

To the Clerk of Sedgwick County, State of Kansas

City of Mulvane

(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations;

CPA Summary

City of Mulvane

2020

Computation to Determine Limit for 2020

| | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2019 budget | + \$ 4,022,772 |
| 2. Library levy in 2019 budget | - \$ 459,538 |
| Other tax entity levy in 2019 budget | - \$ 0 |
| 3. Net tax levy | \$ 3,563,234 |

2020 Budget Percentage Adjustments

| | | |
|---|-------------------|--|
| 4. New improvements, remodeling and renovations for 2019 : | + 582,417 | |
| 5. Increase in personal property for 2019 : | | |
| 5a. Personal property 2019 | + 280,515 | |
| 5b. Personal property 2018 | - 295,826 | |
| 5c. Increase in personal property (5a minus 5b) | + 0 | |
| | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2019 : | | |
| 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 2019 : | + 46,200 | |
| 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) | 628,617 | |
| 11. Total estimated valuation July 1, 2019 | 89,376,539 | |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) | 0.0071 | |
| 13. Percentage adjustment increase (12 times 3) | + \$ 25,239 | |
| 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) | 1.50% | |
| 15. Consumer Price Index adjustment (Line 3 times Line 14) | \$ 53,449 | |
| 16. Total Percentage Adjustments | \$ 78,688 | |

2020 Revenue Adjustments

| | | | | |
|---|-------|---|------------------|------------------|
| 17. Property tax revenues for debt service in 2020 budget: | | + | <u>494,597</u> | |
| Property tax revenues for debt service in 2019 budget: | | - | <u>609,689</u> | |
| Increase property tax revenues spent on debt service | | | <u>0</u> | |
| 18. Property tax revenues spent for public building commission and lease payments in the 2020 budget: | | + | <u>0</u> | |
| (Obligations must have been incurred prior to July 1, 2016) | | | | |
| (Do not include amounts already reported in debt service levy) | | | | |
| 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 2020 budget: | | + | <u>0</u> | |
| (Do not include amounts already reported in debt service levy) | | | | |
| 20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud: | | + | <u>849,595</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 2020 budget: | | + | <u>0</u> | |
| 22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget: | | + | <u>0</u> | |
| 23. Law enforcement expenses - 2020 budget: | | + | <u>2,318,162</u> | |
| Law enforcement expenses - 2019 budget: | | - | <u>2,063,714</u> | |
| CPI adjustment | 1.50% | | <u>30,956</u> | |
| Increased law enforcement expenses in 2020 budget: | | | | + |
| (Do not include building construction or remodeling costs) | | | | <u>223,492</u> |
| 24. Fire protection expenses - 2020 budget: | | + | <u>432,410</u> | |
| Fire protection expenses - 2019 budget: | | - | <u>455,508</u> | |
| CPI adjustment | 1.50% | | <u>6,833</u> | |
| Increased fire protection expense in 2020 budget: | | | | + |
| (Do not include building construction or remodeling costs) | | | | <u>0</u> |
| 25. Emergency medical expenses - 2020 budget: | | + | <u>1,681,595</u> | |
| Emergency medical expenses - 2019 budget: | | - | <u>1,682,100</u> | |
| CPI adjustment | 1.50% | | <u>25,232</u> | |
| Increased emergency medical expenses in 2020 budget: | | | | + |
| (Do not include building construction or remodeling costs) | | | | <u>0</u> |
| 26. Total Revenue Adjustments | | | | <u>1,073,087</u> |

Levies on Behalf of Another Political or Governmental Subdivision

| | | |
|---|---|-----------|
| 27. Library levy - 2020 budget: | + | 446,850 |
| Other tax entity levy - 2020 budget: | + | |
| Other tax entity levy - 2020 budget: | + | |
| 28. Total Levies on Behalf of Another Political or Governmental Subdivision | | 446,850 |
| 29. Levy for Dissolved Taxing Entity (Use the First Year After Dissolved) | + | |
| 30. Total Computed Tax Levy | | 5,161,859 |

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.

| | |
|---|---------|
| 2016 Tax Levy (Less Levy for other Governmental Units) | |
| 2017 Tax Levy (Less Levy for other Governmental Units) | None |
| 2018 Tax Levy (Less Levy for other Governmental Units) | None |
| 2019 Tax Levy (Less Levy for other Governmental Units) | None |
| Average Tax Levy (last three years) | #DIV/0! |
| CPI Adjustment of 0.025 | #DIV/0! |
| Average Tax Levy Adjusted by CPI | #DIV/0! |
| 2020 Total Tax Levy (Less Levy for Other Governmental U | 76,074 |
| Exemption from Election Requirement | #DIV/0! |

