

2020

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Mulvane

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 2020; and (3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	Budget Authority for Expenditures	2020 Adopted Budget Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	8,173,835	2,404,364	
Debt Service	10-113	9	2,667,869	494,597	
Library	12-1220	9	476,422	446,850	
Employee Benefit	12-16102	10	707,000	592,817	
Industrial Development	12-1617H	10	178,000	4,983	
Capital Improvements	12-1118	11	406,000	217,867	
Special Liability	75-6110	11	157,000	3,271	
Special Highway		12	245,740		
Senior Center		12	69,461		
Special Park & Recreation		13	127,813		
Water		13	3,322,501		
Electric		14	5,499,139		
Wastewater		14	2,240,323		
Transportation Impact		15			
Storm Sewer		15	139,984		
Park Impact		16			
Special Alcohol		16	59,623		
Transient Guest Tax		17	358,317		
Library-Local Sales Tax		17	1,517,830		
Swimming Pool		18	185,189		
		18			
Non-Budgeted Funds-A		19			
Totals			26,532,046	4,164,749	
Budget Summary		20			
Neighborhood Revitalization Rebate		21			
Assessed Valuation:	County Clerk's Use Only		Tax Lid Limit (from Computation Table)	5,161,859	
Sedgwick County			Does the City need to hold an election	NO	
Sumner County					
0					
0					
Total Assessed Valuation	0				
Assisted by:	Nov 1, 2019 Total Assessed Valuation				
Address:					
Email:					
Attest:	, 2019				
County Clerk			Governing Body		
CPA Summary					

City of Mulvane

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 4,022,772
2. Library levy in 2019 budget	- \$ 459,538
Other tax entity levy in 2019 budget	- \$ 0
3. Net tax levy	\$ 3,563,234

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	582,417	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	280,515	
5b. Personal property 2018	-	295,826	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2019 :	+	46,200	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		628,617	
11. Total estimated valuation July 1, 2019		89,376,539	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0071	
13. Percentage adjustment increase (12 times 3)	+	\$ 25,239	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	53,449	
16. Total Percentage Adjustments	\$	78,688	

City of Mulvane

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service			+	<u>494,597</u>
			-	<u>609,689</u>
				<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments			+	<u>0</u>
			-	<u>0</u>
				<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)			+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud			+	<u>849,595</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+	<u>0</u>
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:			+	<u>0</u>
23. Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>2,318,162</u>
			-	<u>2,063,714</u>
	1.50%			<u>30,956</u>
			+	<u>223,492</u>
24. Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>432,410</u>
			-	<u>455,508</u>
	1.50%			<u>6,833</u>
			+	<u>0</u>
25. Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	<u>1,681,595</u>
			-	<u>1,682,100</u>
	1.50%			<u>25,232</u>
			+	<u>0</u>
				<u>1,073,087</u>
26. Total Revenue Adjustments				

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>446,850</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		<u>446,850</u>
29. Levy for Dissolved Taxing Entity (Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>5,161,859</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental U	76,074	
Exemption from Election Requirement	#DIV/0!	

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		53,449
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		53,449
Exemption from Election Requirement	Yes	

City of Mulvane

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,260,789	165,036	2,767	546	720	1,125
Debt Service	609,689	44,507	746	147	194	303
Library	429,141	31,327	525	104	137	214
Employee Benefit	526,234	38,415	644	127	168	262
Industrial Developmen	4,408	322	5	1	1	2
Capital Improvements	189,124	13,806	231	46	60	94
Special Liability	3,387	247	4	1	1	2
TOTAL	4,022,772	293,660	4,922	972	1,281	2,002

