	**4,613,126**
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	4,088,386	4,497,208	4,613,126
Page 1 -Total	**9,585,203**	**8,631,083**	**9,152,415**
Grand Total	**13,673,589**	**13,128,291**	**13,765,541**

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

City of Mission 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	648,746	222,417	128,087
Receipts:			
State of Kansas Gas Tax	268,148	270,170	268,170
County Transfers Gas	0	0	0
Interest on Idle Funds	7,238	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**275,386**	**270,670**	**268,670**
Resources Available:	**924,132**	**493,087**	**396,757**
Expenditures:			
Contractual Services	0	100,000	100,000
Commodities	101,503	30,000	30,000
Capital Outlay	600,212	235,000	235,000
Debt Service	0	0	0
Cash Forward (2024 column)			30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**701,715**	**365,000**	**395,000**
Unencumbered Cash Balance Dec 31	222,417	128,087	1,757
2022/2023/2024 Budget Authority Amoun	850,000	365,000	395,000

Adopted Budget

Equipment Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	367,672	264,574	50,834
Receipts:			
Transfer From General Fund	0	0	0
Sale of Fixed Assets	21,890	175,000	200,000
Insurance Proceeds	0	9,919	0
Interest on Idle Funds	3,280	2,500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,170**	**187,419**	**200,500**
Resources Available:	**392,842**	**451,993**	**251,334**
Expenditures:			
Contractual Services	0	0	0
Capital Outlay	128,268	401,159	248,000
Debt Service/Lease Payments	0	0	0
Cash Forward (2024 column)			3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**128,268**	**401,159**	**251,000**
Unencumbered Cash Balance Dec 31	264,574	50,834	334
2022/2023/2024 Budget Authority Amoun	442,000	246,000	251,000

See Tab C

CPA Summary

City of Mission 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	282,009	61,573	559,646
Receipts:			
Intergovernmental Revenues	931,853	2,116,915	1,675,643
Bond Proceeds	0	0	0
Transfer from General Fund	1,127,089	1,900,000	1,400,000
Transfers from Other Funds	274,237	3,272,850	0
Interest on Idle Funds	3,302	1,000	1,000
Miscellaneous	64,360	64,360	64,360
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,400,841**	**7,355,125**	**3,141,003**
Resources Available:	**2,682,850**	**7,416,698**	**3,700,649**
Expenditures:			
Contractual Services	47,310	0	0
Commodities	0	0	0
Capital Projects	2,023,529	6,298,402	3,695,000
Debt Service	550,438	558,650	0
Transfers to Other Funds	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,621,277**	**6,857,052**	**3,695,000**
Unencumbered Cash Balance Dec 31	61,573	559,646	5,649
2022/2023/2024 Budget Authority Amoun	2,676,500	1,758,650	3,695,000

See Tab C

Adopted Budget

Stormwater Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,274,635	1,365,411	845,497
Receipts:			
Stormwater Utility Fees	2,573,982	2,500,000	2,550,000
Special Assessments	615,727	318,015	18,035
Intergovernmental	0	234,791	100,000
Transfers from Other Funds	105,000	77,000	80,000
Interest on Idle Funds	10,852	5,000	3,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,305,561**	**3,134,806**	**2,751,535**
Resources Available:	**4,580,196**	**4,500,217**	**3,597,032**
Expenditures:			
Contractuals	45,698	225,536	250,000
Commodities	0	0	0
Capital Outlay	373,976	1,010,884	500,000
Debt Service	2,520,374	2,145,450	2,142,500
Transfers to Other Funds	274,737	272,850	0
Cash Forward (2024 column)			700,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,214,785**	**3,654,720**	**3,592,500**
Unencumbered Cash Balance Dec 31	1,365,411	845,497	4,532
2022/2023/2024 Budget Authority Amoun	3,903,450	3,421,165	3,592,500

See Tab C

CPA Summary

City of Mission 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street Sales Tax**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	701,737	4,120,371	70,950
Receipts:			
Street Sales Tax	1,087,928	1,175,000	1,195,000
Bond Proceeds	3,928,198	0	0
Interest on Idle Funds	8,580	10,000	3,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,024,706**	**1,185,000**	**1,198,500**
Resources Available:	**5,726,443**	**5,305,371**	**1,269,450**
Expenditures:			
Contractual Services	0	0	
Capital Projects	1,058,562	2,060,000	800,000
Debt Service	547,510	174,421	457,351
Transfer to Capital Improvement Fund	0	3,000,000	
Cash Forward (2024 column)			10,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,606,072**	**5,234,421**	**1,267,351**
Unencumbered Cash Balance Dec 31	4,120,371	70,950	2,099
2022/2023/2024 Budget Authority Amount	1,700,000	950,000	1,267,351

