CERTIFICATE

To the Clerk of Sedgwick, State of Kansas

We, the undersigned, officers of City of Mulvane

ertify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budg was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

		ŀ		1 Adopted Budget	
	l	Page	Budget Authority	Amount of 2020 Ad Valorem	County Clerk's
able of Contents:		No.	for Expenditures	Tax	Use Only
omputation to Determine Limit f	ог 2021	2			
location of MVT, RVT, 16/20N	Vehicle Tax	3		ŀ	
hedule of Transfers		4			
atement of Indebtedness		5			
atement of Lease-Purchases		6	İ		
omputation to Determine State I	ibrary Grant	7			
und	K.S.A.				
eneral	12-101a	8	7.938,415	2,683,791	
ebt Service	10-113	9	2,484,428		
ibrary	12-1220	9	493,250	466,668	
mployee Benefit	12-16102	10	705,600	598,794	
ndustrial Development	12-1617H	10	3,972	384	
apital Improvements	12-1118	1)	341,287	3,944	
pecial Liability	75-6110	11	125,000	4,630	
pecial Elabinity		1			
		 			
		 			
		-			
		+	ļ		
	<u> </u>	12	232,568		
pecial Highway		~	84,500		
enior Center		12	247,731		
special Park & Recreation		13			
Vater		13	1,226,714		
Electric]4	5,916,365		
Wastewater		14	2,775,813		
Storm Sewer		15	256,557	<u> </u>	
Special Alcohol		15			
Fransient Guest Tax		16	287,465		
Library-Local Sales Tax		16	768,446		ļ
Swimming Pool		17	168,360)	<u> </u>
Fransportation Impact		17			<u> </u>

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		18			
Marie al Esuin Deplecement		+			
Municipal Equip Replacement					
Municipal Equip Replacement			1		ł.
Municipal Equip Replacement			_		
			04.054.12	1 4 240 210	
		XXXXX	24,056,47	1 4,348,319)
			24,056,47	1 4,348,319)
Totals		19			
Totals Budget Summary		19 20	Tax Lid Limit (fo	1 4,348,319 om Computation T	
Totals Budget Summary Neighorhood Revitalization Reb	iate County Clerk'	19 20	Tax Lid Limit (fr	om Computation T	a 4,592,622
Fotals Budget Summary Neigborhood Revitalization Reb Assessed Valuation:		19 20	Tax Lid Limit (fr		a 4,592,622
Totals Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick		19 20	Tax Lid Limit (fr	om Computation T	a 4,592,622
Totals Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner		19 20	Tax Lid Limit (fr	om Computation T	a 4,592,622
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Totals Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner 0		19 20 's Use Only	Tax Lid Limit (fr	om Computation T	a 4,592,622
Totals Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Summer 0 0 Total Assessed Valuation	County Clerk	19 20 's Use Only	Tax Lid Limit (fo	om Computation T	a 4,592,622
Fotals Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner 0 0 Total Assessed Valuation	County Clerk 0 Nov 1, 20	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Fotals Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner 0 0 0 Total Assessed Valuation	County Clerk	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner 0 0 Total Assessed Valuation Assisted by:	County Clerk 0 Nov 1, 20	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Fotals Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner 0 0 Total Assessed Valuation	County Clerk 0 Nov 1, 20	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Totals Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner 0 0 Total Assessed Valuation Assisted by:	County Clerk 0 Nov 1, 20	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Summer 0 0 Total Assessed Valuation Assisted by: Address:	County Clerk 0 Nov 1, 20	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Totals Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner 0 0 Total Assessed Valuation Assisted by:	County Clerk 0 Nov 1, 20	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Summer 0 0 Total Assessed Valuation Assisted by: Address:	County Clerk 0 Nov 1, 20 Accessed V	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Summer 0 0 Total Assessed Valuation Assisted by: Address:	County Clerk 0 Nov 1, 20	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner 0 0 Total Assessed Valuation Assisted by: Address:	County Clerk 0 Nov 1, 20 Accessed V	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner 0 0 Total Assessed Valuation Assisted by: Address:	County Clerk 0 Nov 1, 20 Accessed V	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622
Fotals Budget Summary Neigborhood Revitalization Reb Assessed Valuation: Sedgwick Sumner 0 0 Total Assessed Valuation Assisted by: Address:	County Clerk 0 Nov 1, 20 Accessed V	19 20 's Use Only	Tax Lid Limit (for	om Computation T	a 4,592,622

