CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Mulvane

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No	2019 Adopted Budget: Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	8,688,901	2,260,789	26.191
Debt Service	10-113	9	2,661,069	609,689	7.063
Library	12-1220	9	459,538	429,141	4.972
Employee Benefit	12-16102	10	695,001	526,234	6.096
Industrial Development	12-1617H	10	5,200	4,408	.051
Capital Improvements	12-1118	11	221,400	189,124	2.191
Special Liability	75-6110	11	134,994	3,387	.039
Special Highway		12	273,194		
Senior Center		12	61,100		
Special Park & Recreation		13	204,473		
Water		13	3,838,181		
Electric		14	6,152,384		
Wastewater		14	2,585,789		
Transportation Impact		15	49,947		
Storm Sewer		15	236,340		
Park Impact		16	65,724		
Special Alcohol		16			
Transient Guest Tax		17	403,743		
Library-Local Sales Tax		17	868,996		
Swimming Pool		18	190,000		
Municipal Equipment Replacement		19			
Totals			27,795,974	4,022,772	46.603
Budget Summary		20			
Neigborhood Revitalization Rebate		21			

Tax Lid Limit (from Computation Tab)	4,251,615
Does the City need to hold an election?	NO

Assessed Valuation	County Clerk's Use Only
Sedgwick County	
Sumner County	
0	
0	
Total Assessed Valuation	32,110,965
Assisted by	Nov 1, 2018 Total Accessed Valuation

Address

Email

Attest: , 2018

County Clerk

Governing Body

CPA Summary

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AUG 06 2018
Sedgwick Co. Clerk

City of Mulvane

2019

Computation to Determine Limit for 2019

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

2019 Budget Percentage Adjustments

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

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

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

County Treas Motor Vehicle Estimate 275,882

County Treas Recreational Vehicle Estimate 4,028

County Treas 16/20M Vehicle Estimate 432

County Treas Commercial Vehicle Tax Estimate 1,802

County Treas Watercraft Tax Estimate 1,606

Motor Vehicle Factor 0.07575

Recreational Vehicle Factor 0.00111

16/20M Vehicle Factor 0.00012

Commercial Vehicle Factor 0.00049

Watercraft Factor 0.00044

City of Mulvane

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General Fund	Senior Center	20,000	31,250	35,000	KSA 12-1680
General Fund	Swimming Pool	105,000	111,000	122,900	KSA 12-1303
	Totals	125,000	142,250	157,900	
	Adjustments*				
	Adjusted Totals	125,000	142,250	157,900	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

City of Mulvane

2019

STATEMENT OF INDEBTEDNESS

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

City of Mulvane

2019

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 1,2018	Payments Due 2018	Payments Due 2019
EMS Building East	06/19/2001	240	Variable	1,600,000	470,000	132,410	128,500
Library	10/03/2014	120	Variable	4,200,000	3,015,000	465,875	462,775
Police Station	05/01/2018	120	3.00	1,000,000	0	0	47,500
				Totals	3,485,000	598,285	638,775

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2019

Library found in: City of Mulvane
Sedgwick County

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

First test:

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

Second test:

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

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

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

City of Mulvane

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	4,174,652	3,806,771	2,692,998
Receipts:			
Ad Valorem Tax	749,211	2,197,827	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,492	2,919	0
Motor Vehicle Tax	91,747	59,010	166,475
Recreational Vehicle Tax	1,301	837	2,431
16/20M Vehicle Tax	124	109	260
Commercial Vehicle Tax	531	472	1,087
Watercraft Tax	403	307	970
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	749,445	710,000	710,000
Highway Connecting Links	27,209	27,000	27,000
Gaming Revenue	1,786,227	1,700,000	1,700,000
Grant Monies	5,432	38	0
Local Alcohol, Liquor & Bingo	69,922	66,500	109,436
Fire District #12	26,000	26,000	31,000
Licenses	7,631	9,000	7,000
Permits	35,636	30,000	30,000
Franchise Fees	234,263	230,000	230,000
Filing Fees	4,115	700	700
Ambulance Charges	340,399	250,000	275,000
Ambulance Subsidies	283,700	250,000	250,000
Community Building Fee	4,010	3,800	4,000
Fines	145,388	130,000	135,000
Court Costs	37,074	20,000	25,000
Court Miscellaneous	25,579	12,750	12,750
Reimbursed Expense	7,698	0	0
Sale of Fixed Assets	5,573	3,508	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	37,473	19,000	25,000
Neighborhood Revitalization Rebate	-402	-2,569	-3,982
Miscellaneous	57,995	33,551	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,740,176	5,780,759	3,739,627
Resources Available:	8,914,828	9,587,530	6,432,625

