



City of Mulvane

2019

**Computation to Determine Limit for 2019**

	Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$ 3,642,244
2. Library levy in 2018 budget	- \$ 411,586
Other tax entity levy in 2018 budget	- \$
3. Net tax levy	\$ 3,230,658

**2019 Budget Percentage Adjustments**

4. New improvements for 2018 :	+ 648,180	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ 294,461	
5b. Personal property 2017	- 285,650	
5c. Increase in personal property (5a minus 5b)	+ 8,811	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2018 :	+ 115,130	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	772,121	
11. Total estimated valuation July 1, 2018	85,829,762	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0091	
13. Percentage adjustment increase (12 times 3)	+ \$ 29,327	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	1.40%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 45,229	
16. Total Percentage Adjustments	\$ 74,556	

**2019 Revenue Adjustments**

17. Property tax revenues for debt service in 2019 budget:		+	609,689	
Property tax revenues for debt service in 2018 budget:		-	267,660	
Increase property tax revenues spent on debt service			<u>342,029</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 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 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 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 2019 budget:		+	<u>122,025</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 2019 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2019 budget:		+	<u>1,862,460</u>	
Law enforcement expenses - 2018 budget:		-	<u>1,784,274</u>	
CPI adjustment	1.40%		<u>24,980</u>	
Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)		+	<u>53,206</u>	
24. Fire protection expenses - 2019 budget:		+	<u>451,908</u>	
Fire protection expenses - 2018 budget:		-	<u>466,935</u>	
CPI adjustment	1.40%		<u>6,537</u>	
Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
25. Emergency medical expenses - 2019 budget:		+	<u>1,878,500</u>	
Emergency medical expenses - 2018 budget:		-	<u>1,977,376</u>	
CPI adjustment	1.40%		<u>27,683</u>	
Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
26. Total Revenue Adjustments			<u>517,260</u>	

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2019 budget:	+	429,141
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<b>429,141</b>
<b>29. Total Computed Tax Levy</b>		<b>4,251,615</b>

**Other Tests - Property Tax Decline**

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

2015 Tax Levy (Less Levy for other Governmental Units)		
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.021	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)	76,074
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<b>Exemption from Election Requirement</b>	<b>#DIV/0!</b>
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**Other Tests - Lost Valuation Test**

Assessed Valuation Loss	
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2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	45,229
2019 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2019 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	45,229

<b>Exemption from Election Requirement</b>	<b>Yes</b>
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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,197,827	166,475	2,431	260	1,087	970
Debt Service	267,660	20,274	296	32	132	118
Library	411,586	31,176	455	49	204	181
Employee Benefit	448,414	33,965	496	53	222	198
Industrial Development	5,310	402	6	1	3	2
Capital Improvements	192,979	14,617	213	23	95	85
Special Liability	118,468	8,973	131	14	59	52
TOTAL	3,642,244	275,882	4,028	432	1,802	1,606