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

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

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	11/24
General	2,404,364	168,148	2,682	553	1,159	Watercraft
Debt Service	494,597	34,589	552	114		1,096
Library	446,850	31,250	499	103	239	225
Employee Benefit	592,817	41,458	662	136	216	204
Industrial Development	4,983	348	6	130	286	270
Capital Improvements	217,867	15,236	243	50	2	2
Special Liability	3,271	229	4	30	105	99
	3,311		4		2	1
						
	<u> </u>				···	***
TOTAL	4,164,749	291,258	4,648	958	2,009	1,897

958
2,009
1,897
0.00023 Factor 0.00048 tercraft Factor 0.00046

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred From:	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
	Sr. Center	25.000	35,000	2021	Statute
	Swimming Pool	93.000	30,000	110,000	NSA 12-1680
	Municipal Equip Repl	38.000	50,000	15,000	VSA 12-1303
			00000	12,000	N3A 12-111/
	THE PARTY OF THE P				
	Totals	156,000	115.000	201 400	
	Adjustments*				
	Adjusted Totals	156,000	115.000	201 400	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Total Indebtedness	Total Other		The state of the s	T T T T T T T T T T T T T T T T T T T	The state of the s	Other:	Total Revenue Bonds	The state of the s	The state of the s	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE	TO THE PROPERTY OF THE PROPERT					Revenue Bonds:	Total G.O. Bonds	T TOTAL MARKET		Series A, 2014 GO Bond	Series A, 2013 GO Bond	Series B, 2012 GO Bond	outes it, 2017 OO Doild	Series A 2019 CO Band	Series A. 2018 GO Bond	Series A, 2016 GO Bond	Series A, 2015 GO Bond	Series B, 2016 GO Bond	General Obligation:	Debt	Type of
																				9/24/2014	11/15/2013	11/15/2012	11712017	7/0/2010	12/29/2018	8/18/2016	12/1/2015	11/15/2016		Issue	Date of
				4,000,000														***************************************					timanimin a							Retirement	Date of
																				Variable	Variable	Variable	A STISSIE	V/2	Variable	Variable	Variable	Variable		%	Interest Rate
							***************************************							****				The state of the s	***************************************	2,020,000	8,225,000	4,845,000	0,310,000	0 5 10 000	2 205 000	7 930 000	5,585,000	4,485,000		Issued	Amount
26,345,800	0						0	- THAT SARAMARAN WALLAND		***************************************			Activities and the second				26,345,800		The state of the s	40,800	360,000	275,000	0,310,000	8 510 000	2 205 000	7 930 000	4,620,000	2,405,000		Jan 1,2020	Beginning Amount Outstanding
																			***************************************	4/1	4/1	4/1	3/1	3/1	3/1	1/1	3/1	3/1		Interest	Dat
																				10/1	10/1	10/1	3/1	2/1	9/1	9/1	1/6	1/6		Principal	Date Due
833,614	0						0	***************************************		atan.							833,614			800	8,100	4,675	362,339	307 350	74.055	216 900	98,325	48,400		Interest	Amo 20
2,760,800	0						0										2,760,800			40,800	360,000	275,000	-	110,000	115 000	925,000	330,000	715,000		Principal	Amount Due 2020
718,530	0						0	The state of the s	The state of the s			***************************************					718,530			0	0	0	334,100	33,100	69 455	189 150	91,725	34,100		Interest	Amo 2(
2,620,000	0						0										2,620,000			0	0	0	380,000	20,000	120,000	040 000	345,000	635,000		Principal	Amount Due 2021