City of Mulvane

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2017	Current Year Estimate Estimate for 2018	Proposed Budget Year Year for 2019
Resources Available:	8,914,828	9,587,530	6,432,625
Expenditures:			
Administration	1226331	1387894	3136771
Public Works	844906	993263	1035178
Fire	332591	466935	455508
Police	1216681	1784274	1866060
Municipal Court	181642	171530	197654
Planning & Zoning	96380	112260	114630
Ambulance	1209219	1977376	1882100
Bindweed	307	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)	5108057	6894532	8688901
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,108,057**	**6,894,532**	**8,688,901**
Unencumbered Cash Balance Dec 31	3,806,771	2,692,998	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	7,241,254	8,674,782	8,688,901
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,688,901
		Tax Required	2,256,276
	Delinquent Comp Rate:	0.2%	4,513
		Amount of 2018 Ad Valorem Tax	2,260,789

CPA Summary

City of Mulvane 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	114,268	601,951	129,897
Receipts			
Ad Valorem Tax	1,206,266	267,660	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,977	5,000	
Motor Vehicle Tax	59,549	95,112	20,274
Recreational Vehicle Tax	837	1,349	296
16/20M Vehicle Tax	97	176	32
Commercial Vehicle Tax	358	761	132
Watercraft Tax	259	494	118
Delinquent Special Assessments	25,851	0	0
Special Assessments	2,030,459	1,900,000	1,900,000
Interest on Idle Funds	5,179	4,336	3,000
Neighborhood Revitalization Rebate	-426	-308	-1,152
Miscellaneous	10	66	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,333,416	2,274,646	1,922,700
Resources Available:	3,447,684	2,876,597	2,052,597
Expenditures			
Bond Principal	2,147,212	2,049,922	2,019,277
Interest on Bonds	698,520	646,753	607,922
Commission & Postage	1	25	25
Cash Basis Reserve (2019 column)	0	50,000	33,845
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,845,733	2,746,700	2,661,069
Unencumbered Cash Balance Dec 31	601,951	129,897	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	3,222,835	2,746,700	2,661,069
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,661,069
		Tax Required	608,472
	Delinquent Comp Rate	0.2%	1,217
		Amount of 2018 Ad Valorem Tax	609,689

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

CPA Summary

City of Mulvane 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Adopted Budget **Industrial Development**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	189,611	194,601	395
Receipts			
Ad Valorem Tax	4,172	5,310	xxxxxxxxxxxxxxxxx
Delinquent Tax	77	18	
Motor Vehicle Tax	557	328	402
Recreational Vehicle Tax	8	5	6
16/20M Vehicle Tax	2	1	1
Commercial Vehicle Tax	2	3	3
Watercraft Tax	0	2	2
Interest on Idle Funds	175	141	
Neighborhood Revitalization Rebate	-1	-14	-8
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,990	5,794	406
Resources Available:	194,601	200,395	801
Expenditures			
Capital Outlay	0	200,000	5,200
Cash Forward (2019 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	200,000	5,200
Unencumbered Cash Balance Dec 31	194,601	395	xxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	135,000	200,000	5,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,200
		Tax Required	4,399
	Delinquent Comp Rate	0.2%	9
		Amount of 2018 Ad Valorem Tax	4,408

CPA Summary

City of Mulvane 2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

City of Mulvane 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary

City of Mulvane 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary

City of Mulvane

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary

City of Mulvane 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary

City of Mulvane 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary

City of Mulvane 2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary

City of Mulvane

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
unicipal Equip Replaceme										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	228,787	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		228,787
Receipts		Receipts		Receipts		Receipts		Receipts		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available	228,787	Resources Available	0	Resources Available	0	Resources Available	0	Resources Available	0	228,787
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Equipment Purchase	25,117									
Total Expenditures	25,117	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	25,117
Cash Balance Dec 31	203,670	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	203,670 **
										203,670 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2019

The governing body of
City of Mulvane
will meet on the August 6, 2018 at 7 30 p m. at Mulvane City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax
Detailed budget information is available at Mulvane City Hall and will be available at this hearing

SUPPORTING COUNTIES
Sedgwick County (home county) Sumner County

BUDGET SUMMARY
Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	5,108,057	9 503	6,894,532	26 734	8,688,901	2,260,789	26.340
Debt Service	2,845,733	15 316	2,746,700	3 256	2,661,069	609,689	7 103
Library	416,800	5 000	453,360	5 007	459,538	429,141	5 000
Employee Benefit	1,474,841	10 972	713,000	5 454	695,001	526,234	6 131
Industrial Development		0.053	200,000	0.065	5,200	4,408	0 051
Capital Improvements	184,865	1.283	200,000	2.347	221,400	189,124	2 203
Special Liability	48,342	2 120	170,000	1 441	134,994	3,387	0 039
Special Highway	239,140		271,739		273,194		
Senior Center	56,468		58,011		61,100		
Special Park & Recreation	167,535		66,500		204,473		
Water	1,018,987		1,577,341		3,838,181		
Electric	4,734,119		5,663,964		6,162,384		
Wastewater	1,559,675		1,970,545		2,585,789		
Transportation Impact					49,947		
Storm Sewer	15,375		95,620		236,340		
Park Impact			1,000		65,724		
Special Alcohol	106,129		88,577				
Transient Guest Tax	324,500		256,059		403,743		
Library-Local Sales Tax	468,875		832,452		868,996		
Swimming Pool	168,156		176,000		190,000		
Municipal Equip Replacement	25,117						
Totals	18,962,714	44 247	22,435,400	44 304	27,795,974	4,022,772	46 867
Less Transfers	125,000		142,250		157,900		
Net Expenditure	18,837,714		22,293,150		27,638,074		
Total Tax Levied	3,564,953		3,642,244		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	80,569,609		82,210,092		85,829,762		

