State of Kansas
City

2022

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City of Mulvane
certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budg 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.

RECEIVED
SEP 13 2021
Sedgwick Co. Clerk

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	6,929,608	1,160,274	12.292
Debt Service	10-113	8	2,461,469	509,091	5.393
Library	12-1220	8	506,450	472,024	5.001
Employee Benefit	12-16102	9	2,322,554	2,158,301	22.865
Industrial Development	12-1617H	9	179,000	993	0.011
Capital Improvements	12-1118	10	400,000	89,036	0.943
Special Liability	75-6110	10	110,000	9,306	0.099
Special Highway		11	372,943		
Senior Center		11	97,654		
Special Park & Recreation		12	96,618		
Water		12	4,113,412		
Electric		13	5,542,793		
Wastewater		13	2,182,440		
Storm Sewer		14	176,089		
Special Alcohol		14	25,000		
Transient Guest Tax		15	200,000		
Library-Local Sales Tax		15	125,873		
Swimming Pool		16	183,960		
		16			
Non-Budgeted Funds-A		17			
Totals		xxxxx	26,025,863	4,399,025	46.604
Budget Summary		18			
Neigborhood Revitalization Rebate		19			

Assessed Valuation:	County Clerk's Use Only
Sedgwick County	38,460,846
Sumner County	55,932,368
0	
0	
Total Assessed Valuation	94,393,214
Assisted by:	Nov 1, 2021 Total Accessed Valuation

Address:

Email:

Attest: 11/8/2021

County Clerk

Governing Body

CPA Summary

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 Developmen	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

City of Mulvane

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Sr. Center	21,500	76,400	75,000	KSA 12-1680
General Fund	Swimming Pool	25,000	110,000	110,000	KSA 12-1303
General Fund	Municipal Equipment R	180,000	15,000	0	KSA 12-1117
	Totals	226,500	201,400	185,000	
	Adjustments*				
	Adjusted Totals	226,500	201,400	185,000	

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

City of Mulvane

2022

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					**23,420,000**			**358,853**	**2,620,000**	**379,045**	**2,660,000**
Revenue Bonds:											
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**

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 2021	Proposed Year 2022
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	$0	$0
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.

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,156,257	3,020,373	2,075,223
Receipts:			
Ad Valorem Tax	2,380,619	2,683,791	xxxxxxxxxxxxxxxxx
Delinquent Tax	12,446	16,000	0
Motor Vehicle Tax	172,490	168,148	189,261
Recreational Vehicle Tax	2,944	2,682	3,235
16/20M Vehicle Tax	524	553	591
Commercial Vehicle Tax	1,944	1,159	1,462
Watercraft Tax	356	1,096	1,517
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Highway Connecting Links	45,411	40,000	35,000
Sales Tax	866,747	875,000	776,100
Gaming Revenue	1,442,708	1,700,000	1,625,000
Grant Monies	4,218	6,836	0
Local Alcohol, Liquor & Bingo	91,796	137,000	96,618
Fire District #12	31,000	31,000	31,000
Licenses	8,445	8,500	7,000
Permits	49,321	45,000	40,000
Franchise Fees	221,774	210,000	210,000
Filing Fees	1,925	1,000	850
Ambulance Charges	286,695	250,000	250,000
Ambulance Subsidies	299,139	275,000	275,000
Community Building Fee	2,800	5,000	4,000
Fines	102,285	100,000	100,000
Court Costs	28,305	25,000	25,000
Court Miscellaneous	8,217	5,000	5,000
Reimbursed Expense	350	40,000	0
Sale of Fixed Assets	0	0	0
Cell Tower Leasc	3,000	3,000	3,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	57,111	7,500	7,500
Neighborhood Revitalization Rebate			-5,512
Miscellaneous	46,272	30,000	25,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,168,842	6,668,265	3,706,622
Resources Available:	9,325,099	9,688,638	5,781,845

City of Mulvane

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Resources Available:	9,325,099	9,688,638	5,781,845
Expenditures:			
Administration	585641	1808550	1914250
Public Works	834990	1028500	998793
Police	2545812	2452900	1962281
Fire	614876	449900	511363
Ambulance	1626120	1755600	1410567
Planning & Zoning	96438	116965	131354
Bindweed	849	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
0	0	0	0
Subtotal detail (Should agree with detail)	6304726	7613415	6929608
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,304,726**	**7,613,415**	**6,929,608**
Unencumbered Cash Balance Dec 31	3,020,373	2,075,223	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	8,173,835	7,938,415	6,929,608
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,929,608
		Tax Required	1,147,763
	Delinquent Comp Rate:	1.1%	12,511
		Amount of 2021 Ad Valorem Tax	1,160,274

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 **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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	
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 Amoun	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 Amoun	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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Capital Improvements**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	395,939	567,202	311,879
Receipts:			
Ad Valorem Tax	215,699	3,944	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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 **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	273,692	220,594	100,479
Receipts:			
Ad Valorem Tax	3,276	4,630	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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 E			
Total Expenditures	**138,994**	**232,568**	**372,943**
Unencumbered Cash Balance Dec 31	147,911	144,733	0
2020/2021/2022 Budget Authority Amoun	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:			
Opperating Expenditures	50,269	84,500	97,654
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	50,269	**84,500**	**97,654**
Unencumbered Cash Balance Dec 31	274	11,674	10,000
2020/2021/2022 Budget Authority Amoun	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 E			
Total Expenditures	**118,301**	**233,681**	**96,618**
Unencumbered Cash Balance Dec 31	96,681	0	0
2020/2021/2022 Budget Authority Amoun	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 R			
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 E			
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 Amoun	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 Amoun	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 Amoun	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 Amoun	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 Amoun	59,623	5,000	25,000

