

THE ANNUAL BUDGET

2015

CITY OF MULVANE, KANSAS



MAYOR:

JAMES P. FORD

CITY COUNCIL:

DOUGLAS HATFIELD

JOE JOHNSON

JENEAN KECK

TERRY RICHARDSON

SHELLY STEADMAN

TABLE OF CONTENTS

2015 Adopted Budget

	<u>Page</u>
Budget Message	1-8
General Fund	
General Fund Revenue Summary	9
General Fund Expenditures Summary	10
Administration	11-13
Ambulance-East	14-16
Ambulance -West	17-19
Bindweed	20
Court	21-23
Fire	24-26
Fire District #12	27-29
Inspection	30-32
Parks	33-35
Planning Commission	36-38
Police	39-41
Sports complex	42-44
Streets	45-48
Other Funds	
Bond & interest	49
Capital Improvement Reserve	50
Employee Benefit	51-53
Industrial Development	54
Library	55-56
Library Sales Tax	56a
Municipal Equipment Replacement	57
Park Impact Fee	58
Senior Center	59-61
Secial Alcohol Fund	62
Special Highway	63
Special Liability	64
Special Park and Recreation	65
Storm Sewer	66
Swimming Pool	67-70
Transient Guest Tax	71
Transportation Impact Fee	72
Enterprise Funds	
Electric Department	
Electric Production/Distribution Combined	73-76
Electric Production/Distribution Combined	77-78
Electric Distribution	79-80
Wastewater Department	
Wastewater Plant/System Combined	81-83
Wastewater Plant	84-85
Wastewater System	86-87
Water	
Water Production/Distribution	88-91

December 23, 2014

Mayor James P. Ford
Members of the City Council
City Hall
Mulvane, Kansas

Members of the Council,

I am pleased to submit this \$23.4 million budget to fund the operations and activities of the City during the 2015 fiscal year. While the State of Kansas requires only a one year budget, City staff prepares a two year "advisory" budget that covers 2016. This is a forecast so that essential projects can be implemented with forethought and within the City's financial capabilities.

The City's assessed valuation decreased significantly from 2014 to 2015 due to the re-valuation of the Kansas Star Casino property. The casino is about 60% of the City's assessed valuation. City staff anticipated this decrease and reduced operating expenses and used the City's cash carry-over to mitigate the impact.

YEAR	2011	2012	2013	2014	2015
VALUATION	32,090,617	32,568,832	55,585,175	91,895,898	74,376,408

The 2015 budget proposes a slight increase in the property tax rate (from 41.9 mills to 42.2), the 5th lowest mill levy of the twenty cities in Sedgwick County. City staff believes this budget continues to provide a good level of public services at a very reasonable cost to the citizens.

How does the mill levy impact the citizens of Mulvane as taxpayers? An illustration of the impact of the City mill levy on a residential property is as follows; the owner of a single family house in Sedgwick County appraised at \$120,000 with an assessment ratio of 11.5 percent will pay about \$551.07 in city property taxes. That is about \$45.92 per month or about \$1.50 per day for a wide range of city services.

By comparison, in 2003;

- Citizens were paying about \$1.61 per day in city taxes. \$1.50/day is a 7.5% decrease.
- Gasoline was \$1.72/gallon. The average price in 2014 was over 3.00/gal., a 74% increase.
- A gallon of milk was \$3.08. The average price in 2014 was \$3.60, a 16% increase.

A listing of some of the services offered by the City that are financed with property tax dollars include;

Police protection · fire protection · ambulance service · local dispatch services · municipal court · building inspection and code enforcement · flood plain management · economic development services · street maintenance · legal counsel · senior citizens services · animal control services.

Who gets what from our total tax dollars? For the 2015 fiscal year, Sedgwick and Sumner counties provide the following information. The annual property tax bill for all properties in Mulvane is divided by eight taxing districts that serve the City. Taxing districts for the City include:

The City of Mulvane, USD 263, the Mulvane Recreation Commission, Mulvane Historical Society, Mulvane Public Library, Mulvane Cemetery, County (Sedgwick or Sumner) and the State of Kansas.

The City acts as the clearing house for tax funds levied to operate the Mulvane Public Library. The Library Board is autonomous and is responsible for setting policy, hiring the director and the daily operations of the library.

- City of Mulvane – 42.2 mills
- USD 263 – 55.4 mills
- Mulvane Recreation Commission – 5.2
- Mulvane Historical Society - 0.10
- Cemetery – 1.46 mills
- Sedgwick County – 29.4 mills
- Sumner County – 42.3 mills
- State of Kansas – 1.50

The total mill rate for all taxing districts serving the City in Sedgwick County was 135.2. The owner of a house in Mulvane (Sedgwick County) appraised at \$120,000 pays about \$1,718.13.00 in total property taxes. The total mill rate for all taxing districts serving the City in Sumner County is 148.6. The owner of a similar valued house in Mulvane in Sumner County pays about \$1,931.10 in total property taxes.

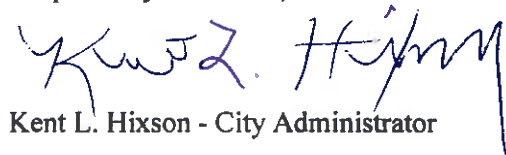
If the major sources of General Fund revenues produce as budgeted, the proposed 2015 budget will provide the city council and citizens of Mulvane with a plan that will maintain the current level of city services. While inflation has driven our expenses and the price of doing business for the City, the cost of City services to the citizens has decreased over the past few years.

Being a suburban city, Mulvane has the challenge to provide a high quality of infrastructure for future growth.

The 2015 budget is a \$23 million policy decision on the part of the city council. The ramifications of the funds spent to achieve the city council goals, programs and projects go well beyond one or two years. Each annual budget is a building block in the continuous cycle of the life of a community. A budget should result in the realization of the values, ideas and dreams of the citizens as conveyed through you, the elected officials. The annual budget serves as a directive under which the city staff attempt to provide services to the citizens and to otherwise enhance the facilities and quality of life of the community.

The preparation of this proposed budgetary plan for 2015 could not have been accomplished without the hard work and support of the city staff in their ongoing monitoring, review and fiscal planning within each of their departments. All city employees stand ready to provide the services outlined in this plan to better serve the citizens in order to improve the quality of life of our community.

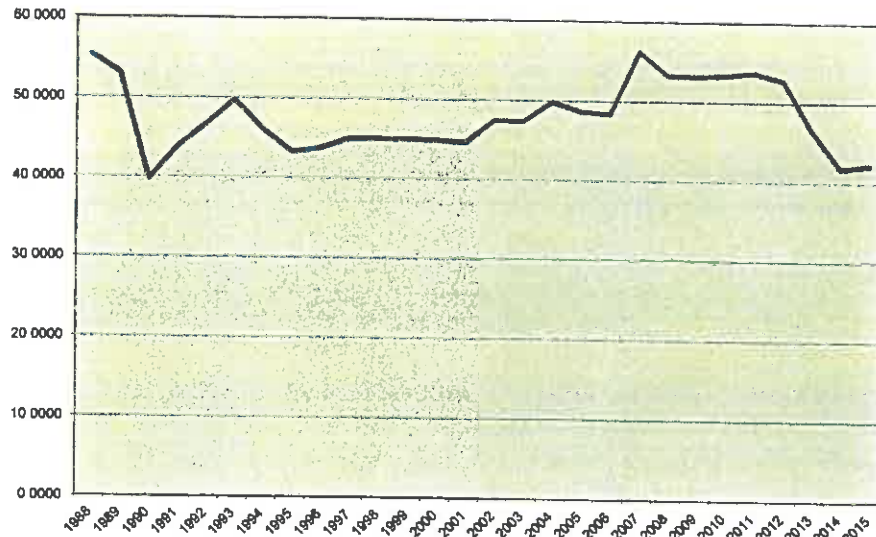
Respectfully submitted,



Kent L. Hixson - City Administrator

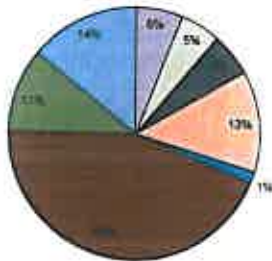
CITY OF MULVANE MILL LEVY

Year	MILL Levy
1988	55.4100
1989	53.0920
1990	39.7340
1991	43.8290
1992	46.6620
1993	49.7760
1994	45.9980
1995	43.2580
1996	43.8180
1997	45.0000
1998	45.0000
1999	45.0000
2000	44.8950
2001	44.6760
2002	47.4420
2003	47.3900
2004	49.8530
2005	48.6780
2006	48.4070
2007	56.2780
2008	53.3310
2009	53.2430
2010	53.4140
2011	53.7530
2012	52.7590
2013	46.5300
2014	41.8080
2015	42.2620



2015 TOTAL BUDGETED REVENUES

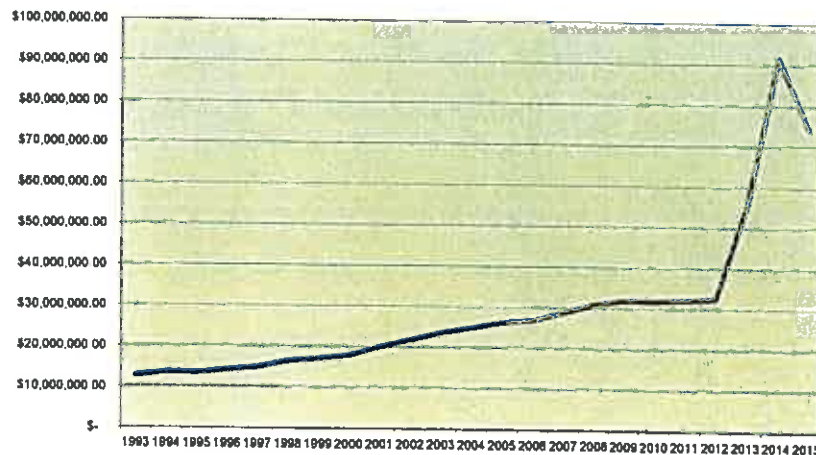
Property Tax
Sales Tax
Licenses, Permits, & Fees
Gaming Revenue
Fines & Forfeits & Misc
Electric
Water
Wastewater



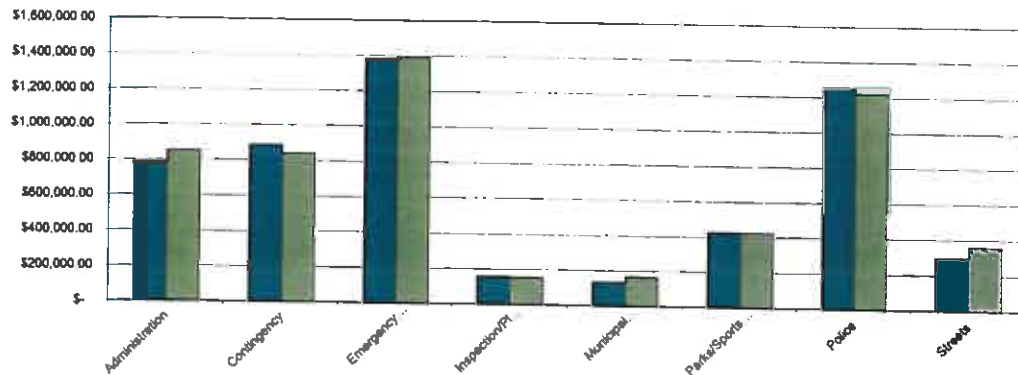
Property Tax	\$ 782,745.00
Sales Tax	\$ 675,000.00
Licenses, Permits, & Fees	\$ 712,700.00
Gaming Revenue	\$ 1,675,000.00
Fines & Forfeits & Misc	\$ 190,980.00
Electric	\$ 5,698,865.00
Water	\$ 1,378,788.00
Wastewater	\$ 1,831,680.00
Total Budgeted Revenues	\$ 12,945,756.00

CITY'S ASSESSED VALUATION

Year	Valuation
1993	\$ 12,784,253.00
1994	\$ 13,564,183.00
1995	\$ 13,503,754.00
1996	\$ 14,271,745.00
1997	\$ 14,942,610.00
1998	\$ 16,474,721.00
1999	\$ 17,155,342.00
2000	\$ 18,010,972.00
2001	\$ 20,017,168.00
2002	\$ 21,885,877.00
2003	\$ 23,661,352.00
2004	\$ 24,956,583.00
2005	\$ 26,272,670.00
2006	\$ 26,867,745.00
2007	\$ 28,841,116.00
2008	\$ 30,896,378.00
2009	\$ 31,993,844.00
2010	\$ 31,935,988.00
2011	\$ 32,137,608.00
2012	\$ 32,568,832.00
2013	\$ 55,585,175.00
2014	\$ 81,895,898.00
2015	\$ 74,378,408.00

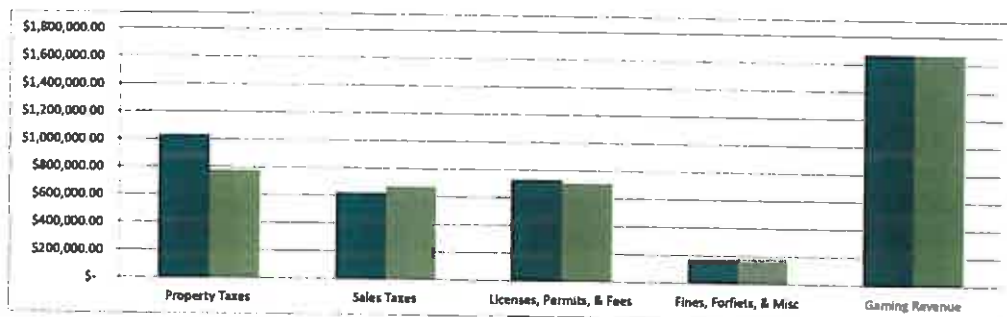


**WHERE THE MONEY GOES
GENERAL FUND EXPENDITURES
FY 2014 ESTIMATE vs FY 2015 BUDGET**



	2013 Actual	2014 Estimate	2015 Budget	Percentage Change
Administration	\$ 668,148.00	\$ 787,733.00	\$ 852,437.00	8%
Contingency	\$ 602,762.00	\$ 889,000.00	\$ 842,000.00	-6%
Emergency Services	\$ 1,088,896.00	\$ 1,384,522.00	\$ 1,383,943.00	1%
Inspection/Planning Com	\$ 120,121.00	\$ 181,000.00	\$ 157,175.00	-2%
Municipal Court	\$ 115,836.00	\$ 137,850.00	\$ 168,050.00	18%
Parks/Sports Complex	\$ 328,856.00	\$ 425,779.00	\$ 424,130.00	0%
Police	\$ 1,166,242.00	\$ 1,256,076.00	\$ 1,224,412.00	-3%
Streets	\$ 349,687.00	\$ 299,781.00	\$ 358,405.00	16%
Total	\$ 4,440,548.00	\$ 5,341,721.00	\$ 5,420,552.00	

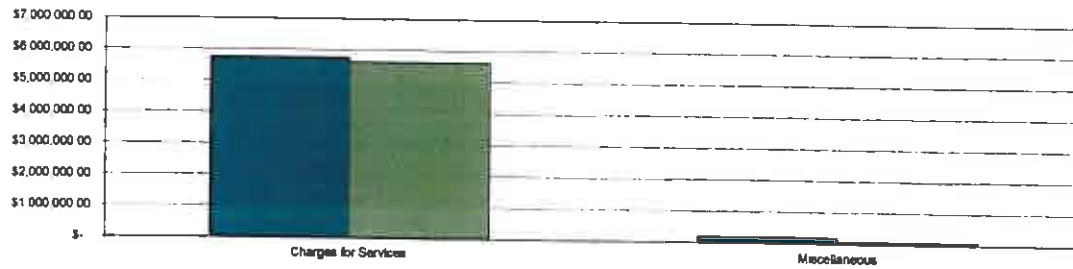
**WHERE THE MONEY COMES FROM
GENERAL FUND REVENUES
FY 2014 ESTIMATE vs FY 2015 BUDGET**