County Treas Motor Vehicle Estimate 275,882

County Treas Recreational Vehicle Estimate 4,028

County Treas 16/20M Vehicle Estimate 432

County Treas Commercial Vehicle Tax Estimate 1,802

County Treas Watercraft Tax Estimate 1,606

Motor Vehicle Factor 0.07575

Recreational Vehicle Factor 0.00111

16/20M Vehicle Factor 0.00012

Commercial Vehicle Factor 0.00049

Watercraft Factor 0.00044



## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2003 Series B	10/15/2003	09/01/2019	Variable	75,852	6,000	3/1	9/1	300	3,000	150	3,000
2012 Series A	03/29/2012	10/01/2019	Variable	14,430,000	1,860,000	4/1	10/1	41,876	925,000	23,376	935,000
2012 Series B	11/15/2012	10/01/2028	Variable	4,845,000	3,470,000	4/1	10/1	74,816	375,000	70,129	390,000
2013 Series A	11/21/2013	10/01/2034	Variable	8,225,000	7,435,000	4/1	10/1	240,825	345,000	233,063	350,000
2014 Series A	09/27/2014	10/01/2030	Variable	2,020,000	1,065,000	4/1	10/1	25,700	345,000	18,800	230,000
2015 Series A	11/30/2015	09/01/2026	Variable	5,585,000	5,235,000	3/1	9/1	110,625	300,000	104,625	315,000
2016 Series A	08/18/2016	09/01/2027	Variable	7,930,000	7,930,000	3/1	9/1	216,900	0	216,900	0
2016 Series B	11/15/2016	09/01/2026	Variable	4,485,000	3,790,000	3/1	9/1	72,650	690,000	62,300	695,000
Total G.O. Bonds					30,791,000			783,692	2,983,000	729,343	2,918,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
2017 Series A Temp Notes	02/28/2017	03/01/2018	3.50	175,000	175,000	3/1	3/1	6,142	175,000		
2017 Series B Temp Notes	06/30/2017	12/01/2018	2.00	335,000	335,000	12/1	12/1	9,510	335,000		
2017 Series C Temp Notes	10/31/2017	03/01/2019	1.60	2,005,000	2,005,000	3/1	3/1			42,863	2,005,000
Total Other					2,515,000			15,652	510,000	42,863	2,005,000
Total Indebtedness					33,306,000			799,344	3,493,000	772,206	4,923,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

\*\*\*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: 2019**

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>2018</u>	Proposed Year <u>2019</u>
Ad Valorem Tax	\$411,586	\$429,141
Delinquent Tax	\$31,053	\$0
Motor Vehicle Tax	\$440	\$31,176
Recreational Vehicle Tax	\$58	\$455
16/20M Vehicle Tax	\$0	\$49
LAVTR	\$0	\$0
TOTAL TAXES	<u>\$443,137</u>	<u>\$460,821</u>
Difference in Total Taxes:	\$17,684	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$82,210,092	\$85,829,762
Did Assessed Valuation Decrease?	No	
Levy Rate	5.007	5.000
Difference in Levy Rate:	(0.007)	
Qualify for grant:	Not 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.

Proposed Budget  
Year for 2019Page No. 8

City of Mulvane

## FUND PAGE - GENERAL

Adopted Budget  
General

[illegible]

CPA Summary

City of Mulvane

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	114,268	601,951	129,897
Receipts			
Ad Valorem Tax	1,206,266	267,660	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,977	5,000	
Motor Vehicle Tax	59,549	95,112	20,274
Recreational Vehicle Tax	837	1,349	296
16/20M Vehicle Tax	97	176	32
Commercial Vehicle Tax	358	761	132
Watercraft Tax	259	494	118
Delinquent Special Assessments	25,851	0	0
Special Assessments	2,030,459	1,900,000	1,900,000
Interest on Idle Funds	5,179	4,336	3,000
Neighborhood Revitalization Rebate	-426	-308	-1,152
Miscellaneous	10	66	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,333,416</b>	<b>2,274,646</b>	<b>1,922,700</b>
<b>Resources Available:</b>	<b>3,447,684</b>	<b>2,876,597</b>	<b>2,052,597</b>
Expenditures			
Bond Principal	2,147,212	2,049,922	2,019,277
Interest on Bonds	698,520	646,753	607,922
Commission & Postage	1	25	25
Cash Basis Reserve (2019 column)	0	50,000	33,845
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,845,733</b>	<b>2,746,700</b>	<b>2,661,069</b>
Unencumbered Cash Balance Dec 31	601,951	129,897	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	3,222,835	2,746,700	2,661,069
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,661,069
Tax Required			608,472
Delinquent Comp Rate		0.2%	1.217
Amount of 2018 Ad Valorem Tax			609,689

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	7,463	9,548	0
Receipts			
Ad Valorem Tax	393,797	411,586	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,104	735	0
Motor Vehicle Tax	22,389	31,053	31,176
Recreational Vehicle Tax	310	440	455
16/20M Vehicle Tax	47	58	49
Commercial Vehicle Tax	142	249	204
Watercraft Tax	96	161	181
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	-470	-811
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>418,885</b>	<b>443,812</b>	<b>31,254</b>
<b>Resources Available:</b>	<b>426,348</b>	<b>453,360</b>	<b>31,254</b>
Expenditures			
Appropriations	416,800	453,360	459,538
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>416,800</b>	<b>453,360</b>	<b>459,538</b>
Unencumbered Cash Balance Dec 31	9,548	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	416,800	455,600	459,538
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			459,538
Tax Required			428,284
Delinquent Comp Rate		0.2%	857
Amount of 2018 Ad Valorem Tax			429,141

