

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 1,341,133
2. Debt Service Levy in 2012 Budget	- \$ 123,221
3. Tax Levy Excluding Debt Service	<u>\$ 1,217,912</u>
 2012 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2012:	+ <u>136,653</u>
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012	+ <u>2,101,346</u>
5b. Personal Property 2011	- <u>2,533,866</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2012	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2012	<u>1,323,767</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,460,420</u>
9. Total Estimated Valuation July 1, 2012	<u>114,513,832</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>113,053,412</u>
11. Factor for Increase (8 divided by 10)	<u>0.01292</u>
12. Amount of Increase (11 times 3)	+ \$ <u>15,733</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>1,233,645</u></u>
14. Debt Service in this 2013 Budget	<u>119,706</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>1,353,351</u></u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	1,217,912	126,583	355	82
Debt Service	123,221	12,807	36	8
Library				
TOTAL	1,341,133	139,390	391	90

County Treas Motor Vehicle Estimate	<u>139,390</u>		
County Treasurers Recreational Vehicle Estimate		<u>391</u>	
County Treasurers 16/20M Vehicle Estimate			<u>90</u>
Motor Vehicle Factor	<u>0.10393</u>		
Recreational Vehicle Factor		<u>0.00029</u>	
16/20M Vehicle Factor			<u>0.00007</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2002-A CC Expansion	6/21/2002	9/1/2012	1.9-5.0	3,800,000	475,000	3/1, 9/1	9/1	10,450	475,000	0	0
2002-C Special Drainage	9/18/2002	9/1/2012	2.25-4.25	132,000	10,000	3/1, 9/1	9/1	425	10,000	0	0
2004-A Mohawk Park	10/8/2004	9/1/2014	1.4-3.5	1,235,000	410,000	3/1, 9/1	9/1	13,886	130,000	9,660	140,000
2007-A Taxable Pet Mart	5/9/2007	9/1/2018	5.0-5.3	750,000	565,000	3/1, 9/1	9/1	29,554	70,000	25,970	70,000
2009-A Refunding	6/10/2009	9/1/2029	1.9-4.35	22,910,000	17,350,000	3/1, 9/1	9/1	552,248	1,070,000	535,662	1,085,000
2010A Refunding	8/18/2010	9/1/2020	2-2.75	3,200,000	2,915,000	3/1, 9/1	9/1	71,013	295,000	65,112	300,000
2010B Restructure	12/15/2010	9/1/2029	4-4.25	6,945,000	6,945,000	3/1, 9/1	9/1	279,131	0	279,131	0
2011 A Nail Avenue	3/15/2011	9/1/2015	1.25-1.75	4,440,000	4,000,000	3/1, 9/1	9/1	57,256	400,000	52,256	405,000
2012A Jo Dr/Martway	2/16/2012	9/1/2022	.04-2.0	4,360,000	0	3/1, 9/1	9/1	28,505	0	52,626	420,000
Total G.O. Bonds											
								1,042,468	2,450,000	1,020,417	2,420,000
Revenue Bonds:											
Total Revenue Bonds											
								0	0	0	0
Other:											
2011-1 GO Temp Notes	12/17/2011	9/1/2014	1.15	485,000	485,000	3/1, 9/1	9/1	3,734	0	5,578	0
Total Other											
								3,734	0	5,578	0
Total Indebtedness								1,046,202	2,450,000	1,025,995	2,420,000

City of Mission

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Salaries	6,001,571	6,148,100	6,072,700
Contractual	2,856,263	2,803,568	2,843,820
Commodities	503,786	487,068	504,750
Capital Outlay	375,506	205,395	152,700
Total	9,737,126	9,644,131	9,573,970

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 1 - Total	9,737,126	9,644,131	9,573,970
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City of Mission

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Debt Service			
Unencumbered Cash Balance Jan 1	17,761	6,397	4,593
Receipts:			
Ad Valorem Tax	121,291	123,221	xxxxxxxxxxxxxxxx
Delinquent Tax	2,355	1,000	1,000
Motor Vehicle Tax	12,512	12,534	12,807
Recreational Vehicle Tax	0	0	36
16/20M Vehicle Tax	0	0	8
Special Assessments	11,200	10,426	0
Transfer from General Fund	0	0	0
Interest on Idle Funds	18	20	50
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	147,376	147,201	13,901
Resources Available:	165,137	153,598	18,494
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	158,740	149,005	138,200
Contingency/Reserves/Transfers	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	158,740	149,005	138,200
Unencumbered Cash Balance Dec 31	6,397	4,593	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	470,997	149,005	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	138,200
		Tax Required	119,706
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			119,706