	2013 Actual	2014 Estimate	2015 Budget	Percentage Change
Property Taxes	\$ 749,040.00	\$ 1,032,611.00	\$ 782,475.00	-32%
Sales Taxes	\$ 717,177.00	\$ 625,000.00	\$ 675,000.00	7%
Licenses, Permits, & Fees	\$ 813,221.00	\$ 732,800.00	\$ 712,700.00	-3%
Fines, Forfeits, & Misc	\$ 243,355.00	\$ 175,766.00	\$ 181,250.00	8%
Gaming Revenue	\$ 1,840,071.00	\$ 1,675,000.00	\$ 1,675,000.00	0%
Total	\$ 4,462,864.00	\$ 4,241,177.00	\$ 4,038,425.00	

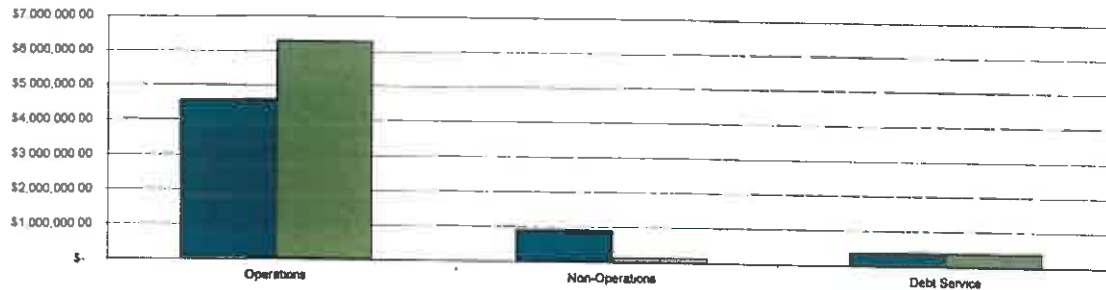
**WHERE THE MONEY COMES FROM
ELECTRIC FUND REVENUES
FY 2014 ESTIMATE vs FY 2015 BUDGET**

	2013 Actual	2014 Estimate	2015 Budget	Percentage Change
Charges for Services	\$ 4,269,933.00	\$ 5,772,000.00	\$ 5,828,138.00	-3%
Miscellaneous	\$ 68,109.00	\$ 201,850.00	\$ 70,727.00	-185%
Total	\$ 4,338,042.00	\$ 5,973,850.00	\$ 5,898,865.00	



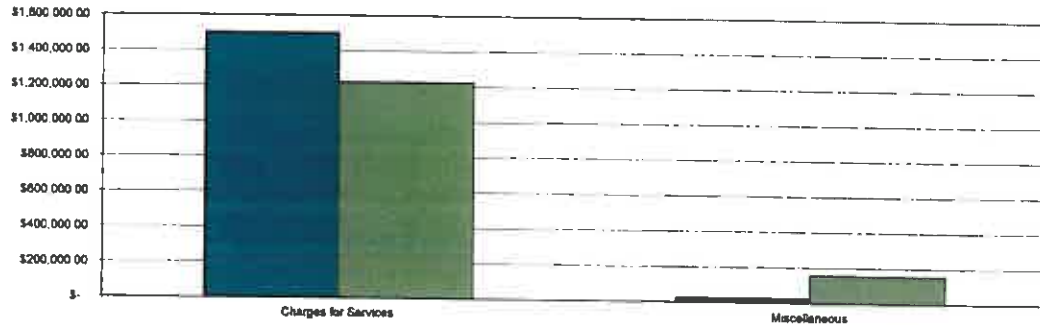
**WHERE THE MONEY GOES
ELECTRIC FUND EXPENDITURES
FY 2014 ESTIMATE vs FY 2015 BUDGET**

	2013 Actual	2014 Estimate	2015 Budget	Percentage Change
Operations	\$ 3,639,242.00	\$ 4,595,437.00	\$ 6,289,595.00	27%
Non-Operations	\$ 152,252.00	\$ 915,500.00	\$ 150,500.00	-508%
Debt Service	\$ 230,153.00	\$ 380,511.00	\$ 379,189.00	0%
Total	\$ 4,021,647.00	\$ 5,891,448.00	\$ 6,819,284.00	



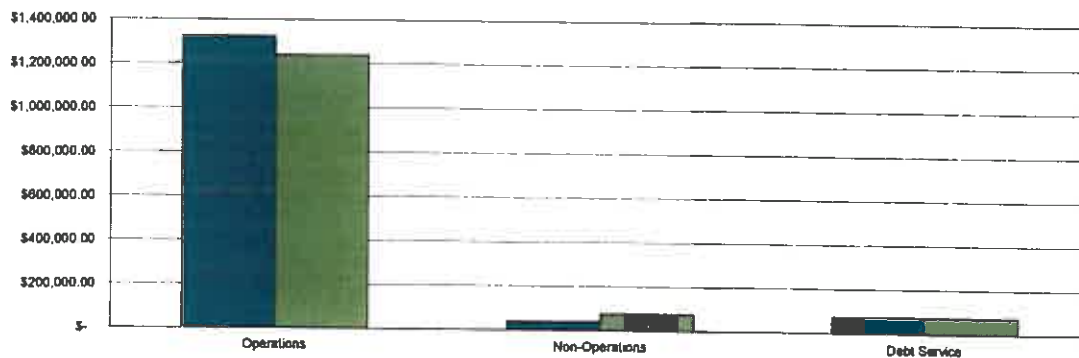
**WHERE THE MONEY COMES FROM
WATER FUND REVENUES
FY 2014 ESTIMATE vs FY 2015 BUDGET**

	2012 Actual	2013 Estimate	2014 Budget	Percentage Change
Charges for Services	\$ 1,055,732.00	\$ 1,504,717.00	\$ 1,224,000.00	-23%
Miscellaneous	\$ 42,698.00	\$ 24,886.00	\$ 154,786.00	84%
Total	\$ 1,098,430.00	\$ 1,529,603.00	\$ 1,378,786.00	



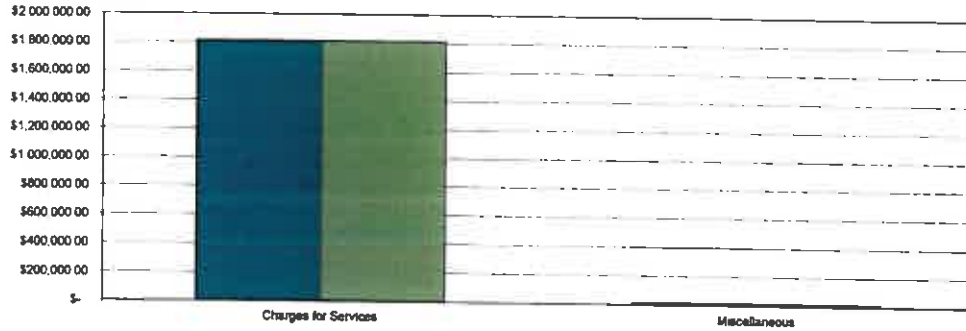
**WHERE THE MONEY GOES
WATER FUND EXPENDITURES
FY 2014 ESTIMATE vs FY 2015 BUDGET**

	2013 Actual	2014 Estimate	2015 Budget	Percentage Change
Operations	\$ 763,950.00	\$ 1,323,247.00	\$ 1,238,860.00	-7%
Non-Operations	\$ 28,051.00	\$ 40,000.00	\$ 75,000.00	47%
Debt Service	\$ 72,715.00	\$ 74,617.00	\$ 72,967.00	-2%
Total	\$ 862,716.00	\$ 1,437,864.00	\$ 1,387,827.00	



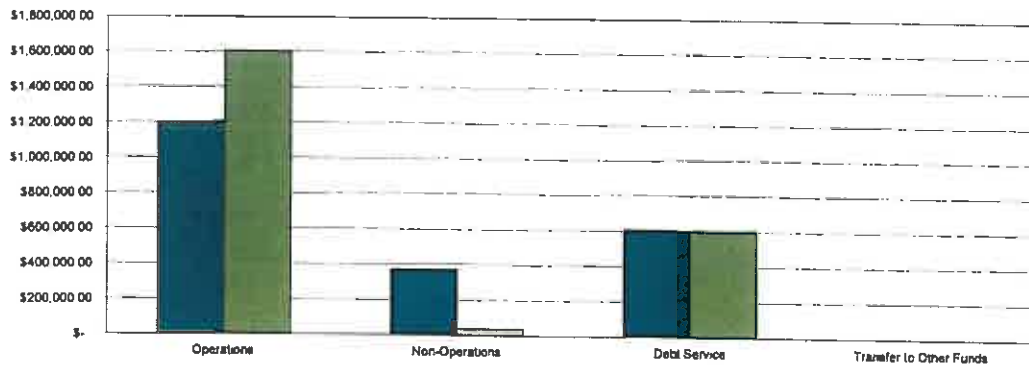
**WHERE THE MONEY COMES FROM
SEWER FUND REVENUES
FY 2014 ESTIMATE vs FY 2015 BUDGET**

	2013 Actual	2014 Estimate	2015 Budget	Percentage Change
Charges for Services	\$ 1,634,815.00	\$ 1,815,000.00	\$ 1,815,000.00	0%
Miscellaneous	\$ 4,858.00	\$ 16,680.00	\$ 16,680.00	0%
Total	\$ 1,839,473.00	\$ 1,831,680.00	\$ 1,831,680.00	



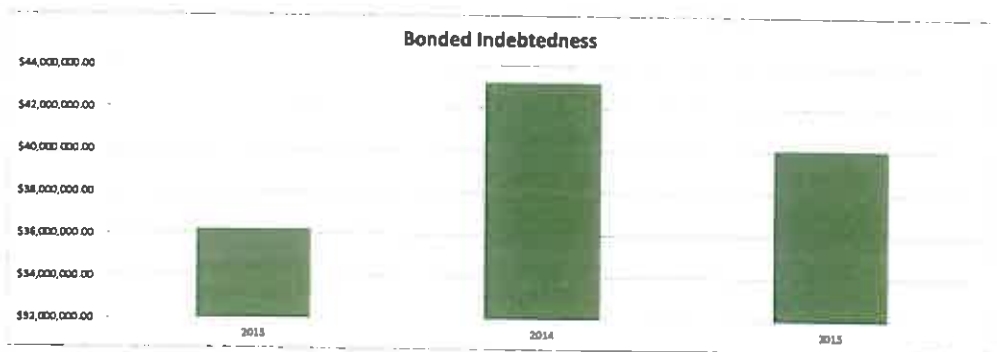
**WHERE THE MONEY GOES
SEWER FUND EXPENDITURES
FY 2014 ESTIMATE vs FY 2015 BUDGET**

	2013 Actual	2014 Estimate	2015 Budget	Percentage Change
Operations	\$ 1,065,827.00	\$ 1,203,476.00	\$ 1,602,375.00	25%
Non-Operations	\$ 119,175.00	\$ 369,727.00	\$ 40,000.00	-824%
Debt Service	\$ 433,730.00	\$ 603,776.00	\$ 599,686.00	-1%
Transfer to Other Funds	\$ 30,000.00	\$ -	\$ -	0%
Total	\$ 1,648,832.00	\$ 2,176,979.00	\$ 2,242,061.00	



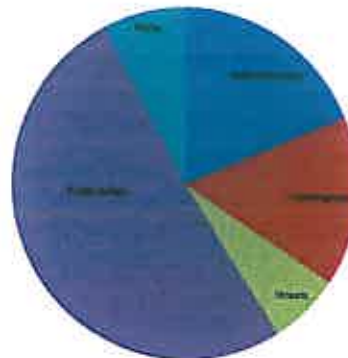
Other Information

	2013 Actual	2014 Actual	2015 Budget
Assessed Valuation	\$ 55,368,743.00	\$ 91,646,404.00	\$ 74,376,408.00
Bonded Indebtedness	\$ 36,199,000.00	\$ 43,213,000.00	\$ 40,107,000.00



General Fund 2015 Budget Expenditures

Administration	\$	1,010,164.00
Contingency	\$	842,000.00
Streets	\$	358,405.00
Public Safety	\$	2,788,405.00
Parks	\$	424,130.00
	\$	<u>5,421,104.00</u>



CITY OF MULVANE

SUMMARY

General Fund

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUE						
	Cash Carry Over	2,487,732.00	2,487,732.00	2,510,049.00	1,408,934.00	24,255.00
101	Ad Valorem Tax	537,255.00	527,091.00	882,600.00	630,596.00	2,501,416.00
102	Delinquent Tax	8,000.00	17,800.00	18,590.00	8,000.00	8,000.00
105	Motor Vehicle Tax	122,403.00	123,820.00	58,253.00	61,120.00	60,000.00
106	Other-Recreational Vehicle	1,928.00	1,688.00	841.00	818.00	2,000.00
109	16/20M Vehicle	400.00	524.00	327.00	172.00	450.00
	Watercraft Tax	0.00	0.00	0.00	451.00	0.00
159	Sedgwick Co. Sales Tax	625,000.00	717,177.00	625,000.00	675,000.00	675,000.00
208	Hwy Connecting Link	27,000.00	27,209.00	27,000.00	27,000.00	27,000.00
212	Local Alco Liq & Bingo	6,736.00	50,908.00	45,000.00	54,318.00	50,000.00
260	Fire District #12	23,000.00	24,000.00	24,000.00	24,000.00	24,000.00
313	Licenses	14,000.00	27,472.00	17,000.00	17,000.00	17,000.00
314	Permits	40,000.00	65,863.00	40,000.00	20,000.00	20,000.00
315	Franchise Tax	226,000.00	247,203.00	250,000.00	250,000.00	250,000.00
317	Filling Fees-Plat, Var, Zone	1,000.00	525.00	800.00	700.00	1,000.00
416	Ambulance Charges	220,000.00	207,974.00	215,000.00	215,000.00	215,000.00
417	Ambulance Subsidy	210,000.00	264,184.00	210,000.00	210,000.00	210,000.00
522	Fines	80,000.00	111,613.00	90,000.00	90,000.00	90,000.00
523	Court Costs	20,000.00	22,321.00	20,000.00	20,000.00	20,000.00
525	Court Evaluations	250.00	118.00	250.00	250.00	250.00
548	Officer Training-Court	7,500.00	4,456.00	7,500.00	7,500.00	7,500.00
549	Diversion-Court	1,000.00	6,422.00	11,000.00	10,000.00	10,000.00
585	Court-Miscellaneous	500.00	4,977.00	500.00	500.00	500.00
624	Interest on Investments	5,000.00	6,223.00	4,500.00	4,500.00	4,500.00
625	Reimbursed Expense	0.00	0.00	7,497.00	30,000.00	30,000.00
628	Donations	1,000.00	0.00	0.00	500.00	500.00
630	Interest on Idle Funds	50.00	640.00	500.00	500.00	500.00
631	Miscellaneous Income	0.00	24,528.00	4,135.00	0.00	0.00
643	Proceed-Sale of Fixed Assets	500.00	5,057.00	2,884.00	500.00	500.00
669	Grant monies	0.00	0.00	0.00	0.00	0.00
678	Cellular Tower Lease	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
732	Transfer from Utilities	30,000.00	30,000.00	0.00	0.00	0.00
769	Transfer-other funds	0.00	0.00	0.00	0.00	0.00
209	Gaming Revenue	1,600,000.00	1,940,071.00	1,675,000.00	1,675,000.00	1,675,000.00
	Transfer in/Special Highway	0.00	0.00	0.00	0.00	0.00
	Total Receipts	3,811,197.00	4,462,864.00	4,241,177.00	4,036,425.00	5,903,116.00
	Total Resources Avail.	6,298,929.00	6,950,596.00	6,751,226.00	5,445,359.00	5,927,371.00

