

To the Clerk of Sedgwick, State of Kansas

City of Mulvane

(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

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18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments				-	<u>0</u> <u>0</u>
19. Property tax revenues spent on special assessments in the 2021 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 2021 budget:				+	<u>0</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 2021 budget:				+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:				+	<u>0</u>
23. Law enforcement expenses - 2021 budget:			+		<u>2,452,900</u>
Law enforcement expenses - 2020 budget:			-		<u>2,318,162</u>
CPI adjustment	1.80%				<u>41,727</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>93,011</u>
24. Fire protection expenses - 2021 budget:			+		<u>449,900</u>
Fire protection expenses - 2020 budget:			-		<u>432,410</u>
CPI adjustment	1.80%				<u>7,783</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>9,707</u>
25. Emergency medical expenses - 2021 budget:			+		<u>1,755,600</u>
Emergency medical expenses - 2020 budget:			-		<u>1,681,595</u>
CPI adjustment	1.80%				<u>30,269</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	<u>43,736</u>
26. Total Revenue Adjustments					<u>241,965</u>
Levies on Behalf of Another Political or Governmental Subdivision					
27. Library Levy - 2021 budget:				+	<u>466,668</u>
Other tax entity levy - 2021 budget:				+	<u> </u>
Other tax entity levy - 2021 budget:				+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision				+	<u>466,668</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)				+	<u> </u>
30. Total Computed Tax Levy					<u>4,592,622</u>

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,404,364	168,148	2,682	553	1,159	1,096
Debt Service	494,597	34,589	552	114	239	225
Library	446,850	31,250	499	103	216	204
Employee Benefit	592,817	41,458	662	136	286	270
Industrial Development	4,983	348	6	1	2	2
Capital Improvements	217,867	15,236	243	50	105	99
Special Liability	3,271	229	4	1	2	1
TOTAL	4,164,749	291,258	4,648	958	2,009	1,897

County Treas Motor Vehicle Estimate 291,258

County Treas Recreational Vehicle Estimate 4,648

County Treas 16/20M Vehicle Estimate 958

County Treas Commercial Vehicle Tax Estimate 2,009

County Treas Watercraft Tax Estimate 1,897

Motor Vehicle Factor 0.06993

Recreational Vehicle Factor 0.00112

16/20M Vehicle Factor 0.00023

Commercial Vehicle Factor 0.00048

Watercraft Factor 0.00046

2021

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Page No. 5

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, 2020	Payments Due 2020	Payments Due 2021
EMS Building East	6/19/2001	240	Variable	1,600,000	240,000	129,360	124,800
Library	10/3/2014	120	Variable	4,200,000	1,290,000	464,575	466,175
Police Station	5/1/2018	120	3.00	1,000,000	1,000,000	30,000	30,000
Totals					2,530,000	623,935	620,975

***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: 2021

Library found in: City of Mulvane
Sedgwick

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 <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$446,850	\$466,668
Delinquent Tax	\$31,327	\$0
Motor Vehicle Tax	\$525	\$31,250
Recreational Vehicle Tax	\$104	\$499
16/20M Vehicle Tax	\$0	\$103
LAVTR	\$0	\$0
TOTAL TAXES	\$478,806	\$498,520
Difference in Total Taxes:	\$19,714	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$89,393,671	\$93,333,144
Did Assessed Valuation Decrease?	No	
Levy Rate	4.999	5.000
Difference in Levy Rate:	0.001	
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.