Other Tests - Lost Valuation Test

Assessed Valuation Loss

| | |
|--|--------|
| 2020 Tax Levy (Less Levy for other Governmental Units) | |
| 2019 Tax Levy (Less Levy for other Governmental Units) | |
| Change in Levy | 0 |
| CPI Adjustment | 53,449 |
| 2020 Mill Rate (Less Mills for other Governmental Units) | |
| Loss of Assessed Valuation Multiplied by 2020 Mill Rate | 0 |
| Total Adjustment for Loss of Assessed Valuation | 53,449 |
| Exemption from Election Requirement | Yes |

City of Mulvane

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

| Budgeted Fund for 2019 | Ad Valorem Levy Tax Year 2018 | Allocation for Year 2020 | | | | |
|---------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 2,260,789 | 165,036 | 2,767 | 546 | 720 | 1,125 |
| Debt Service | 609,689 | 44,507 | 746 | 147 | 194 | 303 |
| Library | 429,141 | 31,327 | 525 | 104 | 137 | 214 |
| Employee Benefit | 526,234 | 38,415 | 644 | 127 | 168 | 262 |
| Industrial Development | 4,408 | 322 | 5 | 1 | 1 | 2 |
| Capital Improvements | 189,124 | 13,806 | 231 | 46 | 60 | 94 |
| Special Liability | 3,387 | 247 | 4 | 1 | 1 | 2 |
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| | | | | | | |
| TOTAL | 4,022,772 | 293,660 | 4,922 | 972 | 1,281 | 2,002 |

County Treas Motor Vehicle Estimate 293,660

County Treas Recreational Vehicle Estimate 4,922

County Treas 16/20M Vehicle Estimate 972

County Treas Commercial Vehicle Tax Estimate 1,281

County Treas Watercraft Tax Estimate 2,002

Motor Vehicle Factor 0.07300

Recreational Vehicle Factor 0.00122

16/20M Vehicle Factor 0.00024

Commercial Vehicle Factor 0.00032

Watercraft Factor 0.00050

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2019 | Date Due | | Amount Due 2019 | | Amount Due 2020 | |
|---------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| | | | | | | | | | | | |
| General Obligation: | | | | | | | | | | | |
| Series B, 2003 | 10/22/2003 | 9/1/2019 | Variable | 75,852 | 3,000 | 3/1 | 9/1 | 150 | 3,000 | 0 | 0 |
| Series A, 2012 | 3/26/2012 | 10/1/2018 | Variable | 14,430,000 | 935,000 | 4/1 | 10/1 | 23,375 | 935,000 | 0 | 0 |
| Series B, 2012 | 11/15/2012 | 11/1/2027 | Variable | 4,845,000 | 3,095,000 | 4/1 | 10/1 | 70,129 | 390,000 | 4,675 | 275,000 |
| Series A, 2013 | 11/15/2013 | 10/1/2034 | Variable | 8,225,000 | 7,090,000 | 4/1 | 10/1 | 233,063 | 350,000 | 8,100 | 360,000 |
| Series A, 2014 | 9/24/2014 | 10/1/2030 | Variable | 2,020,000 | 720,000 | 4/1 | 10/1 | 18,800 | 230,000 | 800 | 40,000 |
| Series A, 2015 | 12/1/2015 | 9/1/2026 | Variable | 5,585,000 | 4,935,000 | 3/1 | 9/1 | 104,625 | 315,000 | 98,325 | 330,000 |
| Series A, 2016 | 8/18/2016 | 9/1/2027 | Variable | 7,930,000 | 7,930,000 | 3/1 | 9/1 | 216,900 | 0 | 216,900 | 925,000 |
| Series B, 2016 | 11/15/2016 | 9/1/2026 | Variable | 4,485,000 | 3,100,000 | 3/1 | 9/1 | 62,300 | 695,000 | 48,400 | 715,000 |
| Series A, 2018 | 12/29/2018 | 9/1/2034 | Variable | 2,205,000 | 2,205,000 | 3/1 | 9/1 | 49,987 | 0 | 115,000 | 74,055 |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 30,013,000 | | | 779,329 | 2,918,000 | 492,200 | 2,719,055 |
| Revenue Bonds: | | | | | | | | | | | |
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| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 30,013,000 | | | 779,329 | 2,918,000 | 492,200 | 2,719,055 |

[illegible]

***If you are merely leasing/tenting 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: 2020

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>2019</u> | Proposed Year <u>2020</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem Tax | \$429,141 | \$446,850 |
| Delinquent Tax | \$31,176 | \$0 |
| Motor Vehicle Tax | \$455 | \$31,327 |
| Recreational Vehicle Tax | \$49 | \$525 |
| 16/20M Vehicle Tax | \$0 | \$104 |
| LAVTR | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$460,821 | \$478,806 |
| Difference in Total Taxes: | \$17,985 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|--------------|--------------|
| Assessed Valuation | \$86,319,759 | \$89,376,539 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 4.972 | 5.000 |
| Difference in Levy Rate: | 0.028 | |
| Qualify for grant: | Qualify | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