State of Kansas City

2021

STATEMENT OF INDEBTEDNESS

A OTAL INDEDIEDINESS	Total Other		71.1.	7000		Other:	Total Revenue Bonds	W	741	110	To the state of th		Revenue Bonds:	Total G.O. Bonds			Series A, 2014 GO Bond	Series A, 2013 GO Bond	Series B 2012 GO Band	Series A, 2019 GO Bond	Series A, 2018 GO Bond	Series A, 2016 GO Bond	Series A, 2015 GO Bond	Scries B, 2016 GO Bond	Celleral Obligation:	Debt	Type of	
																4107477	0.102/201	7107/01/1	11/15/2012	7/9/2019	12/29/2018	8/18/2016	12/1/2015	11/15/2016		Issue	of	Date
																										Retirement	of	Date
												was a second				Variable	Variable	Variable		Variable	Variable	Variable	Variable	Variable		%	Rate	Interact
												710	70			2,020,000	8,225,000	4,845,000	0,000	8 510 000	2 205 000	7,930,000	5.585.000	4.485.000		Issued	Amount	
26,344,600	n n	77.00			100	 0						and the second	20,344,600			39,600	360,000	275,000	0,010,000	2,200,000	3 205 000	7 020 000	4 620 000	2 405 000	July 1,4040	Simulation C	Beginning Amount	
													-			4/1	4/1	4/1	3/1	3/1	3/1	3/1	3/1	3/1	THETEST	Dat	,	
																10/1	10/1	1/01	1/6	9/1	9/1	9/1	1/6	2	rincipal	Date Due		
833,614						0							833,614			800	001.8	4 675	382,359	74,055	216,900	98,325	48,400		interest		Am	
0 2,760,800						9					 - Cathorne C		2,760,800		70,000	40 800	360,000	275 000	0	115,000	925,000	330,000	715,000		Principal	2020	Amount Due	
0 718,530)							718,530		0				334,100	69,455	189,150	91,725	34,100		Interest	2	Amo	
0 2,620,000			177			0							2,620,000	- 4444	0		0		580,000	120.000	940,000	345,000	635,000		Principal	2021	Amount Due	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments Due	2021	466,175	30,000			THE			THE PARTY OF THE P		7,77				620,975
Payments Due	129,360	464,575	30,000												623,935
Principal Balance On	240,000	1,290,000	1,000,000										777		2,530,000
Total Amount Financed (Beginning Principal)	1,600,000	4,200,000	1,000,000							THOUSAND THOUSAND TO THE THOUSAND THE THOUSA	The state of the s		THE PARTY OF THE P		Totals
Interest Rate %	Variable	Variable	3.00		-										
Term of Contract (Months)	240	120	170												
Contract Date	6/19/2001	10/3/2014	3/1/2018												
Items Purchased	EMS Building East	Police Station		The state of the s		THE TAXABLE STATE OF		The state of the s				The state of the s		The state of the s	

^{***}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:		
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax LAVTR TOTAL TAXES Difference in Total Taxes: Qualify for grant: Qualify	Current Year 2020 \$446,850 \$31,327 \$525 \$104 \$0 \$0 \$478,806 \$19,714	Proposed Year 2021 \$466,668 \$0 \$31,250 \$499 \$103 \$0 \$498,520
Second test: Assessed Valuation Did Assessed Valuation Decrease? Levy Rate Difference in Levy Rate: Qualify for grant: Qualify	\$89,393,671 No 4.999 0.001	\$93,333,144 5.000

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.

FUND PAGE FOR FUNDS WITH A TAX $\underline{\text{LEVY}}$

Adopted Budget			
General	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:	3,700,632	3,156,257	1,655,58
Ad Valorem Tax	2 227 571		
Delinquent Tax	2,227,571	2,404,364	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	9,113	3,621	
Recreational Vehicle Tax	168,782	165,036	168,148
16/20M Vehicle Tax	2,678 197	2,767	2,682
Commercial Vehicle Tax	1,117	546	553
Watercraft Tax	769	1,957	1,159
Gross Earning (Intangible) Tax	769	1,125	1,096
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Highway Connecting Links	36,329	0 27,000	0
Sales Tax	837,125	27,000	27,000
Gaming Revenue	1,859,685	650,000 1,400,000	650,000
Grant Monies	8,392		1,600,000
Local Alcohol, Liquor & Bingo	142,315	115 259	0
Fire District #12	31,000	115,358 31,000	137,000
Licenses	7,822	7,000	31,000
Permits	35,818	30,000	7,000
Franchise Fees	251,912	230,000	30,000
Filing Fees	1,355	700	235,000
Ambulance Charges	307,109	290,000	700
Ambulance Subsidies	285,220	275,000	290,000
Community Building Fee	10,850	3,000	275,000
Fines	118,584	120,000	4,000
Court Costs	32,732	25,000	115,000
Court Miscellaneous	26,019	17,000	25,000
Reimbursed Expense	0	0	17,000
Sale of Fixed Assets	8,080	500	500
Cell Tower Lease	3,000	3,000	3,000
		3,000	3,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	86,677	45,000	10,000
Neighborhood Revitalization Rebate	-4,178		-7,133
Miscellaneous	47,261	27,730	15,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,543,334	5,876,704	3,638,705
Resources Available:	10,243,966	9,032,961	5,294,286

