

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 2022; and (3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

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City of Mulvane

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,683,791	189,261	3,235	591	1,462	1,517
Debt Service	590,108	41,614	712	130	321	334
Library	466,668	32,909	563	103	254	264
Employee Benefit	598,794	42,227	722	132	326	339
Industrial Development	384	27	0	0	0	0
Capital Improvements	3,944	278	5	1	2	2
Special Liability	4,630	327	6	1	3	3
TOTAL	4,348,319	306,643	5,243	958	2,368	2,459

County Treas Motor Vehicle Estimate 306,643

County Treas Recreational Vehicle Estimate 5,243

County Treas 16/20M Vehicle Estimate 958

County Treas Commercial Vehicle Tax Estimate 2,368

County Treas Watercraft Tax Estimate 2,459

Motor Vehicle Factor 0.07052

Recreational Vehicle Factor 0.00121

16/20M Vehicle Factor 0.00022

Commercial Vehicle Factor 0.00054

Watercraft Factor 0.00057

***Note:** Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series A, 2015	11/30/2015	9/1/2021	Variable	5,585,000	345,000	3/1	9/1	3,450	345,000	0	0
Series A, 2016	8/18/2016	9/1/2027	Variable	7,930,000	7,005,000	3/1	9/1	94,575	940,000	80,475	955,000
Series B, 2016	11/15/2016	9/1/2026	Variable	4,485,000	1,690,000	3/1	9/1	17,050	635,000	10,700	645,000
Series A, 2018	12/28/2018	9/1/2034	Variable	2,205,000	2,090,000	3/1	9/1	34,728	120,000	32,328	125,000
Series A, 2019	7/9/2019	9/1/2034	Variable	8,510,000	8,510,000	3/1	9/1	167,050	580,000	152,550	615,000
Series A, 2021	2/11/2021	9/1/2026	Variable	3,780,000	3,780,000	3/1	9/1	42,000	0	37,800	320,000
Series B, 2021	6/24/2021	9/1/2036	Variable	2,730,000	0	3/1	9/1	0	0	65,192	0
Total G.O. Bonds											
Revenue Bonds:					23,420,000			358,853	2,620,000	379,045	2,660,000
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					23,420,000			358,853	2,620,000	379,045	2,660,000

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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, 2021	Payments Due 2021	Payments Due 2022
EMS Building East	6/19/2001	240	Variable	1,600,000	120,000	124,800	0
Library	10/3/2014	120	Variable	4,200,000	770,000	878,700	0
Police Station	5/1/2018	120	3.00	1,000,000	1,000,000	30,000	30,000
Totals					1,890,000	1,033,500	30,000

***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: 2022

Library found in: City of Mulvane
Sedgwick County

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

First test:

	Current Year	Proposed Year
	<u>2021</u>	<u>2022</u>
Ad Valorem Tax	\$466,668	\$472,024
Delinquent Tax	\$31,250	\$0
Motor Vehicle Tax	\$499	\$32,909
Recreational Vehicle Tax	\$103	\$563
16/20M Vehicle Tax	\$0	\$103
LAVTR	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$498,520	\$505,599
Difference in Total Taxes:	\$7,079	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$93,311,957	\$94,403,593
Did Assessed Valuation Decrease?	No	
Levy Rate	5.001	5.000
Difference in Levy Rate:	(0.001)	
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.