General

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FUND PAGE - GENERAL

Adopted Budget

General

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CPA Summary

City of Mulvane

2021

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries	402,731	443,400	434,450
Contractual	75,657	87,800	93,000
Commodities	42,340	72,700	64,700
Capital Outlay	825,677	950,000	1,350,000
Transfers Out	156,000	65,000	186,400
Total	1,502,405	1,618,900	2,128,550
Public Works			
Salaries	654,450	683,900	715,000
Contractual	60,355	74,000	73,000
Commodities	147,100	174,500	168,000
Capital Outlay	60,018	66,000	60,000
Transfer Out	0	50,000	15,000
Total	921,923	1,048,400	1,031,000
Fire			
Salaries	290,501	309,800	319,700
Contractual	40,926	35,300	43,600
Commodities	50,742	58,600	60,600
Capital Outlay	335,981	25,000	26,000
Total	718,150	428,700	449,900
Police			
Salaries	1,682,124	1,780,400	1,896,200
Contractual	147,107	204,400	235,600
Commodities	176,293	201,400	216,100
Capital Outlay	97,132	185,000	105,000
Total	2,102,656	2,371,200	2,452,900
Ambulance			
Salaries	1,305,429	1,371,750	1,464,250
Contractual	84,250	105,600	119,600
Commodities	95,986	126,750	124,350
Capital Outlay	263,147	184,360	47,400
Total	1,748,812	1,788,460	1,755,600
Planning & Zoning			
Salaries	84,082	81,000	84,645
Contractual	3,768	20,750	20,750
Commodities	5,435	9,470	9,070
Capital Outlay	0	9,500	5,000
Total	93,285	120,720	119,465
Bindweed			
Salaries			
Contractual			
Commodities	478	1,000	1,000
Capital Outlay			
Total	478	1,000	1,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	7,087,709	7,377,380	7,938,415

City of Mulvane

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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			
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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	7,087,709	7,377,380	7,938,415
Grand Total	7,087,709	7,377,380	7,938,415

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

City of Mulvane

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	315,412	221,115	4,365
Receipts:			
Ad Valorem Tax	600,576	494,597	xxxxxxxxxxxxxxxx
Delinquent Tax	3,629	703	
Motor Vehicle Tax	22,958	44,507	34,589
Recreational Vehicle Tax	373	746	552
16/20M Vehicle Tax	317	147	114
Commercial Vehicle Tax	183	194	239
Watercraft Tax	94	303	225
Bond Proceeds	115,879	0	0
Special Assessments	1,951,808	1,900,000	1,864,525
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-1,127	-78	-1,568
Miscellaneous	6,239	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,700,929	2,441,119	1,898,676
Resources Available:	3,016,341	2,662,234	1,903,041
Expenditures:			
Bond Principal Payments	2,019,278	1,871,729	1,837,371
Bond Interest Payments	661,521	771,115	632,032
Commission & Postage	3	25	25
Cost of Issuance	114,425	0	0
Cash Basis Reserve (2021 column)	0	15,000	15,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,795,227	2,657,869	2,484,428
Unencumbered Cash Balance Dec 31	221,115	4,365	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	12,261,069	2,667,869	2,484,428
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,484,428
Tax Required			581,387
Delinquent Comp Rate: 1.5%			8,721
Amount of 2020 Ad Valorem Tax			590,108

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	2,447
Receipts:			
Ad Valorem Tax	422,834	446,850	xxxxxxxxxxxxxxxx
Delinquent Tax	2,174	463	0
Motor Vehicle Tax	32,157	31,327	31,250
Recreational Vehicle Tax	512	525	499
16/20M Vehicle Tax	104	104	103
Commercial Vehicle Tax	220	137	216
Watercraft Tax	144	214	204
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-793	-751	-1,240
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	457,352	478,869	31,032
Resources Available:	457,352	478,869	33,479
Expenditures:			
Appropriations	457,352	476,422	493,250
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	457,352	476,422	493,250
Unencumbered Cash Balance Dec 31	0	2,447	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	459,538	476,422	493,250
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			493,250
Tax Required			459,771
Delinquent Comp Rate: 1.5%			6,897
Amount of 2020 Ad Valorem Tax			466,668

