

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 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2017		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	7,241,254	765,618
Debt Service	10-113	9	3,222,835	1,234,000
Library	12-1220	9	416,800	402,883
Employee Benefit	12-16102	10	1,632,323	884,048
Industrial Development	CO#7	10	135,000	4,250
Capital Improvement Reserve	12-1118	11	220,000	103,375
Special Liability	75-6110	11	200,000	170,779
Special Highway		12	260,324	
Senior Center		12	61,200	
Special Park & Recreation		13	263,291	
Water		13	2,796,815	
Electric		14	6,202,227	
Wastewater		14	1,927,352	
Transportation Impact		15	46,274	
Storm Sewer		15	212,814	
Park Impact		16	65,724	
Special Alcohol		16	138,535	
Transient Guest Tax		17	374,176	
Local Sales Tax		17	677,849	
Swimming Pool		18	200,501	
Jobs Grant		18		
Non-Budgeted Funds-A		19		
Totals	xxxxxx		26,295,294	3,564,953
Resolution required? Notice of the vote to adopt required to be published?			No	
Budget Summary		20		
Neighborhood Revitalization Rebate		21		
Assessed Valuation:	County Clerk's Use Only			
Sedgwick County				
Sumner County				
0				
0				
Total Assessed Valuation	0			
Assisted by:	Nov 1, 2016 Total Assessed Valuation			

Address:

Email:

Attest: _____, 2016

County Clerk

[Handwritten signatures and text]
 Clerk
 Sedgwick County
 Nancy Furbush
 Governing Body

City of Mulvane

2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	<u>3,453,308</u>
2. Debt service levy in 2016 budget	- \$	<u>769,491</u>
3. Tax levy excluding debt service	\$	<u>2,683,817</u>
2016 Valuation Information for Valuation Adjustments		
4. New improvements for 2016:	+ _____	<u>523,562</u>
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ _____	<u>304,910</u>
5b. Personal property 2015	- _____	<u>307,283</u>
5c. Increase in personal property (5a minus 5b)	+ _____	<u>0</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ _____	<u>804</u>
6b. State assessed	+ _____	<u>0</u>
6c. New improvements	- _____	<u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	<u>804</u>
7. Valuation of property that has changed in use during 2016:	_____	<u>22,370</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____	<u>546,736</u>
9. Total estimated valuation July 1, 2016	<u>80,579,232</u>	
10. Total valuation less valuation adjustment (9 minus 8)	_____	<u>80,032,496</u>
11. Factor for increase (8 divided by 10)	_____	<u>0.00683</u>
12. Amount of increase (11 times 3)	+ \$	<u>18,334</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>2,702,151</u>
14. Debt service in this 2017 budget	_____	<u>1,234,000</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_____	<u>3,936,151</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	_____	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>3,355</u>
18. Maximum levy for budget year 2017 including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>3,939,506</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

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

County Treas Motor Vehicle Estimate	<u>253,682</u>				
County Treas Recreational Vehicle Estimate		<u>3,415</u>			
County Treas 16/20M Vehicle Estimate			<u>620</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,297</u>	
County Treas Watercraft Tax Estimate					<u>833</u>
Motor Vehicle Factor	<u>0.07346</u>				
Recreational Vehicle Factor		<u>0.00099</u>			
16/20M Vehicle Factor			<u>0.00018</u>		
Commercial Vehicle Factor				<u>0.00038</u>	
Watercraft Factor					<u>0.00024</u>

City of Mulvane

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Fund	Municipal Equip Replacemen	33,507	4,000	202,500	KSA 12-1117
General Fund	Senior Center	25,000	35,000	35,000	KSA 12-1680
General Fund	Swimming Pool	116,000	135,000	125,000	KSA 12-1303
Water Tower Project	Debt Service	8,380	0	0	KSA 12-1117a
Totals		182,887	174,000	362,500	
Adjustments*					
Adjusted Totals		182,887	174,000	362,500	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Mulvane