General

Page No. 8

City of Mulvane

FUND PAGE - GENERAL

Adopted Budget
General

| Adopted Budget General | Prior Year Actual Actual for 2018 | Current Year Estimate Estimate for 2019 | Proposed Budget Year Year for 2020 |
|--|--------------------------------------|--|---------------------------------------|
| Resources Available: | 10,698,989 | 9,768,740 | 5,788,553 |
| Expenditures: | | | |
| Administration | 1390600 | 2436771 | 2459300 |
| Public Works | 939636 | 1035178 | 1160648 |
| Fire | 507105 | 455508 | 432410 |
| Police | 2018198 | 2063714 | 2318162 |
| Planning & Zoning | 102507 | 114630 | 120720 |
| Ambulance | 2039696 | 1682100 | 1681595 |
| Bindweed | 615 | 1000 | 1000 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal detail (Should agree with detail) | 6998357 | 7788901 | 8173835 |
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| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 6,998,357 | 7,788,901 | 8,173,835 |
| Unencumbered Cash Balance Dec 31 | 3,700,632 | 1,979,839 | xxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount | 8,674,782 | 8,688,901 | 8,173,835 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 8,173,835 |
| Tax Required | | | 2,385,282 |
| Delinquent Comp Rate: 0.8% | | | 19,082 |
| Amount of 2019 Ad Valorem Tax | | | 2,404,364 |

CPA Summary

City of Mulvane

2020

| Adopted Budget General Fund - Detail Expend | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Administration | | | |
| Salaries | 383,665 | 412,088 | 443,400 |
| Contractual | 62,857 | 125,800 | 87,100 |
| Commodities | 40,802 | 73,300 | 72,700 |
| Capital Outlay | 776,976 | 1,667,683 | 1,698,200 |
| Transfer to Other Funds | 126,300 | 157,900 | 157,900 |
| | | | |
| Total | 1,390,600 | 2,436,771 | 2,459,300 |
| Public Works | | | |
| Salaries | 633,044 | 716,678 | 738,148 |
| Contractual | 70,439 | 70,300 | 76,000 |
| Commodities | 150,393 | 188,200 | 180,500 |
| Capital Outlay | 85,760 | 60,000 | 166,000 |
| | | | |
| Total | 939,636 | 1,035,178 | 1,160,648 |
| Fire | | | |
| Salaries | 294,922 | 287,808 | 323,510 |
| Contractual | 32,220 | 25,300 | 35,300 |
| Commodities | 53,936 | 54,900 | 58,600 |
| Capital Outlay | 126,027 | 87,500 | 15,000 |
| | | | |
| Total | 507,105 | 455,508 | 432,410 |
| Police | | | |
| Salaries | 1,695,792 | 1,825,944 | 1,877,362 |
| Contractual | 74,498 | 62,600 | 204,400 |
| Commodities | 156,874 | 152,470 | 201,400 |
| Capital Outlay | 91,034 | 22,700 | 35,000 |
| Total | 2,018,198 | 2,063,714 | 2,318,162 |
| Planning & Zoning | | | |
| Salaries | 79,627 | 74,160 | 81,000 |
| Contractual | 15,235 | 19,250 | 20,750 |
| Commodities | 4,840 | 7,720 | 9,470 |
| Capital Outlay | 2,805 | 13,500 | 9,500 |
| | | | |
| Total | 102,507 | 114,630 | 120,720 |
| Ambulance | | | |
| Salaries | 1,359,155 | 1,411,765 | 1,412,385 |
| Contractual | 81,444 | 80,285 | 105,600 |
| Commodities | 101,008 | 111,050 | 129,250 |
| Capital Outlay | 498,089 | 79,000 | 34,360 |
| | | | |
| Total | 2,039,696 | 1,682,100 | 1,681,595 |
| Bindweed | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | 615 | 1,000 | 1,000 |
| Capital Outlay | | | |
| | | | |
| Total | 615 | 1,000 | 1,000 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| Page Total | 6,998,357 | 7,788,901 | 8,173,835 |

City of Mulvane

2020

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| 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 |
| 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 | 6,998,357 | 7,788,901 | 8,173,835 |
| Grand Total | 6,998,357 | 7,788,901 | 8,173,835 |