Adopted Budget

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Adopted Budget
General

CPA Summary

City of Mulvane

2022

Adopted Budget General Fund - Detail Expend		Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:				
Administration				
Salaries		397,799	434,450	480,050
Contractual		66,607	93,000	97,500
Commodities		36,975	64,700	64,700
Capital Outlay		37,760	1,030,000	1,087,000
Transfers Out		46,500	186,400	185,000
Total		585,641	1,808,550	1,914,250
Public Works				
Salaries		638,344	712,500	696,793
Contractual		54,643	73,000	73,000
Commodities		122,106	168,000	169,000
Capital Outlay		19,897	60,000	60,000
Transfer Out		0	15,000	0
Total		834,990	1,028,500	998,793
Police				
Salaries		1,791,888	1,896,200	1,378,581
Contractual		115,568	235,600	178,000
Commodities		140,397	216,100	225,700
Capital Outlay		317,959	105,000	180,000
Transfer Out		180,000		
Total		2,545,812	2,452,900	1,962,281
Fire				
Salaries		295,492	317,708	248,413
Contractual		38,246	43,600	67,850
Commodities		48,393	62,592	68,100
Capital Outlay		232,745	26,000	127,000
Total		614,876	449,900	511,363
Ambulance				
Salaries		1,275,442	1,464,250	1,120,117
Contractual		80,850	119,600	130,600
Commodities		85,613	124,350	129,850
Capital Outlay		184,215	47,400	30,000
Transfer Out				
Total		1,626,120	1,755,600	1,410,567
Planning & Zoning				
Salaries		85,344	84,645	88,454
Contractual		4,035	20,750	23,800
Commodities		6,804	9,070	9,600
Capital Outlay		255	2,500	9,500
Total		96,438	116,965	131,354
Bindweed				
Salaries				
Contractual				
Commodities		849	1,000	1,000
Capital Outlay				
Total		849	1,000	1,000
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total		0	0	0
Page Total		6,304,726	7,613,415	6,929,608

City of Mulvane

2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	6,304,726	7,613,415	6,929,608
Grand Total	6,304,726	7,613,415	6,929,608

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

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	221,115	110,797	115,153
Receipts:			
Ad Valorem Tax	489,784	590,108	xxxxxxxxxxxxxxx
Delinquent Tax	6,239	0	0
Motor Vehicle Tax	45,667	34,589	41,614
Recreational Vehicle Tax	775	552	712
16/20M Vehicle Tax	64	114	130
Commercial Vehicle Tax	364	239	321
Watercraft Tax	247	225	334
Bond Proceeds			
Special Assessments	2,009,141	1,864,525	1,800,000
Interest on Idle Funds			0
Neighborhood Revitalization Rebate		-1,568	-397
Miscellaneous			0
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,552,281	2,488,784	1,842,714
Resources Available:	2,773,396	2,599,581	1,957,867
Expenditures:			
Bond Principal Payments	1,912,650	1,837,371	1,885,655
Bond Interest Payments	749,858	632,032	560,789
Commission & Postage		25	25
Cost of Issuance			
Cash Basis Reserve (2022 column)	91	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,662,599	2,484,428	2,461,469
Unencumbered Cash Balance Dec 31	110,797	115,153	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,667,869	2,484,428	2,461,469
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,461,469
	Tax Required		503,602
Delinquent Comp Rate:	1.1%		5,489
Amount of 2021 Ad Valorem Tax			509,091

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	2,265	6,716
Receipts:			
Ad Valorem Tax	442,474	466,668	xxxxxxxxxxxxxxx
Delinquent Tax	3,139	0	0
Motor Vehicle Tax	32,730	31,250	32,909
Recreational Vehicle Tax	559	499	563
16/20M Vehicle Tax	98	103	103
Commercial Vehicle Tax	266	216	254
Watercraft Tax	172	204	264
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,363	-1,239	-1,293
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	478,075	497,701	32,800
Resources Available:	478,075	499,966	39,516
Expenditures:			
Appropriations	475,810	493,250	506,450
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	475,810	493,250	506,450
Unencumbered Cash Balance Dec 31	2,265	6,716	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	476,422	493,250	506,450
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		506,450
	Tax Required		466,934
Delinquent Comp Rate:	1.1%		5,090
Amount of 2021 Ad Valorem Tax			472,024