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Library			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			0

City of Mission

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	176,488	60,766	31,272
Receipts:			
State of Kansas Gas Tax	250,352	240,800	242,640
County Transfers Gas	0	0	0
Intergovernmental Revenue	0	0	0
Transfer from General Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	250,352	240,800	242,640
Resources Available:	426,840	301,566	273,912
Expenditures:			
Personnel Services	50,000	10,000	10,000
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	316,074	260,294	263,912
Debt Service	0	0	0
Contingency/Reserves/Transfers	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	366,074	270,294	273,912
Unencumbered Cash Balance Dec 31	60,766	31,272	0
2011/2012 Budget Authority Amount:	433,314	270,294	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Stormwater			
Unencumbered Cash Balance Jan 1	-29,273	305,202	7,752
Receipts:			
Stormwater Utility Fees	1,649,944	1,630,000	2,080,000
Intergovernmental Revenues	170,231	0	0
Taxes	14,205	0	0
Special Assessments	0	0	
Interest on Idle Funds	46	50	500
Miscellaneous		2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,834,426	1,632,550	2,083,000
Resources Available:	1,805,153	1,937,752	2,090,752
Expenditures:			
Personnel Services	47,229	50,000	50,000
Contractual Services	14,874	25,000	25,000
Commodities	0	5,000	5,000
Capital Outlay	0	0	0
Debt Service	787,848	1,200,000	1,555,000
Contingency/Reserves/Transfers	650,000	650,000	450,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,499,951	1,930,000	2,085,000
Unencumbered Cash Balance Dec 31	305,202	7,752	5,752
2011/2012 Budget Authority Amount:	1,501,355	1,976,965	

City of Mission

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Solid Waste			
Unencumbered Cash Balance Jan 1	-37,383	4,144	4,654
Receipts:			
Solid Waste Utility fees	358,157	350,000	471,301
Trash/Yard Waste Stickers	2,603	3,000	3,000
Recycling Rebate	3,833	4,500	4,500
Transfer from General Fund	260,000	250,000	130,000
Interest on Idle Funds	9	10	10
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	624,602	607,510	608,811
Resources Available:	587,219	611,654	613,465
Expenditures:			
Personnel Services	0	0	0
Contractual Services	583,075	600,000	610,000
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Services	0	0	0
Contingency/Reserves/Transfers	0	7,000	3,465
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	583,075	607,000	613,465
Unencumbered Cash Balance Dec 31	4,144	4,654	0
2011/2012 Budget Authority Amount:	818,616	618,000	

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Special Alcohol			
Unencumbered Cash Balance Jan 1	5,158	4,566	4,566
Receipts:			
Alcohol Tax	33,920	32,500	34,000
Transfer from General Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,920	32,500	34,000
Resources Available:	39,078	37,066	38,566
Expenditures:			
Personnel Services	0	2,500	7,500
Contractual Services	34,512	30,000	30,000
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Contingency/Reserves/Transfers	0	0	1,066
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	34,512	32,500	38,566
Unencumbered Cash Balance Dec 31	4,566	4,566	0
2011/2012 Budget Authority Amount:	49,239	32,658	

City of Mission

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	153,908	168,303	73,303
Receipts:			
Alcohol Tax	33,920	32,500	34,000
Transfer from General Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,920	32,500	34,000
Resources Available:	187,828	200,803	107,303
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	7,500	0
Commodities	0	0	0
Capital Outlay	19,525	120,000	100,000
Debt Service	0	0	0
Contingency/Reserves/Transfers	0	0	7,303
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,525	127,500	107,303
Unencumbered Cash Balance Dec 31	168,303	73,303	0
2011/2012 Budget Authority Amount:	189,889	35,408	

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Bond	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	773,337	544,591	0
Receipts:			
Sales Tax	265,189	0	0
Transfer from General Fund	0	0	0
Interest on Idle Funds	165	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	265,354	0	0
Resources Available:	1,038,691	544,591	0
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	494,100	485,450	0
Contingency/Reserves/Transfers	0	59,141	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	494,100	544,591	0
Unencumbered Cash Balance Dec 31	544,591	0	0
2011/2012 Budget Authority Amount:	600,000	573,837	