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

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Debt Service | | | |
| Unencumbered Cash Balance Jan 1 | 601,951 | 315,412 | 221,300 |
| Receipts: | | | |
| Ad Valorem Tax | 265,276 | 609,689 | XXXXXXXXXXXXXX |
| Delinquent Tax | 6,309 | 723 | 0 |
| Motor Vehicle Tax | 94,334 | 20,274 | 44,507 |
| Recreational Vehicle Tax | 1,576 | 296 | 746 |
| 16/20M Vehicle Tax | 79 | 32 | 147 |
| Commercial Vehicle Tax | 455 | 132 | 194 |
| Watercraft Tax | 381 | 118 | 303 |
| Bond Proceeds | 49,987 | 0 | 0 |
| Special Assessments | 1,950,998 | 1,900,000 | 1,900,000 |
| Transfer In / Other Funds | 26,347 | 0 | 0 |
| Interest on Idle Funds | 15,036 | 3,000 | 10,000 |
| Neighborhood Revitalization Rebate | -708 | -1,152 | 0 |
| Miscellaneous | 66 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 2,410,136 | 2,533,112 | 1,955,897 |
| Resources Available: | 3,012,087 | 2,848,524 | 2,177,197 |
| Expenditures: | | | |
| Bond Principal | 2,049,921 | 2,019,277 | 1,871,729 |
| Interest on Bonds | 646,753 | 607,922 | 771,115 |
| Commission & Postage | 1 | 25 | 25 |
| | | | |
| | | | |
| Cash Basis Reserve (2020 column) | | | 25,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 2,696,675 | 2,627,224 | 2,667,869 |
| Unencumbered Cash Balance Dec 31 | 315,412 | 221,300 | XXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 2,746,700 | 2,661,069 | 2,667,869 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 2,667,869 |
| Tax Required | | | 490,672 |
| Delinquent Comp Rate: 0.8% | | | 3,925 |
| Amount of 2019 Ad Valorem Tax | | | 494,597 |

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Library | | | |
| Unencumbered Cash Balance Jan 1 | 9,548 | 0 | 1,562 |
| Receipts: | | | |
| Ad Valorem Tax | 407,146 | 429,141 | XXXXXXXXXXXXXX |
| Delinquent Tax | 2,600 | 705 | 0 |
| Motor Vehicle Tax | 30,880 | 31,176 | 31,327 |
| Recreational Vehicle Tax | 529 | 455 | 525 |
| 16/20M Vehicle Tax | 29 | 49 | 104 |
| Commercial Vehicle Tax | 152 | 204 | 137 |
| Watercraft Tax | 126 | 181 | 214 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -811 | -751 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 441,762 | 461,100 | 31,556 |
| Resources Available: | 451,310 | 461,100 | 33,118 |
| Expenditures: | | | |
| Appropriations | 451,310 | 459,538 | 476,422 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 451,310 | 459,538 | 476,422 |
| Unencumbered Cash Balance Dec 31 | 0 | 1,562 | XXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 455,600 | 459,538 | 476,422 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 476,422 |
| Tax Required | | | 443,304 |
| Delinquent Comp Rate: 0.8% | | | 3,546 |
| Amount of 2019 Ad Valorem Tax | | | 446,850 |

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Employee Benefit | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 306,691 | 194,063 | 65,268 |
| Receipts: | | | |
| Ad Valorem Tax | 444,007 | 526,234 | XXXXXXXXXXXXXX |
| Delinquent Tax | 7,227 | 1,032 | |
| Motor Vehicle Tax | 68,078 | 33,965 | 38,415 |
| Recreational Vehicle Tax | 1,139 | 496 | 644 |
| 16/20M Vehicle Tax | 78 | 53 | 127 |
| Commercial Vehicle Tax | 349 | 222 | 168 |
| Watercraft Tax | 273 | 198 | 262 |
| Spouse Reimbursement | 18,200 | 0 | 10,000 |
| Interest on Idle Funds | 6,604 | 5,000 | 5,000 |
| Neighborhood Revitalization Rebate | -1,185 | -994 | -996 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 544,765 | 566,206 | 53,620 |
| Resources Available: | 851,456 | 760,269 | 118,888 |
| Expenditures: | | | |
| Administration | 359,959 | 399,001 | 400,000 |
| Public Works | 297,434 | 296,000 | 307,000 |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 657,393 | 695,001 | 707,000 |
| Unencumbered Cash Balance Dec 31 | 194,063 | 65,268 | XXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 750,000 | 695,001 | 707,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 707,000 |
| Tax Required | | | 588,112 |
| Delinquent Comp Rate: | 0.8% | | 4,705 |
| Amount of 2019 Ad Valorem Tax | | | 592,817 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Industrial Development | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 194,601 | 173,110 | 172,734 |
| Receipts: | | | |
| Ad Valorem Tax | 5,290 | 4,408 | XXXXXXXXXXXXXX |
| Delinquent Tax | 47 | 10 | 0 |
| Motor Vehicle Tax | 337 | 402 | 322 |
| Recreational Vehicle Tax | 6 | 6 | 5 |
| 16/20M Vehicle Tax | 1 | 1 | 1 |
| Commercial Vehicle Tax | 2 | 3 | 1 |
| Watercraft Tax | 1 | 2 | 2 |
| Interest on Idle Funds | 339 | 0 | 0 |
| Neighborhood Revitalization Rebate | -14 | -8 | -8 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 6,009 | 4,824 | 323 |
| Resources Available: | 200,610 | 177,934 | 173,057 |
| Expenditures: | | | |
| Capital Outlay | 27,500 | 5,200 | 178,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 27,500 | 5,200 | 178,000 |
| Unencumbered Cash Balance Dec 31 | 173,110 | 172,734 | XXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 200,000 | 5,200 | 178,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 178,000 |
| Tax Required | | | 4,943 |
| Delinquent Comp Rate: | 0.8% | | 40 |
| Amount of 2019 Ad Valorem Tax | | | 4,983 |