See Tab C

Adopted Budget

Parks + Recreation Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,505,822	4,178,075	2,498,167
Receipts:			
Parks + Recreation Sales Tax	1,171,253	1,175,000	1,195,000
Bond Proceeds	3,363,514	0	0
Grants/Other	0	394,550	650,000
Transfer from Other Funds	0	350,000	0
Interest on Idle Funds	8,899	5,000	3,500
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,543,666**	**1,924,550**	**1,848,500**
Resources Available:	**6,049,488**	**6,102,625**	**4,346,667**
Expenditures:			
Personnel	0	0	0
Capital Outlay	1,278,270	2,995,008	3,143,176
Operations/Maintenance	0	79,000	442,500
Debt Service	593,143	530,450	391,751
Cash Forward (2024 column)			365,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,871,413**	**3,604,458**	**4,342,427**
Unencumbered Cash Balance Dec 31	4,178,075	2,498,167	4,240
2022/2023/2024 Budget Authority Amount	2,104,600	1,225,450	4,342,427

See Tab C

CPA Summary

City of Mission 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,594	66,761	80,661
Receipts:			
Solid Waste Utility Fee	570,375	570,000	570,000
Yard Waste Stickers	1,544	1,500	1,000
Recycling Rebate	0	0	0
Transfer from General Fund	85,000	75,000	40,000
Interest on Idle Funds	583	400	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**657,502**	**646,900**	**611,000**
Resources Available:	**662,096**	**713,661**	**691,661**
Expenditures:			
Solid Waste Contract	592,554	625,000	643,750
Utility Rebate Refund	2,028	2,500	2,500
Commercial Recycling Programs	0	4,500	9,000
Commodities	753	1,000	1,000
Capital	0	0	0
Cash Forward (2024 column)			30,000
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**595,335**	**633,000**	**686,250**
Unencumbered Cash Balance Dec 31	66,761	80,661	5,411
2022/2023/2024 Budget Authority Amount	643,000	655,000	686,250

Adopted Budget

Special Alcohol	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	110,546	177,525	137,525
Receipts:			
Alcohol Tax Receipts	138,058	125,000	130,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**138,058**	**125,000**	**130,000**
Resources Available:	**248,604**	**302,525**	**267,525**
Expenditures:			
Personnel	0	15,000	15,000
Contractual Services	71,079	150,000	150,000
Commodities	0	0	0
Capital	0	0	0
Cash Forward (2024 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,079**	**165,000**	**265,000**
Unencumbered Cash Balance Dec 31	177,525	137,525	2,525
2022/2023/2024 Budget Authority Amount	195,000	165,000	265,000

CPA Summary

City of Mission 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	165,198	240,493	163,833
Receipts:			
Alcohol Tax Receipts	112,138	125,000	130,000
Bond/Lease Proceeds	0	0	0
Celebration Tree Donations		18,957	5,000
Grants/Other	27,500	0	0
Interest on Idle Funds	947	2,000	100
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**140,585**	**145,957**	**135,100**
Resources Available:	**305,783**	**386,450**	**298,933**
Expenditures:			
Contractual Services	0	0	0
Commodities	4,593	5,000	5,000
Capital	18,080	175,000	175,000
Debt Service/Lease Payments	42,617	42,617	51,240
Cash Forward (2024 column)			65,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,290**	**222,617**	**296,240**
Unencumbered Cash Balance Dec 31	240,493	163,833	2,693
2022/2023/2024 Budget Authority Amount	210,500	223,000	296,240

Adopted Budget

MCVB	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,851	6,788	81,388
Receipts:			
Transient Guest Tax Receipts	72,873	65,000	70,000
Event Revenue		0	0
Sponsorship Revenue		0	0
Reimburse Holiday Adoption Revenue		75,000	0
Interest on Idle Funds	589	500	500
Miscellaneous	120		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,582**	**140,500**	**70,500**
Resources Available:	**101,433**	**147,288**	**151,888**
Expenditures:			
Contractual Services	49,101	50,000	55,000
Commodities	0	0	0
Capital Outlay	45,544	15,900	67,000
Debt Service	0	0	0
Cash Forward (2024 column)			25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**94,645**	**65,900**	**147,000**
Unencumbered Cash Balance Dec 31	6,788	81,388	4,888
2022/2023/2024 Budget Authority Amount	170,000	63,000	147,000