County Treas Motor Vehicle Estimate 293,660

County Treas Recreational Vehicle Estimate 4,922

County Treas 16/20M Vehicle Estimate 972

County Treas Commercial Vehicle Tax Estimate 1,281

County Treas Watercraft Tax Estimate 2,002

Motor Vehicle Factor 0.07300

Recreational Vehicle Factor 0.00122

16/20M Vehicle Factor 0.00024

Commercial Vehicle Factor 0.00032

Watercraft Factor 0.00050

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series B, 2003	10/22/2003	9/1/2019	Variable	75,852	3,000	3/1	9/1	150	3,000	0	0
Series A, 2012	3/26/2012	10/1/2018	Variable	14,430,000	935,000	4/1	10/1	23,375	935,000	0	0
Series B, 2012	11/15/2012	11/1/2027	Variable	4,845,000	3,095,000	4/1	10/1	70,129	390,000	4,675	275,000
Series A, 2013	11/15/2013	10/1/2034	Variable	8,225,000	7,090,000	4/1	10/1	233,063	350,000	8,100	360,000
Series A, 2014	9/24/2014	10/1/2030	Variable	2,020,000	720,000	4/1	10/1	18,800	230,000	800	40,000
Series A, 2015	12/1/2015	9/1/2026	Variable	5,585,000	4,935,000	3/1	9/1	104,625	315,000	98,325	330,000
Series A, 2016	8/18/2016	9/1/2027	Variable	7,930,000	7,930,000	3/1	9/1	216,900	0	216,900	925,000
Series B, 2016	11/15/2016	9/1/2026	Variable	4,485,000	3,100,000	3/1	9/1	62,300	695,000	48,400	715,000
Series A, 2018	12/29/2018	9/1/2034	Variable	2,205,000	2,205,000	3/1	9/1	49,987	0	115,000	74,055
Total G.O. Bonds					30,013,000			779,329	2,918,000	492,200	2,719,055
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					30,013,000			779,329	2,918,000	492,200	2,719,055

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
EMS Building East	6/19/2001	240	Variable	1,600,000	355,000	128,500	129,360
Library	10/3/2014	120	Variable	4,200,000	2,610,000	462,775	464,575
Police Station	5/1/2018	120	3.00	1,000,000	1,000,000	47,500	30,000
Totals					3,965,000	638,775	623,935

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

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Mulvane
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$429,141	\$446,850
Delinquent Tax	\$31,176	\$0
Motor Vehicle Tax	\$455	\$31,327
Recreational Vehicle Tax	\$49	\$525
16/20M Vehicle Tax	\$0	\$104
LAVTR	\$0	\$0
TOTAL TAXES	\$460,821	\$478,806
Difference in Total Taxes:	\$17,985	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$86,319,759	\$89,376,539
Did Assessed Valuation Decrease?	No	
Levy Rate	4.972	5.000
Difference in Levy Rate:	0.028	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget
General

CPA Summary

City of Mulvane

2020

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	383,665	412,088	443,400
Contractual	62,857	125,800	87,100
Commodities	40,802	73,300	72,700
Capital Outlay	776,976	1,667,683	1,698,200
Transfer to Other Funds	126,300	157,900	157,900
Total	1,390,600	2,436,771	2,459,300
Public Works			
Salaries	633,044	716,678	738,148
Contractual	70,439	70,300	76,000
Commodities	150,393	188,200	180,500
Capital Outlay	85,760	60,000	166,000
Total	939,636	1,035,178	1,160,648
Fire			
Salaries	294,922	287,808	323,510
Contractual	32,220	25,300	35,300
Commodities	53,936	54,900	58,600
Capital Outlay	126,027	87,500	15,000
Total	507,105	455,508	432,410
Police			
Salaries	1,695,792	1,825,944	1,877,362
Contractual	74,498	62,600	204,400
Commodities	156,874	152,470	201,400
Capital Outlay	91,034	22,700	35,000
Total	2,018,198	2,063,714	2,318,162
Planning & Zoning			
Salaries	79,627	74,160	81,000
Contractual	15,235	19,250	20,750
Commodities	4,840	7,720	9,470
Capital Outlay	2,805	13,500	9,500
Total	102,507	114,630	120,720
Ambulance			
Salaries	1,359,155	1,411,765	1,412,385
Contractual	81,444	80,285	105,600
Commodities	101,008	111,050	129,250
Capital Outlay	498,089	79,000	34,360
Total	2,039,696	1,682,100	1,681,595
Bindweed			
Salaries			
Contractual			
Commodities	615	1,000	1,000
Capital Outlay			
Total	615	1,000	1,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	6,998,357	7,788,901	8,173,835

City of Mulvane

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
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

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	6,998,357	7,788,901	8,173,835
Grand Total	6,998,357	7,788,901	8,173,835

