

The Legal Record

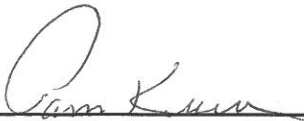
P.O. Box 273
Olathe, KS 66051-0273
(913) 780-5790

CITY OF MISSION
6090 WOODSON RD
MISSION KS 66202-3548

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Pam Kruse, of lawful age, being first duly sworn,
deposes and says that she is Legal Notices Billing
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trade, religious or fraternal publication, is published
at least weekly fifty (50) times a year, has been so
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County and State for a period of more than one
year prior to the first publication of the notice
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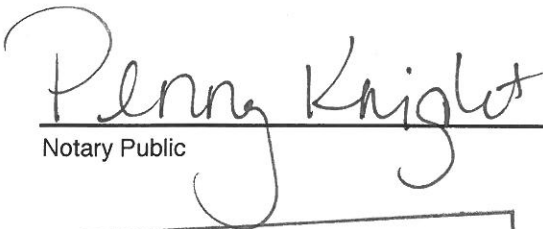
BUDGET HEARING - ROCK CREEK DRAINAGE
DISTRICT #2
7/23/19



Pam Kruse, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 23, 2019



Notary Public

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

L81351
Publication Fees: \$18.70

NOTICE OF BUDGET HEARING

First published in The Legal Record, Tuesday, July 23, 2019.

NOTICE OF BUDGET HEARINGState of Kansas
Special District

The governing body of

2020

Rock Creek Drainage District #2Johnson County

It meet on August 7, 2019 at 6:30 P.M. at Mission City Hall 6090 Woodson St, Mission, KS 66202 for the purpose of hearing a
answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at City Clerk's Office - Mission City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits
of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	85,000	10.500	90,000	9.793	100,500	79,469	9.756
Debt Service							
Totals	85,000	10.500	90,000	9.793	100,500	79,469	9.756
Less: Transfers	85,000		85,000		85,000		
Net Expenditures	0		5,000		15,500		
Total Tax Levied	87,629		85,541		xxxxxxxxxxxx		
Assessed Valuation	8,268,102		8,735,046		8,145,242		

Outstanding Indebtedness,

Jan 1,	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Brian Scott

Asst. City Administrator/Finance Dir.

7/23

CERTIFICATE OF ORDINANCE

I hereby certify that the following is a true and correct copy of Resolution No. 1031, that said resolution was passed and approved on the 21st day of August 2019, and that the record of the final vote on its passage is found in the Minutes Book of the City of Mission, Kansas.

Aug 22, 2019

Date

Martha M. Sumrall

Martha M. Sumrall, City Clerk

(CITY SEAL)

**CITY OF MISSION, KANSAS
RESOLUTION NO. 1031**

A RESOLUTION ESTABLISHING BUDGET POLICIES FOR BUDGET YEAR 2020 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 2020 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.
2. Establish a property tax mill rate of 8.857 mills in Rock Creek Drainage District #1 which is anticipated to generate approximately \$4,500 annually.
3. Establish a property tax mill rate of 9.756 mills in Rock Creek Drainage District #2 which is anticipated to generate approximately \$85,000 annually.
4. Maintain the total mill levy in the General Fund at an estimated total mill rate of 17.866. The revenues equivalent to approximately 7 mills (\$975,000), will be transferred to the Capital Improvement Fund to support street maintenance activities.
5. Use revenues from the $\frac{3}{8}$ -cent Parks & Recreation Sales Tax (\$875,000) for debt service on the outdoor aquatic facility, facility/equipment costs associated with the Sylvester Powell, Jr. 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 2020 Budget.

1. Preserve an estimated 10.866 mills for General Fund operations. Although the total mills to be levied in the General Fund are estimated at 17.866, 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 2020 Recommended budget includes a restricted General Fund balance in the amount of \$3,373,975 which achieves the fund balance goal and leaves an estimated unrestricted fund balance

\$1,177,990 at December 31, 2020.