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Capital Improvements | | | |
| Unencumbered Cash Balance Jan 1 | 16,747 | 193,215 | 175,990 |
| Receipts: | | | |
| Ad Valorem Tax | 191,028 | 189,124 | XXXXXXXXXXXXXX |
| Delinquent Tax | 1,270 | 375 | 0 |
| Motor Vehicle Tax | 8,787 | 14,617 | 13,806 |
| Recreational Vehicle Tax | 150 | 213 | 231 |
| 16/20M Vehicle Tax | 44 | 23 | 46 |
| Commercial Vehicle Tax | 83 | 95 | 60 |
| Watercraft Tax | 28 | 85 | 94 |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | -510 | -357 | -365 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 200,880 | 204,175 | 13,872 |
| Resources Available: | 217,627 | 397,390 | 189,862 |
| Expenditures: | | | |
| Capital Outlay | 24,412 | 221,400 | 406,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 24,412 | 221,400 | 406,000 |
| Unencumbered Cash Balance Dec 31 | 193,215 | 175,990 | XXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 200,000 | 221,400 | 406,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 406,000 |
| Tax Required | | | 216,138 |
| Delinquent Comp Rate: 0.8% | | | 1,729 |
| Amount of 2019 Ad Valorem Tax | | | 217,867 |

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Special Liability | | | |
| Unencumbered Cash Balance Jan 1 | 159,236 | 275,702 | 153,505 |
| Receipts: | | | |
| Ad Valorem Tax | 117,259 | 3,387 | XXXXXXXXXXXXXX |
| Delinquent Tax | 827 | 187 | |
| Motor Vehicle Tax | 12,817 | 8,973 | 247 |
| Recreational Vehicle Tax | 201 | 131 | 4 |
| 16/20M Vehicle Tax | 1 | 14 | 1 |
| Commercial Vehicle Tax | 52 | 59 | 1 |
| Watercraft Tax | 53 | 52 | 2 |
| | | | |
| Interest on Idle Funds | 2,463 | 0 | 0 |
| Neighborhood Revitalization Rebate | -313 | -6 | -5 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 133,360 | 12,797 | 250 |
| Resources Available: | 292,596 | 288,499 | 153,755 |
| Expenditures: | | | |
| Legal Services | 16,894 | 134,994 | 157,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 16,894 | 134,994 | 157,000 |
| Unencumbered Cash Balance Dec 31 | 275,702 | 153,505 | XXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 170,000 | 134,994 | 157,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 157,000 |
| Tax Required | | | 3,245 |
| Delinquent Comp Rate: 0.8% | | | 26 |
| Amount of 2019 Ad Valorem Tax | | | 3,271 |

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 75,902 | 42,014 | 6,920 |
| Receipts: | | | |
| State of Kansas Gas Tax | 172,459 | 173,210 | 173,430 |
| County Transfers Gas | 65,124 | 64,890 | 65,390 |
| | | | |
| | | | |
| Interest on Idle Funds | 268 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 237,851 | 238,100 | 238,820 |
| Resources Available: | 313,753 | 280,114 | 245,740 |
| Expenditures: | | | |
| Street Repair & Maintenance | 271,739 | 273,194 | 245,740 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 271,739 | 273,194 | 245,740 |
| Unencumbered Cash Balance Dec 31 | 42,014 | 6,920 | 0 |
| 2018/2019/2020 Budget Authority Amount | 271,739 | 273,194 | 245,740 |

| Adopted Budget Senior Center | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 661 | 1,684 | 1,684 |
| Receipts: | | | |
| Sedgwick County | 18,000 | 18,000 | 18,000 |
| Sumner County | 3,980 | 3,600 | 3,600 |
| Transfer From General Fund | 28,300 | 35,000 | 35,000 |
| Activity Receipts | 5,366 | 4,000 | 10,677 |
| | | | |
| Interest on Idle Funds | 0 | 0 | |
| Miscellaneous | 1,995 | 500 | 500 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 57,641 | 61,100 | 67,777 |
| Resources Available: | 58,302 | 62,784 | 69,461 |
| Expenditures: | | | |
| Operating Expenditures | 56,618 | 61,100 | 69,461 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 56,618 | 61,100 | 69,461 |
| Unencumbered Cash Balance Dec 31 | 1,684 | 1,684 | 0 |
| 2018/2019/2020 Budget Authority Amount | 67,951 | 61,100 | 69,461 |