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

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	601,951	315,412	221,300
Receipts:			
Ad Valorem Tax	265,276	609,689	xxxxxxxxxxxxxxx
Delinquent Tax	6,309	723	0
Motor Vehicle Tax	94,334	20,274	44,507
Recreational Vehicle Tax	1,576	296	746
16/20M Vehicle Tax	79	32	147
Commercial Vehicle Tax	455	132	194
Watercraft Tax	381	118	303
Bond Proceeds	49,987	0	0
Special Assessments	1,950,998	1,900,000	1,900,000
Transfer In / Other Funds	26,347	0	0
Interest on Idle Funds	15,036	3,000	10,000
Neighborhood Revitalization Rebate	-708	-1,152	0
Miscellaneous	66	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,410,136	2,533,112	1,955,897
Resources Available:	3,012,087	2,848,524	2,177,197
Expenditures:			
Bond Principal	2,049,921	2,019,277	1,871,729
Interest on Bonds	646,753	607,922	771,115
Commission & Postage	1	25	25
Cash Basis Reserve (2020 column)			25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,696,675	2,627,224	2,667,869
Unencumbered Cash Balance Dec 31	315,412	221,300	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	2,746,700	2,661,069	2,667,869
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,667,869
Tax Required			490,672
Delinquent Comp Rate: 0.8%			3,925
Amount of 2019 Ad Valorem Tax			494,597

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9,548	0	1,562
Receipts:			
Ad Valorem Tax	407,446	429,141	xxxxxxxxxxxxxxx
Delinquent Tax	2,600	705	0
Motor Vehicle Tax	30,880	31,176	31,327
Recreational Vehicle Tax	529	455	525
16/20M Vehicle Tax	29	49	104
Commercial Vehicle Tax	152	204	137
Watercraft Tax	126	181	214
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-811	-751
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	441,762	461,100	31,556
Resources Available:	451,310	461,100	33,118
Expenditures:			
Appropriations	451,310	459,538	476,422
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	451,310	459,538	476,422
Unencumbered Cash Balance Dec 31	0	1,562	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	455,600	459,538	476,422
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			476,422
Tax Required			443,304
Delinquent Comp Rate: 0.8%			3,546
Amount of 2019 Ad Valorem Tax			446,850

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	306,691	194,063	65,268
Receipts:			
Ad Valorem Tax	444,002	526,234	xxxxxxxxxxxxxxxx
Delinquent Tax	7,227	1,032	
Motor Vehicle Tax	68,078	33,965	38,415
Recreational Vehicle Tax	1,139	496	644
16/20M Vehicle Tax	78	53	127
Commercial Vehicle Tax	349	222	168
Watercraft Tax	273	198	262
Spouse Reimbursement	18,200	0	10,000
Interest on Idle Funds	6,604	5,000	5,000
Neighborhood Revitalization Rebate	-1,185	-994	-996
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	544,765	566,206	53,620
Resources Available:	851,456	760,269	118,888
Expenditures:			
Administration	359,959	399,001	400,000
Public Works	297,434	296,000	307,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	657,393	695,001	707,000
Unencumbered Cash Balance Dec 31	194,063	65,268	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	750,000	695,001	707,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	707,000
		Tax Required	588,112
Delinquent Comp Rate:	0.8%		4,705
Amount of 2019 Ad Valorem Tax			592,817

Adopted Budget Industrial Development	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	194,601	173,110	172,734
Receipts:			
Ad Valorem Tax	5,290	4,408	xxxxxxxxxxxxxxxx
Delinquent Tax	47	10	0
Motor Vehicle Tax	337	402	322
Recreational Vehicle Tax	6	6	5
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	2	3	1
Watercraft Tax	1	2	2
Interest on Idle Funds	339	0	0
Neighborhood Revitalization Rebate	-14	-8	-8
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	6,009	4,824	323
Resources Available:	200,610	177,934	173,057
Expenditures:			
Capital Outlay	27,500	5,200	178,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	27,500	5,200	178,000
Unencumbered Cash Balance Dec 31	173,110	172,734	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	200,000	5,200	178,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	178,000
		Tax Required	4,943
Delinquent Comp Rate:	0.8%		40
Amount of 2019 Ad Valorem Tax			4,983

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	16,747	193,215	175,990
Receipts:			
Ad Valorem Tax	191,028	189,124	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,270	375	0
Motor Vehicle Tax	8,787	14,617	13,806
Recreational Vehicle Tax	150	213	231
16/20M Vehicle Tax	44	23	46
Commercial Vehicle Tax	83	95	60
Watercraft Tax	28	85	94
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-510	-357	-365
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	200,880	204,175	13,872
Resources Available:	217,627	397,390	189,862
Expenditures:			
Capital Outlay	24,412	221,400	406,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	24,412	221,400	406,000
Unencumbered Cash Balance Dec 31	193,215	175,990	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	200,000	221,400	406,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		406,000
	Tax Required		216,138
Delinquent Comp Rate:	0.8%		1,729
Amount of 2019 Ad Valorem Tax			217,867