CPA Summary
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City of Mulvane

2019

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Employee Benefit</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	821,572	306,691	130,877
Receipts:			
Ad Valorem Tax	864,388	448,414	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,339	3,292	0
Motor Vehicle Tax	61,505	68,139	33,965
Recreational Vehicle Tax	818	966	496
16/20M Vehicle Tax	227	126	53
Commercial Vehicle Tax	446	545	222
Watercraft Tax	255	354	198
Spouse Reimbursement	15,600	12,000	0
Interest on Idle Funds	7,382	3,800	5,000
Neighborhood Revitalization Rebate	0	-450	-994
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>959,960</b>	<b>537,186</b>	<b>38,940</b>
<b>Resources Available:</b>	<b>1,781,532</b>	<b>843,877</b>	<b>169,817</b>
Expenditures:			
Administration	317,639	417,000	399,001
Public Works	259,167	296,000	296,000
Public Safety	898,035		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,474,841</b>	<b>713,000</b>	<b>695,001</b>
Unencumbered Cash Balance Dec 31	306,691	130,877	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	1,632,323	750,000	695,001
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			695,001
Tax Required			525,184
Delinquent Comp Rate: 0.2%			1,050
Amount of 2018 Ad Valorem Tax			526,234

Adopted Budget <b>Industrial Development</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	189,611	194,601	395
Receipts:			
Ad Valorem Tax	4,172	5,310	XXXXXXXXXXXXXXXXXX
Delinquent Tax	77	18	
Motor Vehicle Tax	557	328	402
Recreational Vehicle Tax	8	5	6
16/20M Vehicle Tax	2	1	1
Commercial Vehicle Tax	2	3	3
Watercraft Tax	0	2	2
Interest on Idle Funds	173	141	
Neighborhood Revitalization Rebate	-1	-14	-8
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,990</b>	<b>5,794</b>	<b>406</b>
<b>Resources Available:</b>	<b>194,601</b>	<b>200,395</b>	<b>801</b>
Expenditures			
Capital Outlay	0	200,000	5,200
Cash Forward (2019 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>200,000</b>	<b>5,200</b>
Unencumbered Cash Balance Dec 31	194,601	395	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	135,000	200,000	5,200
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,200
Tax Required			4,399
Delinquent Comp Rate: 0.2%			9
Amount of 2018 Ad Valorem Tax			4,408

CPA Summary

City of Mulvane

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Capital Improvements</b>			
Unencumbered Cash Balance Jan 1	63,565	16,747	17,977
Receipts:			
Ad Valorem Tax	101,029	192,979	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,819	560	
Motor Vehicle Tax	32,732	7,968	14,617
Recreational Vehicle Tax	470	113	213
16/20M Vehicle Tax	14	15	23
Commercial Vehicle Tax	180	64	95
Watercraft Tax	145	41	85
Interest on Idle Funds	1,694	0	
Neighborhood Revitalization Rebate	-36	-510	-357
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>138,047</b>	<b>201,230</b>	<b>14,676</b>
<b>Resources Available:</b>	<b>201,612</b>	<b>217,977</b>	<b>32,653</b>
Expenditures:			
Capital Outlay	184,865	200,000	221,400
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>184,865</b>	<b>200,000</b>	<b>221,400</b>
Unencumbered Cash Balance Dec 31	16,747	17,977	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	220,000	200,000	221,400
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			221,400
			Tax Required
			188,747
Delinquent Comp Rate	0.2%		377
Amount of 2018 Ad Valorem Tax			189,124