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series B, 2003	10/22/2003	09/01/2019	Variable	75,852	10,000	3/1	9/1	500	2,000	400	2,000
Series B, 2006	08/01/2006	09/01/2017	Variable	2,800,000	205,000	3/1	9/1	11,275	95,000	6,050	110,000
Series A, 2010	03/24/2010	09/01/2017	Variable	2,090,000	230,000	3/1	9/1	6,525	150,000	2,400	80,000
Series B, 2010	10/13/2010	09/01/2025	Variable	848,000	480,000	3/1	9/1	13,608	85,000	11,695	85,000
Series A, 2011	08/31/2011	11/01/2022	Variable	4,680,000	3,600,000	5/1	11/1	97,660	480,000	89,260	485,000
Series A, 2012	03/29/2012	10/01/2027	Variable	14,430,000	11,920,000	4/1	10/1	344,406	900,000	326,406	910,000
Series B, 2012	11/15/2012	10/01/2028	Variable	4,845,000	4,190,000	4/1	10/1	82,929	355,000	79,379	365,000
Series A, 2013	11/15/2013	10/01/2034	Variable	8,225,000	8,105,000	4/1	10/1	255,075	330,000	248,475	340,000
Series A, 2014	09/24/2014	10/01/2030	Variable	2,020,000	1,740,000	4/1	10/1	39,200	335,000	32,500	340,000
Series A, 2015	12/01/2015	09/01/2026	Variable	5,585,000	5,585,000	3/1	9/1	88,545	180,000	114,025	170,000
Total G.O. Bonds					36,065,000			939,723	2,912,000	910,590	2,887,000
Revenue Bonds:											
2010 Utility Improvements	10/20/2010	11/01/2027	Variable	1,590,000	1,200,000	5/1	11/1	43,438	85,000	41,313	90,000
Total Revenue Bonds					1,200,000			43,438	85,000	41,313	90,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					37,265,000			983,161	2,997,000	951,903	2,977,000

Page 5

City of Mulvane

2017

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, 2016	Payments Due 2016	Payments Due 2017
EMS Building - East	06/19/2001	240	5.50	1,600,000	675,000	123,770	125,770
Library	10/03/2014	120	Variable	4,200,000	3,810,000	471,775	468,875
Totals					4,485,000	595,545	594,645

***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: 2017

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 <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$285,862	\$402,883
Delinquent Tax	\$23,665	\$0
Motor Vehicle Tax	\$316	\$21,000
Recreational Vehicle Tax	\$100	\$283
16/20M Vehicle Tax	\$0	\$51
LAVTR	\$0	\$0
TOTAL TAXES	<u>\$309,943</u>	<u>\$424,217</u>
Difference in Total Taxes:	\$114,274	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$81,710,862	\$80,579,232
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3.498	5.000
Difference in Levy Rate:	1.502	
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.

City of Mulvane

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,936,507	3,301,062	3,009,377
Receipts:			
Ad Valorem Tax	624,544	1,195,049	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,041	8,000	8,000
Motor Vehicle Tax	63,405	49,568	87,789
Recreational Vehicle Tax	858	662	1,181
16/20M Vehicle Tax	337	210	216
Commercial Vehicle Tax	424	220	448
Watercraft Tax	70	73	287
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	741,499	700,000	700,000
Local Alcoholic Liquor	61,251	59,000	63,111
Highway Connecting Links	27,228	27,000	27,000
Gaming Revenue	1,844,968	1,725,000	1,675,000
Fire District 12	24,000	26,000	26,000
Licenses	33,577	20,000	25,000
Permits	42,300	30,000	32,000
Franchise Fees	238,928	250,000	230,000
Filing Fees	1,000	700	700
Ambulance Charges	253,547	225,000	225,000
Ambulance Subsidies	307,563	135,000	223,000
Fines	150,231	128,783	120,000
Court Costs	31,978	20,000	20,000
Alcohol & Drug Safety	55	0	0
Court Evaluation	0	250	250
Pre-Sentence Investigation	0	0	0
Atty Reimbursement	2,546	0	0
Jail Reimbursement	2,437	0	0
Officer Training	3,039	2,500	2,500
Diversion	19,328	7,000	10,000
Reimbursed Expense	457	80,000	0
Donations	300	500	500
Sale of Fixed Assets	0	500	500
Cellular Tower Lease	3,000	3,000	3,000
Grant Monies Received	40,750	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,234	5,000	8,000
Neighborhood Revitalization Rebate	0	0	-923
Miscellaneous	26,716	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,566,611	4,699,015	3,488,559
Resources Available:	7,503,118	8,000,077	6,497,936