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	159,236	275,702	153,505
Receipts:			
Ad Valorem Tax	117,259	3,387	xxxxxxxxxxxxxxxxxx
Delinquent Tax	827	187	
Motor Vehicle Tax	12,817	8,973	247
Recreational Vehicle Tax	201	131	4
16/20M Vehicle Tax	1	14	1
Commercial Vehicle Tax	52	59	1
Watercraft Tax	53	52	2
Interest on Idle Funds	2,463	0	0
Neighborhood Revitalization Rebate	-313	-6	-5
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total			
Total Receipts	133,360	12,797	250
Resources Available:	292,596	288,499	153,755
Expenditures:			
Legal Services	16,894	134,994	157,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	16,894	134,994	157,000
Unencumbered Cash Balance Dec 31	275,702	153,505	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	170,000	134,994	157,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		157,000
	Tax Required		3,245
Delinquent Comp Rate:	0.8%		26
Amount of 2019 Ad Valorem Tax			3,271

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	75,902	42,014	6,920
Receipts:			
State of Kansas Gas Tax	172,459	173,210	173,430
County Transfers Gas	65,124	64,890	65,390
Interest on Idle Funds	268	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	237,851	238,100	238,820
Resources Available:	313,753	280,114	245,740
Expenditures:			
Street Repair & Maintenance	271,739	273,194	245,740
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	271,739	273,194	245,740
Unencumbered Cash Balance Dec 31	42,014	6,920	0
2018/2019/2020 Budget Authority Amount	271,739	273,194	245,740

Adopted Budget Senior Center	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	661	1,684	1,684
Receipts:			
Sedgwick County	18,000	18,000	18,000
Sumner County	3,980	3,600	3,600
Transfer From General Fund	28,300	35,000	35,000
Activity Receipts	5,366	4,000	10,677
Interest on Idle Funds	0	0	
Miscellaneous	1,995	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	57,641	61,100	67,777
Resources Available:	58,302	62,784	69,461
Expenditures:			
Operating Expenditures	56,618	61,100	69,461
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	56,618	61,100	69,461
Unencumbered Cash Balance Dec 31	1,684	1,684	0
2018/2019/2020 Budget Authority Amount	67,951	61,100	69,461

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	71,537	107,492	12,455
Receipts:			
Local Alcohol, Liquor, & Bingo	102,455	109,436	115,358
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	102,455	109,436	115,358
Resources Available:	173,992	216,928	127,813
Expenditures:			
Park Improvements	66,500	204,473	127,813
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	66,500	204,473	127,813
Unencumbered Cash Balance Dec 31	107,492	12,455	0
2018/2019/2020 Budget Authority Amount	66,500	204,473	127,813

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	966,656	1,021,230	792,333
Receipts:			
Sales to Customers	1,038,509	1,050,000	1,050,000
Services to Customers	35,922	36,500	34,500
Antenna Lease	8,785	8,784	8,785
Bond Proceeds	0	500,000	2,000,000
Interest on Idle Funds	8,753	4,000	6,000
Miscellaneous	32,738	10,000	14,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,124,707	1,609,284	3,113,285
Resources Available:	2,091,363	2,630,514	3,905,618
Expenditures:			
Personnel Services	332,732	376,391	384,654
Contractual Services	577,526	777,850	804,300
Commodities	7,423	12,000	10,500
Capital Outlay	97,414	635,000	2,115,000
Debt Service	55,038	36,940	8,047
Cash Forward (2020 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,070,133	1,838,181	3,322,501
Unencumbered Cash Balance Dec 31	1,021,230	792,333	583,117
2018/2019/2020 Budget Authority Amount	1,577,341	3,838,181	3,322,501