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Special Liability</b>			
Unencumbered Cash Balance Jan 1	37,619	159,236	122,391
Receipts:			
Ad Valorem Tax	166,888	118,468	XXXXXXXXXXXXXXXXXX
Delinquent Tax	301	251	
Motor Vehicle Tax	555	13,163	8,973
Recreational Vehicle Tax	7	187	131
16/20M Vehicle Tax	2	24	14
Commercial Vehicle Tax	5	105	59
Watercraft Tax	4	68	52
Interest on Idle Funds	1,256	1,024	
Neighborhood Revitalization Rebate	-59	-135	-6
Miscellaneous	1,000	0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>169,959</b>	<b>133,155</b>	<b>9,223</b>
<b>Resources Available:</b>	<b>207,578</b>	<b>292,391</b>	<b>131,614</b>
Expenditures:			
Legal Services	48,342	170,000	134,994
Cash Forward (2019 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>48,342</b>	<b>170,000</b>	<b>134,994</b>
Unencumbered Cash Balance Dec 31	159,236	122,391	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	200,000	170,000	134,994
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			134,994
			Tax Required
			3,380
Delinquent Comp Rate	0.2%		7
Amount of 2018 Ad Valorem Tax			3,387

CPA Summary

City of Mulvane

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	82,963	75,902	38,304
Receipts:			
State of Kansas Gas Tax	168,373	170,610	171,240
County Transfers Gas	63,569	63,420	63,650
Interest on Idle Funds	137	111	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>232,079</b>	<b>234,141</b>	<b>234,890</b>
<b>Resources Available:</b>	<b>315,042</b>	<b>310,043</b>	<b>273,194</b>
Expenditures:			
Street Repair & Maintenance	239,140	271,739	273,194
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>239,140</b>	<b>271,739</b>	<b>273,194</b>
Unencumbered Cash Balance Dec 31	75,902	38,304	0
2017/2018/2019 Budget Authority Amount:	260,324	271,739	273,194

Adopted Budget <b>Senior Center</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,951	661	0
Receipts:			
Sedgwick County	18,995	18,000	18,000
Sumner County	2,985	3,600	3,600
Transfer from General Fund	20,000	31,250	35,000
Activity Receipts	5,972	4,000	4,000
Interest on Idle Funds	0	0	0
Miscellaneous	2,226	500	500
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>50,178</b>	<b>57,350</b>	<b>61,100</b>
<b>Resources Available:</b>	<b>57,129</b>	<b>58,011</b>	<b>61,100</b>
Expenditures:			
Operating Expenditures	56,468	58,011	61,100
Cash Forward (2019 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>56,468</b>	<b>58,011</b>	<b>61,100</b>
Unencumbered Cash Balance Dec 31	661	0	0
2017/2018/2019 Budget Authority Amount:	61,200	67,951	61,100

CPA Summary

City of Mulvane

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Park & Recreation	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	169,042	71,537	95,037
Receipts:			
Local Alcohol, Liquor, & Bingo	69,922	90,000	109,436
Interest on Idle Funds	108	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>70,030</b>	<b>90,000</b>	<b>109,436</b>
<b>Resources Available:</b>	<b>239,072</b>	<b>161,537</b>	<b>204,473</b>
Expenditures:			
Park Improvements	167,535	66,500	204,473
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>167,535</b>	<b>66,500</b>	<b>204,473</b>
Unencumbered Cash Balance Dec 31	71,537	95,037	0
2017/2018/2019 Budget Authority Amount:	263,291	66,500	204,473

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	900,826	966,656	631,945
Receipts:			
Sales to Customers	1,018,253	1,150,000	1,050,000
Services to Customers	33,504	78,730	36,500
Antenna lease	8,784	8,700	8,784
Bond Proceeds	0	0	2,500,000
Interest on Idle Funds	4,064	3,200	4,000
Miscellaneous	20,212	2,000	10,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,084,817</b>	<b>1,242,630</b>	<b>3,609,284</b>
<b>Resources Available:</b>	<b>1,985,643</b>	<b>2,209,286</b>	<b>4,241,229</b>
Expenditures:			
Personnel Services	316,789	419,803	376,391
Contractual Services	629,255	728,500	777,850
Commodities	5,939	14,000	12,000
Capital Outlay	11,698	360,000	2,635,000
Debt Service	55,306	55,038	36,940
Cash Forward (2019 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,018,987</b>	<b>1,577,341</b>	<b>3,838,181</b>
Unencumbered Cash Balance Dec 31	966,656	631,945	403,048
2017/2018/2019 Budget Authority Amount:	2,796,815	1,577,341	3,838,181