CPA Summary

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	121,885	190,187	138,200
Receipts:			
Ad Valorem Tax	587,001	598,794	xxxxxxxxxxxxxxxx
Delinquent Tax	5,136	2,007	
Motor Vehicle Tax	39,982	41,458	42,227
Recreational Vehicle Tax	682	662	722
16/20M Vehicle Tax	107	136	132
Commercial Vehicle Tax	324	286	326
Watercraft Tax	214	270	339
Spouse Reimbursement	16,500	9,200	9,200
Interest on Idle Funds	2,596	800	800
Neighborhood Revitalization Rebate			-4,421
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	652,542	653,613	49,325
Resources Available:	774,427	843,800	187,525
Expenditures:			
Administration	241,347	320,000	426,404
Public Works	302,956	340,000	385,500
Economic Development	39,937	45,600	60,600
Public Safety		0	1,450,050
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	584,240	705,600	2,322,554
Unencumbered Cash Balance Dec 31	190,187	138,200	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	707,000	705,600	2,322,554
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,322,554
Tax Required			2,135,029
Delinquent Comp Rate:		1.1%	23,272
Amount of 2021 Ad Valorem Tax			2,158,301

Adopted Budget Industrial Development	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	175,922	181,250	177,994
Receipts:			
Ad Valorem Tax	4,956	384	xxxxxxxxxxxxxxxx
Delinquent Tax	37	0	
Motor Vehicle Tax	339	322	27
Recreational Vehicle Tax	6	6	0
16/20M Vehicle Tax	1	1	0
Commercial Vehicle Tax	3	2	0
Watercraft Tax	1	2	0
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-15	-1	-3
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	5,328	716	24
Resources Available:	181,250	181,966	178,018
Expenditures:			
Capital Outlay	0	3,972	179,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	3,972	179,000
Unencumbered Cash Balance Dec 31	181,250	177,994	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	178,000	3,972	179,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			179,000
Tax Required			982
Delinquent Comp Rate:		1.1%	11
Amount of 2021 Ad Valorem Tax			993

CPA Summary

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	395,939	567,202	311,879
Receipts:			
Ad Valorem Tax	215,699	3,944	xxxxxxxxxxxxxxxx
Delinquent Tax	1,331	0	
Motor Vehicle Tax	14,453	15,236	278
Recreational Vehicle Tax	247	243	5
16/20M Vehicle Tax	46	50	1
Commercial Vehicle Tax	118	105	2
Watercraft Tax	77	99	2
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-665		-243
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	231,306	19,677	45
Resources Available:	627,245	586,879	311,924
Expenditures:			
Capital Outlay	60,043	275,000	400,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	60,043	275,000	400,000
Unencumbered Cash Balance Dec 31	567,202	311,879	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	406,000	341,287	400,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		400,000
	Tax Required		88,076
Delinquent Comp Rate: 1.1%			960
Amount of 2021 Ad Valorem Tax			89,036

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	273,692	220,594	100,479
Receipts:			
Ad Valorem Tax	3,276	4,630	xxxxxxxxxxxxxxxx
Delinquent Tax	718	0	
Motor Vehicle Tax	558	247	327
Recreational Vehicle Tax	11	4	6
16/20M Vehicle Tax	28	1	1
Commercial Vehicle Tax	7	1	3
Watercraft Tax	3	2	3
Interest on Idle Funds	2,354	0	
Neighborhood Revitalization Rebate	-10		-25
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	6,945	4,885	315
Resources Available:	280,637	225,479	100,794
Expenditures:			
Legal Services	60,043	125,000	110,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	60,043	125,000	110,000
Unencumbered Cash Balance Dec 31	220,594	100,479	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	157,000	125,000	110,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		110,000
	Tax Required		9,206
Delinquent Comp Rate: 1.1%			100
Amount of 2021 Ad Valorem Tax			9,306

CPA Summary

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	55,938	147,911	144,733
Receipts:			
State of Kansas Gas Tax	183,813	167,700	166,860
County Transfers Gas	46,899	61,690	61,350
Interest on Idle Funds	255		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	230,967	229,390	228,210
Resources Available:	286,905	377,301	372,943
Expenditures:			
Commodities	132,750	202,031	300,000
Capital Outlay	6,244	30,537	72,943
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	138,994	232,568	372,943
Unencumbered Cash Balance Dec 31	147,911	144,733	0
2020/2021/2022 Budget Authority Amount	245,740	232,568	372,943