See Tab C

CPA Summary

City of Mission 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cornerstone Commons CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,417	23,158	24,658
Receipts:			
CID Sales Tax Receipts	66,271	72,000	72,000
Interest on Idle Funds	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,271**	**72,000**	**72,000**
Resources Available:	**72,688**	**95,158**	**96,658**
Expenditures:			
CID Sales Tax Reimbursements	49,530	68,000	68,000
Administrative Fee	0	2,500	2,500
Cash Forward (2024 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,530**	**70,500**	**70,500**
Unencumbered Cash Balance Dec 31	23,158	24,658	26,158
2022/2023/2024 Budget Authority Amount	74,500	70,500	70,500

Adopted Budget

ARPA	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	756,255	1,512,510	0
Receipts:			
ARPA Funding	756,255	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**756,255**	**0**	**0**
Resources Available:	**1,512,510**	**1,512,510**	**0**
Expenditures:			
Transfer to General Fund	0	1,512,510	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,512,510**	**0**
Unencumbered Cash Balance Dec 31	1,512,510	0	0
2022/2023/2024 Budget Authority Amount	78,500	0	0

See Tab C

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Mission

will meet on September 6, 2023 at 6:00 PM at Mission City Hall, 6090 Woodson, Mission, KS 66202 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	14,885,678	16.369	15,453,291	16.374	19,339,875	3,952,199	18.500
Debt Service							
Library							
Special Highway	701,715		365,000		395,000		
Equipment Reserve	128,268		401,159		251,000		
Capital Improvement	2,621,277		6,857,052		3,695,000		
Stormwater Utility	3,214,785		3,654,720		3,592,500		
Street Sales Tax	1,606,072		5,234,421		1,267,351		
Parks + Recreation Sales Tax	1,871,413		3,604,458		4,342,427		
Solid Waste Utility	595,335		633,000		686,250		
Special Alcohol	71,079		165,000		265,000		
Special Parks and Recreation	65,290		222,617		296,240		
MCVB	94,645		65,900		147,000		
Cornerstone Commons CID	49,530		70,500		70,500		
ARPA			1,512,510				
Totals	25,905,087	16.369	38,239,628	16.374	34,348,143	3,952,199	18.500
						*Revenue Neutral Rate***	*15.313*
Less: Transfers	1,591,326		4,187,360		1,520,000		
Net Expenditure	24,313,761		34,052,268		32,828,143		
Total Tax Levied	2,950,776		3,271,025		xxxxxxxxxxxxxxxxx		
Assessed Valuation	180,225,681		199,769,960		213,632,383		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	23,265,000		19,199,000		21,965,000		
Revenue Bonds	0		0		0		
Other	64,867		227,830		49,756		
Lease Purchase Principal	209,549		254,834		255,787		
Total	23,539,416		19,681,664		22,270,543		

*Tax rates are expressed in mills

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

Laura Smith

City Official Title: City Administrator

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 6, 2023
Resolution No. 1159

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	**6**	**2**	**0**

Certified:

Robyn L. Fulks, City Clerk

CITY OF MISSION, KANSAS
RESOLUTION NO. 1159

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 15.313 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 6, 2023 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 15.313 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 6th day of September 2023.

APPROVED BY THE MAYOR on this 6th day of September 2023.

Solana Flora, Mayor

ATTEST:

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 TO EXCEED REVENUE NEUTRAL RATE & BUDGET HEARING
8/22/23

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 22, 2023

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2027

L14454
Publication Fees: $47.30

First published in The Legal Record, Tuesday, August 22, 2023.

State of Kansas
City

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Library							
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Assessed Valuation	180,225,681		199,769,960		213,632,383		
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Revenue Bonds	0		0		0		
Other	64,867		227,830		49,756		
Lease Purchase Principal	209,549		254,834		255,787		
Total	23,539,416		19,681,664		22,270,543		

*Tax rates are expressed in mills

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

Laura Smith

City Official Title: City Administrator

8/22