CPA Summary

City of Mulvane

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,740,772	3,069,013	2,493,652
Receipts:			
Sales to Customers	2,919,247	3,239,863	3,108,412
Service to Customers	2,071,122	1,816,740	1,792,688
Interest on Idle Funds	11,534	7,000	10,000
Miscellaneous	60,457	25,000	25,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>5,062,360</b>	<b>5,088,603</b>	<b>4,936,100</b>
<b>Resources Available:</b>	<b>7,803,132</b>	<b>8,157,616</b>	<b>7,429,752</b>
Expenditures:			
Personnel Services	827,916	959,164	919,232
Contractual Services	3,310,314	3,944,900	4,013,900
Commodities	38,296	82,900	148,000
Capital Outlay	206,259	292,000	697,000
Debt Service	351,334	385,000	374,252
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,734,119</b>	<b>5,663,964</b>	<b>6,152,384</b>
Unencumbered Cash Balance Dec 31	3,069,013	2,493,652	1,277,368
2017/2018/2019 Budget Authority Amount:	6,202,227	6,255,665	6,152,384

Adopted Budget <b>Wastewater</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,680,608	2,019,808	1,790,994
Receipts:			
Sales to Customers	1,840,128	1,680,000	1,800,000
Service to Customers	38,981	60,000	35,000
Interest on Idle Funds	7,668	1,731	6,000
Miscellaneous	12,098	0	2,000
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,898,875</b>	<b>1,741,731</b>	<b>1,843,000</b>
<b>Resources Available:</b>	<b>3,579,483</b>	<b>3,761,539</b>	<b>3,633,994</b>
Expenditures:			
Personnel Services	472,024	554,743	554,340
Contractual Services	465,883	571,750	584,400
Commodities	8,706	18,100	18,100
Capital Outlay	19,399	195,000	820,000
Debt Service	593,663	630,952	608,949
Cash Forward (2019 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,559,675</b>	<b>1,970,545</b>	<b>2,585,789</b>
Unencumbered Cash Balance Dec 31	2,019,808	1,790,994	1,048,205
2017/2018/2019 Budget Authority Amount:	1,927,352	1,970,545	2,585,789

CPA Summary

City of Mulvane

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Transportation Impact</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	49,503	49,947	49,947
Receipts:			
Impact Fees	0	0	0
Interest on Idle Funds	444		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>444</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>49,947</b>	<b>49,947</b>	<b>49,947</b>
Expenditures:			
Capital Outlay	0	0	49,947
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>49,947</b>
Unencumbered Cash Balance Dec 31	49,947	49,947	0
2017/2018/2019 Budget Authority Amount:	46,274	3,229	49,947

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Storm Sewer</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	250,434	273,646	207,026
Receipts:			
Charge for Services	38,217	29,000	35,000
Interest on Idle Funds	370	0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>38,587</b>	<b>29,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>289,021</b>	<b>302,646</b>	<b>242,026</b>
Expenditures:			
Capital Outlay	14,610	95,620	236,340
Cash Forward (2019 column)	0	0	
Miscellaneous	765	0	
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>15,375</b>	<b>95,620</b>	<b>236,340</b>
Unencumbered Cash Balance Dec 31	273,646	207,026	5,686
2017/2018/2019 Budget Authority Amount:	212,814	95,620	236,340

CPA Summary



City of Mulvane

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Park Impact</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	66,724	66,724	65,724
Receipts:			
Impact Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>66,724</b>	<b>66,724</b>	<b>65,724</b>
Expenditures:			
Capital Outlay	0	1,000	65,724
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>65,724</b>
Unencumbered Cash Balance Dec 31	66,724	65,724	0
2017/2018/2019 Budget Authority Amount:	65,724	1,000	65,724

Adopted Budget <b>Special Alcohol</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	106,878	70,969	0
Receipts:			
Local Alcohol, Liquior, & Bingo	69,922	17,608	0
Interest on Idle Funds	298		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>70,220</b>	<b>17,608</b>	<b>0</b>
<b>Resources Available:</b>	<b>177,098</b>	<b>88,577</b>	<b>0</b>
Expenditures:			
Awareness Progams	105,419	88,577	0
Cash Forward (2019 column)	0		
Miscellaneous	710		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>106,129</b>	<b>88,577</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	70,969	0	0
2017/2018/2019 Budget Authority Amount:	138,535	98,192	0