CPA Summary

City of Mulvane

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 **Library-Local Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: cipal Equipment Replac		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	188,642	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 188,642
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	180,000									
Total Receipts	180,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	180,000
Resources Available:	368,642	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	368,642
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	6,328									
Total Expenditures	6,328	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,328
Cash Balance Dec 31	362,314	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	362,314 **
										362,314 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Mulvane

will meet on the Septemer 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 COUNTIES

Sedgwick County (home 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.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	6,304,726	26.896	7,613,415	28.761	6,929,608	1,160,274	12.291
Debt Service	2,662,599	5.533	2,484,428	6.324	2,461,469	509,091	5.393
Library	475,810	4.999	493,250	5.001	506,450	472,024	5.000
Employee Benefit	584,240	6.632	705,600	6.417	2,322,554	2,158,301	22.862
Industrial Development		0.056	3,972	0.004	179,000	993	0.011
Capital Improvements	60,043	2.437	275,000	0.042	400,000	89,036	0.943
Special Liability	60,043	0.037	125,000	0.050	110,000	9,306	0.099
Special Highway	138,994		232,568		372,943		
Senior Center	50,269		84,500		97,654		
Special Park & Recreation	118,301		233,681		96,618		
Water	925,138		1,226,714		4,113,412		
Electric	4,021,351		5,916,365		5,542,793		
Wastewater	1,616,349		2,775,813		2,182,440		
Storm Sewer	10,764		256,557		176,089		
Special Alcohol	336		5,000		25,000		
Transient Guest Tax	353,625		284,925		200,000		
Library-Local Sales Tax	445,800		878,700		125,873		
Swimming Pool	11,140		168,360		183,960		
Non-Budgeted Funds-A	6,328						
Totals	17,845,856	46.590	23,763,848	46.599	26,025,863	4,399,025	46.599
Revenue Neutral Rate **							*46.060*
Less: Transfers	226,500		201,400		185,000		
Net Expenditure	17,619,356		23,562,448		25,840,863		
Total Tax Levied	4,164,749		4,348,319		xxxxxxxxxxxxxxx		
Assessed Valuation	89,393,671		93,311,957		94,403,593		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	30,013,000	26,344,600	23,420,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	3,965,000	2,530,000	1,890,000
Total	33,978,000	28,874,600	25,310,000

*Tax rates are expressed in mills

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

Debra M. Parker
City Official Title: City Clerk

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

STATE OF KANSAS NOTARY PUBLIC
SHERRY JOHNSON
My Appointment Expires
June 3, 2023

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

*Rates are expressed in mills

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

Proof of Publication

·AFFIDAVIT·

State of Kansas, Sumner County, ss.

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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 Appointment Expires
June 3, 2023

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 COUNTIES
Sedgwick County (home 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.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022	
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax
General	6,124,726	26.896	7,613,415	28.761	6,929,608	1,160,274
Debt Service	2,662,599	5.533	2,484,428	6.324	2,461,469	509,091
Library	475,810	4.999	493,250	5.001	506,450	472,024
Employee Benefit	584,240	6.632	705,600	6.417	2,322,554	2,158,301
Industrial Development		0.056	3,972	0.004	179,000	993
Capital Improvements	60,043	2.437	275,000	0.042	400,000	89,036
Special Liability	60,043	0.037	125,000	0.030	110,000	9,306
Special Highway	138,994		232,568		372,943	
Senior Center	50,269		84,500		97,654	
Special Park & Recreation	118,301		233,681		96,618	
Water	925,138		1,226,714		4,113,412	
Electric	4,021,351		5,916,365		5,542,793	
Wastewater	1,616,349		2,775,813		2,182,440	
Storm Sewer	10,764		256,557		176,089	
Special Alcohol	336		5,000		25,000	
Transient Guest Tax	353,625		284,925		200,000	
Library-Local Sales Tax	445,800		878,700		125,873	
Swimming Pool	11,140		168,360		183,960	
Non-Budgeted Funds-A	6,328					
Totals	17,665,856	46.590	23,763,848	46.599	26,025,863	4,399,025
*Revenue Neutral Rate***						
Less: Transfers	226,500		201,400		185,000	
Net Expenditure	17,439,356		23,562,448		25,840,863	
Total Tax Levied	4,164,749		4,348,319		xxxxxxxxxxxxxxxxx	
Assessed Valuation	89,393,671		93,311,957		94,403,593	
Outstanding Indebtedness, January 1,	2019		2020		2021	
G.O. Bonds	30,013,000		26,344,600		23,420,000	
Revenue Bonds	0		0		0	
Other	0		0		0	
Lease Purchase Principal	3,965,000		2,530,000		1,890,000	
Total	33,978,000		28,874,600		25,310,000	

*Tax rates are expressed in mills

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

City Official Title: City Clerk

RESOLUTION NO. 7091-19

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, Mayor

[seal] CITY OF MULVANE SEAL MULVANE, KANSAS

ATTEST:

By: _____
Debra M. Parker, City Clerk

TWG REF: 868150
Resolution (Approve Exceeding Revenue Neutral Rate)