City of Mulvane

2017

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	414,609	308,142	373,000
Contractual	36,930	43,000	46,950
Commodities	71,242	64,700	77,600
Capital Outlay	176,863	728,300	2,148,300
Transfer/Sr. Center	25,000	35,000	35,000
Transfer/Swimming Pool	116,000	135,000	125,000
Total	840,644	1,314,142	2,805,850
Public Works			
Salaries	470,488	500,000	565,660
Contractual	31,332	39,100	44,100
Commodities	103,667	226,375	211,350
Capital Outlay	7,086	92,000	135,000
Transfer/Municipal Equip Replacement	10,000	0	0
Total	622,573	857,475	956,110
Fire			
Salaries	189,266	186,455	194,728
Contractual	11,362	11,000	12,000
Commodities	40,940	44,650	46,250
Capital Outlay	33,216	21,000	21,000
Transfer/Municipal Equip Replacement	0	0	200,000
Total	274,784	263,105	473,978
Police			
Salaries	984,537	1,012,328	1,114,193
Contractual	31,598	41,000	40,000
Commodities	103,792	119,500	120,300
Capital Outlay	80,435	46,000	46,000
Transfer/Municipal Equip Replacement	3,507	0	0
Total	1,203,869	1,218,828	1,320,493
Municipal Court			
Salaries	117,058	142,500	162,757
Contractual	0	50	0
Commodities	19,678	23,100	53,700
Capital Outlay	1,256	3,000	3,000
Total	137,992	168,650	219,457
Planning Commission			
Salaries	800	1,600	1,600
Contractual	2,270	30,000	30,000
Commodities	1,291	2,400	3,100
Capital Outlay	0	0	2,000
Transfer/Municipal Equip Replacement	10,000	0	0
Total	14,361	34,000	36,700
Ambulance - East			
Salaries	346,109	350,000	355,492
Contractual	34,290	37,000	38,000
Commodities	56,913	61,500	70,300
Capital Outlay	164,359	134,270	276,270
Transfer/Municipal Equip Replacement	0	0	0
Total	601,671	582,770	740,062
Ambulance - West			
Salaries	323,782	350,000	367,051
Contractual	11,920	9,200	14,000
Commodities	42,642	42,500	52,700
Capital Outlay	18,097	22,000	126,000
Transfer/Municipal Equip Replacement	0	0	0
Total	396,441	423,700	559,751
Page Total	4,092,335	4,862,670	7,112,401

City of Mulvane

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Inspection			
Salaries	75,868	77,430	79,753
Contractual	536	10,750	10,750
Commodities	6,067	10,850	10,350
Capital Outlay	353	2,000	1,000
Transfer/Municipal Equip Replacement	10,000	0	0
Total	92,824	101,030	101,853
Fire District 12			
Salaries	0	500	500
Contractual	2,384	3,500	3,500
Commodities	11,623	14,000	16,000
Capital Outlay	2,657	4,000	6,000
Transfer/Municipal Equip Replacement	0	4,000	0
Total	16,664	26,000	26,000
Bindweed			
Salaries	0	0	0
Contractual	0	0	0
Commodities	233	1,000	1,000
Capital Outlay	0	0	0
Total	233	1,000	1,000
Street Lighting			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
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	109,721	128,030	128,853
Page 1 -Total	4,092,335	4,862,670	7,112,401
Grand Total	4,202,056	4,990,700	7,241,254

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

City of Mulvane

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	603,419	147,359	0
Receipts			
Ad Valorem Tax	560,323	769,491	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,892	5,000	5,000
Motor Vehicle Tax	26,466	44,486	56,527
Recreational Vehicle Tax	340	594	761
16/20M Vehicle Tax	319	188	138
Commercial Vehicle Tax	167	198	289
Watercraft Tax	23	66	186
Delinquent Special Assessments	3,885	2,000	2,000
Special Assessments	2,100,962	2,077,671	1,960,863
Bond Proceeds	2,530,526	0	0
Transfers In	8,380	0	0
Interest on Idle Funds	1,693	529	500
Neighborhood Revitalization Rebate	0	-1,026	-1,487
Miscellaneous	3	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,240,979	2,899,197	2,024,777
Resources Available:	5,844,398	3,046,556	2,024,777
Expenditures			
Bond Principal	4,342,373	2,220,516	2,262,810
Interest on Idle Funds	1,288,068	826,015	910,000
Commission & Postage	2	25	25
Cost of Issuance	66,596	0	0
Cash Basis Reserve (2017 column)	0	0	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,697,039	3,046,556	3,222,835
Unencumbered Cash Balance Dec 31	147,359	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	5,807,421	3,055,556	3,222,835
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		3,222,835
	Tax Required		1,198,058
Delinquent Comp Rate:	3.0%		35,942
Amount of 2016 Ad Valorem Tax			1,234,000