City of Mulvane

for 2019 10,243,966 1502405 921923 718150 2102656 1748812 93285 478 0 0 0 0 0 0 7087709	161896 104844 42876 237126 178846 12072 100	61 5,294,2 00 21285 00 10310 00 4499 00 24529 60 17556 20 1194 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1502405 921923 718150 2102656 1748812 93285 478 0 0 0 0 0 0 0 0 0 0	161896 104846 237126 178846 12072	61 5,294,2 00 21285 00 10310 00 4499 00 24529 60 17556 20 1194 00 0 0 0 0 0 0 0 0 0 0 0 0 0
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718150 2102656 1748812 93285 478 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	104840 42870 237120 178840 12072 100	00
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	737736	793841
,087,709	7,377,380	7,938,415
,156,257		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	8.173.835	7,938,415
	Appropriated Balance	7 7 7
Non-A		7,938,415
Non-A Expenditu	re/Non-Appr Balance	
Expenditui	re/Non-Appr Balance Tax Required	
Expenditur	re/Non-Appr Balance	2,644,129 39,662
	,156,257 ,688,901 Non-	,156,257 1,655,581 ,688,901 8,173,835 Non-Appropriated Balance Expenditure/Non-Appr Balance

CPA Summary		 	
	•		
AIW-1		 	

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year	Proposed Budget
Expenditures:	Actual for 2019	Estimate for 2020	Year for 2021
Administration			
Salaries	402.721		
Contractual	402,731	443,400	434,45
Commodities	75,657	87,800	93,00
Capital Outlay	42,340 825,677	72,700	64,70
Transfers Out	156,000	950,000	1,350,00
	130,000	65,000	186,40
Total	1,502,405	1 610 000	
Public Works	1,302,403	1,618,900	2,128,55
Salaries	654,450	683,900	715,00
Contractual	60,355	74,000	73,00
Commodities	147,100	174,500	168,00
Capital Outlay	60,018	66,000	60,00
Transfer Out	0	50,000	15,000
Total	921,923	1,048,400	1,031,000
Fire			2,002,000
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	440.000
Police		120,700 [449,900
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			21.02,500
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
Fotal Fotal	1,748,812	T 700 460	
Planning & Zoning	1,740,012	1,788,460	1,755,600
Salaries	84,082	81,000	04.515
Contractual	3,768	20,750	84,645
Commodities	5,435	9,470	20,750
Capital Outlay	0	9,500	9,070 5,000
Total	93,285	120 720	
Bindweed	23,203	120,720	119,465
Salaries			
Contractual			
Commodities	478	1,000	
Capital Outlay	4/0	1,000	1,000
otal	4.50		
- J	478	1,000	1,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0		
	U	0	0
age Total	7,087,709	7,377,380	7,938,415

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City of Mulvane

2021

Adopted Budget General Fund - Detail Page 2	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2019	Estimate for 2020	Year for 2021
			·····
Salaries			
Contractual	<u> </u>		· · · · · · · · · · · · · · · · · · ·
Commodities	· · · · · · · · · · · · · · · · · · ·		
Capital Outlay			
			······································
Total	0	0	
		U	0
Salaries			
Contractual	T		
Commodities			· · · · · · · · · · · · · · · · · · ·
Capital Outlay			
Total	0	0	0
		<u></u>	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		V _{1_}	- 0
Salaries			,
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		<u> </u>	
Salaries		The state of the s	
Contractual			
Commodities			
Capital Outlay			
			····
Total	0	. 0	0
Salaries			
Contractual			
Commodities			***************************************
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Fotal	0	0	0
Salaries			,
Contractual			
Commodities			
Capital Outlay			
l'otal	0	0	0
No. of Contract of			<u> </u>
Page 2 - Total	0	0	0
Page 1 -Total Grand Total	7,087,709 7,087,709	7,377,380	7,938,415

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget P

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	315,412	221,115	
Receipts:			4,303
Ad Valorem Tax	600,576	494 597	XXXXXXXXXXXXXXXXX
Delinquent Tax	3,629	703	ALL AND
Motor Vehicle Tax	22,958	44,507	34,589
Recreational Vehicle Tax	373	746	
16/20M Vehicle Tax	317	147	114
Commercial Vehicle Tax	183	194	239
Watercraft Tax	94.	303	225
Bond Proceeds	115,879	0	263
Special Assessments	1,951,808	1,900,000	1,864,525
Internet on Idla Fd.		0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate Miscellaneous	-1,127	-78	-1,568
	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	
Cash Basis Reserve (2021 column)	0		
Miscellaneous	0	15,000	15,000
Does miscellaneous exceed 10% of Total Exp	U	0	
Total Expenditures	2,795,227	2,657,869	
Unencumbered Cash Balance Dec 31	221,115		2,484,428
2019/2020/2021 Budget Authority Amount:	12,261,069	2,667,869	XXXXXXXXXXXXXXXXXX
., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Appropriated Balance	2,484,428
	Total Expenditur	re/Non-Appr Balance	2.40
	- our Expenditu		2,484,428
ח	elinquent Comp Rate:	Tax Required	581,387
b		020 Ad Valorem Tax	8,721
	runomit Qi Z	ozo va Asiotetti 19X	590,108