CITY OF MULVANE

SUMMARY

General Fund						
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
EXPENDITURES						
	Total Resources Avail.	6,950,596.00	6,950,596.00	6,751,226.00	5,445,359.00	5,927,371.00
101	Administration	447,295.00	430,742.08	616,250.00	659,285.00	656,900.00
	Capital Outlay	918,405.00	127,906.52	837,000.00	720,000.00	937,000.00
	Transfer to Sr. Citizen	39,240.00	22,500.00	40,581.00	40,581.00	45,000.00
	Transfer to Swim Pool	132,402.00	87,000.00	132,902.00	274,571.00	275,000.00
	Transfer/Other	0.00	558,820.28	0.00	0.00	0.00
102	Street Department	323,167.00	319,687.21	299,761.00	358,405.00	362,039.00
	Transfer out/Mun. Equip. Repl.	30,000.00	30,000.00	0.00	0.00	0.00
103	Fire Department	207,835.00	191,130.14	269,179.00	257,822.00	259,093.00
	Transfer to Mun. Equip. Repl.	5,000.00	5,000.00	5,000.00	0.00	5,000.00
	Debt Service	18,981.00	18,981.00	18,981.00	0.00	0.00
104	Police Department	1,190,939.00	1,166,242.13	1,251,076.00	1,224,412.00	1,331,650.00
	Transfer to Mun. Equip. Repl.	0.00	0.00	0.00	0.00	0.00
105	Park & Mowing Dept	248,700.00	197,355.82	236,420.00	240,750.00	306,250.00
	Transfer to Mun. Equip. Repl.	0.00	0.00	0.00	0.00	0.00
106	Sports Complex	271,660.00	130,761.32	188,359.00	182,380.00	233,510.00
107	Municipal Court	102,250.00	115,835.67	137,850.00	168,050.00	171,161.00
108	Planning Commission	98,000.00	30,423.80	47,000.00	47,000.00	48,000.00
114	Bindweed	1,000.00	737.06	1,000.00	1,000.00	1,000.00
118	Ambulance - East	461,106.00	475,219.20	479,356.00	525,400.00	510,254.00
	Transfer to Mun. Equip. Repl.	0.00	0.00	5,000.00	0.00	0.00
	Debt Service/ES Bldg.	125,745.00	125,745.00	123,750.00	126,470.00	123,770.00
	Ambulance - West	355,306.00	249,538.30	464,256.00	460,251.00	516,704.00
	Transfer to Mun. Equip. Repl.	0.00	0.00	0.00	0.00	0.00
119	Inspection	113,250.00	89,697.16	114,000.00	110,175.00	120,340.00
122	Fire District #12	18,000.00	17,283.15	20,000.00	20,000.00	20,000.00
	Transfer to Mun. Equip. Repl.	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
	Nghbrhd Revltaztn Rebate	1,874.00	0.00	571.00	552.00	700.00
	Total Expenditures	5,295,155.00	4,440,547.84	5,342,292.00	5,421,104.00	5,927,371.00
	Unreserved Fund Balance	1,655,441.00	2,510,048.16	1,408,934.00	24,255.00	0.00

GENERAL FUND

Administration

Ambulance East

Ambulance West

Bindweed

Court

Fire

Fire District #12

Inspection

Parks

Planning Commission

Police

Sports Complex

Streets

CITY OF MULVANE

SUMMARY

General Fund	Administration			101
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	301,500.00	412,500.00	415,600.00	449,000.00
Contractual	56,400.00	61,350.00	46,285.00	63,000.00
Commodities	65,900.00	90,400.00	75,400.00	92,900.00
Capital Outlay	941,900.00	889,000.00	842,000.00	989,000.00
Non-Operational	<u>171,642.00</u>	<u>173,483.00</u>	<u>315,465.00</u>	<u>320,000.00</u>
Total Expenditures	<u>1,537,342.00</u>	<u>1,626,733.00</u>	<u>1,694,750.00</u>	<u>1,913,900.00</u>

CITY OF MULVANE

DETAIL

General Fund		Administration				101
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	301,000.00	297,985.98	412,000.00	415,100.00	448,500.00
341	Workers' Comp.	500.00	0.00	500.00	500.00	500.00
	Total Salaries	<u>301,500.00</u>	<u>297,985.98</u>	<u>412,500.00</u>	<u>415,600.00</u>	<u>449,000.00</u>
460	Contract Services	0.00	11,880.00	0.00	0.00	0.00
403	Bldg. Maint. & Rpr	25,000.00	12,757.35	25,000.00	20,000.00	20,000.00
404	Budget & Audit	19,400.00	19,224.44	24,350.00	14,285.00	30,000.00
405	Insurance	6,000.00	5,833.18	6,000.00	6,000.00	6,500.00
406	Legal Services	0.00	0.00	0.00	0.00	0.00
417	Office Mach Maint/Contr	6,000.00	8,084.36	6,000.00	6,000.00	6,500.00
	Total Contractual	<u>56,400.00</u>	<u>57,779.33</u>	<u>61,350.00</u>	<u>46,285.00</u>	<u>63,000.00</u>
508	Office Supplies	8,000.00	9,507.66	8,000.00	8,000.00	8,500.00
509	Telephone Expense	7,000.00	7,018.65	8,000.00	8,000.00	8,500.00
510	Legal Printing	3,400.00	2,245.80	3,400.00	3,400.00	3,400.00
511	Utility Expense	12,000.00	8,461.44	13,000.00	13,000.00	14,000.00
512	Miscellaneous Expense	9,400.00	8,756.05	8,000.00	9,000.00	9,000.00
515	Forms	3,500.00	2,550.47	2,500.00	2,500.00	2,500.00
520	Postage	2,000.00	1,487.58	1,000.00	1,000.00	1,500.00
564	Educational Advancement	2,000.00	1,625.00	2,500.00	2,500.00	2,500.00
574	Professional Membership	10,600.00	6,316.39	36,000.00	21,000.00	36,000.00
589	Tree Board	5,000.00	7,163.47	5,000.00	5,000.00	5,000.00
591	Travel Expense	3,000.00	956.56	3,000.00	2,000.00	2,000.00
	Total Commodities	<u>65,900.00</u>	<u>56,089.07</u>	<u>90,400.00</u>	<u>75,400.00</u>	<u>92,900.00</u>
616	New Equipment	21,495.00	18,384.45	50,000.00	120,000.00	47,000.00
618	Contingency	918,405.00	127,906.52	837,000.00	720,000.00	937,000.00
635	Debt Service	0.00	0.00	0.00	0.00	0.00
6351	Christmas Decorations	2,000.00	503.25	2,000.00	2,000.00	5,000.00
	Total Capital Outlay	<u>941,900.00</u>	<u>146,794.22</u>	<u>889,000.00</u>	<u>842,000.00</u>	<u>989,000.00</u>
857	Transfer to Municipal Eq Rpl	0.00	0.00	0.00	0.00	0.00
872	Transfer to Sr. Citizen	39,240.00	22,500.00	40,581.00	40,581.00	45,000.00
880	Transfer to Other	132,402.00	645,820.28	132,902.00	274,571.00	275,000.00
	Total Non-Operational	<u>171,642.00</u>	<u>668,320.28</u>	<u>173,483.00</u>	<u>315,152.00</u>	<u>320,000.00</u>
	Total Expenditures	<u>1,537,342.00</u>	<u>1,226,968.88</u>	<u>1,626,733.00</u>	<u>1,694,437.00</u>	<u>1,913,900.00</u>

*Contingency is our Cash Reserve line item and will be used only for an emergency

CITY OF MULVANE

PERSONNEL

General Fund

Administration

101

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
City Administrator	1	1	1	1	N/A	68,622.00	106,000.00	110,000.00	121,275.00
City Clerk	1	1	1	1	26-R	59,646.00	92,500.00	96,000.00	102,900.00
Treasurer	1	1	1	1	N/A	600.00	600.00	600.00	600.00
Accts Payable	1	1	1	1	14S	52,566.00	68,120.00	70,000.00	75,705.00
Accounting/Budget	1	1	1	1	14P	47,181.00	60,000.00	67,000.00	69,422.00
Customer Service/Licensing	1	1	1	1	9N	36,360.00	47,780.00	50,000.00	56,098.00
Office Asst./Asst Court Clerk	1	1	0.50	0.50	8E	34,525.00	35,500.00	20,000.00	21,000.00
Mayor	1	1	1	1	N/A	250.00	250.00	250.00	250.00
Council	5	5	5	5	N/A	1,250.00	1,250.00	1,250.00	1,250.00
Total Salaries						<u>301,000.00</u>	<u>412,000.00</u>	<u>415,100.00</u>	<u>448,500.00</u>

CITY OF MULVANE

SUMMARY

Station #1

General Fund

Ambulance

118

Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	368,856.00	386,606.00	433,900.00	408,754.00
Contractual	20,500.00	18,500.00	24,500.00	24,500.00
Commodities	66,250.00	68,750.00	71,500.00	71,500.00
Capital Outlay	5,500.00	5,500.00	5,500.00	5,500.00
Non-Operational	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Expenditures	<u><u>461,106.00</u></u>	<u><u>484,356.00</u></u>	<u><u>540,400.00</u></u>	<u><u>515,254.00</u></u>
Debt Service - ES Bldg.	<u><u>125,745.00</u></u>	<u><u>123,750.00</u></u>	<u><u>126,470.00</u></u>	<u><u>123,770.00</u></u>

CITY OF MULVANE

DETAIL

Stallion #1

118

General Fund		Ambulance				
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	365,856.00	376,469.65	383,606.00	430,900.00	405,754.00
302	Volunteer monies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
341	Workers' Comp.	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total Salaries	<u>368,856.00</u>	<u>378,469.65</u>	<u>386,606.00</u>	<u>433,900.00</u>	<u>408,754.00</u>
403	Building Maint/Repair	1,500.00	4,226.01	2,000.00	4,000.00	4,000.00
405	Insurance	12,000.00	14,419.01	8,000.00	12,000.00	12,000.00
417	Office Mach Maint/Contrct	6,500.00	6,798.72	8,000.00	8,000.00	8,000.00
460	Contract Services	500.00	0.00	500.00	500.00	500.00
	Total Contractual	<u>20,500.00</u>	<u>25,443.74</u>	<u>18,500.00</u>	<u>24,500.00</u>	<u>24,500.00</u>
508	Office Supplies	1,500.00	1,987.28	1,500.00	2,000.00	2,000.00
509	Telephone Expense	2,200.00	1,816.48	2,200.00	2,200.00	2,200.00
511	Utility	10,000.00	8,802.71	10,000.00	10,000.00	10,000.00
512	Miscellaneous Expense	4,000.00	6,832.95	4,000.00	6,000.00	6,000.00
514	Vehicle Fuel & Oil	7,000.00	10,822.86	8,000.00	10,000.00	10,000.00
515	Forms	250.00	236.09	500.00	500.00	500.00
5223	Ambulance Supplies	22,000.00	18,648.42	22,000.00	15,000.00	20,000.00
523	Equipment Repair	750.00	931.42	1,000.00	1,000.00	1,000.00
524	Radio Repair	250.00	0.00	250.00	500.00	500.00
526	License & Certification Fees	500.00	220.00	500.00	500.00	500.00
528	Uniforms	9,000.00	6,975.99	9,000.00	4,000.00	9,000.00
552	Vehicle Maintenance	4,500.00	5,355.41	5,000.00	5,000.00	5,000.00
564	Educational Advancement	500.00	550.00	1,000.00	1,000.00	1,000.00
570	Hiring Expenca	2,000.00	1,660.00	2,000.00	2,000.00	2,000.00
574	Professional Membership	800.00	502.65	800.00	800.00	800.00
591	Travel Expense	500.00	827.02	500.00	500.00	500.00
595	Training Fee/Material	500.00	342.25	500.00	500.00	500.00
	Total Commodities	<u>66,250.00</u>	<u>66,511.53</u>	<u>68,750.00</u>	<u>61,500.00</u>	<u>71,500.00</u>
616	New Equipment	5,000.00	4,643.58	5,000.00	5,000.00	5,000.00
634	New Equipment (minor)	500.00	150.70	500.00	500.00	500.00
	Total Capital Outlay	<u>5,500.00</u>	<u>4,794.28</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
857	Transfer to Mun. Equip. Repl.	0.00	0.00	5,000.00	0.00	5,000.00
	Total Non-Operational	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total Expenditures	<u>461,106.00</u>	<u>475,219.20</u>	<u>484,356.00</u>	<u>525,400.00</u>	<u>515,254.00</u>
	EMS Debt Service Payment	125,745.00	125,745.00	123,750.00	126,470.00	123,770.00
	Revenue	<u>215,000.00</u>	<u>490,124.30</u>	<u>212,500.00</u>	<u>225,000.00</u>	<u>225,000.00</u>

CITY OF MULVANE

PERSONNEL

Station #1

General Fund

Ambulance

118

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Director	1	1	1	1		12,322.00	12,695.00	13,660.00	13,469.00
Captain	1	1	1	1		24,722.00	25,464.00	27,479.00	27,015.00
Admin Assist/Billing Clerk	1	1	1	1		17,247.00	17,765.00	20,244.00	18,847.00
Lieutenant	1	1	1	1		16,297.00	17,800.00	20,452.00	18,885.00
Overtime	---	---	---	---	N/A	20,000.00	20,000.00	26,550.00	20,000.00
MICT'S	16	0				254,208.00	268,190.00	269,416.00	284,524.00
EMT'S PT	18	0				21,060.00	21,692.00	22,655.00	23,014.00
MICT'S PT						0.00	0.00	30,444.00	15,000.00
Total Salaries						<u>365,856.00</u>	<u>383,606.00</u>	<u>430,900.00</u>	<u>420,754.00</u>

CITY OF MULVANE

SUMMARY

Station #2

General Fund

Ambulance

117

Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	307,880.00	386,606.00	395,801.00	423,754.00
Contractual	8,500.00	11,500.00	9,500.00	14,500.00
Commodities	36,850.00	63,950.00	48,950.00	64,450.00
Capital Outlay	2,076.00	2,200.00	6,000.00	14,000.00
Non-Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u><u>355,306.00</u></u>	<u><u>464,256.00</u></u>	<u><u>460,251.00</u></u>	<u><u>516,704.00</u></u>