CPA Summary

City of Mulvane

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Employee Benefit			
Unencumbered Cash Balance Jan 1	194,063	121,885	61,935
Receipts:			
Ad Valorem Tax	518,366	592,817	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,129	613	
Motor Vehicle Tax	35,965	38,415	41,458
Recreational Vehicle Tax	582	644	662
16/20M Vehicle Tax	221	127	136
Commercial Vehicle Tax	258	168	286
Watercraft Tax	157	262	270
Spouse Reimbursement	16,500	10,000	10,000
Interest on Idle Funds	2,532	5,000	2,500
Neighborhood Revitalization Rebate	-972	-996	-1,592
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	577,738	647,050	53,720
Resources Available:	771,801	768,935	115,655
Expenditures:			
Administration	243,978	358,000	320,000
Public Works	303,524	307,000	340,000
Economic Development	40,711	42,000	45,600
Public Safety	61,703	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	649,916	707,000	705,600
Unencumbered Cash Balance Dec 31	121,885	61,935	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	695,001	707,000	705,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			705,600
Tax Required			589,945
Delinquent Comp Rate: 1.5%			8,849
Amount of 2020 Ad Valorem Tax			598,794

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Industrial Development			
Unencumbered Cash Balance Jan 1	173,110	175,922	3,236
Receipts:			
Ad Valorem Tax	4,337	4,983	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	35	8	0
Motor Vehicle Tax	415	322	348
Recreational Vehicle Tax	7	5	6
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	3	1	2
Watercraft Tax	2	2	2
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-8	-8	-1
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,792	5,314	358
Resources Available:	177,902	181,236	3,594
Expenditures:			
Capital Outlay	1,980	178,000	3,972
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,980	178,000	3,972
Unencumbered Cash Balance Dec 31	175,922	3,236	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	5,200	178,000	3,972
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,972
Tax Required			378
Delinquent Comp Rate: 1.5%			6
Amount of 2020 Ad Valorem Tax			384

CPA Summary

City of Mulvane

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	193,215	395,939	321,678
Receipts:			
Ad Valorem Tax	186,340	217,867	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,409	0	
Motor Vehicle Tax	14,894	13,806	15,236
Recreational Vehicle Tax	236	231	243
16/20M Vehicle Tax	27	46	50
Commercial Vehicle Tax	100	60	105
Watercraft Tax	67	94	99
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-349	-365	-10
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	202,724	231,739	15,723
Resources Available:	395,939	627,678	337,401
Expenditures:			
Capital Outlay	0	306,000	341,287
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	306,000	341,287
Unencumbered Cash Balance Dec 31	395,939	321,678	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	221,400	406,000	341,287
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			341,287
Tax Required			3,886
Delinquent Comp Rate: 1.5%			58
Amount of 2020 Ad Valorem Tax			3,944

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	275,702	273,692	120,213
Receipts:			
Ad Valorem Tax	3,284	3,271	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	523	0	0
Motor Vehicle Tax	9,370	247	229
Recreational Vehicle Tax	150	4	4
16/20M Vehicle Tax	44	1	1
Commercial Vehicle Tax	58	1	2
Watercraft Tax	49	2	1
Interest on Idle Funds	2,870	0	0
Neighborhood Revitalization Rebate	-6	-5	-12
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	16,342	3,521	225
Resources Available:	292,044	277,213	120,438
Expenditures:			
Legal Services	18,352	157,000	125,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	18,352	157,000	125,000
Unencumbered Cash Balance Dec 31	273,692	120,213	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	134,994	157,000	125,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			125,000
Tax Required			4,562
Delinquent Comp Rate: 1.5%			68
Amount of 2020 Ad Valorem Tax			4,630

CPA Summary

City of Mulvane

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	42,014	55,938	35,598
Receipts:			
State of Kansas Gas Tax	174,976	164,330	143,730
County Transfers Gas	66,171	61,070	53,240
Interest on Idle Funds	312		
Miscellaneous	10,279		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	251,738	225,400	196,970
Resources Available:	293,752	281,338	232,568
Expenditures:			
Commodities	134,874	242,740	202,031
Capital Outlay	102,940	3,000	30,537
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	237,814	245,740	232,568
Unencumbered Cash Balance Dec 31	55,938	35,598	0
2019/2020/2021 Budget Authority Amount:	273,194	245,740	232,568