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan !	0	0	
Receipts:			
Ad Valorem Tax	422,834	446.850	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,174	463	(
Motor Vehicle Tax	32,157	31,327	31,250
Recreational Vehicle Tax	512	525	
16/20M Vehicle Tax	104	104	
Commercial Vehicle Tax	220	137	216
Watercraft Tax	44	214	204
Interest on Idie Funds	-		· · · · · · · · · · · · · · · · · · ·
Neighborhood Revitalization Rebate	-793	751	
Miscellaneous	-793	-751	-1,240
Does miscellaneous exceed 10% of Total Rec			
Total Receipts		150.000	
Resources Available:	457,352 457,352	478,869	
Expenditures:	437,332	478,869	33,479
Appropieations	457,352	476,422	493,250

1			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	457,352	476,422	493,250
Unencumbered Cash Balance Dec 31	0	2,447	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	459,538	476,422	493,250
	Non-/	Appropriated Balance	
	i otal Expenditu	re/Non-Appr Balance	493,250
_		Tax Required	459,771
Ε	elinquent Comp Rate:	1.5%	6,897
	Amount of 2	020 Ad Valorem Tax	466,668

CPA Summary	 · ··········	***	 	

Adopted Budget	Prior Year	Сигтепт Уеаг	
Employee Benefit	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	194,063		Year for 2021
Receipts:	174,003	121,889	61,935
Ad Valorem Tax	518,366	503.015	
Delinquent Tax	4,129	592,817	
Motor Vehicle Tax	35,965	613	
Recreational Vehicle Tax	582	38,415	11,750
16/20M Vehicle Tax	221	644	- 002
Commercial Vehicle Tax	258	127	100
Watercraft Tax	157	168	200
	137	262	270
Spouse Reimbursement	16,500	16.000	
Interest on Idle Funds	2,532	10,000	10,000
Neighborhood Revitalization Rebate	-972	5,000	2,500
Miscellaneous		-996	-1,592
Does miscellaneous exceed 10% of Total Rec	+	0	0
Total Receipts	577,738		
Resources Available:	771,801	647,050	53,720
Expenditures:	771,001	768,935	115,655
Administration	243,978		
Public Works	303,524	358,000	320,000
Economic Development	40,711	307,000	340,000
Public Safety	61.703	42,000	45,600
	01,703	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp.			
Total Expenditures			
Unencumbered Cash Balance Dec 31	649,916	707,000	705,600
2019/2020/2021 Budget Authority Amount:	121,885	61,935	XXXXXXXXXXXXXXXXX
Daogot Mathority Athlount.	695,001	707,000	705,600
	Non-A	Appropriated Balance	
	i otai Expenditu	re/Non-Appr Balance	705,600
r	N-15	Tax Required	589,945
1	Delinquent Comp Rate:	1.5%	8,849
	Amount of 2	020 Ad Valorem Tax	598,794

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	173,110	175,92	
Receipts:			3,23
Ad Valorem Tax	4,337	4 98	3 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	35		R
Motor Vehicle Tax	415	32	2 34
Recreational Vehicle Tax	7	***************************************	
16/20M Vehicle Tax	1		
Commercial Vehicle Tax	3		
Watercraft Tax	2		
Interest on Idle Funds	0	()
Neighborhood Revitalization Rebate	-8	-8	
Miscellaneous	0	(
Does miscellaneous exceed 10% of Total Re-	С		
Total Receipts	4,792	5,314	35
Resources Available:	177,902	181,236	
Expenditures:			3,33
Capital Outlay	1,980	178,000	3,97
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp		······	
Total Expenditures	1,980	178,000	3,972
Jnencumbered Cash Balance Dec 31	175,922		
019/2020/2021 Budget Authority Amount:	5.200	178,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
-		Appropriated Balance	3,972
	Total Expenditur	re/Non-Appr Balance	2.000
	- In Corputation	Tax Required	3,972
	Delinquent Comp Rate:	1.5%	378
		020 Ad Valorem Tax	6
	Amount of 20	ozo Au valorem Tax	384