Outstanding Indebtedness, January 1,	2016	2017	2018
G O Bonds	36,065,000	32,868,000	30,791,000
Revenue Bonds	1,200,000	0	0
Other	0	315,000	2,515,000
Lease Purchase Principal	4,485,000	3,990,000	3,485,000
Total	41,750,000	37,173,000	36,791,000

*Tax rates are expressed in mills

Cathy Walker
City Official Title Finance Director

2019 Neighborhood Revitalization Rebate

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

2018 July 1 Valuation: 85,829,762

Valuation Factor: 85,829.762

Neighborhood Revitalization Subj to Rebate: 162,462

Neighborhood Revitalization factor: 162.462

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Public Notice

(First published in The Mulvane News, Thursday, July 19, 2018)

NOTICE OF BUDGET HEARING

2019

The governing body of
City of Mulvane
will meet on the August 6, 2018 at 7:30 p.m. at Mulvane City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Mulvane City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Sedgwick County (home county) Sumner County

BUDGET SUMMARY
Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	5,108,057	9.503	6,894,532	26.734	8,688,901	2,260,789	26.340
Debt Service	2,845,733	15.316	2,746,700	3.256	2,661,069	609,689	7.103
Library	416,800	5.000	453,360	5.007	459,538	429,141	5.000
Employee Benefit	1,474,841	10.972	713,000	5.454	695,001	526,234	6.131
Industrial Development		0.053	200,000	0.065	5,200	4,408	0.051
Capital Improvements	184,865	1.283	200,000	2.347	221,400	189,124	2.203
Special Liability	48,342	2.120	170,000	1.441	134,994	3,387	0.039
Special Highway	239,140		271,739		273,194		
Senior Center	56,468		58,011		61,100		
Special Park & Recreation	167,535		66,500		204,473		
Water	1,018,987		1,577,341		3,838,181		
Electric	4,734,119		5,663,964		6,152,384		
Wastewater	1,559,675		1,970,545		2,585,789		
Transportation Impact					49,947		
Storm Sewer	15,375		95,620		236,340		
Park Impact			1,000		65,724		
Special Alcohol	106,129		88,577				
Transient Guest Tax	324,500		256,059		403,743		
Library-Local Sales Tax	468,875		832,452		868,996		
Swimming Pool	168,156		176,000		190,000		
Municipal Equip Replacement	25,117						
Totals	18,962,714	44.247	22,435,400	44.304	27,795,974	4,022,772	46.867
Less: Transfers	125,000		142,250		157,900		
Net Expenditure	18,837,714		22,293,150		27,638,074		
Total Tax Levied	3,564,953		3,642,244		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	80,569,609		82,210,092		85,829,762		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	36,065,000		32,868,000		30,791,000		
Revenue Bonds	1,200,000		0		0		
Other	0		315,000		2,515,000		
Lease Purchase Principal	4,485,000		3,990,000		3,485,000		
Total	41,750,000		37,173,000		36,791,000		

*Tax rates are expressed in mills

Cathy Walker
City Official Title: Finance Director

Public Notice

(First published in The Mulvane News, Thursday, July 19, 2018)

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2019

The governing body of
Mulvane Land Bank
Sedgwick/Sumner County
will meet on August 6, 2018 at 7:30 PM at Mulvane City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.
Detailed budget information is available at Mulvane City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General						0	0.000
Debt Service						0	0.000
						0	0.000
						0	0.000
Land Bank	474,197		149,000		97,680		
Totals	474,197	0.000	149,000	0.000	97,680	0	0.000
Less: Transfers	0		0		0		
Net Expenditures	474,197		149,000		97,680		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, Jan 1,	2016	2017	2018
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Debra Parker
Secretary/Treasurer

Proof of Publication

·AFFIDAVIT·

State of Kansas, Sumner County, ss.

Michael Robinson of lawful age, being duly sworn upon oath, states that (he) (she) is the publisher of The Mulvane News.

That said newspaper has been published at least fifty times a year and has been so published for at least years prior to the first publication of the attached notic

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

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

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

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

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

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

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

Publication Fee $____

Signed Michael Robinson

Subscribed and sworn to before me this 19th

day of July, 2018

Breuana Walker
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 1-16-19

My commission expires

Public Notice

(First published in The Mulvane News, Thursday, July 19, 2018)

NOTICE OF BUDGET HEARING

SUPPORTING COUNTIES

BUDGET SUMMARY

[illegible]