City of Mission

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget MCVB	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	77,561	59,416	33,783
Receipts:			
Transient Guest Tax	20,642	20,000	20,000
Event Sponsorship/Revenues	56,218	42,400	53,500
Transfer from General Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,860	62,400	73,500
Resources Available:	154,421	121,816	107,283
Expenditures:			
Personnel Services	0	0	0
Contractual Services	95,005	88,033	98,000
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	0	0
Contingency/Reserves/Transfers	0	0	9,283
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,005	88,033	107,283
Unencumbered Cash Balance Dec 31	59,416	33,783	0
2011/2012 Budget Authority Amount:	96,598	88,033	

Adopted Budget

Adopted Budget Capital Improvement	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	-453,906	784,544	1,868,876
Receipts:			
Bond Proceeds	4,863,840	4,273,832	6,000,000
Intergovernmental Revenue	1,591,452	0	2,052,000
Special Benefit District Revenue	0	0	595,000
Mission Pet Mart Loan	64,360	65,000	65,000
West Gateway Plan Review Fees	0	10,000	10,000
Sale of Fixed Assets/Property	0	0	0
Transfer from General Fund	300,000	410,000	150,000
Other Transfers	690,000	725,000	450,000
Interest on Idle Funds	413	500	500
Miscellaneous	12,467	25,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,522,532	5,509,332	9,347,500
Resources Available:	7,068,626	6,293,876	11,216,376
Expenditures:			
Personnel Services	75,533	75,000	50,000
Contractual Services	0	50,000	0
Commodities	0	0	0
Capital Outlay	4,518,389	2,850,000	8,600,000
Debt Service	1,690,160	1,200,000	1,275,000
Contingency/Reserves/Transfers	0	250,000	1,291,376
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,284,082	4,425,000	11,216,376
Unencumbered Cash Balance Dec 31	784,544	1,868,876	0
2011/2012 Budget Authority Amount:	7,038,443	6,575,000	

City of Mission

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transportation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	117,513	290,839
Receipts:			
Transportation Utility Fees	782,567	730,000	730,000
Intergovernmental Revenue	0	110,510	0
Transfer from General Fund	0	0	0
Interest on Idle Funds	88	0	0
Miscellaneous	1618	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	784,273	840,510	730,000
Resources Available:	784,273	958,023	1,020,839
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	197,822	209,928	294,672
Debt Service	468,938	457,256	462,834
Contingency/Reserves/Transfers	0	0	263,333
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	666,760	667,184	1,020,839
Unencumbered Cash Balance Dec 31	117,513	290,839	0
2011/2012 Budget Authority Amount:	1,000,000	770,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sales Tax Bond - Streets	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	308,995
Receipts:			
Sales Tax	0	337,500	450,000
Transfer from General Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	337,500	450,000
Resources Available:	0	337,500	758,995
Expenditures:			
Personnel Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Debt Service	0	28,505	472,626
Contingency/Reserves/Transfers	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	28,505	472,626
Unencumbered Cash Balance Dec 31	0	308,995	286,369
2011/2012 Budget Authority Amount:	0	0	

See Tab C

The Legal Record

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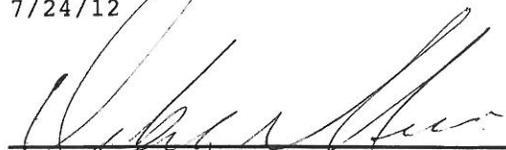
CITY OF MISSION
6090 WOODSON RD
MISSION KS 66202-3548

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Debra Valenti, of lawful age, being first duly sworn,
deposes and says that she is Director of Operations for
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State of Kansas, published in and of general paid
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Johnson County, Kansas, is not a trade, religious or
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(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
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for the following subject matter (also identified by the
following case number, if any)

for 1 consecutive week(s), as follows:

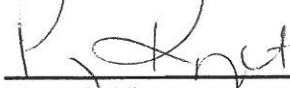
BUDGET - CITY OF MISSION
7/24/12



Director of Operations

Subscribed and sworn to before me on this date:

July 25, 2012



Notary Public

PENNY KNIGHT
Notary Public-State of Kansas
My Appt. Expires: Dec. 31, 2013

L36646