CPA Summary	 	

Adopted Budget	Deies Wass		
Capital Improvements	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:	193,215	395,939	321,678
Ad Valorem Tax			
Delinquent Tax	186,340	217,867	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	1,409	0	
Recreational Vehicle Tax	14,894	13,806	15,236
16/20M Vehicle Tax	236	231	243
Commercial Vehicle Tax	27	46	50
Watercraft Tax	100	60	105
Water Craft 19X	67	94	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	-349	-365	-10
Does miscellaneous exceed 10% of Total Re	0	. 0	0
Total Receipts			
Resources Available:	202,724	231,739	15,723
Expenditures:	395,939	627,678	337,401
Capital Outlay			7
Capital Outlay	0	306,000	341,287
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp) i		
Total Expenditures	0	306,000	741 307
Unencumbered Cash Balance Dec 31	395,939		341,287 xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	221,400	406,000	
•		Appropriated Balance	341,287
	Total Expenditu	re/Non-Appr Balance	241 385
		Tax Required	341,287
	Delinquent Comp Rate:	1.5%	3,886
	Amount of 2	020 Ad Valorem Tax	58
	1200000012	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	
Receipts:	2,0,1,00	213,092	120,21
Ad Valorem Tax	3,284	2 271	NAME OF THE OWNER OWNER OF THE OWNER O
Delinquent Tax	523	3,271	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	9,370	247	
Recreational Vehicle Tax	150	247	·
16/20M Vehicle Tax	44		
Commercial Vehicle Tax	58	<u></u>	
Watercraft Tax	49	2	
Interest on Idle Funds	2,870	0	
Neighborhood Revitalization Rebate	-6	-5	
Miscellaneous	n	-,,	-12
Does miscellaneous exceed 10% of Total Reco		ν	
Total Receipts	16,342	3,521	
Resources Available:	292,044	277,213	225
Expenditures:	272,044	211,213	120,438
Legal Services	18,352	157,000	125,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	10.253		
Unencumbered Cash Balance Dec 31	18,352	157,000	125,000
2019/2020/2021 Budget Authority Amount:	273,692	120,213	xxxxxxxxxxxxxxx
Duagot Authority Alliquit.	134,994	157,000	125,000
	Non-A	Appropriated Balance	
	i otal Expenditu	re/Non-Appr Balance	125,000
•)-li	Tax Required	4,562
	Delinquent Comp Rate:	1.5%	68
	Amount of 2	020 Ad Valorem Tax	4,630

CPA Summary	 	 	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Senior Center	Actual for 2019	Estimate for 2020	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

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:		125,700	110,751
Local Alcolol 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:		200,077	247,731
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	247,731
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:		.,,	710,71.
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			15,000
Total Receipts	1,093,797	3,113,285	3,093,785
Resources Available:	2,115,027	4,239,214	4,010,498
Expenditures:			3,020,420
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 Amend

CPA Summary

Adopted Budget	Prior Year	Cumont V	73
Electric	Actual for 2019	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2020	Year for 2021
Receipts:	3,653,262	3,507,618	3,265,019
Sales to Customers	4 000 050		
Services 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			20,000
Total Receipts	5,222,464	5,256,540	£ 171 £10
Resources Available:	8,875,726	8,764,158	5,171,518
Expenditures:		0,707,130	8,436,537
Personnel Services	864,301	926,679	050 (21
Contractual Services	3,328,576	3,944,300	958,621
Commodities	53,776		3,978,850
Capital Outlay	747,203	136,200	140,500
Debt Service	374,252	130,000	505,000
	374,232	361,960	333,394
Cash Forward (2021 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp	U		
Total Expenditures	5,368,108	5,499,139	5 016 26
Unencumbered Cash Balance Dec 31	3,507,618	3,265,019	5,916,365 2,520,172
2019/2020/2021 Budget Authority Amount:	6,152,384	5,499,139	
<u> </u>		J ₂ T77,137	5,916,365

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,140,651	1,740,811	1,362,388
Receipts:			1,502,500
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			10,000
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			

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	
Receipts:		320,007	220,023
Customer Sales	42,476	40,000	40,000
Grant Monies	17,925	0	
Interest on Idle Funds	1,205	0	0
Miscellaneous	3,466	V	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	65,072	40,000	40.000
Resources Available:	366,396	360,007	40,000
Expenditures:		300,007	260,023
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	102 101 2021
Receipts:		30, 121	<u>V</u>
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	87,977	58,421	<u> </u>
Expenditures:		50,121	<u> </u>
Awareness Programs	29,556	58,421	0
1			
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	