CITY OF MULVANE

DETAIL

Station #2

117

General Fund		Ambulance				
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	304,880.00	65,885.74	383,606.00	392,801.00	420,754.00
302	Volunteer monies	2,000.00	0.00	2,000.00	2,000.00	2,000.00
341	Workers' Comp.	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total Salaries	<u>307,880.00</u>	<u>65,885.74</u>	<u>386,606.00</u>	<u>395,801.00</u>	<u>423,754.00</u>
403	Building Maint/Repair	1,000.00	0.00	1,000.00	2,000.00	2,000.00
405	Insurance	5,000.00	1,175.00	8,000.00	5,000.00	10,000.00
417	Office Mach Maint/Contrct	2,000.00	1,445.52	2,000.00	2,000.00	2,000.00
460	Contract Services	500.00	0.00	500.00	500.00	500.00
	Total Contractual	<u>8,500.00</u>	<u>2,620.52</u>	<u>11,500.00</u>	<u>9,500.00</u>	<u>14,500.00</u>
508	Office Supplies	1,000.00	0.00	1,000.00	1,000.00	1,500.00
509	Telephone Expense	800.00	0.00	2,200.00	2,200.00	2,200.00
511	Utility	5,000.00	0.00	8,000.00	10,000.00	10,000.00
512	Miscellaneous Expense	3,400.00	2,179.00	4,000.00	4,000.00	4,000.00
514	Vehicle Fuel & Oil	3,400.00	0.00	8,000.00	8,000.00	8,000.00
515	Forms	250.00	0.00	500.00	500.00	500.00
5223	Ambulance Supplies	6,800.00	3,407.94	22,000.00	10,000.00	20,000.00
523	Equipment Repair	750.00	0.00	1,000.00	1,000.00	1,000.00
524	Radio Repair	250.00	0.00	250.00	250.00	250.00
526	License & Certification Fees	500.00	0.00	500.00	500.00	500.00
528	Uniforms	9,000.00	1,980.00	9,000.00	4,000.00	9,000.00
552	Vehicle Maintenance	2,100.00	0.00	3,000.00	3,000.00	3,000.00
564	Educational Advancement	500.00	0.00	1,000.00	1,000.00	1,000.00
570	Hiring Expencc	1,700.00	2,446.50	2,000.00	2,000.00	2,000.00
574	Professional Membership & Sub	400.00	0.00	500.00	500.00	500.00
591	Travel Expense	500.00	0.00	500.00	500.00	500.00
595	Training Fee/Material	500.00	0.00	500.00	500.00	500.00
	Total Commodities	<u>36,850.00</u>	<u>10,013.44</u>	<u>63,950.00</u>	<u>48,950.00</u>	<u>64,450.00</u>
616	New Equipment	2,000.00	171,018.60	2,000.00	5,000.00	13,000.00
634	New Equipment (minor)	76.00	0.00	200.00	1,000.00	1,000.00
	Total Capital Outlay	<u>2,076.00</u>	<u>171,018.60</u>	<u>2,200.00</u>	<u>6,000.00</u>	<u>14,000.00</u>
857	Transfer to Mun. Equip. Repl.	0.00	0.00	0.00	0.00	0.00
	Total Non-Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Expenditures	<u>355,306.00</u>	<u>249,538.30</u>	<u>464,256.00</u>	<u>460,251.00</u>	<u>516,704.00</u>
	Revenue	<u>215,000.00</u>	<u>0.00</u>	<u>215,000.00</u>	<u>225,000.00</u>	<u>225,000.00</u>

CITY OF MULVANE

PERSONNEL

Station #2

General Fund

Ambulance

117

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Director						10,268.00	12,695.00	13,660.00	13,469.00
Captain						20,602.00	25,464.00	27,479.00	27,015.00
Admin Assist/Billing Clerk						14,373.00	17,765.00	20,244.00	18,847.00
Lieutenant						13,581.00	17,800.00	20,452.00	18,885.00
Overtime	---	---	---		N/A	0.00	0.00	26,550.00	20,000.00
MICTS						211,840.00	268,190.00	269,416.00	284,524.00
Contract/Special Events						0.00	0.00	15,000.00	15,000.00
EMTS						17,550.00	21,692.00	0.00	23,014.00
Total Salaries						<u>304,880.00</u>	<u>383,606.00</u>	<u>392,801.00</u>	<u>420,754.00</u>

CITY OF MULVANE

DETAIL

General Fund		Bindweed				114
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
5222	Chemicals	1,000.00	739.06	1,000.00	1,000.00	1,000.00
	Total Expenditures	<u>1,000.00</u>	<u>739.06</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

CITY OF MULVANE

SUMMARY

General Fund	Court			107
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	86,900.00	108,400.00	138,600.00	141,711.00
Contractual	50.00	50.00	50.00	50.00
Commodities	12,300.00	26,400.00	26,400.00	26,400.00
Capital Outlay	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total Expenditures	<u><u>102,250.00</u></u>	<u><u>137,850.00</u></u>	<u><u>168,050.00</u></u>	<u><u>171,161.00</u></u>

CITY OF MULVANE

DETAIL

General Fund		Court				107
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	50,500.00	51,316.21	55,000.00	78,000.00	81,111.00
3023	Contracted Salaries	32,400.00	38,550.00	38,400.00	45,600.00	45,600.00
303	Attorney Fee	4,000.00	38,550.00	15,000.00	15,000.00	15,000.00
341	Workers' Comp.	0.00	0.00	0.00	0.00	0.00
	Total Salaries	<u>86,900.00</u>	<u>96,766.21</u>	<u>108,400.00</u>	<u>138,600.00</u>	<u>141,711.00</u>
405	Insurance	50.00	0.00	50.00	50.00	50.00
	Total Contractual	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
507	Jail Fees	5,000.00	14,250.49	15,000.00	15,000.00	15,000.00
508	Office Supplies	100.00	0.00	100.00	100.00	100.00
509	Telephone Expense	200.00	179.72	300.00	300.00	300.00
512	Miscellaneous Expense	4,000.00	2,717.37	5,000.00	5,000.00	5,000.00
515	Forms	0.00	46.88	300.00	300.00	300.00
529	Investigation Expense\PSI	2,500.00	1,800.00	5,000.00	5,000.00	5,000.00
564	Educational Adv.	200.00	75.00	200.00	200.00	200.00
591	Travel Expense	300.00	0.00	500.00	500.00	500.00
	Total Commodities	<u>12,300.00</u>	<u>19,069.46</u>	<u>26,400.00</u>	<u>26,400.00</u>	<u>26,400.00</u>
616	New Equipment	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	Total Capital Outlay	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	Total Expenditures	<u>102,250.00</u>	<u>115,835.67</u>	<u>137,850.00</u>	<u>168,050.00</u>	<u>171,161.00</u>

CITY OF MULVANE

PERSONNEL

General Fund

Court

107

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2014 Advisory
Municipal Judge	1	1	1	1	N/A	15,000.00	18,000.00	21,000.00	21,000.00
Court Clerk	1	1	1	1	12	50,500.00	55,000.00	58,000.00	61,111.00
Asst. Court Clerk	0	0	0	0	0	0.00	0.00	20,000.00	20,000.00
Overtime	N/A	N/A	N/A	N/A	N/A	0.00	0.00	0.00	0.00
Prosecutor	1	1	1	1	N/A	15,000.00	18,000.00	21,000.00	21,000.00
Probation Officer	1	1	1	1	N/A	2,400.00	2,400.00	3,600.00	3,600.00
Attorney	N/A	N/A	N/A	N/A	N/A	4,000.00	15,000.00	15,000.00	15,000.00
Total Salaries						<u>86,900.00</u>	<u>108,400.00</u>	<u>138,600.00</u>	<u>141,711.00</u>

CITY OF MULVANE

SUMMARY

General Fund		Fire		103
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	145,935.00	165,529.00	178,922.00	180,193.00
Contractual	8,000.00	10,500.00	11,000.00	11,000.00
Commodities	46,900.00	47,150.00	46,900.00	46,900.00
Capital Outlay	25,981.00	64,981.00	21,000.00	21,000.00
Non-Operational	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
Total Expenditures	<u><u>231,816.00</u></u>	<u><u>293,160.00</u></u>	<u><u>257,822.00</u></u>	<u><u>264,093.00</u></u>

CITY OF MULVANE

DETAIL

General Fund		Fire			103	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	130,935.00	121,247.05	150,529.00	163,922.00	165,193.00
302	Volunteer Monies	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
341	Workers' Comp.	1,000.00	500.00	1,000.00	1,000.00	1,000.00
	Total Salaries	145,935.00	135,747.05	165,529.00	178,922.00	180,193.00
403	Bldg. Maint. & Rpr	2,000.00	5,001.68	4,000.00	4,000.00	4,000.00
405	Insurance	5,000.00	5,277.19	5,500.00	6,000.00	6,000.00
417	Office Mach Maint/Contracts	1,000.00	514.00	1,000.00	1,000.00	1,000.00
	Total Contractual	8,000.00	10,792.87	10,500.00	11,000.00	11,000.00
508	Office Supplies	1,500.00	1,789.95	1,500.00	2,000.00	2,000.00
509	Telephone Expense	2,400.00	1,816.63	2,400.00	2,400.00	2,400.00
511	Utility Expense	10,000.00	8,802.77	10,000.00	10,000.00	10,000.00
512	Miscellaneous Expense	8,000.00	9,794.14	8,000.00	8,000.00	8,000.00
514	Vehicle Fuel & Oil	5,000.00	4,023.70	6,000.00	6,000.00	6,000.00
523	Equipment Repair	2,500.00	580.17	2,000.00	2,500.00	2,500.00
524	Radio Repair	1,500.00	0.00	1,500.00	1,000.00	1,000.00
526	License & Cert. fee	1,000.00	55.12	1,000.00	500.00	500.00
528	Uniforms	4,000.00	1,030.24	5,000.00	5,000.00	5,000.00
552	Vehicle Maint & Rpr	6,000.00	4,440.05	6,000.00	6,000.00	6,000.00
564	Educational Adv.	500.00	0.00	500.00	500.00	500.00
570	Hiring Expense (Hep-B)	1,500.00	0.00	750.00	500.00	500.00
574	Prof. Membership	750.00	282.50	750.00	750.00	750.00
576	Siren Repair	0.00	0.00	0.00	0.00	0.00
591	Travel	750.00	10.00	750.00	750.00	750.00
595	Training fee/material	1,500.00	10.00	1,000.00	1,000.00	1,000.00
	Total Commodities	46,900.00	33,079.42	47,150.00	46,900.00	46,900.00
616	New Equipment	6,000.00	11,395.69	45,000.00	20,000.00	20,000.00
634	New Equipment Minor	1,000.00	115.11	1,000.00	1,000.00	1,000.00
635	Debt Service	18,981.00	18,981.00	18,981.00	0.00	0.00
	Total Capital Outlay	25,981.00	30,491.80	64,981.00	21,000.00	21,000.00
857	Transfer to Mun. Equip. Repl.	5,000.00	5,000.00	5,000.00	0.00	5,000.00
	Total Non-Operational	5,000.00	5,000.00	5,000.00	0.00	5,000.00
	Total Expenditures	231,816.00	215,111.14	293,160.00	257,822.00	264,093.00

CITY OF MULVANE

PERSONNEL

General Fund

Fire

103

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Director	1	1	1	1	22	24,664.00	25,404.00	27,321.00	26,953.00
Captain	1	1	1	1	12	51,511.00	53,057.00	61,397.00	59,055.00
Contract Duty Officer	7	7	7	7	N/A	46,760.00	30,660.00	34,384.00	32,000.00
Lieutenant	0	0	1	1	9	0.00	33,408.00	40,820.00	37,185.00
Overtime	N/A	N/A	N/A	N/A	N/A	8,000.00	8,000.00	0.00	10,000.00
Total Salaries						<u>130,935.00</u>	<u>150,529.00</u>	<u>163,922.00</u>	<u>165,193.00</u>

CITY OF MULVANE

REVENUES

General Fund	Fire District #12		122	
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
REVENUES				
Gore Township	23,000.00	24,000.00	24,000.00	24,000.00
Railroad	0.00	0.00	0.00	0.00
Fed. Matching Funds	0.00	0.00	0.00	0.00
Ks. Turnpike	0.00	0.00	0.00	0.00
Misc. Donations	0.00	0.00	0.00	0.00
Insurance Co.	0.00	0.00	0.00	0.00
	<u>23,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
Total Receipts	<u>23,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>

CITY OF MULVANE

SUMMARY

General Fund	Fire District #12			122
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	500.00	500.00	500.00	500.00
Contractual	4,000.00	3,500.00	3,500.00	3,500.00
Commodities	11,000.00	12,000.00	12,000.00	12,000.00
Capital Outlay	2,500.00	4,000.00	4,000.00	4,000.00
Non-Operational	<u>6,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Expenditures	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>

CITY OF MULVANE

DETAIL

General Fund

Fire District #12

122

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
341	Workers' Comp.	500.00	0.00	500.00	500.00	500.00
	Total Salaries	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
405	Insurance	4,000.00	3,178.99	3,500.00	3,500.00	3,500.00
	Total Contractual	<u>4,000.00</u>	<u>3,178.99</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
508	Office Supplies	500.00	0.00	500.00	500.00	500.00
512	Miscellaneous Expense	800.00	1,875.49	800.00	800.00	800.00
514	Vehicle Fuel & Oil	4,000.00	4,115.16	5,000.00	5,000.00	5,000.00
523	Equipment Repair	500.00	0.00	500.00	500.00	500.00
524	Radio Repair	200.00	0.00	200.00	200.00	200.00
528	Uniforms	0.00	0.00	0.00	0.00	0.00
552	Vehicle Maint & Rpr	5,000.00	1,898.51	5,000.00	5,000.00	5,000.00
564	Educational Adv.	0.00	0.00	0.00	0.00	0.00
591	Travel	0.00	0.00	0.00	0.00	0.00
	Total Commodities	<u>11,000.00</u>	<u>7,889.16</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
616	New Equipment	2,500.00	6,215.00	4,000.00	4,000.00	4,000.00
	Total Capital Outlay	<u>2,500.00</u>	<u>6,215.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
857	Transfer to Mun. Equip. Repl.	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
	Total Non-Operational	<u>6,000.00</u>	<u>6,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	Total Expenditures	<u>24,000.00</u>	<u>23,283.15</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>

CITY OF MULVANE

SUMMARY

General Fund	Inspection			119
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	69,500.00	74,500.00	78,000.00	80,840.00
Contractual	25,750.00	25,750.00	20,750.00	20,750.00
Commodities	13,000.00	11,750.00	11,750.00	11,750.00
Capital Outlay	<u>5,000.00</u>	<u>2,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Total Expenditures	<u><u>113,250.00</u></u>	<u><u>114,000.00</u></u>	<u><u>117,500.00</u></u>	<u><u>120,340.00</u></u>

CITY OF MULVANE

DETAIL

General Fund		Inspection				119
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	69,000.00	75,369.72	74,000.00	75,175.00	80,340.00
341	Workers' Comp.	500.00	0.00	500.00	500.00	500.00
	Total Salaries	<u>69,500.00</u>	<u>75,369.72</u>	<u>74,500.00</u>	<u>75,675.00</u>	<u>80,840.00</u>
405	Insurance	750.00	562.66	750.00	750.00	750.00
480	Consultant Fees	25,000.00	1,770.00	25,000.00	20,000.00	20,000.00
	Total Contractual	<u>25,750.00</u>	<u>2,332.66</u>	<u>25,750.00</u>	<u>20,750.00</u>	<u>20,750.00</u>
509	Telephone Expense	300.00	163.53	300.00	300.00	300.00
510	Legal Printing	1,000.00	0.00	1,000.00	1,000.00	1,000.00
512	Miscellaneous Expense	1,000.00	432.00	1,000.00	1,000.00	1,000.00
514	Vehicle Fuel & Oil	1,000.00	391.05	750.00	750.00	750.00
515	Forms	2,000.00	240.00	1,000.00	1,000.00	1,000.00
523	Equipment Repair	2,000.00	157.50	2,000.00	2,000.00	2,000.00
528	Uniforms	2,000.00	0.00	200.00	200.00	200.00
552	Vehicle Maint & Rpr	2,000.00	0.00	2,000.00	2,000.00	2,000.00
564	Educational Adv.	3,000.00	1,885.70	3,000.00	3,000.00	3,000.00
591	Travel	500.00	0.00	500.00	500.00	500.00
	Total Commodities	<u>13,000.00</u>	<u>3,269.78</u>	<u>11,750.00</u>	<u>11,750.00</u>	<u>11,750.00</u>
616	New Equipment	<u>5,000.00</u>	<u>8,725.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
857	Transfer to Mun. Equip. Repl.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total Expenditures	<u>113,250.00</u>	<u>89,697.16</u>	<u>114,000.00</u>	<u>110,175.00</u>	<u>120,340.00</u>