Adopted Budget

Senior Center

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	694	274	11,674
Receipts:			
Sedgwick County	20,756	15,000	15,000
Sumner County	3,980	3,600	3,980
Transfer From General Fund	21,500	76,400	75,000
Activity Receipts	1,318	400	1,500
Memorial Monies	50	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	2,245	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	49,849	95,900	95,980
Resources Available:	50,543	96,174	107,654
Expenditures:			
Operating Expenditures	50,269	84,500	97,654
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	50,269	84,500	97,654
Unencumbered Cash Balance Dec 31	274	11,674	10,000
2020/2021/2022 Budget Authority Amount	69,461	84,500	97,654

CPA Summary

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	123,186	96,681	0
Receipts:			
Local Alcohol Tax	91,796	137,000	96,618
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	91,796	137,000	96,618
Resources Available:	214,982	233,681	96,618
Expenditures:			
Park Improvements	118,301	233,681	96,618
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	118,301	233,681	96,618
Unencumbered Cash Balance Dec 31	96,681	0	0
2020/2021/2022 Budget Authority Amount	127,813	247,731	96,618

Adopted Budget Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,125,929	1,320,175	1,187,246
Receipts:			
Sales to Customers	1,027,372	1,030,000	1,035,000
Services to Customers	53,846	63,785	67,785
Bond Proceeds	0	0	2,400,000
Interest on Idle Funds	11,880		
Miscellaneous	26,286		
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,119,384	1,093,785	3,502,785
Resources Available:	2,245,313	2,413,960	4,690,031
Expenditures:			
Personnel Services	339,983	387,706	406,512
Contractual Services	565,786	819,500	838,200
Commodities	6,795	9,500	12,000
Capital Outlay	4,210	2,080	2,850,000
Debt Service	8,364	7,928	6,700
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	925,138	1,226,714	4,113,412
Unencumbered Cash Balance Dec 31	1,320,175	1,187,246	576,619
2020/2021/2022 Budget Authority Amount	3,322,501	1,226,714	4,113,412

CPA Summary

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,507,618	4,074,752	3,329,905
Receipts:			
Sales to Customers	3,220,160	4,990,000	3,340,000
Services to Customers	1,286,854	141,518	1,773,933
Bond Proceeds			
Interest on Idle Funds	45,874	20,000	40,000
Miscellaneous	35,597	20,000	20,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,588,485	5,171,518	5,173,933
Resources Available:	8,096,103	9,246,270	8,503,838
Expenditures:			
Personnel Services	882,058	958,621	944,943
Contractual Services	2,539,965	3,978,850	3,997,850
Commodities	29,372	140,500	70,000
Capital Outlay	215,578	505,000	205,000
Debt Service	354,378	333,394	325,000
Cash Forward (2022 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,021,351	5,916,365	5,542,793
Unencumbered Cash Balance Dec 31	4,074,752	3,329,905	2,961,045
2020/2021/2022 Budget Authority Amount	5,499,139	5,916,365	5,542,793

Adopted Budget Wastewater	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,740,811	1,871,672	1,553,059
Receipts:			
Sales to Customers	1,652,091	1,800,000	1,800,000
Services to Customers	43,710	634,800	33,000
Bond Proceeds			
Interest on Idle Funds	30,090	12,400	15,000
Miscellaneous	21,319	10,000	10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,747,210	2,457,200	1,858,000
Resources Available:	3,488,021	4,328,872	3,411,059
Expenditures:			
Personnel Services	503,724	580,209	594,422
Contractual Services	471,751	679,300	711,518
Commodities	7,745	18,500	16,500
Capital Outlay	64,765	970,000	280,000
Debt Service	568,364	527,804	580,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,616,349	2,775,813	2,182,440
Unencumbered Cash Balance Dec 31	1,871,672	1,553,059	1,228,619
2020/2021/2022 Budget Authority Amount	2,240,323	2,775,813	2,182,440