47,911
could Amend
Budget 112,313

Adopted Budget Senior Center	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,684	694	0
Receipts:			
Sedgwick County	18,000	18,000	0
Sumner County	3,980	3,600	3,600
Transfer From General Fund	25,000	35,000	76,400
Activity Receipts	10,802	10,677	4,000
Memorial Monies	1,195	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	58,977	67,777	84,500
Resources Available:	60,661	68,471	84,500
Expenditures:			
Operating Expenditures	59,967	68,471	84,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,967	68,471	84,500
Unencumbered Cash Balance Dec 31	694	0	0
2019/2020/2021 Budget Authority Amount:	61,100	69,461	84,500

CPA Summary

City of Mulvane

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	107,492	123,186	110,731
Receipts:			
Local Alcohol Tax	142,315	115,358	137,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	142,315	115,358	137,000
Resources Available:	249,807	238,544	247,731
Expenditures:			
Park Improvements	126,621	127,813	247,731
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	126,621	127,813	247,731
Unencumbered Cash Balance Dec 31	123,186	110,731	0
2019/2020/2021 Budget Authority Amount:	204,473	127,813	247,731

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,021,230	1,125,929	916,713
Receipts:			
Sales to Customers	1,013,476	1,050,000	1,030,000
Services to Customers	41,021	43,285	38,785
Bond Proceeds		2,000,000	2,000,000
Interest on Idle Funds	12,491	6,000	10,000
Miscellaneous	26,809	14,000	15,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,093,797	3,113,285	3,093,785
Resources Available:	2,115,027	4,239,214	4,010,498
Expenditures:			
Personnel Services	333,656	384,654	387,706
Contractual Services	527,480	804,300	819,500
Commodities	7,112	10,500	9,500
Capital Outlay	83,910	2,115,000	2,080
Debt Service	36,940	8,047	7,928
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	989,098	3,322,501	1,226,714
Unencumbered Cash Balance Dec 31	1,125,929	916,713	2,783,784
2019/2020/2021 Budget Authority Amount:	3,838,181	3,322,501	1,226,714

SB
2,080,000
Need to Amend

CPA Summary

City of Mulvane

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,653,262	3,507,618	3,265,019
Receipts:			
Sales to Customers	4,888,378	5,040,000	4,990,000
Services to Customers	219,755	151,540	141,518
Interest on Idle Funds	57,550	40,000	20,000
Miscellaneous	56,781	25,000	20,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,222,464	5,256,540	5,171,518
Resources Available:	8,875,726	8,764,158	8,436,537
Expenditures:			
Personnel Services	864,301	926,679	958,621
Contractual Services	3,328,576	3,944,300	3,978,850
Commodities	53,776	136,200	140,500
Capital Outlay	747,203	130,000	505,000
Debt Service	374,252	361,960	333,394
Cash Forward (2021 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,368,108	5,499,139	5,916,365
Unencumbered Cash Balance Dec 31	3,507,618	3,265,019	2,520,172
2019/2020/2021 Budget Authority Amount:	6,152,384	5,499,139	5,916,365

Adopted Budget Wastewater	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,140,651	1,740,811	1,362,388
Receipts:			
Sales to Customers	1,706,536	1,800,000	1,800,000
Services to Customers	36,328	44,700	634,800
Interest on Idle Funds	25,762	11,200	12,400
Miscellaneous	34,295	6,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,802,921	1,861,900	2,457,200
Resources Available:	3,943,572	3,602,711	3,819,588
Expenditures:			
Personnel Services	494,032	565,860	580,209
Contractual Services	476,727	645,400	679,300
Commodities	10,815	18,300	18,500
Capital Outlay	615,848	430,000	970,000
Debt Service	605,339	580,763	527,804
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,202,761	2,240,323	2,775,813
Unencumbered Cash Balance Dec 31	1,740,811	1,362,388	1,043,775
2019/2020/2021 Budget Authority Amount:	2,585,789	2,240,323	2,775,813