3. Maintain the Solid Waste Utility Rate at \$175.03 annually for single-family property owners. Costs for the 2020 contract are unknown at this time, and a transfer of \$85,000 from the General Fund has been maintained, but may need to be adjusted to subsidize the remainder of the contract for single-family residential trash service beginning January 1, 2020.
4. Continue to manage the organization's pay structure and benefits in accordance with the total compensation philosophy developed in 2017, including evaluating the potential to implement both market and merit adjustments as the budget allows. A 3.5% merit pool has been included in the 2020 Budget.
5. Fund replacement of the highest priority capital equipment needs. Capital equipment replacement is estimated at \$651,700 with \$351,700 in the General Fund and \$300,000 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. Continue to evaluate opportunities to improve cost recovery for the Community Center.

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 aggressively manage department expenditures to be as efficient as possible in using limited resources to deliver high quality services.

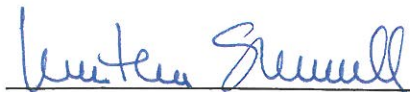
PASSED AND APPROVED BY THE GOVERNING BODY OF THE CITY OF MISSION on this 21st day of August 2019.

APPROVED BY THE MAYOR on this 21st day of August 2019.



Ronald E. Appletoft, Mayor

ATTEST:



Martha Sumrall, City Clerk

CERTIFICATE OF ORDINANCE

I hereby certify that the following is a true and correct copy of Resolution No. 1032, that said resolution was passed and approved on the 21st day of August 2019, and that the record of the final vote on its passage is found in the Minutes Book of the City of Mission, Kansas.

Aug 22, 2019
Date

Martha M. Sumrall
Martha M. Sumrall, City Clerk

(CITY SEAL)

**CITY OF MISSION, KANSAS
RESOLUTION NO. 1032**

A RESOLUTION ADOPTING THE 2020-2024 CAPITAL IMPROVEMENT PROGRAM (CIP) FOR THE CITY OF MISSION, KANSAS.

WHEREAS, the City of Mission, faces significant infrastructure projects, including, streets, stormwater, and public facilities necessary to maintain property values and encourage additional private-sector redevelopment; and

WHEREAS, in City-wide surveys conducted by ETC in 2007, 2011, and 2015 the citizens of Mission articulated redevelopment as one of the top priorities facing the city; 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 and is 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 2020-2024 CIP is adopted. The City expects to receive approximately \$6,476,750 million of revenue and spend \$11,996,472 million in expenditures as part of the 2020 Budget related to the Capital Improvement Program. The expenditures exceed revenues as a result of the drawdown of fund balances carried over from previous years.

Section 2. In 2020, 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 2020-2024 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 that considers the priorities established by the Downtown Visioning Committee (Resolution 849 11-16-11).
- 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 potential development of the secondary trail system to better connect residents and visitors to the primary system.

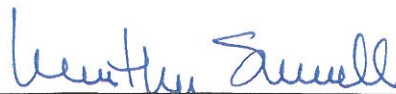
THIS RESOLUTION IS PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MISSION, this 21st day of August 2019.

THIS RESOLUTION IS APPROVED BY THE MAYOR this 21st day of August 2019.



Ronald E. Appletoft, Mayor

ATTEST:



Martha Sumrall, City Clerk

**City of Mission
2020 - 2024 Capital
Improvement Program**

Stormwater Program Plan (2020 - 2024)