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------------|--------------------------|----------------------|
| Special Park & Recreation | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 71,537 | 107,492 | 12,455 |
| Receipts: | | | |
| Local Alcohol, Liquor, & Bingo | 102,455 | 109,436 | 115,358 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 102,455 | 109,436 | 115,358 |
| Resources Available: | 173,992 | 216,928 | 127,813 |
| Expenditures: | | | |
| Park Improvements | 66,500 | 204,473 | 127,813 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 66,500 | 204,473 | 127,813 |
| Unencumbered Cash Balance Dec 31 | 107,492 | 12,455 | 0 |
| 2018/2019/2020 Budget Authority Amount | 66,500 | 204,473 | 127,813 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------------|--------------------------|----------------------|
| Water | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 966,656 | 1,021,230 | 792,333 |
| Receipts: | | | |
| Sales to Customers | 1,038,509 | 1,050,000 | 1,050,000 |
| Services to Customers | 35,922 | 36,500 | 34,500 |
| Antenna Lease | 8,785 | 8,784 | 8,785 |
| Bond Proceeds | 0 | 500,000 | 2,000,000 |
| Interest on Idle Funds | 8,753 | 4,000 | 6,000 |
| Miscellaneous | 32,738 | 10,000 | 14,000 |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 1,124,707 | 1,609,284 | 3,113,285 |
| Resources Available: | 2,091,363 | 2,630,514 | 3,905,618 |
| Expenditures: | | | |
| Personnel Services | 332,732 | 376,391 | 384,654 |
| Contractual Services | 577,526 | 777,850 | 804,300 |
| Commodities | 7,423 | 12,000 | 10,500 |
| Capital Outlay | 97,414 | 635,000 | 2,115,000 |
| Debt Service | 55,038 | 36,940 | 8,047 |
| | | | |
| | | | |
| Cash Forward (2020 column) | 0 | | |
| Miscellaneous | 0 | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 1,070,133 | 1,838,181 | 3,322,501 |
| Unencumbered Cash Balance Dec 31 | 1,021,230 | 792,333 | 583,117 |
| 2018/2019/2020 Budget Authority Amount | 1,577,341 | 3,838,181 | 3,322,501 |

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Electric | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,069,013 | 3,653,262 | 2,736,978 |
| Receipts: | | | |
| Sales to Customers | 5,091,480 | 4,759,125 | 5,140,000 |
| Service to Customers | 121,424 | 117,075 | 116,575 |
| | | | |
| Interest on Idle Funds | 24,526 | 10,000 | 18,000 |
| Miscellaneous | 73,014 | 49,900 | 49,350 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 5,310,444 | 4,936,100 | 5,323,925 |
| Resources Available: | 8,379,457 | 8,589,362 | 8,060,903 |
| Expenditures: | | | |
| Personnel Services | 856,289 | 919,232 | 927,585 |
| Contractual Services | 3,280,427 | 4,013,900 | 3,970,660 |
| Commodities | 56,472 | 148,000 | 137,500 |
| Capital Outlay | 148,980 | 397,000 | 130,000 |
| Debt Service | 384,027 | 374,252 | 333,394 |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 4,726,195 | 5,852,384 | 5,499,139 |
| Unencumbered Cash Balance Dec 31 | 3,653,262 | 2,736,978 | 2,561,764 |
| 2018/2019/2020 Budget Authority Amount | 6,255,665 | 6,152,384 | 5,499,139 |

| Adopted Budget Wastewater | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,019,808 | 2,140,651 | 1,697,862 |
| Receipts: | | | |
| Sales to Customers | 1,721,312 | 1,800,000 | 1,800,000 |
| Service to Customers | 48,149 | 35,000 | 44,700 |
| | | | |
| Interest on Idle Funds | 16,253 | 6,000 | 11,200 |
| Miscellaneous | 12,595 | 2,000 | 6,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 1,798,309 | 1,843,000 | 1,861,900 |
| Resources Available: | 3,818,117 | 3,983,651 | 3,559,762 |
| Expenditures: | | | |
| Personnel Services | 492,854 | 554,340 | 565,860 |
| Contractual Services | 440,651 | 584,400 | 645,400 |
| Commodities | 9,362 | 18,100 | 18,300 |
| Capital Outlay | 103,647 | 520,000 | 430,000 |
| Debt Service | 630,952 | 608,949 | 580,763 |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 1,677,466 | 2,285,789 | 2,240,323 |
| Unencumbered Cash Balance Dec 31 | 2,140,651 | 1,697,862 | 1,319,439 |
| 2018/2019/2020 Budget Authority Amount | 1,970,545 | 2,585,789 | 2,240,323 |