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	13,716	12,543	4,626
Receipts			
Ad Valorem Tax	298,087	285,862	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,764	0	
Motor Vehicle Tax	20,341	23,665	21,000
Recreational Vehicle Tax	273	316	283
16/20M Vehicle Tax	107	100	51
Commercial Vehicle Tax	129	105	107
Watercraft Tax	22	35	69
		0	
Interest on Idle Funds	667	0	
Neighborhood Revitalization Rebate	0	0	-485
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	323,390	310,083	21,025
Resources Available:	337,106	322,626	25,651
Expenditures			
Appropriations	324,563	318,000	416,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	324,563	318,000	416,800
Unencumbered Cash Balance Dec 31	12,543	4,626	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	324,563	318,381	416,800
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		416,800
	Tax Required		391,149
Delinquent Comp Rate:	3.0%		11,734
Amount of 2016 Ad Valorem Tax			402,883

City of Mulvane

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	903,319	1,308,688	715,855
Receipts:			
Ad Valorem Tax	1,504,425	757,959	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,071	2,000	2,000
Motor Vehicle Tax	122,659	119,413	55,680
Recreational Vehicle Tax	1,656	1,594	750
16/20M Vehicle Tax	511	506	136
Commercial Vehicle Tax	764	530	285
Watercraft Tax	139	176	183
Spouse Reimbursement	9,300	7,000	0
Interest on Idle Funds	2,862	200	200
Neighborhood Revitalization Rebate	0	-1,011	-1,065
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,661,387	888,367	58,169
Resources Available:	2,564,706	2,197,055	774,024
Expenditures:			
Administration	317,749	406,200	489,020
Public Works	210,890	250,000	269,100
Fire Department	61,448	70,000	75,250
Police Department	393,032	435,000	456,750
Ambulance Department	272,899	320,000	342,203
Cash Forward (2017 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,256,018	1,481,200	1,632,323
Unencumbered Cash Balance Dec 31	1,308,688	715,855	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,995,881	1,713,211	1,632,323
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,632,323
			Tax Required 858,299
Delinquent Comp Rate: 3.0%			25,749
Amount of 2016 Ad Valorem Tax			884,048

Adopted Budget Industrial Development	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	170,663	181,578	130,352
Receipts:			
Ad Valorem Tax	9,616	7,003	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	174	0	
Motor Vehicle Tax	1,074	763	514
Recreational Vehicle Tax	12	10	7
16/20M Vehicle Tax	4	3	1
Commercial Vehicle Tax	7	3	3
Watercraft Tax	2	1	2
Interest on Idle Funds	26	0	
Neighborhood Revitalization Rebate	0	0	-5
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,915	7,783	522
Resources Available:	181,578	189,361	130,874
Expenditures:			
Industrial Development	0	59,009	135,000
Cash Forward (2017 column)		0	
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	59,009	135,000
Unencumbered Cash Balance Dec 31	181,578	130,352	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	130,009	59,009	135,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			135,000
			Tax Required 4,126
Delinquent Comp Rate: 3.0%			124
Amount of 2016 Ad Valorem Tax			4,250

City of Mulvane

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Capital Improvement Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	310,942	322,487	87,124
Receipts:			
Ad Valorem Tax	102,990	431,082	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,811	0	0
Motor Vehicle Tax	32,102	8,163	31,668
Recreational Vehicle Tax	446	109	426
16/20M Vehicle Tax	5	35	77
Commercial Vehicle Tax	198	36	162
Watercraft Tax	40	12	104
Interest on Idle Funds	526	200	200
Neighborhood Revitalization Rebate	0		-125
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	139,118	439,637	32,512
Resources Available:	450,060	762,124	119,636
Expenditures:			
Capital Outlay	127,573	675,000	220,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	127,573	675,000	220,000
Unencumbered Cash Balance Dec 31	322,487	87,124	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	489,064	675,575	220,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			220,000
Tax Required			100,364
Delinquent Comp Rate: 3.0%			3,011
Amount of 2016 Ad Valorem Tax			103,375