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:		175,762	67,403
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	200,000 287,465
Expenditures:		775,702	207,403
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	207,403
2019/2020/2021 Budget Authority Amount:	403,743	358,317	287,465

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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	

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget

Adopted Budget	Prior Year	C	
Swimming Pool	Actual for 2019	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2020	Year for 2021
Receipts:	3,189	2,460	5,360
Admissions	37,509		
Pool Rental	4,775	0	42,000
Concession Stand	10,170	0	5,000
Transfer From General Fund	93,000	0	11,000
Interest on Idle Funds	95,000	30,000	110,000
Miscellaneous	0	- 0	
Does miscellaneous exceed 10% of Total Rec	<u> </u>	0	
Total Receipts	145,454	20.000	
Resources Available:	148,643	30,000	168,000
Expenditures:	140,043	32,460	173,360
Swimming Pool Operations	146,183	27,100	160.060
		27,100	168,360
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	146,183	27,100	160.360
Unencumbered Cash Balance Dec 31	2,460	5,360	168,360
2019/2020/2021 Budget Authority Amount:	190,000	185,189	5,000
· -		107,109	168,360

Adopted Budget	Prior Year	Current Year	Proposed Dad
Transportation Impact	Actual for 2019	Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,489	0.	
Receipts:	2,1.03	V	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0		
Resources Available:	6,489	0	(
Expenditures:	0,402	<u>V</u>	0
Capital Outlay	6,489		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	····		
Total Expenditures	6,489	0	
Unencumbered Cash Balance Dec 31	0,100	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	'unds-A		ĵ	(Omy the actual budget year for 2019 is to be shown)	dei year Jo	r 2019 is to be sho	wn)				
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Mamer					
unicipal Equip Replaceme	Replacem					ישוות ואמוווכ.		(3) rund Name:		ſ	
Unencumpered		Unencumbered		Unencumbered		[Inencembered		****			
Cash Balance Jan 1	392,148	Cash Balance Jan 1		Cash Balance Ian 1		Outlier in Delice		Unencumbered		Total	
Receipts:		Receipts		P. : .		Cash Balance Jan 1		Cash Balance Jan 1		392,148	_
		veccipie.		Keceipts;		Receipts:		Receipts:			7
	38,000									Г	
										1	
		70000									
		77.00								,	
										·	
											
										-	
Total Receipts	38,000	Total Receipts	0	Total Receipts		4					
Resources Available:	430 148	Passing Assistal				roral receiprs	0	Total Receipts	0	38,000	_
-		Tresources Available:	٥	Kesources Available:	0_	Resources Available:	0	Resources Available	-	071 007	
Expenditures:		Expenditures:		Expenditures:		Expenditures		T. T		430,148	
	241,506							Expenditures:			
										-	
					-						
					-						
Total Expenditures	241,506	Total Expenditures	c	Total Evnendibures							
Cash Balance Dec 31	188,642	Cash Balance Dec 31		Cach Balance Dec 21		Total Expenditures		Total Expenditures	0	241,506	
J		_				Cash Balance Dec 31	0	Cash Balance Dec 31	0	188,642	*
								ſ		T	*
						**Note: These two block figures should agree.	block figu	rres should agree.	_	7	
CDA C.						j)	D			
CrA Summary											
					-						

Page No.

NOTICE OF BUDGET HEARING

The governing body of

City of Mulvane

will meet on the August 3, 2020 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 (home county) Sumner