CITY OF MULVANE

PERSONNEL

General Fund

Inspection

119

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Building Inspector	1	1	1	1	16	69,000.00	74,000.00	75,175.00	80,340.00
Total Salaries						<u>69,000.00</u>	<u>74,000.00</u>	<u>75,175.00</u>	<u>80,340.00</u>

CITY OF MULVANE

SUMMARY

General Fund	Parks			105
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	138,900.00	148,305.00	150,500.00	163,800.00
Contractual	21,800.00	21,800.00	22,800.00	22,900.00
Commodities	62,000.00	61,315.00	63,450.00	65,550.00
Capital Outlay	26,000.00	5,000.00	4,000.00	54,000.00
Non-Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>248,700.00</u>	<u>236,420.00</u>	<u>240,750.00</u>	<u>306,250.00</u>

8

CITY OF MULVANE

DETAIL

General Fund		Parks			105	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	137,900.00	124,316.98	147,305.00	149,500.00	162,800.00
341	Workers' Comp.	1,000.00	467.04	1,000.00	1,000.00	1,000.00
	Total Salaries	138,900.00	124,784.02	148,305.00	150,500.00	163,800.00
403	Bldg. Maint. & Rpr.	6,000.00	11,563.66	6,000.00	6,000.00	6,000.00
405	Insurance	7,000.00	6,140.52	7,000.00	7,000.00	7,000.00
417	Office Mach Maint/Contr	1,800.00	1,201.48	1,800.00	1,800.00	1,900.00
425	Sanitation	3,000.00	2,653.57	3,000.00	4,000.00	4,000.00
428	Uniforms	4,000.00	1,960.34	4,000.00	4,000.00	4,000.00
	Total Contractual	21,800.00	23,519.57	21,800.00	22,800.00	22,900.00
508	Office Supplies	600.00	204.92	600.00	600.00	600.00
509	Telephone Expense	1,300.00	843.28	1,450.00	1,450.00	1,450.00
511	Utility Expense	14,000.00	9,356.59	15,500.00	15,500.00	15,500.00
512	Miscellaneous Expense	6,000.00	4,516.11	6,000.00	6,000.00	6,000.00
5131	Seed & Fertilizer/Pest	5,000.00	2,434.42	5,000.00	5,000.00	6,000.00
514	Vehicle Fuel	10,000.00	8,273.85	10,000.00	11,000.00	12,000.00
523	Equipment Repair	7,700.00	7,490.58	6,000.00	6,000.00	6,000.00
524	Radio Repair	200.00	128.00	200.00	200.00	200.00
525	Community Garden Expense	5,000.00	2,049.44	5,000.00	5,000.00	5,000.00
530	Construction Material	3,900.00	2,255.16	3,000.00	3,000.00	3,000.00
552	Vehicle Maint & Rpr	5,000.00	3,086.86	5,000.00	6,000.00	6,000.00
564	Educational Adv.	2,300.00	1,147.80	2,300.00	2,300.00	2,400.00
574	Professional Memberships	0.00	262.65	265.00	400.00	400.00
591	Travel Expense	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total Commodities	62,000.00	42,049.66	61,315.00	63,450.00	65,550.00
616	New Equipment	20,000.00	4,987.12	0.00	0.00	20,000.00
634	New Equipment Minor	6,000.00	2,015.45	5,000.00	4,000.00	4,000.00
669	Capital Expenditures	0.00	0.00	0.00	0.00	30,000.00
	Total Capital Outlay	26,000.00	7,002.57	5,000.00	4,000.00	54,000.00
857	Transfer to Mun. Equip. Repl.	0.00	0.00	0.00	0.00	0.00
	Total Non-Operational	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	248,700.00	197,355.82	236,420.00	240,750.00	306,250.00

CITY OF MULVANE

PERSONNEL

General Fund

Parks

105

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Park Director	0.5	0.5	0.5	0.5	17-H	27,000.00	30,000.00	31,000.00	35,000.00
Park Maintenance I	1	1	1	1	7-G	36,000.00	39,126.00	40,000.00	42,515.00
Park Maintenance II	1	1	1	1	7-C	35,700.00	34,983.00	35,750.00	37,880.00
Park Maintenance III	1	1	1	1	7-C	32,200.00	35,196.00	35,250.00	37,405.00
Summer Help	1	1	1	1	N/A	7,000.00	8,000.00	7,500.00	10,000.00
Total Salaries						<u>137,900.00</u>	<u>147,305.00</u>	<u>149,500.00</u>	<u>162,800.00</u>

CITY OF MULVANE

SUMMARY

General Fund

Planning Commission

108

Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	1,600.00	1,600.00	1,600.00	1,600.00
Contractual	85,000.00	40,000.00	40,000.00	40,000.00
Commodities	3,400.00	3,400.00	3,400.00	3,400.00
Capital Outlay	<u>8,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
Total Expenditures	<u><u>98,000.00</u></u>	<u><u>47,000.00</u></u>	<u><u>47,000.00</u></u>	<u><u>48,000.00</u></u>

CITY OF MULVANE

DETAIL

General Fund

Planning Commission

108

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	0.00	0.00	0.00	0.00	0.00
3024	Contracted Labor/PC Secretary	1,600.00	900.00	1,600.00	1,600.00	1,600.00
	Total Salaries	<u>1,600.00</u>	<u>900.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>
480	Consultant Fees	85,000.00	28,826.40	40,000.00	40,000.00	40,000.00
	Total Contractual	<u>85,000.00</u>	<u>28,826.40</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
510	Legal Printing	700.00	597.40	700.00	700.00	700.00
512	Miscellaneous Expense	200.00	100.00	200.00	200.00	200.00
515	Forms Printed	2,000.00	0.00	2,000.00	2,000.00	2,000.00
564	Educational Advancement	500.00	0.00	500.00	500.00	500.00
	Total Commodities	<u>3,400.00</u>	<u>697.40</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
616	New Equipment	7,000.00	0.00	1,000.00	1,000.00	2,000.00
618	Contingency	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total Capital Outlay	<u>8,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
	Total Expenditures	<u>98,000.00</u>	<u>30,423.80</u>	<u>47,000.00</u>	<u>47,000.00</u>	<u>48,000.00</u>

CITY OF MULVANE

PERSONNEL

General Fund

Planning Commission

108

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Secretary	1	1	1	1	N/A	1,600.00	1,600.00	1,600.00	1,600.00
Total Salaries						<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>

CITY OF MULVANE

SUMMARY

General Fund	Police			104
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	964,639.00	1,010,076.00	1,012,412.00	1,114,650.00
Contractual	34,000.00	39,000.00	41,000.00	41,000.00
Commodities	115,000.00	121,000.00	125,000.00	125,000.00
Capital Outlay	77,300.00	81,000.00	46,000.00	51,000.00
Debt Service	0.00	0.00	0.00	0.00
Non-Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u><u>1,190,939.00</u></u>	<u><u>1,251,076.00</u></u>	<u><u>1,224,412.00</u></u>	<u><u>1,331,650.00</u></u>

CITY OF MULVANE

DETAIL

General Fund		Police				104
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	962,639.00	932,844.73	1,008,076.00	1,010,412.00	1,112,650.00
3022	SRO Salary Reimbursement	0.00	0.00	0.00	0.00	0.00
341	Workers' Comp.	2,000.00	370.23	2,000.00	2,000.00	2,000.00
	Total Salaries	964,639.00	933,214.96	1,010,076.00	1,012,412.00	1,114,650.00
403	Bldg. Maint. & Rpr	6,000.00	5,249.01	7,000.00	7,000.00	7,000.00
405	Insurance	16,000.00	19,143.04	20,000.00	20,000.00	20,000.00
417	Office Machine Maint.	12,000.00	11,841.14	12,000.00	14,000.00	14,000.00
	Total Contractual	34,000.00	36,233.19	39,000.00	41,000.00	41,000.00
508	Office Supplies	4,000.00	3,970.11	4,000.00	4,000.00	4,000.00
509	Telephone Expense	9,000.00	10,512.59	9,000.00	10,000.00	10,000.00
511	Utilities	6,000.00	4,976.25	6,000.00	7,000.00	7,000.00
512	Miscellaneous Expense	10,000.00	11,322.98	10,000.00	10,000.00	10,000.00
514	Vehicle Fuel & Oil	37,000.00	41,743.78	42,000.00	44,000.00	44,000.00
515	Forms	1,500.00	441.04	1,500.00	1,500.00	1,500.00
5221	Supplies	2,000.00	1,325.58	2,000.00	2,000.00	2,000.00
523	Equipment Repair	4,000.00	3,716.44	4,000.00	4,000.00	4,000.00
524	Radio Repair	1,000.00	498.06	1,000.00	1,000.00	1,000.00
526	License & Cert.	1,000.00	519.83	1,000.00	1,000.00	1,000.00
527	Animal Control	1,500.00	3,428.77	1,500.00	2,000.00	2,000.00
528	Uniforms	9,000.00	10,105.22	9,000.00	9,000.00	9,000.00
529	Investigation Expense	1,000.00	1,062.45	1,000.00	1,500.00	1,500.00
552	Vehicle Maintenance	18,000.00	18,754.22	20,000.00	18,000.00	18,000.00
564	Educational Advancement	2,000.00	1,086.00	2,000.00	2,000.00	2,000.00
570	Hiring Expense	2,000.00	282.50	1,000.00	1,000.00	1,000.00
574	Professional Mem.	2,000.00	1,833.83	2,000.00	2,000.00	2,000.00
591	Travel Expense	2,000.00	3,090.96	2,000.00	2,500.00	2,500.00
595	Training Costs/Material	2,000.00	3,617.00	2,000.00	2,500.00	2,500.00
	Total Commodities	115,000.00	122,287.61	121,000.00	125,000.00	125,000.00
616	New Equip-Repl-Office	76,800.00	74,148.52	80,000.00	45,000.00	50,000.00
634	New Equipment (minor)	500.00	357.85	1,000.00	1,000.00	1,000.00
635	Debt Service	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	77,300.00	74,506.37	81,000.00	46,000.00	51,000.00
857	Transfer to Mun. Equip. Repl.	0.00	0.00	0.00	0.00	0.00
	Total Non-Operational	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	1,190,939.00	1,166,242.13	1,251,076.00	1,224,412.00	1,331,650.00

CITY OF MULVANE

PERSONNEL

General Fund

Police

104

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Chief of Police	1	1	1	1	N/A	49,328.00	58,008.00	54,642.00	61,542.00
Deputy Chief (Capt.)	1	1	1	1	19	67,804.00	69,839.00	71,723.00	74,094.00
Detective	1	1	1	1	18	62,689.00	64,570.00	69,207.00	68,504.00
Operations Supv.	1	1	4	4	16	223,254.00	229,952.00	235,724.00	255,943.00
Dispatch Supv.	1	1	1	1	16	56,045.00	57,727.00	62,014.00	61,243.00
Police Officer	7	7	7	7	9	284,661.00	295,201.00	302,805.00	328,568.00
Dispatcher	5	5	5	5	7	197,358.00	203,279.00	187,797.00	226,256.00
P.T. Officer	0	0	0	0	0	0.00	0.00	0.00	0.00
P.T. Dispatcher	0	0	0	0	0	0.00	0.00	0.00	0.00
Admin. Ass't.	0	0	0	0	0	0.00	0.00	0.00	0.00
School Res Officer	1	1	0	0	16	0.00	0.00	0.00	0.00
Council	5	5	5	5	N/A	1,250.00	1,250.00	1,250.00	1,250.00
Mayor	1	1	1	1	N/A	250.00	250.00	250.00	250.00
Overtime	N/A	N/A	N/A	N/A	N/A	20,000.00	20,000.00	10,000.00	20,000.00
Contracted Out						0.00	0.00	15,000.00	15,000.00
Total Salaries						<u>962,639.00</u>	<u>1,000,076.00</u>	<u>1,010,412.00</u>	<u>1,112,650.00</u>

CITY OF MULVANE

SUMMARY

General Fund	Sports Complex			106
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	107,300.00	122,979.00	123,000.00	136,130.00
Contractual	11,600.00	12,300.00	10,600.00	10,600.00
Commodities	52,760.00	48,080.00	45,780.00	48,780.00
Capital Outlay	100,000.00	5,000.00	3,000.00	38,000.00
Non-Operational	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>271,660.00</u>	<u>188,359.00</u>	<u>182,380.00</u>	<u>233,510.00</u>

CITY OF MULVANE

DETAIL

General Fund		Sports Complex				106
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	106,300.00	84,288.18	121,979.00	122,000.00	136,130.00
341	Workers' Comp.	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total Salaries	107,300.00	84,288.18	122,979.00	123,000.00	136,130.00
403	Bldg. Maint. & Rpr.	2,000.00	1,735.69	2,200.00	2,300.00	2,300.00
405	Insurance	2,800.00	0.00	2,800.00	1,000.00	1,000.00
425	Sanitation	3,500.00	3,080.64	4,000.00	4,000.00	4,000.00
428	Uniforms	3,300.00	1,425.56	3,300.00	3,300.00	3,300.00
	Total Contractual	11,600.00	6,241.89	12,300.00	10,600.00	10,600.00
508	Office Supplies	300.00	151.90	300.00	200.00	200.00
509	Telephone Expense	980.00	702.12	980.00	980.00	980.00
511	Utility Expense	10,580.00	4,777.61	10,000.00	9,000.00	9,000.00
512	Miscellaneous Expense	3,200.00	1,671.20	3,200.00	3,000.00	3,000.00
5131	Seed & Fertilizer/Pest	10,700.00	7,294.20	9,000.00	9,000.00	9,000.00
514	Vehicle Fuel	13,000.00	8,027.82	12,000.00	12,000.00	13,000.00
523	Equipment Repair	6,000.00	10,320.14	5,000.00	5,000.00	6,000.00
524	Radio Repair	200.00	0.00	200.00	200.00	200.00
530	Construction Material	3,000.00	3,616.99	3,000.00	2,000.00	3,000.00
552	Vehicle Maint & Rpr	3,400.00	987.00	3,000.00	3,000.00	3,000.00
564	Educational Adv.	1,200.00	1,132.80	1,200.00	1,200.00	1,200.00
591	Travel Expense	200.00	0.00	200.00	200.00	200.00
	Total Commodities	52,760.00	38,681.78	48,080.00	45,780.00	48,780.00
616	New Equipment	50,000.00	479.97	0.00	0.00	5,000.00
634	New Equipment Minor	10,000.00	1,069.50	5,000.00	3,000.00	3,000.00
669	Capital Expenditures	40,000.00	0.00	0.00	0.00	30,000.00
	Total Capital Outlay	100,000.00	1,549.47	5,000.00	3,000.00	38,000.00
857	Transfer to Mun. Equip. Repl.	0.00	0.00	0.00	0.00	0.00
	Total Non-Operational	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	271,660.00	130,761.32	188,359.00	182,380.00	233,510.00