Adopted Budget Special Liability	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	203,099	135,982	33,884
Receipts:			
Ad Valorem Tax	12,973	6,862	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,011	1,024	
Motor Vehicle Tax	10,964	14	504
Recreational Vehicle Tax	154	4	7
16/20M Vehicle Tax	4	5	1
Commercial Vehicle Tax	68	2	3
Watercraft Tax	14		2
Interest on Idle Funds	749	0	
Neighborhood Revitalization Rebate	0	0	-206
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,937	7,911	311
Resources Available:	229,036	143,893	34,195
Expenditures:			
Legal Fees	93,054	110,009	200,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	93,054	110,009	200,000
Unencumbered Cash Balance Dec 31	135,982	33,884	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	125,011	110,009	200,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			200,000
Tax Required			165,805
Delinquent Comp Rate: 3.0%			4,974
Amount of 2016 Ad Valorem Tax			170,779

City of Mulvane

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	15,414	37,791	36,244
Receipts:			
State of Kansas Gas Tax	165,181	165,010	163,230
County Transfers Gas	59,432	60,110	60,750
Interest on Idle Funds	112	100	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	224,725	225,220	224,080
Resources Available:	240,139	263,011	260,324
Expenditures:			
Street Department	202,348	226,767	260,324
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	202,348	226,767	260,324
Unencumbered Cash Balance Dec 31	37,791	36,244	0
2015/2016/2017 Budget Authority Amount:	233,467	226,767	260,324

Adopted Budget Senior Center	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2	4,202	7,042
Receipts:			
Sedgwick County	18,000	18,000	18,000
Sumner County	3,980	3,600	3,600
Transfer from General Fund	25,000	35,000	35,000
Activity Receipts	3,838	4,000	4,000
Interest on Idle Funds	0	0	0
Miscellaneous	228	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	51,046	61,100	61,100
Resources Available:	51,048	65,302	68,142
Expenditures:			
Sr. Center Expenses	46,846	58,260	61,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,846	58,260	61,200
Unencumbered Cash Balance Dec 31	4,202	7,042	6,942
2015/2016/2017 Budget Authority Amount:	66,760	58,260	61,200

City of Mulvane

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	162,367	181,981	195,981
Receipts:			
Local Alcohol, Liquor, & Bingo	61,251	69,000	67,310
Interest on Idle Funds	59	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	61,310	69,000	67,310
Resources Available:	223,677	250,981	263,291
Expenditures:			
New Equipment	7,425	25,000	67,490
Park Improvements	34,271	30,000	195,801
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	41,696	55,000	263,291
Unencumbered Cash Balance Dec 31	181,981	195,981	0
2015/2016/2017 Budget Authority Amount:	123,995	55,000	263,291

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	876,047	917,041	543,450
Receipts:			
Sales to Customers	1,058,111	1,094,697	1,094,697
Services to Customers	36,176	25,486	44,116
Bond Proceeds	0	0	1,500,000
Interest on Idle Funds	2,449	6,000	6,000
Miscellaneous	11,242	1,000	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,107,978	1,127,183	2,646,813
Resources Available:	1,984,025	2,044,224	3,190,263
Expenditures:			
Personnel Services	419,916	588,894	467,159
Contractual Services	532,323	660,491	684,850
Commodities	8,111	15,180	14,500
Capital Outlay	58,434	190,000	1,575,000
Debt Service	48,200	46,209	55,306
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,066,984	1,500,774	2,796,815
Unencumbered Cash Balance Dec 31	917,041	543,450	393,448
2015/2016/2017 Budget Authority Amount:	1,387,827	1,500,774	2,796,815

City of Mulvane

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,903,719	2,764,923	1,614,389
Receipts:			
Sales to Customers	2,960,158	3,022,898	2,950,000
Service to Customers	1,466,034	2,150,315	1,813,753
Bond Refunding	1,437,080	0	0
Interest on Idle Funds	4,203	10,000	10,000
Miscellaneous	69,585	10,000	10,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,937,060	5,193,213	4,783,753
Resources Available:	8,840,779	7,958,136	6,398,142
Expenditures:			
Personnel Services	848,592	896,009	920,478
Contractual Services	3,228,574	3,999,268	3,929,694
Commodities	22,313	211,300	203,900
Capital Outlay	98,168	857,000	775,000
Debt Service	1,878,209	380,170	373,155
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,075,856	6,343,747	6,202,227
Unencumbered Cash Balance Dec 31	2,764,923	1,614,389	195,915
2015/2016/2017 Budget Authority Amount:	8,361,976	6,343,747	6,202,227