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2019	Current Year Estin	mate for 2020	Prono	sed Budget for 2021	
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures		
General	7,087,709	26.191	7,377,380	26.896	7,938,415	Ad Valorem Tax 2,683,791	Tax Rate *
Debt Service	2,795,227	7.063	2,657,869	5.533	2,484,428	590,108	28.755
Library	457,352	4.972	476,422	4.999	493,250		6.323
Employee Benefit	649,916	6.096	707,000	6.632	705,600	466,668 598,794	5.000
Industrial Development	1,980	0.051	178,000	0.056	3,972		6.416
Capital Improvements		2.191	306,000	2.437	3,972	384	0.004
Special Liability	18,352	0.039	157,000	0.037	125,000	3,944 4,630	0.042 0.050
Special Highway	237,814		245,740	· · · · · · · · · · · · · · · · · · ·	232,568	1	
Senior Center	59,967		68,471		84,500		
Special Park & Recreation	126,621		127,813		247,731		
Water	989,098		3,322,501		1,226,714		
Electric	5,368,108		5,499,139		5,916,365		
Wastewater	2,202,761		2,240,323		2,775,813		
Storm Sewer	46,389		139,984		256,557	 	
Special Alcohol	29,556	, , , , , , , , , , , , , , , , , , ,	58,421		430,337		
Transient Guest Tax	402,998	· · · · · · · · · · · · · · · · · · ·	358,317		287,465		
Library-Local Sales Tax	1,374,255		462,775		768,446		
Swimming Pool	146,183	İ	27,100		168,360		
Transportation Impact	6,489				100,500		
14.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.							
Non-Budgeted Funds-A	241,506						
Totals	22,242,281	46.603	24,410,255	46.590	24,056,471	4,348,319	46,590
Less: Transfers	156,000		115,000		201,400	/	
Net Expenditure	22,086,281] [24,295,255]	23,855,071	1	
Total Tax Levied	4,022,772]	4,164,749]	XXXXXXXXXXXXXXXXXX	1	
Assessed]		1 <i>i</i>		1	
Valuation	86,319,759		89,393,671		93,333,144		
Outstanding Indebtedness,		• L.		ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ ـ	,,	1	
January 1,	2018		2019		2020		
G.O. Bonds	30,791,000	Ι Γ	30,013,000	T F	26,344,600	1	
Revenue Bonds	0	1 F	0	1 1	20,344,000	1	
Other	2,515,000	1 <i>t</i> -	ň .	†	0	1	
Lease Purchase Principal	3,485,000	† i -	3,965,000	†	2,530,000	1	
Total	36,791,000	1 +	33,978,000	†	28,874,600		
*Tax rates are expressed in mi		i	22,270,000	∄	20,074,000]	
	-						

City Official Title: Finance Director

2021 Neighborhood Revitalization Rebate

Budgeted Funds	2020 Ad	2020 MUD	
for 2021	Valorem before	2020 Mil Rate	Estimate 2021
	Rebate**	before Rebate	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

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.

Public Notice

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

NOTICE OF BUDGET HEARING

The governing body of

City of Mulvane

will meet on the August 3, 2020 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 (home county) Summer

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

• •	Prior Year Acts		Current Year Esti	mate for 2020	Prepa	sed Budget for 2021	
		Actual		Actual	Budget Authority	Amount of 2020	Estimat
EUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate
General	7,087,709	26.191	7,377,380	26.896	7,938,415	2.683.791	
Debt Service	2,795,227	7.063	2,657,869	5 533	2,484,428		28 755
Library	457,352	4.972	476.422	4.999	493.250	590,108	6.323
Employee Benefit	649,916	6.096	707.000	6.632		466,668	5,000
Industrial Development	1.980	0.051	178,000	0.056	705,600	598,794	6.416
Capital Improvements	Bertenberg British States	2.191	306,000	2.437	3,972	384	0.004
Special Liability	18,352	0.039	157,000	0.037	341,287	3,944	0.042
	te in a sit of a	1	1.57,000	9,037	125,000	4,630	0.050
		†		 			14 9 44
				 			
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Special Highway	202.014						12 11 25
Senior Center	237,814	25.5 (25.6)	245,740	-	232,568		
	59,967		68,47]		84,500		· · · · · · · · · · · · · · · · · · ·
Special Park & Recreation	126,621	A EMBERTAL NO	127,813		247,731		
Water	989,098		3,322,501		1,226,714		
Electric	5,368,108		5,499,139		5,916,365		
Wasiewaier	2,202,761		2,240,323		2.775.813	 	
Storm Sewer	46,389	电流 医电流管线	139.984				
ipotral Alcohol	29.556	Frank Don Hick St	58,421	 	256,557		
ransient Guest Tax	402,998	San and Journal	358.317		705.424		
abrary-Local Sales Tax	1374255	Tivor i a constatora	462.775		287,465		
Swimming Pool	186 [83		27,100	<u> </u>	768,446	Principal of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of	
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Total	36.791.000	 -	3,965,000	<u></u>	2,530,000		
Tax rates are expressed in milk		a a sa saka sa ka 上	33,978,000	1	28,874,600	,	•

City Official Title: Finance Director

Proof of Publication

·AFFIDAVIT-State of Kansas, Sumner County, ss. Lemon of lawful age, being duly sworn upon oath, states that (he) (she) is the 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 th day of July , 2020 was on the 2nd publication was on the day of 3rd publication was on the day of 4th publication was on the day of Publication Fee \$ Subscribed and sworn to before me this SHERRY JOHNSON My Appointment Expires June 3, 2023

My commission expires June 3, 2023