CITY OF MULVANE

PERSONNEL

General Fund

Sports Complex

106

	20013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Park Director	0.5	0.5	0.5	0.5	17-H	27,000.00	30,000.00	31,000.00	35,000.00
S C Maintenance I	1	1	1	1	7-H	33,000.00	40,874.00	42,000.00	45,130.00
S C Maintenance II	1	0	0	1	7-C	32,300.00	35,105.00	34,000.00	36,000.00
Summer Help I	1	1	1	1	N/A	7,000.00	8,000.00	7,500.00	10,000.00
Summer Help II	1	1	1	1	N/A	7,000.00	8,000.00	7,500.00	10,000.00
Total Salaries						<u>106,300.00</u>	<u>121,979.00</u>	<u>122,000.00</u>	<u>136,130.00</u>

CITY OF MULVANE

SUMMARY

General Fund		Streets		102
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	276,027.00	257,146.00	290,872.00	308,039.00
Contractual	17,700.00	17,700.00	21,700.00	21,700.00
Commodities	175,800.00	190,800.00	203,300.00	203,300.00
Capital Outlay	73,000.00	76,000.00	76,000.00	76,000.00
Non-Operational	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u><u>572,527.00</u></u>	<u><u>541,646.00</u></u>	<u><u>591,872.00</u></u>	<u><u>609,039.00</u></u>
Special Highway	219,360.00	241,885.00	233,467.00	247,000.00
General Fund Streets	<u>353,167.00</u>	<u>299,761.00</u>	<u>358,405.00</u>	<u>362,039.00</u>
Total Expenditures by Fund	<u><u>572,527.00</u></u>	<u><u>541,646.00</u></u>	<u><u>591,872.00</u></u>	<u><u>609,039.00</u></u>

CITY OF MULVANE

DETAIL

General Fund		Streets			102	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget
301	Salaries	234,667.00	229,659.19	208,261.00	254,405.00	258,039.00
	Total Salaries	<u>234,667.00</u>	<u>229,659.19</u>	<u>208,261.00</u>	<u>254,405.00</u>	<u>258,039.00</u>
403	Bldg. Maint. & Rpr	4,000.00	5,992.89	4,000.00	8,000.00	8,000.00
405	Insurance	12,000.00	10,676.44	12,000.00	12,000.00	12,000.00
417	Office Mach Maint/Cont	1,200.00	987.50	1,200.00	1,200.00	1,200.00
425	Sanitation	500.00	66.69	500.00	500.00	500.00
	Total Contractual	<u>17,700.00</u>	<u>17,723.52</u>	<u>17,700.00</u>	<u>21,700.00</u>	<u>21,700.00</u>
508	Office Supplies	500.00	303.52	500.00	500.00	500.00
509	Telephone Expense	1,500.00	1,136.60	1,500.00	1,500.00	1,500.00
511	Utility Expense	5,000.00	6,950.20	5,000.00	8,000.00	8,000.00
512	Miscellaneous Expense	3,000.00	1,974.48	3,000.00	3,000.00	3,000.00
514	Vehicle Fuel & Oil	20,000.00	26,737.07	20,000.00	25,000.00	25,000.00
522	Street Supplies	7,000.00	5,874.53	7,000.00	7,000.00	7,000.00
523	Equipment Repair	15,000.00	17,591.66	15,000.00	15,000.00	15,000.00
524	Radio Repair	500.00	128.00	500.00	500.00	500.00
528	Uniforms	3,500.00	2,849.37	3,500.00	3,500.00	3,500.00
552	Vehicle Maint & Rpr	13,000.00	6,485.57	13,000.00	13,000.00	13,000.00
564	Educational Adv.	1,000.00	1,763.00	1,000.00	1,500.00	1,500.00
574	Professional Mem. & Subs.	300.00	262.65	300.00	300.00	300.00
591	Travel Expense	500.00	247.85	500.00	500.00	500.00
	Total Commodities	<u>70,800.00</u>	<u>72,304.50</u>	<u>70,800.00</u>	<u>79,300.00</u>	<u>79,300.00</u>
616	New Equipment	0.00	0.00	0.00	0.00	0.00
634	New Equipment (minor)	0.00	0.00	3,000.00	3,000.00	3,000.00
635	Debt service	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
857	Transfer to Mun. Equip. Repl.	30,000.00	30,000.00	0.00	0.00	0.00
	Total Non-Operational	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Expenditures	<u>353,167.00</u>	<u>349,687.21</u>	<u>299,761.00</u>	<u>358,405.00</u>	<u>362,039.00</u>

BUDGET WORKSHEET

CITY OF MULVANE

DETAIL

Combined		Street & Special Hwy			102/210	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	276,027.00	271,019.19	257,146.00	290,872.00	308,039.00
	Total Salaries	276,027.00	271,019.19	257,146.00	290,872.00	308,039.00
403	Bldg. Maint. & Rpr	4,000.00	5,992.89	4,000.00	8,000.00	8,000.00
405	Insurance	12,000.00	10,676.44	12,000.00	12,000.00	12,000.00
417	Office Mach Maint/Cont	1,200.00	987.50	1,200.00	1,200.00	1,200.00
425	Sanitation	500.00	66.69	500.00	500.00	500.00
	Total Contractual	17,700.00	17,723.52	17,700.00	21,700.00	21,700.00
508	Office Supplies	500.00	303.52	500.00	500.00	500.00
509	Telephone Expense	1,500.00	1,136.60	1,500.00	1,500.00	1,500.00
511	Utility Expense	5,000.00	6,950.20	5,000.00	8,000.00	8,000.00
512	Miscellaneous Expense	3,000.00	1,974.48	3,000.00	3,000.00	3,000.00
514	Vehicle Fuel & Oil	20,000.00	26,737.07	20,000.00	25,000.00	25,000.00
519	Road Oil & Asphalt	60,000.00	67,395.99	75,000.00	80,000.00	80,000.00
521	Rock/Sand/Gravel/Concrt	35,000.00	31,494.00	35,000.00	35,000.00	35,000.00
522	Street Supplies	7,000.00	5,874.53	7,000.00	7,000.00	7,000.00
523	Equipment Repair	15,000.00	17,591.66	15,000.00	15,000.00	15,000.00
524	Radio Repair	500.00	128.00	500.00	500.00	500.00
528	Uniforms	3,500.00	2,849.37	3,500.00	3,000.00	3,000.00
552	Vehicle Maint & Rpr	13,000.00	6,485.57	13,000.00	13,000.00	13,000.00
564	Educational Adv.	1,000.00	1,763.00	1,000.00	1,000.00	1,000.00
566	Sign & Paint Markings	10,000.00	2,842.49	10,000.00	10,000.00	10,000.00
574	Professional Mem. & Subs.	300.00	262.65	300.00	300.00	300.00
591	Travel Expense	500.00	247.85	500.00	500.00	500.00
	Total Commodities	175,800.00	174,036.98	190,800.00	203,300.00	203,300.00
616	New Equipment	70,000.00	65,026.00	70,000.00	70,000.00	70,000.00
634	New Equipment (minor)	3,000.00	3,102.06	6,000.00	6,000.00	6,000.00
635	Debt Services	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	73,000.00	68,128.06	76,000.00	76,000.00	76,000.00
857	Transfer to Mun. Equip. Repl.	30,000.00	30,000.00	0.00	0.00	0.00
	Total Non-Operational	30,000.00	30,000.00	0.00	0.00	0.00
	Total Expenditures	572,527.00	560,907.75	541,646.00	591,872.00	609,039.00
	General Fund - Street	353,167.00	349,687.21	299,761.00	358,405.00	362,039.00
	Special Highway	219,360.00	211,220.54	241,885.00	233,467.00	247,000.00
	Total Expenditures	572,527.00	560,907.75	541,646.00	591,872.00	609,039.00

CITY OF MULVANE

PERSONNEL

Combined

Streets/Special Highway

102/210

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Street Superintendent	1	1	1	1	26-P	82,413.00	83,000.00	91,363.00	97,014.00
Heavy Equip Opr II	1	1	1	1	10-O	50,000.00	46,115.00	53,267.00	56,561.00
Heavy Equip Opr I	1	1	1	1	9-O	47,273.00	42,440.00	48,568.00	51,572.00
Equip Opr/Laborer	1	1	1	1	7-I	43,500.00	32,083.00	37,995.00	40,346.00
Equip Opr/Laborer	1	1	1	1	7-G	35,141.00	35,308.00	37,995.00	40,346.00
Summer Labor	1	1	1	1	N/A	4,500.00	4,500.00	5,000.00	5,000.00
Maintenance Mechanic	0	0	0.14	0.14		7,000.00	7,500.00	7,760.00	8,000.00
Mayor/Council	6	6	6	6	N/A	1,200.00	1,200.00	1,164.00	1,200.00
Overtime	N/A	N/A	N/A	N/A	N/A	5,000.00	5,000.00	7,760.00	8,000.00
Total Salaries						<u>276,027.00</u>	<u>257,146.00</u>	<u>290,872.00</u>	<u>308,039.00</u>
General Fund - Street Salaries						234,667.00	208,261.00	254,405.00	258,039.00
Special Highway - Salaries						41,360.00	48,885.00	36,467.00	50,000.00
Total Salaries						<u>276,027.00</u>	<u>257,146.00</u>	<u>290,872.00</u>	<u>308,039.00</u>

BOND AND INTEREST

408

CITY OF MULVANE

DETAIL

Bond & Interest Fund

408

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUES						
100	Cash Carry Over	<u>130,802.00</u>	<u>130,802.00</u>	<u>351,859.00</u>	<u>392,418.00</u>	<u>0.00</u>
101	Ad Valorem Tax	637,733.00	644,456.32	342,164.00	544,165.00	858,842.00
102	Delinquent Tax	3,000.00	8,265.12	10,000.00	3,000.00	3,000.00
103	Special Ass. Sedg.	407,611.00	479,198.08	358,085.00	399,937.00	399,937.00
105	Motor Vehicle Tax	50,833.00	52,239.97	71,221.00	23,695.00	23,695.00
106	Recreational Vehicle Tax	801.00	709.66	1,029.00	317.00	317.00
109	16/20 M Vehicles	166.00	282.16	202.00	66.00	66.00
133	Deliq. Spec. Ass. Su.	500.00	0.00	1,000.00	1,000.00	1,000.00
134	Deliq. Spec. Ass. Sedg.	1,500.00	4,434.45	1,000.00	1,000.00	1,000.00
147	Special Ass. - Sumner	1,136,995.00	1,341,887.52	1,645,951.00	1,620,063.00	1,620,063.00
	Bond Proceeds	1,341,887.52	0.00	0.00		
624	Interest on Investments	900.00	916.71	485.00	485.00	485.00
630	Interest on Idle Funds	100.00	0.00	15.00	15.00	15.00
631	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
769	Transfer from Project	<u>0.00</u>	<u>-2,683.69</u>	<u>100,145.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Receipts	<u>2,240,139.00</u>	<u>2,529,706.30</u>	<u>2,531,297.00</u>	<u>2,593,918.00</u>	<u>2,908,420.00</u>
	Total Resources Avail.	<u>2,370,941.00</u>	<u>2,660,508.30</u>	<u>2,883,156.00</u>	<u>2,986,336.00</u>	<u>2,908,420.00</u>
EXPENSES						
512	Miscellaneous	0.00	0.00	0.00	0.00	0.00
542	Bond Principle	1,494,932.00	1,434,960.00	1,681,035.00	1,876,035.00	2,059,070.00
543	Interest Coupons	815,145.00	873,686.46	654,392.00	1,099,780.00	839,325.00
544	Commission & Postage	250.00	2.50	250.00	25.00	25.00
545	Cash Basis Reserve	10,000.00	0.00	155,000.00	10,000.00	10,000.00
588	Nghbrhd Revltzion Rebate	<u>778.00</u>	<u>0.00</u>	<u>61.00</u>	<u>496.00</u>	<u>0.00</u>
	Total Expenditures	<u>2,321,105.00</u>	<u>2,308,648.96</u>	<u>2,490,738.00</u>	<u>2,986,336.00</u>	<u>2,908,420.00</u>
	Unreserved Fund Balance	<u>49,836.00</u>	<u>351,859.34</u>	<u>392,418.00</u>	<u>0.00</u>	<u>0.00</u>

CAPITAL IMPROVEMENT RESERVE

228

CITY OF MULVANE

DETAIL

Capital Improvement Reserve

228

No.	Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUES						
100	Cash Carry Over	250,544.00	250,544.00	335,006.00	355,415.00	0.00
101	Ad Valorem Tax	11,435.00	11,233.00	462,671.00	99,855.00	465,000.00
102	Delinquent Tax	1,000.00	154.00	1,000.00	1,000.00	1,000.00
105	Motor Vehicle Tax	890.00	901.00	1,240.00	32,040.00	1,250.00
106	Recreational Vehicle Tax	14.00	3.00	18.00	429.00	20.00
109	16/20 Motor Vehicle Tax	3.00	12.00	4.00	89.00	5.00
	Watercraft Tax	0.00	0.00	0.00	236.00	236.00
624	Interest on Investments	1,500.00	122.00	500.00	0.00	500.00
0	Transfer In/Klink Reimbursemen	0.00	125,172.00	200,000.00	0.00	0.00
	Total Receipts	14,842.00	137,597.00	665,433.00	133,649.00	468,011.00
	Total Resources Avail.	265,386.00	388,141.00	1,000,439.00	489,064.00	468,011.00
EXPENSES						
406	Capital Improvements	68,014.00	53,135.00	519,852.00	488,973.00	467,986.00
588	Neighborhood Revitalization	14.00	0.00	0.00	91.00	25.00
	Transfer to Out	0.00	0.00	125,172.00	0.00	0.00
	Total Expenditures	68,028.00	53,135.00	645,024.00	489,064.00	468,011.00
	Unreserved Fund Balance	197,358.00	335,006.00	355,415.00	0.00	0.00

EMPLOYEE BENEFIT

204

CITY OF MULVANE

REVENUES

Employee Benefit Fund

204

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUE						
100	Cash Carry Over	<u>285,909.00</u>	<u>285,909.00</u>	<u>470,251.00</u>	<u>407,338.00</u>	<u>0.00</u>
101	Ad Valorem Tax	1,129,689.00	1,108,379.03	1,701,937.00	1,460,708.00	1,600,000.00
102	Delinquent Tax	4,000.00	12,635.49	15,000.00	2,000.00	2,000.00
105	Motor Vehicle Tax	91,337.00	91,963.08	122,488.00	117,859.00	118,000.00
106	Recreational Vehicle Tax	1,439.00	1,255.37	1,770.00	1,578.00	1,600.00
109	16/20 M Vehicles	298.00	354.23	347.00	329.00	350.00
	Watercraft Tax	0.00	0.00	0.00	869.00	600.00
624	Interest on Investments	200.00	412.56	25.00	200.00	200.00
630	Interest on Idle Funds	0.00	0.00	175.00	0.00	
631	Miscellaneous Income	0.00	0.00	0.00	0.00	
779	Spousal Reimbursement	<u>5,000.00</u>	<u>7,208.00</u>	<u>7,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	Total Receipts	<u>1,231,963.00</u>	<u>1,222,207.76</u>	<u>1,848,742.00</u>	<u>1,588,543.00</u>	<u>1,727,750.00</u>
	Total Resources Avail.	<u>1,517,872.00</u>	<u>1,508,116.76</u>	<u>2,318,993.00</u>	<u>1,995,881.00</u>	<u>1,727,750.00</u>