	2019	2020	2021	2022	2023	2024	
Revenues							
Beginning Balance	1,938,838	5,273,169	616,420	528,496	434,647	518,943	
<i>Local Revenue</i>							
Stormwater Utility Fund Revenues	2,535,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	
Drainage District Revenues	88,000	85,000	85,000	85,000	85,000	85,000	
Gateway Special Benefit District Revenues	599,000	599,000	599,000	599,000	599,000	599,000	
Sub-total	3,222,000	3,184,000	3,184,000	3,184,000	3,184,000	3,184,000	
<i>Extenal Revenue</i>							
SMAC Revenues	115,000	-	-	-	-	-	
Miscellaneous Revenues	-	-	-	-	-	-	
RCHA CID Revenues	-	18,220	18,220	18,220	18,220	18,220	
Sub-total	115,000	18,220	18,220	18,220	18,220	18,220	
<i>Debt Proceeds</i>							
GO Series 2019A (Roeland Court)	4,100,000	-	-	-	-	-	
Sub-total	4,100,000	-	-	-	-	-	
Total Stormwater Revenues	7,437,000	3,202,220	3,202,220	3,202,220	3,202,220	3,202,220	
Expenses							
<i>Capital Projects</i>							
Rock Creek Channel (Nail to Roeland Drive)	694,500	4,561,237	-	-	-	-	
Sub-total	694,500	4,561,237	-	-	-	-	
<i>Maintenance Programs</i>							
Repair and Maintenance Projects		350,000	350,000	350,000	500,000	500,000	
Gateway Box Cleanout	163,000						
50th Street Drainage	184,975						
Miscellaneous Sinkhole Repairs	150,000						
Miscellaneous Engineering	230,000	50,000	50,000	50,000	50,000	50,000	
Sub-total	727,975	400,000	400,000	400,000	550,000	550,000	
<i>Debt Service/Loan Repayment</i>							
KDHE Loan Repayment	6,562	6,562	6,562	6,562	\$6,562	\$6,562	Remaining Debt Service/ Year Retires
GO Series 2010A	369,388	364,763	-	-	-	-	\$45,934/2031
GO Series 2010B	279,131	974,131	1,331,331	1,333,131	\$598,131	595,731	\$0
GO Series 2013C - Stormwater Portion	283,675	283,575	283,375	283,075	\$287,000	-	\$1,967,462/2026
GO Series 2014-A	1,741,438	1,050,538	1,052,838	1,054,738	\$1,060,313	1,061,563	\$0
GO Series 2019A (Rock Creek/RCHA)	-	218,163	216,038	218,563	615,918	613,815	\$2,334,513/2029
Sub-total	2,680,194	2,897,732	2,890,144	2,896,069	2,567,924	2,277,671	\$3,076,579/2029
Total Stormwater Expenses	4,102,669	7,858,969	3,290,144	3,296,069	3,117,924	2,827,671	
Annual Surplus/(Deficit)	3,334,331	(4,656,749)	(87,924)	(93,849)	84,296	374,549	
Ending Fund Balance	5,273,169	616,420	528,496	434,647	518,943	893,492	

Street Program Plan (2020 - 2024)

Revenues	2019	2020	2021	2022	2023	2024
Beginning Balance*	1,363,345	542,819	53,546	(1,841,617)	(3,883,417)	(7,394,725)
<i>Local Revenue</i>						
7 mills dedicated to streets	1,014,000	975,000	975,000	975,000	975,000	975,000
0.25% Street Sales Tax Revenues - existing	616,485	600,000	575,000	145,000	-	-
Gateway Development - Street Sales Tax Portion	-	-	-	-	-	-
Sub-total	1,630,485	1,575,000	1,550,000	1,120,000	975,000	975,000
<i>External Revenue</i>						
CARS Reimbursements	528,000	421,530	2,215,082	146,000	1,500,000	114,030
Special Highway	250,000	250,000	250,000	250,000	250,000	250,000
SMAC Reimbursements	-	-	-	-	1,500,000	-
Grants / Other Outside Funding	-	68,000	-	-	2,500,000	-
Miscellaneous Revenues	-	-	-	33,939	-	-
Sub-total	778,000	739,530	2,465,082	429,939	5,750,000	364,030
<i>Debt Proceeds</i>						
Sub-total	-	-	-	-	-	-
Total Street Revenues	2,408,485	2,314,530	4,015,082	1,549,939	6,725,000	1,339,030
Expenses						
<i>Capital Projects</i>						
Broadmoor (Martway/Johnson Drive)	1,338,335	-	-	-	-	-
UBAS Treatment Lamar (SMP to Foxridge)	26,953	938,060	-	-	-	-
Foxridge (51st to Lamar)	50,000	528,420	4,420,164	-	-	-
UBAS Treatment - Jo Drive (Lamar to Roe)	-	-	-	322,000	-	-
Johnson Drive (Lamar to Metcalf)	-	-	-	1,778,076	8,994,183	-
UBAS Treatment - Nall (Martway to SMP)	-	-	-	-	220,500	-
Mill and Overlay - Roe (SMP to 63rd St)	-	-	-	-	-	371,540
Full-depth Reconstruction Projects (non-CARS eligible)	-	200,000	300,000	300,000	300,000	300,000
Sub-total	1,415,288	1,666,480	4,720,164	2,400,076	9,514,683	671,540
<i>Maintenance Programs</i>						
Residential Street Program	-	300,000	350,000	350,000	350,000	350,000
PW Maintenance Programs (sidewalks, traffic safety)	50,000	75,000	75,000	75,000	75,000	75,000
Bridge Maintenance/Administrative Costs	25,000	25,000	25,000	25,000	25,000	25,000
Sub-total	75,000	400,000	450,000	450,000	450,000	450,000
<i>Debt Service</i>						
Johnson Drive/Martway Debt Service (2012A)	471,660	470,060	472,718	474,300	-	-
Jo Drive - Street Portion (2013C)	267,063	267,263	267,363	267,363	271,625	-
Debt Service Reserve	1,000,000	-	-	-	-	-
Sub-total	1,738,723	737,323	740,081	741,663	271,625	-
Total Street Expenses	3,229,011	2,803,803	5,910,245	3,591,739	10,236,308	1,121,540
Ending Balance	542,819	53,546	(1,841,617)	(3,883,417)	(7,394,725)	(7,177,235)