Adopted Budget Wastewater	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,676,238	1,785,316	1,448,258
Receipts:			
Sales to Customers	1,683,735	1,600,000	1,650,000
Service to Customers	32,218	25,303	42,000
Bond Refunding	1,629,672	0	0
Interest on Idle Funds	3,181	1,697	1,714
Miscellaneous	13,684	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,362,490	1,627,000	1,693,714
Resources Available:	5,038,728	3,412,316	3,141,972
Expenditures:			
Personnel Services	469,069	607,870	555,315
Contractual Services	464,622	594,525	596,250
Commodities	8,038	20,400	16,500
Capital Outlay	25,433	165,500	175,000
Debt Service	2,286,250	575,763	584,287
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,253,412	1,964,058	1,927,352
Unencumbered Cash Balance Dec 31	1,785,316	1,448,258	1,214,620
2015/2016/2017 Budget Authority Amount:	3,973,931	1,964,058	1,927,352

City of Mulvane

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transportation Impact	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	30,374	42,274	44,274
Receipts:			
Impact Fees	11,900	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,900	2,000	2,000
Resources Available:	42,274	44,274	46,274
Expenditures:			
Capital Outlay	0	0	46,274
Cash Forward (2017 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	46,274
Unencumbered Cash Balance Dec 31	42,274	44,274	0
2015/2016/2017 Budget Authority Amount:	2,000	32,374	46,274

Adopted Budget Storm Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	325,071	264,167	183,814
Receipts:			
Charge for Services	31,961	97,771	29,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,961	97,771	29,000
Resources Available:	357,032	361,938	212,814
Expenditures:			
Capital Outlay	92,865	178,124	212,814
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	92,865	178,124	212,814
Unencumbered Cash Balance Dec 31	264,167	183,814	0
2015/2016/2017 Budget Authority Amount:	122,738	178,124	212,814

City of Mulvane

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Impact	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	58,624	63,724	64,724
Receipts:			
Impact Fees	5,100	1,000	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,100	1,000	1,000
Resources Available:	63,724	64,724	65,724
Expenditures:			
Capital Outlay	0	0	65,724
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	65,724
Unencumbered Cash Balance Dec 31	63,724	64,724	0
2015/2016/2017 Budget Authority Amount:	47,006	13,668	65,724

Adopted Budget Special Alcohol	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	59,373	81,665	90,535
Receipts:			
Local Alcohol, Liquor, & Bingo	61,251	48,000	48,000
Interest on Idle Funds	171	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	61,422	48,000	48,000
Resources Available:	120,795	129,665	138,535
Expenditures:			
Awareness Programs	39,130	39,130	138,535
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	39,130	39,130	138,535
Unencumbered Cash Balance Dec 31	81,665	90,535	0
2015/2016/2017 Budget Authority Amount:	106,713	54,978	138,535

City of Mulvane

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transient Guest Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	241,873	307,101	196,116
Receipts:			
Transient Guest Tax	306,661	200,000	200,000
Interest on Idle Funds	496	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	307,157	200,000	200,000
Resources Available:	549,030	507,101	396,116
Expenditures:			
Contractual Services	241,929	310,985	374,176
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	241,929	310,985	374,176
Unencumbered Cash Balance Dec 31	307,101	196,116	21,940
2015/2016/2017 Budget Authority Amount:	315,888	310,985	374,176

Adopted Budget Local Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	111,887	333,785	221,898
Receipts:			
Local Sales Tax	703,756	450,000	455,951
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	703,756	450,000	455,951
Resources Available:	815,643	783,785	677,849
Expenditures:			
Lease Payment	481,858	561,887	677,849
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	481,858	561,887	677,849
Unencumbered Cash Balance Dec 31	333,785	221,898	0
2015/2016/2017 Budget Authority Amount:	494,247	561,887	677,849

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Swimming Pool	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	162	4,713	9,801
Receipts:			
Admissions/Lessons	38,985	48,000	48,000
Pool Rental	5,775	6,700	6,700
Concession Stand	9,177	11,000	11,000
Transfer from General Fund	116,000	135,000	125,000
Interest on Idle Funds	0	0	0
Miscellaneous	287	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	170,224	200,700	190,700
Resources Available:	170,386	205,413	200,501
Expenditures:			
Swimming Pool Operations	165,673	195,612	200,501
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	165,673	195,612	200,501
Unencumbered Cash Balance Dec 31	4,713	9,801	0
2015/2016/2017 Budget Authority Amount:	210,271	195,612	200,501