CPA Summary

City of Mulvane

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	301,324	320,007	220,023
Receipts:			
Customer Sales	42,476	40,000	40,000
Grant Monies	17,925	0	0
Interest on Idle Funds	1,205	0	0
Miscellaneous	3,466		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	65,072	40,000	40,000
Resources Available:	366,396	360,007	260,023
Expenditures:			
Completed Construction	46,389	139,984	256,557
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,389	139,984	256,557
Unencumbered Cash Balance Dec 31	320,007	220,023	3,466
2019/2020/2021 Budget Authority Amount:	236,340	139,984	256,557

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	87,977	58,421	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	87,977	58,421	0
Expenditures:			
Awareness Programs	29,556	58,421	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,556	58,421	0
Unencumbered Cash Balance Dec 31	58,421	0	0
2019/2020/2021 Budget Authority Amount:	87,977	59,623	0

CPA Summary

City of Mulvane

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	261,315	195,782	87,465
Receipts:			
Transient Guest Tax	337,465	250,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	337,465	250,000	200,000
Resources Available:	598,780	445,782	287,465
Expenditures:			
Contractual Services	402,998	358,317	287,465
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	402,998	358,317	287,465
Unencumbered Cash Balance Dec 31	195,782	87,465	0
2019/2020/2021 Budget Authority Amount:	403,743	358,317	287,465

284925
all we can
spend

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library-Local Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,005,605	391,221	378,446
Receipts:			
Local Sales Tax	759,871	450,000	390,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	759,871	450,000	390,000
Resources Available:	1,765,476	841,221	768,446
Expenditures:			
Lease Payments	1,374,255	462,775	768,446
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,374,255	462,775	768,446
Unencumbered Cash Balance Dec 31	391,221	378,446	0
2019/2020/2021 Budget Authority Amount:	1,375,000	1,517,830	768,446

CPA Summary

City of Mulvane

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Swimming Pool	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,189	2,460	5,360
Receipts:			
Admissions	37,509	0	42,000
Pool Rental	4,775	0	5,000
Concession Stand	10,170	0	11,000
Transfer From General Fund	93,000	30,000	110,000
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	145,454	30,000	168,000
Resources Available:	148,643	32,460	173,360
Expenditures:			
Swimming Pool Operations	146,183	27,100	168,360
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	146,183	27,100	168,360
Unencumbered Cash Balance Dec 31	2,460	5,360	5,000
2019/2020/2021 Budget Authority Amount:	190,000	185,189	168,360

Adopted Budget Transportation Impact	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,489	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	6,489	0	0
Expenditures:			
Capital Outlay	6,489		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,489	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	6,489	0	0

CPA Summary

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible]

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

CPA Summary

City of Mulvane

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	2,676,549	28.677	7,133
Debt Service	588,518	6.306	1,568
Library	465,409	4.987	1,240
Employee Benefit	597,178	6.398	1,592
Industrial Development	419	0.004	1
Capital Improvements	3,934	0.042	10
Special Liability	4,618	0.049	12
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	4,336,625	46.464	11,556

2020 July 1 Valuation: 93,333,144

Valuation Factor: 93,333.144

Neighborhood Revitalization Subj to Rebate: 248,744

Neighborhood Revitalization factor: 248.744

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

(First published in The Mulvane News, Thursday, July 9, 2020)

Cathy Walker
City Official Title: Finance Director

Proof of Publication

•AFFIDAVIT•

State of Kansas, Sumner 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 9th day of JULY, 2020

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

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

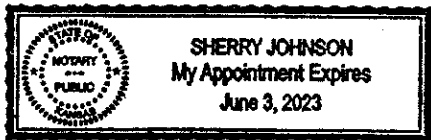
4th publication
was on the _____ day of _____, 20____

Publication Fee \$ _____

Signed Michael Robinson

Subscribed and sworn to before me this 9th

day of July, 2020



Sherry Johnson

My commission expires June 3, 2023