CITY OF MULVANE

DETAIL

Employee Benefit Fund						204
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
512	Miscellaneous Expense	5,500.00	0.00	5,500.00	5,500.00	5,500.00
588	Nghbrhd Revltztion Rebate	1,398.00	0.00	655.00	1,331.00	600.00
618	Contingency	355,000.00	89,833.58	351,500.00	350,000.00	350,000.00
ADMINISTRATION						
332	Health Insurance	72,000.00	76,571.88	124,000.00	138,000.00	160,000.00
337	Kansas Public Employees	37,000.00	36,227.65	49,000.00	60,000.00	66,000.00
338	Social Security	34,000.00	33,444.93	41,000.00	46,500.00	50,000.00
339	Workers' Comp. Ins.	4,700.00	3,909.92	6,700.00	8,000.00	8,000.00
340	Unemployment Ins.	1,300.00	970.68	1,300.00	1,200.00	1,500.00
385	Deferred Compensation	0.00	403.39	0.00	0.00	13,000.00
	Total Administration	149,000.00	151,528.45	222,000.00	263,700.00	298,500.00
STREETS						
332	Health Insurance	44,000.00	56,855.26	70,000.00	67,000.00	83,000.00
337	Kansas Public Employees	24,000.00	23,125.97	27,000.00	29,000.00	32,000.00
338	Social Security	21,000.00	20,027.77	21,500.00	22,250.00	26,000.00
339	Workers' Comp. Ins.	15,000.00	11,729.76	15,000.00	14,000.00	15,000.00
340	Unemployment Ins.	1,000.00	564.49	1,000.00	600.00	1,000.00
385	Deferred Compensation	0.00	18.00	0.00	0.00	1,500.00
	Total Streets	105,000.00	112,321.25	134,500.00	132,850.00	158,500.00
FIRE						
332	Health Insurance	8,000.00	10,330.04	34,500.00	34,000.00	40,000.00
337	Kansas Public Employees	7,500.00	7,652.17	12,000.00	17,000.00	14,000.00
338	Social Security	10,000.00	9,123.95	12,000.00	12,500.00	15,000.00
339	Workers' Comp. Ins.	4,000.00	3,351.36	5,000.00	13,750.00	13,500.00
340	Unemployment Ins.	500.00	262.12	500.00	500.00	500.00
385	Deferred Compensation	0.00	115.38	0.00	0.00	2,500.00
	Total Fire	30,000.00	30,835.02	64,000.00	77,750.00	85,500.00
POLICE						
332	Health Insurance	168,000.00	210,467.28	283,500.00	306,000.00	345,000.00
337	Kansas Public Employees	86,000.00	80,936.42	98,000.00	104,500.00	117,000.00
338	Social Security	75,000.00	69,710.74	78,000.00	77,500.00	85,000.00
339	Workers' Comp. Ins.	16,000.00	16,198.24	24,000.00	22,750.00	24,000.00
340	Unemployment Ins.	3,000.00	1,973.60	3,000.00	2,000.00	3,400.00
385	Deferred Compensation	0.00	380.76	0.00	0.00	10,000.00
	Total Police	348,000.00	379,667.04	486,500.00	512,750.00	584,400.00
PARKS						
332	Health Insurance	44,000.00	63,421.23	94,500.00	83,000.00	95,000.00
337	Kansas Public Employees	20,000.00	17,429.58	20,000.00	25,750.00	29,000.00
338	Social Security	19,000.00	15,376.62	19,000.00	20,750.00	25,000.00
339	Workers' Comp. Ins.	6,000.00	5,585.60	6,500.00	9,000.00	10,000.00
340	Unemployment Ins.	1,000.00	437.79	1,000.00	500.00	1,000.00
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00
	Total Parks	90,000.00	102,250.82	141,000.00	139,000.00	160,000.00

Continued next page

AMBULANCE						
332	Health Insurance	168,000.00	91,589.41	319,500.00	325,000.00	360,000.00
337	Kansas Public Employees	40,000.00	30,546.54	70,500.00	80,000.00	87,000.00
338	Social Security	56,000.00	33,163.31	59,000.00	63,000.00	65,000.00
339	Workers' Comp. Ins.	26,000.00	15,081.12	55,000.00	53,500.00	52,500.00
340	Unemployment Ins.	2,000.00	933.98	2,000.00	1,500.00	2,500.00
385	Deferred Compensation	0.00	115.38	0.00	0.00	3,500.00
	Total Ambulance	292,000.00	171,429.74	506,000.00	523,000.00	570,500.00
	Total Expenditures	1,375,898.00	1,037,865.90	1,911,655.00	1,995,881.00	2,213,500.00

INDUSTRIAL DEVELOPMENT

235

CITY OF MULVANE

DETAIL

Industrial Development Fund

235

No.	Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2015 Advisory
REVENUES						
100	Cash Carry Over	159,646.00	159,646.00	169,597.72	119,615.00	0.00
101	Ad Valorem Tax	8,743.00	8,845.12	14,961.00	9,334.00	10,000.00
102	Delinquent Tax	0.00	126.94	0.00	0.00	0.00
105	Motor Vehicle Tax	890.00	901.19	976.00	1,036.00	1,000.00
106	Recreational Vehicle Tax	14.00	12.27	14.00	14.00	15.00
109	16/20 M Vehicles	3.00	3.64	3.00	3.00	3.00
	Watercraft Tax	0.00	0.00	0.00	7.00	5.00
624	Interest on Investments	0.00	62.56	0.00	0.00	
630	Interest on Idle Funds	0.00	0.00	0.00	0.00	0.00
631	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total Receipts	9,650.00	9,951.72	15,954.00	10,394.00	11,023.00
	Total Resources Avail.	169,296.00	169,597.72	185,551.72	130,009.00	11,023.00
EXPENSES						
588	Nghbrhd Revitizion Rebate	162.00	0.00	27.00	9.00	9.00
671	Industrial Development	50,000.00	0.00	65,910.00	130,000.00	11,014.00
672	Casino Development	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	50,162.00	0.00	65,937.00	130,009.00	11,023.00
	Unreserved Fund Balance	119,134.00	169,597.72	119,614.72	0.00	0.00

LIBRARY

205

CITY OF MULVANE

REVENUES

Library Fund						205
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUE						
	Cash Carry Over	<u>4,559.00</u>	<u>4,559.00</u>	<u>4,761.00</u>	<u>8,935.00</u>	<u>0.00</u>
20101	Ad Valorem Tax	223,103.00	218,882.00	280,072.00	289,477.00	290,000.00
20102	Deliquent Tax	1,000.00	3,210.00	0.00	0.00	0.00
20105	Motor Vehicle Tax	22,508.00	22,711.00	24,190.00	19,395.00	20,000.00
20106	Recreational Vehicle Tax	355.00	309.00	350.00	260.00	260.00
20109	16/20 Vehicle Tax	73.00	90.00	69.00	54.00	54.00
	Watercraft Tax	0.00	0.00	0.00	143.00	143.00
20631	Miscellaneous Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Receipts	<u>247,039.00</u>	<u>245,202.00</u>	<u>304,681.00</u>	<u>309,329.00</u>	<u>310,457.00</u>
	Total Resources Avail.	<u><u>251,598.00</u></u>	<u><u>249,761.00</u></u>	<u><u>309,442.00</u></u>	<u><u>318,264.00</u></u>	<u><u>310,457.00</u></u>

CITY OF MULVANE

DETAIL

Library Fund

205

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	98,869.00	98,869.00	108,700.00	113,000.00	120,000.00
338	Social Security	7,563.00	10,563.00	10,600.00	25,000.00	25,000.00
339	Other withholding	100.00	100.00	4,000.00	700.00	750.00
	Total Salaries	113,290.00	116,290.00	132,300.00	149,700.00	158,880.00
403	Bldg. Maint. & Rpr	65,000.00	65,000.00	73,000.00	40,000.00	26,320.00
404	Budget & Audit	0.00	0.00	0.00	0.00	0.00
405	Insurance	5,660.00	5,660.00	6,450.00	10,000.00	11,000.00
	Total Contractual	70,660.00	70,660.00	79,450.00	50,000.00	37,320.00
508	Office Supplies	5,000.00	5,000.00	6,000.00	11,000.00	11,000.00
509	Telephone	2,200.00	2,200.00	3,000.00	3,000.00	3,000.00
511	Utilities	9,800.00	9,800.00	10,000.00	11,000.00	42,500.00
512	Misc. Expense	3,000.00	3,000.00	4,000.00	4,600.00	5,000.00
520	Postage	2,100.00	2,100.00	3,000.00	3,500.00	4,000.00
574	Professional Membership	500.00	500.00	500.00	800.00	800.00
	Total Commodities	22,600.00	22,600.00	26,500.00	33,800.00	66,300.00
616	New Equipment	30,450.00	30,450.00	13,000.00	14,000.00	8,000.00
617	Capital Imp.	5,000.00	5,000.00	49,150.00	70,500.00	62,500.00
	Cap'l Dev. Reserve	3,000.00	0.00	0.00	0.00	0.00
688	Nghbrhd Revltztion Rebate	345.00	0.00	107.00	264.00	0.00
	Total Capital Outlay	38,795.00	35,450.00	62,257.00	84,764.00	70,500.00
	Total Expenditures	245,345.00	245,000.00	300,507.00	318,264.00	333,000.00
433	Appropriations	245,000.00	245,000.00	300,400.00	318,000.00	333,000.00

CITY OF MULVANE

DETAIL

Library Sales Tax						234
No.	Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUES						
100	Cash Carry Over	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0	1% Sales Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>494,247.00</u>	<u>520,000.00</u>
	Total Receipts	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>494,247.00</u></u>	<u><u>520,000.00</u></u>
	Total Resources Avail.	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>494,247.00</u></u>	<u><u>520,000.00</u></u>
EXPENSES						
0	Lease Payment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>494,247.00</u>	<u>520,000.00</u>
	Total Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>494,247.00</u></u>	<u><u>520,000.00</u></u>
	Unreserved Fund Balance	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

MUNICIPAL EQUIPMENT REPLACEMENT

224

CITY OF MULVANE

DETAIL

Municipal Equip. Repl. Fund

224

No.	Account Classification	2013 Actual
-----	------------------------	----------------

100	Cash Carry Over	468,071.00
-----	-----------------	------------

REVENUES

664	Interest-Amb Equip Repl	37.74
665	Interest-Fire Equip Repl	80.42
666	Interest-Park/Complex Equip Repl	101.46
667	Interest-Street Equip Repl	7.85
668	Interest-Police Equip Repl	2.28
676	Interest-Admin Equip Repl	13.87

746	Trans- Ambul Equip Repl	0.00
762	Trans-Fire Equip Repl	11,000.00
769	Trans-Park/Complex Equip Repl	0.00
770	Trans-Street Equip Repl	30,000.00
771	Trans-Police Equip Repl	0.00
777	Trans-Admin Equip Repl	0.00

20628	Donations - Ambulance	0.00
-------	-----------------------	------

	Total Receipts	41,243.62
--	----------------	-----------

	Total Resources Avail.	509,314.62
--	------------------------	------------

EXPENSES

697	Equipment Repl-Admin	0.00
697	Equipment Repl-Street	4,360.00
697	Equipment Repl-Fire	153,500.00
697	Equipment Repl-Police	0.00
697	Equipment Repl-Park/Complex	40,204.89
697	Equipment Repl-Ambul	28,599.06

	Total Expenditures	226,663.95
--	--------------------	------------

100	Cash Carry Over	282,650.67
-----	-----------------	------------

Budget not required.

PARK IMPACT FEE

223

CITY OF MULVANE

DETAIL

Park Impact Fee

223

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUES						
100	Cash Carry Over	<u>55,301.00</u>	<u>55,301.00</u>	<u>56,224.00</u>	<u>45,956.00</u>	<u>0.00</u>
624	Interest on Investments	500.00	23.00	0.00	0.00	0.00
626	Park Impact Fee	1,000.00	900.00	1,000.00	1,000.00	1,000.00
630	Interest on Idle Funds	0.00	0.00	75.00	50.00	75.00
631	Miscellaneous Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Receipts	<u>1,500.00</u>	<u>923.00</u>	<u>1,075.00</u>	<u>1,050.00</u>	<u>1,075.00</u>
	Resources Available	<u>56,801.00</u>	<u>56,224.00</u>	<u>57,299.00</u>	<u>47,006.00</u>	<u>1,075.00</u>
EXPENSES						
663	Completed Construction	<u>46,533.00</u>	<u>0.00</u>	<u>11,343.00</u>	<u>47,006.00</u>	<u>1,075.00</u>
	Total Expenditures	<u>46,533.00</u>	<u>0.00</u>	<u>11,343.00</u>	<u>47,006.00</u>	<u>1,075.00</u>
	Unreserved Fund Balance	<u>10,268.00</u>	<u>56,224.00</u>	<u>45,956.00</u>	<u>0.00</u>	<u>0.00</u>

SENIOR CENTER

216

CITY OF MULVANE

SUMMARY

Senior Center

216

Classification	2013 Budget	2014 Budget	2014 Budget	2015 Advisory
Personnel Salaries	26,240.00	26,560.00	26,560.00	29,000.00
Contractual	2,500.00	2,500.00	2,500.00	3,500.00
Commodities	18,500.00	19,700.00	19,700.00	20,700.00
Capital Outlay	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
Total Expenditures	<u>65,340.00</u>	<u>66,760.00</u>	<u>66,760.00</u>	<u>71,200.00</u>

CITY OF MULVANE

DETAIL

Senior Center

216

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2014 Budget	2015 Advisory
REVENUES						
100	Cash Carry Over	79.00	79.00	2,957.00	2,878.00	0.00
251	Sedgwick County	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
252	Sumner County	3,600.00	3,980.00	3,600.00	3,600.00	3,600.00
629	Memorial Money	0.00	0.00	0.00	0.00	0.00
630	Interest on Idle Funds	0.00	0.00	0.00	0.00	0.00
631	Misc. Income	0.00	0.00	0.00	0.00	0.00
	Fund Raiser Revenues	500.00	0.00	500.00	500.00	500.00
750	Transfer from Gen. Fund	39,240.00	22,500.00	40,581.00	40,581.00	45,100.00
773	Activity Receipts	4,000.00	2,801.88	4,000.00	4,000.00	4,000.00
	Total Receipts	65,340.00	47,281.88	66,681.00	66,681.00	71,200.00
	Total Resources Avail.	65,419.00	47,360.88	69,638.00	69,559.00	71,200.00
EXPENSES						
301	Salaries	27,240.00	24,340.45	27,560.00	27,560.00	30,000.00
3022	Salary Reimbursement	-7,000.00	-5,481.00	-7,000.00	-7,000.00	-7,000.00
3025	Contracted Labor	6,000.00	1,286.88	6,000.00	6,000.00	6,000.00
341	Workers' Comp.	0.00	0.00	0.00	0.00	0.00
	Total Salaries	26,240.00	20,146.33	26,560.00	26,560.00	29,000.00
403	Bldg. Maint. & Rpr.	2,000.00	2,627.54	2,000.00	2,000.00	3,000.00
405	Insurance	500.00	117.32	500.00	500.00	500.00
	Total Contractual	2,500.00	2,744.86	2,500.00	2,500.00	3,500.00
509	Telephone Expense	1,600.00	1,910.37	1,700.00	1,700.00	1,700.00
511	Utility Expense	0.00	0.00	0.00	0.00	0.00
512	Misc./Recreation	9,000.00	9,757.21	9,000.00	9,000.00	10,000.00
532	Food	5,000.00	3,083.81	6,000.00	6,000.00	6,000.00
591	Travel/Transportation	3,000.00	624.37	3,000.00	3,000.00	3,000.00
	Total Commodities	18,600.00	15,375.76	19,700.00	19,700.00	20,700.00
616	New Equipment	9,000.00	5,265.68	9,000.00	9,000.00	9,000.00
619	Activity Expenses	8,000.00	871.15	8,000.00	8,000.00	8,000.00
634	New Equipment (minor)	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total Capital Outlay	18,000.00	6,136.83	18,000.00	18,000.00	18,000.00
	Total Expenditures	65,340.00	44,403.78	66,760.00	66,760.00	71,200.00