**Remaining Debt Service/
Year Retires**
\$0 (2022)
\$0 (2023)

Parks & Recreation Program Plan (2020-2024)

	2019	2020	2021	2022	2023	2024
Revenues						
Beginning Fund Balance	973,058	851,058	477,358	329,858	209,908	(907,042)
Local Revenue						
0.375% Parks & Recreation Sales Tax Revenues	900,000	875,000	875,000	875,000	215,000	-
Transfers/Other	-	-	-	-	-	-
Sub-total	900,000	875,000	875,000	875,000	215,000	-
External Revenue						
Special Parks & Recreation Revenues	84,000	85,000	85,000	85,000	85,000	85,000
Grant Proceeds/Other	-	-	-	-	-	-
Sub-total	84,000	85,000	85,000	85,000	85,000	85,000
Debt Proceeds						
Sub-total	-	-	-	-	-	-
Total Parks and Recreation Revenues	984,000	960,000	960,000	960,000	300,000	85,000
Expenses						
Capital Projects						
Park Systems Improvements	105,000	350,000	150,000	150,000	150,000	150,000
Parks Signage	80,000	250,000	-	6,000	-	-
Tennis Court repairs	25,000	100,000	150,000	144,000	150,000	150,000
Park Amenities TBD	-	-	-	-	-	-
MFAC Improvements/Equipment Replacement	29,750	79,000	35,000	25,000	-	-
Maintenance Slide 1	16,750	15,000	10,000	-	-	-
Lelsure Pool Play Feature Mice	9,000	52,000	12,000	25,000	-	-
Tankless Water Heater Replacement	4,000	12,000	13,000	-	-	-
SPJCC Improvements/Equipment Replacement	315,500	247,600	257,500	239,500	601,500	307,500
Carpet Extractor/Cleaner Sprayer	16,000	24,100	10,000	30,000	30,000	TBD
Pool Pak Repairs/Replacement	65,000	40,000	70,000	18,000	18,000	9,000
Hardwood Floors	45,000	28,000	80,000	20,000	20,000	20,000
Roof Repairs	30,000	10,000	15,000	32,000	32,000	425,000
Flooring A&B, Adult Lounge, Office	40,000	5,000	75,000	57,000	57,000	100,000
Dividing Walls South Side	15,000	123,000	TBD	75,000	75,000	10,000
Dance Floor Conference Center	12,000	10,000	-	-	-	-
Indoor Pool Sand Filter	10,000	-	-	-	-	-
Replace Sprinkler Heads	40,000	-	-	-	-	-
Stain and seal exterior beams	15,000	-	-	-	-	-
Replace Chairs in A&B	20,000	-	-	-	-	-
Computer Replacement	7,500	7,500	7,500	7,500	7,500	7,500
Sub-total Capital Projects	450,250	676,600	442,500	414,500	751,500	457,500
Maintenance/Operations						
Facility Reserve Funds (SPJCC)	50,000	50,000	50,000	50,000	50,000	50,000
Facility Reserve Funds (MFAC)	10,000	10,000	10,000	10,000	10,000	10,000
Sub-total	60,000	60,000	60,000	60,000	60,000	60,000
Debt Service/Lease Payments						
Outdoor Aquatic Facility Debt Service (2013B)	552,750	552,100	553,000	553,450	553,450	-
Cardio Equipment Lease	68,000	68,000	75,000	75,000	75,000	75,000
HVAC Controller Lease	-	-	-	-	-	-
Sub-total	595,750	597,100	605,000	605,450	605,450	75,000
Total Parks & Recreation Expenses	1,106,000	1,333,700	1,107,500	1,079,950	1,416,950	592,500
Ending Balance	851,058	477,358	329,858	209,908	(907,042)	(1,414,542)