CPA Summary

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	320,007	352,646	136,089
Receipts:			
Customer Sales	42,485	40,000	40,000
Grant Monies			
Interest on Idle Funds	918		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	43,403	40,000	40,000
Resources Available:	363,410	392,646	176,089
Expenditures:			
Completed Construction	10,663	256,557	176,089
Cash Forward (2022 column)			
Miscellaneous	101		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,764	256,557	176,089
Unencumbered Cash Balance Dec 31	352,646	136,089	0
2020/2021/2022 Budget Authority Amount	139,984	256,557	176,089

Adopted Budget Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	58,421	58,085	53,085
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	58,421	58,085	53,085
Expenditures:			
Awareness Programs	336	5,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	336	5,000	25,000
Unencumbered Cash Balance Dec 31	58,085	53,085	28,085
2020/2021/2022 Budget Authority Amount	59,623	5,000	25,000

CPA Summary

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	195,782	84,925	0
Receipts:			
Transient guest Tax	242,768	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	242,768	200,000	200,000
Resources Available:	438,550	284,925	200,000
Expenditures:			
Contractual Services	353,625	284,925	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	353,625	284,925	200,000
Unencumbered Cash Balance Dec 31	84,925	0	0
2020/2021/2022 Budget Authority Amount	358,317	287,465	200,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library-Local Sales Tax	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	391,221	654,573	125,873
Receipts:			
Local Sales Tax	709,152	350,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	709,152	350,000	0
Resources Available:	1,100,373	1,004,573	125,873
Expenditures:			
Lease Payments	445,800	878,700	125,873
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	445,800	878,700	125,873
Unencumbered Cash Balance Dec 31	654,573	125,873	0
2020/2021/2022 Budget Authority Amount	1,517,830	878,700	125,873

CPA Summary

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Swimming Pool	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,460	16,320	15,960
Receipts:			
Admissions	0	42,000	42,000
Pool Rental	0	5,000	5,000
Concession Stand	0	11,000	11,000
Transfer From General Fund	25,000	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	25,000	168,000	168,000
Resources Available:	27,460	184,320	183,960
Expenditures:			
Swimming Pool Operations	11,140	168,360	183,960
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,140	168,360	183,960
Unencumbered Cash Balance Dec 31	16,320	15,960	0
2020/2021/2022 Budget Authority Amount	185,189	168,360	183,960

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Mulvane

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	2,011,945	21.312	5,512
Debt Service	144,820	1.534	397
Library	472,031	5.000	1,293
Employee Benefit	1,613,923	17.096	4,421
Industrial Development	990	0.010	3
Capital Improvements	88,790	0.941	243
Special Liability	9,281	0.098	25
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	4,341,780	45.992	11,894

2021 July 1 Valuation: 94,403,593

Valuation Factor: 94,403.593

Neighborhood Revitalization Subj to Rebate: 258,618

Neighborhood Revitalization factor: 258.618

**This information comes from the 2022 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 12th day of Aug., 2021

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

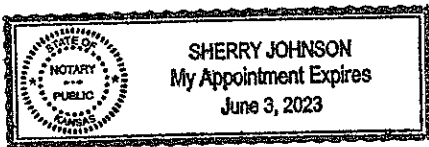
3rd publication
was on the _____ day of _____, 20____

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

Publication Fee \$ _____

Signed Michael Robinson

Subscribed and sworn to before me this 12th
day of August, 2021



Sherry Johnson
My commission expires June 3, 2023

Public Notice

(First published in The Mulvane News, Thursday, Aug. 12, 2021)

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

City of Mulvane

Will meet on September 8, 2021 at 7:30 PM at Mulvane City Hall, Mulvane, KS for the purpose of
hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as
required by 2021 Kansas Senate Bill 13.

Detailed budget information is available at Mulvane City Hall, 211 N Second St. Mulvane, KS

SUPPORTING COUNTIES

Sedgwick County (Home County) Sumner County

Revenue Neutral Rate **	46.060	Proposed Tax Rate	46.599
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*Rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Proof of Publication

Slate 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.