Adopted Budget	Prior Year	Current Year	Proposed Budget
Jobs Grant	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	25,000	0	0
Receipts:			
Grant Monies Received	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	25,000	0	0
Expenditures:			
Grant Distribution	25,000	0	0
Cash Forward (2017 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,000	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	25,000	0	0

City of Mulvane

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Municipal Equip Replacement									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	374,062	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	374,062
Receipts		Receipts		Receipts		Receipts		Receipts	
Transfers from General Fund	33,507								
Total Receipts	33,507	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	33,507
Resources Available	407,569	Resources Available	0	Resources Available	0	Resources Available	0	Resources Available	407,569
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures	
Capital Outlay	120,910								
Total Expenditures	120,910	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	120,910
Cash Balance Dec 31	286,659	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	286,659

The governing body of
City of Mulvane

SUPPORTING COUNTIES
Sedgwick County (home county) Sumner County

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation

*Tax rates are expressed in mills

20

City of Mulvane

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	764,667	9.490	923
Debt Service	1,232,468	15.295	1,487
Library	402,384	4.994	485
Employee Benefit	882,951	10.958	1,065
Industrial Development	4,245	0.053	5
Capital Improvement Rese	103,246	1.281	125
Special Liability	170,567	2.117	206
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	3,560,528	44.187	4,296

2016 July 1 Valuation: 80,579,232

Valuation Factor: 80,579.232

Neighborhood Revitalization Subj to Rebate: 97,215

Neighborhood Revitalization factor: 97.215

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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.

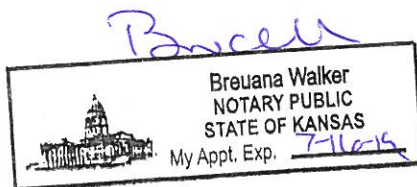
The ATTACHED was published on the following dates in
a regular issue of said paper for a total of one (1)
consecutive times.

1st publication
was on the 21st day of JULY, 2016
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 20th
day of July, 2016



My commission expires

Public Notice

(First published in The Mulvane News, Thursday, July 21, 2016)

NOTICE OF BUDGET HEARING

The governing body of
City of Mulvane
will meet on the August 1, 2016 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority	Amount of 2016	Estimate
General	4,202,056	8.507	4,990,700	14.625	7,241,254	765,618	9.501
Debt Service	5,697,039	7.633	3,046,556	9.417	3,222,835	1,234,000	15.314
Library	324,563	4.062	318,000	3.498	416,800	402,883	5.000
Employee Benefit	1,236,014	20.495	1,481,200	9.276	1,632,123	384,048	10.971
Industrial Development		0.131	59,009	0.086	135,000	4,250	0.053
Capital Improvement Reserve	127,573	1.401	675,000	5.276	220,000	103,375	1.283
Special Liability	93,054	0.175	110,009	0.084	200,000	170,779	2.119
Special Highway	202,348		226,767		260,324		
Senior Center	46,846		28,260		61,200		
Special Park & Recreation	37,027		55,000		26,320		
Water	1,034,430		1,500,774		2,796,815		
Electric	6,087,863		6,343,747		6,202,227		
Wastewater	3,267,028		1,994,058		1,927,352		
Transportation Impact					46,274		
Storm Sewer	18,490		178,124		212,814		
Park Impact					65,724		
Special Alcohol	39,130		39,130		138,535		
Transient Guest Tax	241,929		310,985		374,126		
Local Sales Tax	481,858		561,887		671,849		
Swimming Pool	165,673		195,812		200,501		
John Grant	25,000						
Non-Budgeted Funds-A	120,910						
Totals	23,469,305	42.406	22,114,818	42.262	26,295,294	3,564,953	44.241
Less: Transfers	182,887		174,000		352,500		
Net Expenditure	23,286,418		21,940,818		25,942,794		
Total Tax Levied	3,143,298		3,453,308				
Assessed							
Valuation	74,123,465		81,710,862		80,579,232		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
C/O Bonds	34,772,000		35,407,000		36,065,000		
Revenue Bonds	4,630,000		4,450,000		1,200,000		
Other	715,000		0		0		
Lease Purchase Principal	870,000		4,975,000		4,485,000		
Total	40,977,000		44,832,000		41,750,000		

*Tax rates are expressed in mills

Breanna Walker
City Official Title: City Clerk

20