CERTIFICATE

2020

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of
Rock Creek Drainage District #2

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

			2020 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2020		2			
Allocation MVT, RVT,16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	0	6	100,500	79,469	
Debt Service	10-113				
Totals		xxxxxxxx	100,500	79,469	
Budget Summary		0			
Neighborhood Revitalization Rebate			County Clerk's Use Only		
Resolution required? Vote publication required?		No	0		

County Clerk's Use Only

0

Nov. 1, 2019 Total
Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2019

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 85,541
2. Debt service levy in 2019 budget	- \$ 0
3. Tax levy excluding debt service	\$ 85,541

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 0
5. Increase in personal property for 2019:	
5a. Personal property 2019	+ 84,039
5b. Personal property 2018	- 87,278
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2019:	0
7. Total valuation adjustment (sum of 4, 5c, 6)	0
8. Total estimated valuation July, 1,2019	8,667,909
9. Total valuation less valuation adjustment (8 minus 7)	8,667,909
10. Factor for increase (7 divided by 9)	0.00000
11. Amount of increase (10 times 3)	+ \$ 0
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 85,541
13. Debt service levy in this 2020 budget	0
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	85,541
15. Consumer Price Index for all urban consumers for calendar year 2018	0.015
16. Consumer Price Index adjustment (3 times 15)	\$ 1,283
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 86,824

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Rock Creek Drainage District #2
Johnson County

2020

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

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	85,541	3,340	17	0	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	85,541	3,340	17	0	0	0

County Treas Motor Vehicle Estimate 3,340

County Treas Recreational Vehicle Estimate 17

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.03905

RVT Factor 0.00019

16/20M Factor 0.00000

Comm Veh Factor 0.00000

Watercraft Factor 0.00000

2020

Rock Creek Drainage District #2
Johnson County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Rock Creek #2	Storm Water Utility Fun	85,000	85,000	85,000	Charter Ord. 20
Totals		85,000	85,000	85,000	
Adjustments*					
Adjusted Totals		85,000	85,000	85,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

Rock Creek Drainage District #2
Johnson County

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

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, 2019	Payments Due 2019	Payments Due 2020
Total				0	0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,142	21,933	17,574
Receipts:			
Ad Valorem Tax	89,967	85,541	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			3,340
Recreational Vehicle Tax			17
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	824	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	90,791	85,641	3,457
Resources Available:	106,933	107,574	21,031
Expenditures:			
Transfer to Storm Water Utility Fund	85,000	90,000	90,000
Cash Forward (2020 column)			10,500
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	85,000	90,000	100,500
Unencumbered Cash Balance Dec 31	21,933	17,574	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	104,200	108,000	100,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			100,500
Tax Required			79,469
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			79,469

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2020

The governing body of
Rock Creek Drainage District #2
Johnson County

It meet on August 7, 2019 at 6:30 P.M. at Mission City Hall 6090 Woodson St, 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 tax to levied.

Detailed budget information is available at City Clerk's Office - Mission City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	85,000	10.500	90,000	9.793	100,500	79,469	9.756
Debt Service							
Totals	85,000	10.500	90,000	9.793	100,500	79,469	9.756
Less: Transfers	85,000		85,000		85,000		
Net Expenditures	0		5,000		15,500		
Total Tax Levied	87,629		85,541		xxxxxxxxxxxxxx		
Assessed Valuation	8,268,102		8,735,046		8,145,242		

Outstanding Indebtedness,

Jan 1,	2017	2018	2019
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Brian Scott
Asst. City Administrator/Finance Dir.

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