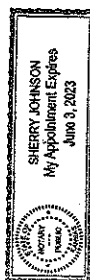
That said newspaper has a general paid circulation on a yearly basis.

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 12th day of Aug., 2021
 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 12th day of August, 2021



Sherry Johnson
 My commission expires June 3, 2023

Public Notice

(First published in The Mulvane News, Thursday, Aug. 12, 2021)

NOTICE OF BUDGET HEARING

The governing body of City of Mulvane will meet on the September 8, 2021 at 7:30 PM at Mulvane City Hall, Mulvane, KS 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 211 N Second St, Mulvane, KS and will be available at this hearing.

SUPPORTING COUNTRIES
 Sedgewick County (hume county) Sumner County

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget for 2022
General	Expenditures	Actual	Budget Authority
Debt Service	6,124,726	26,896	for Expenditures
Library	2,662,599	5,533	Amount of 2021
Employee Benefit	472,810	4,999	Ad Valorem Tax
Industrial Development	384,240	6,632	1,160,274
Capital Improvements	60,043	0,056	509,091
Special Liability	60,043	2,437	506,450
		0,037	2,372,554
			2,158,301
			993
			89,036
			110,000
			9,306
Special Highway	138,994		
Senior Center	50,269	232,568	372,943
Special Park & Recreation	118,301	84,300	97,654
Water	921,138	233,681	96,618
Electric	4,021,351	1,226,714	4,113,432
Wastewater	1,816,349	5,916,365	5,442,793
Storm Sewer	10,764	2,715,813	2,182,440
Special Alcohol	336	256,557	176,089
Transient Guest Tax	333,625	3,000	25,000
Library-Local Sales Tax	445,800	284,925	200,000
Swimming Pool	11,140	878,760	125,873
		168,360	183,960
Non-Budgeted Funds-A	6,328		
Totals	17,665,856	46,590	23,763,848
Revenue Neutral Rate **			46,599
Less: Transfers	226,500		26,025,863
Net Expenditure	17,439,356		185,000
Total Tax Levied	4,164,749		25,840,863
Assessed			94,403,593
Valuation	89,393,671		
Outstanding Indebtedness,			
January 1,			
G.O. Bonds	30,013,000		
Revenue Bonds	0		
Other	0		
Lease Purchase Principal	3,965,000		
Total	33,978,000		
** Tax rates are expressed in mills			
** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13			

City Official Title: City Clerk

RESOLUTION NO. 2021-19

A RESOLUTION OF THE CITY OF MULVANE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE.

WHEREAS, the revenue neutral rate for the City of Mulvane, Kansas ("City") has been calculated as 46.060 mills by the Sedgwick County, Kansas Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City will require the levy of a property tax rate exceeding the revenue neutral rate; and

WHEREAS, the City finds that proper notice was given and a public hearing was held on September 8, 2021, all as provided by law pursuant to 2021 Kansas Legislature Senate Bill No. 13, related to exceeding the revenue neutral rate; and

WHEREAS, the Governing Body of the City finds it necessary and advisable to exceed the revenue neutral rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF MULVANE, KANSAS:

SECTION 1. Exceed Revenue Neutral Rate. The City is hereby authorized to levy property taxes to exceed the revenue neutral rate of 46.060 mills.

SECTION 2. City Clerk Authorization. The City Clerk is hereby authorized to take action as may be reasonably necessary in connection with and in support of the City's authorization to exceed the revenue neutral rate, including but not limited to, providing certification to the Sedgwick County, Kansas Clerk of the taxes to be levied, and executing such related documents.

SECTION 3. Effective Date. This Resolution shall become effective upon adoption and passage by the Governing Body of the City.

PASSED, ADOPTED AND APPROVED by the Governing Body of the City on the 8 day of Sept., 2021.



CITY OF MULVANE, KANSAS

By: Shelly Steadman
Shelly Steadman, Mayor

By: Debra M. Parker
Debra M. Parker, City Clerk