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Transportation Impact | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 49,947 | 6,489 | 0 |
| Receipts: | | | |
| Impact Fees | 0 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 124 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 124 | 0 | 0 |
| Resources Available: | 50,071 | 6,489 | 0 |
| Expenditures: | | | |
| Capital Outlay | 43,582 | 6,489 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 43,582 | 6,489 | 0 |
| Unencumbered Cash Balance Dec 31 | 6,489 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount | 49,947 | 49,947 | 0 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Storm Sewer | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 273,646 | 301,324 | 99,984 |
| Receipts: | | | |
| Charge for Services | 43,486 | 35,000 | 40,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 43,486 | 35,000 | 40,000 |
| Resources Available: | 317,132 | 336,324 | 139,984 |
| Expenditures: | | | |
| Capital Outlay | 15,808 | 236,340 | 139,984 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 15,808 | 236,340 | 139,984 |
| Unencumbered Cash Balance Dec 31 | 301,324 | 99,984 | 0 |
| 2018/2019/2020 Budget Authority Amount | 95,620 | 236,340 | 139,984 |

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Park Impact | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 66,724 | 0 | 0 |
| Receipts: | | | |
| Impact Fees | 0 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 66,724 | 0 | 0 |
| Expenditures: | | | |
| Capital Outlay | 66,724 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 66,724 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount | 66,724 | 65,724 | 0 |

| Adopted Budget Special Alcohol | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 70,969 | 87,977 | 59,623 |
| Receipts: | | | |
| Local Alcohol, Liquor, & Bingo | 17,608 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 17,608 | 0 | 0 |
| Resources Available: | 88,577 | 87,977 | 59,623 |
| Expenditures: | | | |
| Awareness Programs | 600 | 28,354 | 59,623 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 600 | 28,354 | 59,623 |
| Unencumbered Cash Balance Dec 31 | 87,977 | 59,623 | 0 |
| 2018/2019/2020 Budget Authority Amount | 98,192 | 28,354 | 59,623 |

CPA Summary

City of Mulvane

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------------|--------------------------|----------------------|
| Transient Guest Tax | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 209,802 | 261,315 | 108,317 |
| Receipts: | | | |
| Transient Guest Tax | 307,572 | 250,000 | 250,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | |
| Miscellaneous | 0 | 0 | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 307,572 | 250,000 | 250,000 |
| Resources Available: | 517,374 | 511,315 | 358,317 |
| Expenditures: | | | |
| Contractual Services | 256,059 | 402,998 | 358,317 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 256,059 | 402,998 | 358,317 |
| Unencumbered Cash Balance Dec 31 | 261,315 | 108,317 | 0 |
| 2018/2019/2020 Budget Authority Amount | 256,059 | 403,743 | 358,317 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------------|--------------------------|----------------------|
| Library-Local Sales Tax | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 801,448 | 1,005,605 | 992,830 |
| Receipts: | | | |
| Local Sales Tax | 670,032 | 450,000 | 525,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 670,032 | 450,000 | 525,000 |
| Resources Available: | 1,471,480 | 1,455,605 | 1,517,830 |
| Expenditures: | | | |
| Lease Payment | 465,875 | 462,775 | 1,517,830 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 465,875 | 462,775 | 1,517,830 |
| Unencumbered Cash Balance Dec 31 | 1,005,605 | 992,830 | 0 |
| 2018/2019/2020 Budget Authority Amount | 832,452 | 868,996 | 1,517,830 |

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Swimming Pool | | | |
| Unencumbered Cash Balance Jan 1 | 700 | 3,189 | 1,789 |
| Receipts: | | | |
| Admissions | 37,566 | 48,000 | 42,000 |
| Pool Rental | 8,035 | 6,700 | 7,500 |
| Concession Stand | 9,855 | 11,000 | 11,000 |
| Transfer From General Fund | 98,000 | 122,900 | 122,900 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 1,164 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 154,620 | 188,600 | 183,400 |
| Resources Available: | 155,320 | 191,789 | 185,189 |
| Expenditures: | | | |
| Swimming Pool Operations | 152,131 | 190,000 | 185,189 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 152,131 | 190,000 | 185,189 |
| Unencumbered Cash Balance Dec 31 | 3,189 | 1,789 | 0 |
| 2018/2019/2020 Budget Authority Amount | 192,777 | 190,000 | 185,189 |

| Adopted Budget | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| 0 | | | |
| 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 (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount | 0 | 0 | 0 |

CPA Summary

Non-Budgeted Funds-A

[illegible]