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,069,013	3,653,262	2,736,978
Receipts:			
Sales to Customers	5,091,480	4,759,125	5,140,000
Service to Customers	121,424	117,075	116,575
Interest on Idle Funds	24,526	10,000	18,000
Miscellaneous	73,014	49,900	49,350
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,310,444	4,936,100	5,323,925
Resources Available:	8,379,457	8,589,362	8,060,903
Expenditures:			
Personnel Services	856,289	919,232	927,585
Contractual Services	3,280,427	4,013,900	3,970,660
Commodities	56,472	148,000	137,500
Capital Outlay	148,980	397,000	130,000
Debt Service	384,027	374,252	333,394
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	4,726,195	5,852,384	5,499,139
Unencumbered Cash Balance Dec 31	3,653,262	2,736,978	2,561,764
2018/2019/2020 Budget Authority Amount	6,255,665	6,152,384	5,499,139

*Some were
2021 numbers*

Adopted Budget Wastewater	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,019,808	2,140,651	1,697,862
Receipts:			
Sales to Customers	1,721,312	1,800,000	1,800,000
Service to Customers	48,149	35,000	44,700
Interest on Idle Funds	16,253	6,000	11,200
Miscellaneous	12,595	2,000	6,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,798,309	1,843,000	1,861,900
Resources Available:	3,818,117	3,983,651	3,559,762
Expenditures:			
Personnel Services	492,854	554,340	565,860
Contractual Services	440,651	584,400	645,400
Commodities	9,362	18,100	18,300
Capital Outlay	103,647	520,000	430,000
Debt Service	630,952	608,949	580,763
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	1,677,466	2,285,789	2,240,323
Unencumbered Cash Balance Dec 31	2,140,651	1,697,862	1,319,439
2018/2019/2020 Budget Authority Amount	1,970,545	2,585,789	2,240,323

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transportation Impact	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	49,947	6,489	0
Receipts:			
Impact Fees	0	0	0
Interest on Idle Funds	124	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	124	0	0
Resources Available:	50,071	6,489	0
Expenditures:			
Capital Outlay	43,582	6,489	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	43,582	6,489	0
Unencumbered Cash Balance Dec 31	6,489	0	0
2018/2019/2020 Budget Authority Amount	49,947	49,947	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	273,646	301,324	99,984
Receipts:			
Charge for Services	43,486	35,000	40,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,486	35,000	40,000
Resources Available:	317,132	336,324	139,984
Expenditures:			
Capital Outlay	15,808	236,340	139,984
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,808	236,340	139,984
Unencumbered Cash Balance Dec 31	301,324	99,984	0
2018/2019/2020 Budget Authority Amount	95,620	236,340	139,984

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Impact	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	66,724	0	0
Receipts:			
Impact Fees	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	66,724	0	0
Expenditures:			
Capital Outlay	66,724	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	66,724	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	66,724	65,724	0

Adopted Budget Special Alcohol	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	70,969	87,977	59,623
Receipts:			
Local Alcohol, Liquor, & Bingo	17,608	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	17,608	0	0
Resources Available:	88,577	87,977	59,623
Expenditures:			
Awareness Programs	600	28,354	59,623
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	600	28,354	59,623
Unencumbered Cash Balance Dec 31	87,977	59,623	0
2018/2019/2020 Budget Authority Amoun	98,192	28,354	59,623

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	209,802	261,315	108,317
Receipts:			
Transient Guest Tax	307,572	250,000	250,000
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total R			
Total Receipts	307,572	250,000	250,000
Resources Available:	517,374	511,315	358,317
Expenditures:			
Contractual Services	256,059	402,998	358,317
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	256,059	402,998	358,317
Unencumbered Cash Balance Dec 31	261,315	108,317	0
2018/2019/2020 Budget Authority Amount	256,059	403,743	358,317

Adopted Budget Library-Local Sales Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	801,448	1,005,605	992,830
Receipts:			
Local Sales Tax	670,032	450,000	525,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	670,032	450,000	525,000
Resources Available:	1,471,480	1,455,605	1,517,830
Expenditures:			
Lease Payment	465,875	462,775	1,517,830
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	465,875	462,775	1,517,830
Unencumbered Cash Balance Dec 31	1,005,605	992,830	0
2018/2019/2020 Budget Authority Amount	832,452	868,996	1,517,830