CPA Summary

City of Mulvane

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Transient Guest Tax</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	230,235	209,802	153,743
Receipts:			
Transient Guest Tax	304,067	200,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>304,067</b>	<b>200,000</b>	<b>250,000</b>
<b>Resources Available:</b>	<b>534,302</b>	<b>409,802</b>	<b>403,743</b>
Expenditures:			
Contractual Services	324,500	256,059	403,743
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>324,500</b>	<b>256,059</b>	<b>403,743</b>
Unencumbered Cash Balance Dec 31	209,802	153,743	0
2017/2018/2019 Budget Authority Amount:	374,176	256,059	403,743

Adopted Budget <b>Library-Local Sales Tax</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	604,350	801,448	418,996
Receipts:			
Local Sales Tax	665,973	450,000	450,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>665,973</b>	<b>450,000</b>	<b>450,000</b>
<b>Resources Available:</b>	<b>1,270,323</b>	<b>1,251,448</b>	<b>868,996</b>
Expenditures:			
Lease Payment	468,875	832,452	868,996
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>468,875</b>	<b>832,452</b>	<b>868,996</b>
Unencumbered Cash Balance Dec 31	801,448	418,996	0
2017/2018/2019 Budget Authority Amount:	677,849	832,452	868,996

CPA Summary



## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Swimming Pool	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	11,878	700	1,400
Receipts:			
Admissions	34,435	48,000	48,000
Pool Rental	7,925	6,700	6,700
Concession Stand	9,538	11,000	11,000
Transfer from General Fund	105,000	111,000	122,900
Interest on Idle Funds	0	0	0
Miscellaneous	80	0	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>156,978</b>	<b>176,700</b>	<b>188,600</b>
<b>Resources Available:</b>	<b>168,856</b>	<b>177,400</b>	<b>190,000</b>
Expenditures:			
Swimming Pool Operations	168,156	176,000	190,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>168,156</b>	<b>176,000</b>	<b>190,000</b>
Unencumbered Cash Balance Dec 31	700	1,400	0
2017/2018/2019 Budget Authority Amount:	200,501	192,777	190,000

Adopted Budget 0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:	0	0	0

CPA Summary





City of Mulvane

**2019 Neighborhood Revitalization Rebate**

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	2,103,793	24.511	3,982
Debt Service	608,535	7.090	1,152
Library	428,328	4.990	811
Employee Benefit	525,238	6.120	994
Industrial Development	4,400	0.051	8
Capital Improvements	188,767	2.199	357
Special Liability	3,381	0.039	6
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	3,862,442	45.001	7,310

2018 July 1 Valuation: 85,829,762

Valuation Factor: 85,829.762

Neighborhood Revitalization Subj to Rebate: 162,462

Neighborhood Revitalization factor: 162.462

\*\*This information comes from the 2019 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 times a year and has been so published for at least years prior to the first publication of the attached notice.

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

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

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

1st publication was on the 19th day of July, 2018

2nd publication  
was on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

3rd publication  
was on the \_\_\_\_\_ day of \_\_\_\_\_, 20

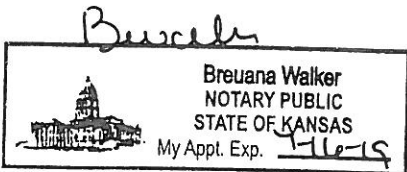
4th publication  
was on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Publication Fee \$

Signed Michael Robinson

Subscribed and sworn to before me this 19<sup>th</sup>

day of July, 2018



## My commission expires

# Public Notice

- (First published in The Myanmar News; Thursday, July 19, 2018)

## NOTICE OF BUDGET HEARING

The governing body of  
SUNBELT

will meet on the August 6, 2018 at 9:00 a.m. in the City Hall for the purpose of hearing and answering questions of citizens relating to the proposed use of the beach and the amount of an ad valorem tax. Detailed budget information is available at the City Hall and will be available at this hearing.

**SUPPORTING COUNTRIES**

Proposed Budget 2019 Expenditures and Allocation of 2019 Expenditures to the various departments of the 2019 budget.  
Estimated Tax Rate is subject to change. (Amounts are in thousands of dollars.)

[illegible]

\*Tax rates are expressed in million

**Cathy Wilson**

City Official Title: Finance Director