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

CPA Summary

The governing body of
City of Mulvane

SUPPORTING COUNTIES

BUDGET SUMMARY

| | Prior Year Actual for 2018 | | Current Year Estimate for 2019 | | Proposed Budget for 2020 | | |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate * |
| General | 6,998,357 | 26.734 | 7,788,901 | 26.191 | 8,173,835 | 2,404,364 | 26.902 |
| Debt Service | 2,696,675 | 3.256 | 2,627,224 | 7.063 | 2,667,869 | 494,597 | 5.534 |
| Library | 451,310 | 5.007 | 459,538 | 4.972 | 476,422 | 446,850 | 5.000 |
| Employee Benefit | 657,393 | 5.454 | 695,001 | 6.096 | 707,000 | 592,817 | 6.633 |
| Industrial Development | 27,500 | 0.065 | 5,200 | 0.051 | 178,000 | 4,983 | 0.056 |
| Capital Improvements | 24,412 | 2.347 | 221,400 | 2.191 | 406,000 | 217,867 | 2.438 |
| Special Liability | 16,894 | 1.441 | 134,994 | 0.039 | 157,000 | 3,271 | 0.037 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 271,739 | | 273,194 | | 245,740 | | |
| Senior Center | 56,618 | | 61,100 | | 69,461 | | |
| Special Park & Recreation | 66,500 | | 204,473 | | 127,813 | | |
| Water | 1,070,133 | | 1,838,181 | | 3,322,501 | | |
| Electric | 4,726,195 | | 5,852,384 | | 5,499,139 | | |
| Wastewater | 1,677,466 | | 2,285,789 | | 2,240,323 | | |
| Transportation Impact | 43,582 | | 6,489 | | | | |
| Storm Sewer | 15,808 | | 236,340 | | 139,984 | | |
| Park Impact | 66,724 | | | | | | |
| Special Alcohol | 600 | | 28,354 | | 59,623 | | |
| Transient Guest Tax | 256,059 | | 402,998 | | 358,317 | | |
| Library-Local Sales Tax | 465,875 | | 462,775 | | 1,517,830 | | |
| Swimming Pool | 152,131 | | 190,000 | | 185,189 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 81,522 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 19,823,493 | 44.304 | 23,774,335 | 46.603 | 26,532,046 | 4,164,749 | 46.600 |
| Less: Transfers | 396,300 | | 157,900 | | 157,900 | | |
| Net Expenditure | 19,427,193 | | 23,616,435 | | 26,374,146 | | |
| Total Tax Levied | 3,642,244 | | 4,022,772 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 82,210,092 | | 86,319,759 | | 89,376,539 | | |
| Outstanding Indebtedness, January 1, | 2017 | | 2018 | | 2019 | | |
| G.O. Bonds | 32,868,000 | | 30,791,000 | | 30,013,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 315,000 | | 2,515,000 | | 0 | | |
| Lease Purchase Principal | 3,990,000 | | 3,485,000 | | 3,965,000 | | |
| Total | 37,173,000 | | 36,791,000 | | 33,978,000 | | |

Michael Blackwell
City Official Title: City Treasurer

City of Mulvane

2020

2020 Neighborhood Revitalization Rebate

| Budgeted Funds for 2020 | 2019 Ad Valorem before Rebate** | 2019 Mil Rate before Rebate | Estimate 2020 NR Rebate |
|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| General | 2,404,077 | 26.898 | 4,038 |
| Debt Service | 494,597 | 5.534 | 831 |
| Library | 446,850 | 5.000 | 751 |
| Employee Benefit | 593,007 | 6.635 | 996 |
| Industrial Development | 4,989 | 0.056 | 8 |
| Capital Improvements | 217,404 | 2.432 | 365 |
| Special Liability | 3,265 | 0.037 | 5 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 4,164,189 | 46.592 | 6,994 |

2019 July 1 Valuation: 89,376,539

Valuation Factor: 89,376.539

Neighborhood Revitalization Subj to Rebate: 150,133

Neighborhood Revitalization factor: 150.133

**This information comes from the 2020 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 4th day of JULY, 2019
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 5th

day of July, 2019



My commission expires June 3, 2023

Public Notice

(First published in The Mulvane News, Thursday, July 4, 2019)

NOTICE OF PUBLIC HEARING

The governing body of
City of Mulvane
will meet on the 15th day of July, 2019 at 7:00 P.M. in the City Hall for the purpose of hearing and
considering applications of ownership relating to the proposed sale of all assets and the proposed sale of Mulvane
including the following information is available at Mulvane City Hall and open for public inspection at the City Hall.

PROPOSED SELLER
City of Mulvane

PROPOSED BUYER
Mulvane Public Works Department

Estimated Sale Price: \$1,000,000.00 (One Million Dollars and no/1000ths of a dollar)

| Item | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual |
|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Revenue | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Expenses | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Net Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assets | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Liabilities | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Equity | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

For more information, please contact the City Clerk at (781) 555-1234.

Sherry Johnson
City Clerk