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Swimming Pool	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	700	3,189	1,789
Receipts:			
Admissions	37,566	48,000	42,000
Pool Rental	8,035	6,700	7,500
Concession Stand	9,855	11,000	11,000
Transfer From General Fund	98,000	122,900	122,900
Interest on Idle Funds	0	0	0
Miscellaneous	1,164	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	154,620	188,600	183,400
Resources Available:	155,320	191,789	185,189
Expenditures:			
Swimming Pool Operations	152,131	190,000	185,189
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Expenditures	152,131	190,000	185,189
Unencumbered Cash Balance Dec 31	3,189	1,789	0
2018/2019/2020 Budget Authority Amount	192,777	190,000	185,189

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

City of Mulvane

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Mulvane
will meet on the July 15, 2019 at 7:30 P.M. at Mulvane City Hall 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 Mulvane City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Sedgwick County (home county) Sumner County

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 for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	6,998,357	26.734	7,788,901	26.191	8,173,835	2,404,364	26.902
Debt Service	2,696,675	3.256	2,627,224	7.063	2,667,869	494,597	5.534
Library	451,310	5.007	459,538	4.972	476,422	446,850	5.000
Employee Benefit	657,393	5.454	695,001	6.096	707,000	592,817	6.633
Industrial Development	27,500	0.065	5,200	0.051	178,000	4,983	0.056
Capital Improvements	24,412	2.347	221,400	2.191	406,000	217,867	2.438
Special Liability	16,894	1.441	134,994	0.039	157,000	3,271	0.037
Special Highway	271,739		273,194		245,740		
Senior Center	56,618		61,100		69,461		
Special Park & Recreation	66,500		204,473		127,813		
Water	1,070,133		1,838,181		3,322,501		
Electric	4,726,195		5,852,384		5,499,139		
Wastewater	1,677,466		2,285,789		2,240,323		
Transportation Impact	43,582		6,489				
Storm Sewer	15,808		236,340		139,984		
Park Impact	66,724						
Special Alcohol	600		28,354		59,623		
Transient Guest Tax	256,059		402,998		358,317		
Library-Local Sales Tax	465,875		462,775		1,517,830		
Swimming Pool	152,131		190,000		185,189		
Non-Budgeted Funds-A	81,522						
Totals	19,823,493	44.304	23,774,335	46.603	26,532,046	4,164,749	46.600
Less: Transfers	396,300		157,900		157,900		
Net Expenditure	19,427,193		23,616,435		26,374,146		
Total Tax Levied	3,642,244		4,022,772		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	82,210,092		86,319,759		89,376,539		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	32,868,000		30,791,000		30,013,000		
Revenue Bonds	0		0		0		
Other	315,000		2,515,000		0		
Lease Purchase Principal	3,990,000		3,485,000		3,965,000		
Total	37,173,000		36,791,000		33,978,000		

*Tax rates are expressed in mills

Nachael Blackwell
City Official Title: City Treasurer

City of Mulvane

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	2,404,077	26.898	4,038
Debt Service	494,597	5.534	831
Library	446,850	5.000	751
Employee Benefit	593,007	6.635	996
Industrial Development	4,989	0.056	8
Capital Improvements	217,404	2.432	365
Special Liability	3,265	0.037	5
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	4,164,189	46.592	6,994

2019 July 1 Valuation: 89,376,539

Valuation Factor: 89,376.539

Neighborhood Revitalization Subj to Rebate: 150,133

Neighborhood Revitalization factor: 150.133

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Proof of Publication

•AFFIDAVIT•

State of Kansas, Summer County, ss.

Michael Robinson of lawful age, being
duly sworn upon oath, states that (he) (she) is the
publisher of The Mulvane News.

That said newspaper has been published at least fifty (50)
times a year and has been so published for at least five
years prior to the first publication of the attached notice;

That said newspaper is entered as second class mail
matter at the post office of its publication.

That said newspaper has a general paid circulation on a
yearly basis.

The ATTACHED was published on the following dates in
a regular issue of said paper for a total of one (1)
consecutive times.

1st publication was on the 4th day of JULY, 2019

2nd publication was on the _____ day of _____, 20____

3rd publication was on the _____ day of _____, 20____

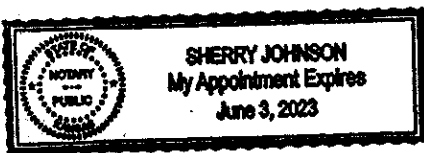
4th publication was on the _____ day of _____, 20____

Publication Fee \$ _____

Signed Michael Robinson

Subscribed and sworn to before me this 5th

day of July, 2019



My commission expires June 3, 2023