CITY OF MULVANE

PERSONNEL

Senior Center

216

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Site Manager/Activity Director	1	1	1	1	1H	20,000.00	20,020.00	20,020.00	22,000.00
Site Manager Substitute	1	1	1	1	N/A	<u>6,240.00</u>	<u>7,540.00</u>	<u>7,540.00</u>	<u>8,000.00</u>
Total Salaries						<u>26,240.00</u>	<u>27,560.00</u>	<u>27,560.00</u>	<u>30,000.00</u>

SPECIAL ALCOHOL

236

CITY OF MULVANE

DETAIL

Special Alcohol Fund

236

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUES						
100	Cash Carry Over	<u>39,636.00</u>	<u>39,636.00</u>	<u>44,587.00</u>	<u>52,395.00</u>	<u>0.00</u>
212	Local Alcoholic Liquor Tax	6,736.00	50,908.00	48,000.00	54,318.00	50,000.00
624	Interest on Investments	0.00		0.00	0.00	0.00
630	Interest on Idle Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Receipts	<u>6,736.00</u>	<u>50,914.00</u>	<u>48,000.00</u>	<u>54,318.00</u>	<u>50,000.00</u>
	Resources Available	<u>46,372.00</u>	<u>90,550.00</u>	<u>92,587.00</u>	<u>106,713.00</u>	<u>50,000.00</u>
EXPENSES						
616	Awareness	<u>6,736.00</u>	<u>45,963.00</u>	<u>40,192.00</u>	<u>106,713.00</u>	<u>50,000.00</u>
	Total Expenditures	<u>6,736.00</u>	<u>45,963.00</u>	<u>40,192.00</u>	<u>106,713.00</u>	<u>50,000.00</u>
	Unreserved Fund Balance	<u>39,636.00</u>	<u>44,587.00</u>	<u>52,395.00</u>	<u>0.00</u>	<u>0.00</u>

SPECIAL HIGHWAY

210

CITY OF MULVANE

DETAIL

Special Highway Fund

210

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUES						
	Cash Carry Over	27,925.00	27,925.00	30,732.00	9,487.00	0.00
20235	State Payment	159,050.00	156,218.94	159,860.00	160,960.00	160,960.00
20236	County Fuel Tax	60,090.00	57,773.67	60,680.00	62,920.00	62,920.00
20624	Interest on Investments	200.00	34.56	100.00	100.00	10.00
20630	Interest on Idle Funds	20.00	0.00	0.00	0.00	0.00
20631	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
	Total Receipts	219,360.00	214,027.17	220,640.00	223,980.00	223,890.00
	Total Resources Avail.	247,285.00	241,952.17	251,372.00	233,467.00	223,890.00
EXPENSES						
301	Salaries	41,360.00	41,360.00	48,885.00	36,467.00	26,890.00
519	Road Oil & Asphalt	60,000.00	67,395.99	75,000.00	80,000.00	80,000.00
521	Rock, Sand & Gravel	35,000.00	31,494.00	35,000.00	35,000.00	35,000.00
566	Sign & Paint Markings	10,000.00	2,842.49	10,000.00	9,000.00	9,000.00
	Total Commodities	146,360.00	143,092.48	168,885.00	160,467.00	150,890.00
616	New Equipment	70,000.00	65,026.00	70,000.00	70,000.00	70,000.00
634	New Equipment/Minor	3,000.00	3,102.06	3,000.00	3,000.00	3,000.00
635	Debt Service	0.00	0.00	0.00	0.00	0.00
	Total Capital Outlay	73,000.00	68,128.06	73,000.00	73,000.00	73,000.00
	Total Special Highway	219,360.00	211,220.54	241,885.00	233,467.00	223,890.00

SPECIAL LIABILITY

234

CITY OF MULVANE

DETAIL

Special Liability Fund

234

No.	Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUES						
100	Cash Carry Over	139,632.00	139,632.00	117,642.00	101,313.00	0.00
101	Ad Valorem Tax	8,997.00	8,814.00	157,708.00	12,521.00	152,000.00
102	Delinquent Tax	150.00	149.00	0.00	0.00	0.00
105	Motor Vehicle Tax	890.00	901.00	976.00	10,921.00	1,000.00
106	Recreational Vehicle Tax	14.00	12.00	14.00	146.00	15.00
109	16/20 Motor Vehicle Tax	3.00	4.00	3.00	30.00	5.00
624	Interest on Investments	2,000.00	22.00	0.00	0.00	0.00
630	Interest on Idle Funds	0.00	0.00	0.00	0.00	0.00
	Total Receipts	12,054.00	9,902.00	158,701.00	23,698.00	153,020.00
	Total Resources Avail.	151,686.00	149,534.00	276,343.00	125,011.00	153,020.00
EXPENSES						
406	Legal Services - Special	129,291.00	31,892.00	175,000.00	125,000.00	153,000.00
	Nghbrhd Revltzition Rebate	0.00	0.00	30.00	11.00	20.00
	Total Expenditures	129,291.00	31,892.00	175,030.00	125,011.00	153,020.00
	Unreserved Fund Balance	22,395.00	117,642.00	101,313.00	0.00	0.00

SPECIAL PARK AND RECREATION

219

CITY OF MULVANE

DETAIL

Special Park and Recreation Fund

219

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUES						
100	Cash Carry Over	80,871.00	80,871.00	120,316.05	69,677.00	0.00
212	Local Alcohol Liquor Tax	6,736.00	50,908.02	45,000.00	54,318.00	55,000.00
624	Interest on Investments	100.00		0.00	0.00	0.00
630	Interest on Idle Funds	0.00	0.00	0.00	0.00	0.00
	Total Receipts	6,836.00	50,928.99	45,000.00	54,318.00	55,000.00
	Resources Available	87,707.00	131,799.99	165,316.05	123,995.00	55,000.00
EXPENSES						
616	Park Equipment	39,787.00	11,483.94	95,639.00	123,995.00	55,000.00
	Transfer Municipal Equip Repl.	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	39,787.00	11,483.94	95,639.00	123,995.00	55,000.00
	Unreserved Fund Balance	47,920.00	120,316.05	69,677.05	0.00	0.00

STORM SEWER

518

CITY OF MULVANE

DETAIL

Storm Sewer

518

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
100	Cash Carry Over	<u>292,718.00</u>	<u>292,718.00</u>	<u>310,926.00</u>	<u>93,538.00</u>	<u>0.00</u>
REVENUES						
418	Sales to Customers	27,000.00	31,738.00	29,000.00	29,000.00	29,000.00
624	Interest on Investments	990.00	140.00	200.00	200.00	200.00
630	Interest on Idle Funds	10.00	0.00	0.00	0.00	0.00
631	Miscellaneous Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Receipts	<u>28,000.00</u>	<u>31,878.00</u>	<u>29,200.00</u>	<u>29,200.00</u>	<u>29,200.00</u>
	Resources Available	<u>320,718.00</u>	<u>324,596.00</u>	<u>340,126.00</u>	<u>122,738.00</u>	<u>29,200.00</u>
EXPENSES						
763	Completed Construction	105,973.00	13,670.00	246,588.00	122,738.00	29,200.00
880	Transfer to Capital Projects	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Expenditures	<u>105,973.00</u>	<u>13,670.00</u>	<u>246,588.00</u>	<u>122,738.00</u>	<u>29,200.00</u>
	Unreserved Fund Balance	<u>214,745.00</u>	<u>310,926.00</u>	<u>93,538.00</u>	<u>0.00</u>	<u>0.00</u>

SWIMMING POOL

220

CITY OF MULVANE

REVENUES

Swimming Pool Fund

220

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUE						
100	Cash Carry Over	<u>1,151.00</u>	<u>1,151.00</u>	<u></u>	<u>0.00</u>	<u>0.00</u>
380	General Adm. & Lessons	47,000.00	39,507.50	47,000.00	42,000.00	44,000.00
3801	Swim lessons	6,000.00	6,170.00	6,000.00	6,000.00	6,000.00
381	Pool Rental	6,500.00	6,668.75	6,500.00	6,700.00	6,700.00
382	Concessions	12,000.00	9,323.67	12,000.00	11,000.00	11,000.00
630	Interest on Idle Funds	0.00	0.00	0.00	0.00	0.00
750	Transfer from General	132,402.00	87,000.00	132,902.00	144,571.00	0.00
751	Sales Tax	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Receipts	<u>203,902.00</u>	<u>148,669.92</u>	<u>204,402.00</u>	<u>210,271.00</u>	<u>67,700.00</u>
	Total Resources Avail.	<u>205,053.00</u>	<u>149,820.92</u>	<u>205,350.00</u>	<u>210,271.00</u>	<u>67,700.00</u>

BUDGET WORKSHEET

CITY OF MULVANE

SUMMARY

Swimming Pool				220
Classificaton	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	109,393.00	109,700.00	110,012.00	110,325.00
Contractual	12,500.00	12,500.00	12,500.00	12,500.00
Commodities	51,409.00	52,659.00	57,159.00	57,159.00
Capital Outlay	<u>30,600.00</u>	<u>30,491.00</u>	<u>30,600.00</u>	<u>30,600.00</u>
Total Expenditures	<u><u>203,902.00</u></u>	<u><u>205,350.00</u></u>	<u><u>210,271.00</u></u>	<u><u>210,584.00</u></u>

CITY OF MULVANE

DETAIL

Swimming Pool Fund

220

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
301	Salaries	94,193.00	89,077.95	94,500.00	94,812.00	95,125.00
338	Social Security	8,000.00	6,814.40	8,000.00	8,000.00	8,000.00
339	Workers' Comp. Insurance	4,500.00	0.00	4,500.00	4,500.00	4,500.00
340	Unemployment Insurance	400.00	0.00	400.00	400.00	400.00
341	Workers' Comp Deduct.	2,300.00	0.00	2,300.00	2,300.00	2,300.00
	Total Salaries	109,393.00	95,892.35	109,700.00	110,012.00	110,325.00
403	Bldg. Maint. & Rpr	5,000.00	3,850.17	5,000.00	5,000.00	5,000.00
405	Insurance	7,500.00	6,968.76	7,500.00	7,500.00	7,500.00
	Total Contractual	12,500.00	10,818.93	12,500.00	12,500.00	12,500.00
508	Office Supplies	700.00	16.73	700.00	700.00	700.00
509	Telephone	900.00	875.57	900.00	900.00	900.00
511	Utilities	15,750.00	18,944.14	16,000.00	20,000.00	20,000.00
512	Misc. Expense	2,559.00	3,190.05	2,559.00	2,559.00	2,559.00
523	Equipment Repair	5,000.00	1,620.00	5,000.00	5,000.00	5,000.00
554	Water Treatment	10,000.00	9,401.94	10,500.00	10,500.00	10,500.00
564	Educational Adv.	6,500.00	1,155.00	6,500.00	7,500.00	7,500.00
565	Concession Stand Supplies	10,000.00	6,958.29	10,500.00	10,000.00	10,000.00
	Total Commodities	51,409.00	42,161.72	52,659.00	57,159.00	57,159.00
616	New Equipment	30,600.00	0.00	30,491.00	30,600.00	30,600.00
634	New Equipment-Minor	0.00	0.00	0.00	0.00	
706	Legal Services	0.00	0.00	0.00	0.00	
751	Sales Tax	0.00	0.00	0.00	0.00	
	Total Capital Outlay	30,600.00	0.00	30,491.00	30,600.00	30,600.00
	Total Expenditures	203,902.00	148,873.00	205,350.00	210,271.00	210,584.00

CITY OF MULVANE

PERSONNEL

Swimming Pool Fund

220

	2013	2014	Budget		Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
			2015	2016					
Pool Manager	1	1	1	1	Salary	10,500.00	10,500.00	10,500.00	10,500.00
Asst. Manager	2	2	2	2	12.00-13.00/h	6,900.00	7,000.00	7,000.00	7,000.00
Life Guards	30	30	30	30	8.00-9.00/hr	<u>76,793.00</u>	<u>77,000.00</u>	<u>77,312.00</u>	<u>77,625.00</u>
Total Salaries						<u><u>94,193.00</u></u>	<u><u>94,500.00</u></u>	<u><u>94,812.00</u></u>	<u><u>95,125.00</u></u>

TRANSIENT GUEST

684

CITY OF MULVANE

DETAIL

Transient Guest Fund

684

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUES						
100	Cash Carry Over	0.00	0.00	150,888.00	130,888.00	0.00
2160	Transient Guest Tax	200,000.00	150,888.00	185,000.00	185,000.00	185,000.00
624	Interest on Investments	0.00	0.00	0.00	0.00	0.00
630	Interest on idle Funds	0.00	0.00	0.00	0.00	0.00
	Total Receipts	<u>200,000.00</u>	<u>150,888.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>
	Resources Available	<u>200,000.00</u>	<u>150,888.00</u>	<u>335,888.00</u>	<u>315,888.00</u>	<u>185,000.00</u>
EXPENSES						
580	KSA 12-1697 Expenses	0.00	0.00	205,000.00	315,888.00	185,000.00
	Total Expenditures	<u>180,000.00</u>	<u>0.00</u>	<u>205,000.00</u>	<u>315,888.00</u>	<u>185,000.00</u>
	Unreserved Fund Balance	<u>20,000.00</u>	<u>150,888.00</u>	<u>130,888.00</u>	<u>0.00</u>	<u>0.00</u>

TRANSPORTATION IMPACT FEE

222

CITY OF MULVANE

DETAIL

Transportation Impact Fee

222

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
REVENUES						
100	Cash Carry Over	166,619.00	166,619.00	700.00	0.00	0.00
624	Interest on Investments	1,000.00	62.00	100.00	0.00	0.00
626	Transportation Impact Fee	3,000.00	2,100.00	2,000.00	2,000.00	2,000.00
630	Interest on Idle Funds	0.00	0.00	0.00	0.00	0.00
631	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
	Operating transfer in	0.00	0.00	0.00	0.00	0.00
	Total Receipts	4,000.00	2,162.00	2,100.00	2,000.00	2,000.00
	Resources Available	170,619.00	168,781.00	2,800.00	2,000.00	2,000.00
EXPENSES						
663	Completed Construction	0.00	168,081.00	2,800.00	2,000.00	2,000.00
880	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	168,081.00	168,081.00	2,800.00	2,000.00	0.00
	Unreserved Fund Balance	2,538.00	700.00	0.00	0.00	0.00

ELECTRIC DEPARTMENT

Electric Production/Distribution - Combined	1109-1110
Electric Production	1109
Electric Distribution	1110

CITY OF MULVANE

DETAIL

Electric Fund		Electric Production/Distribution			1109/1110	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
	Carry Over from Prev. Year	<u>2,592,817.00</u>	<u>2,592,817.00</u>	<u>2,909,211.56</u>	<u>2,991,613.56</u>	<u>1,871,194.56</u>
REVENUES						
20418	Sales to Customers	3,950,000.00	2,925,733.74	3,575,028.00	3,022,898.00	3,077,311.00
20419	Penalties	40,000.00	45,579.03	47,000.00	47,000.00	47,000.00
20421	Connects & Disconnects	5,500.00	4,563.05	5,500.00	5,600.00	5,500.00
20422	Incremental Charge	0.00	0.00	0.00	0.00	0.00
20623	Cost of Power	1,730,791.00	1,226,793.94	1,750,000.00	2,552,740.00	2,598,689.00
20624	Interest on Investments	10,000.00	1,838.46	5,000.00	5,000.00	5,000.00
20625	Reimbursed Expense	0.00	549.50	0.00	0.00	0.00
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
20630	Interest on Idle Funds	200.00	93.09	200.00	200.00	200.00
20631	Miscellaneous Income	5,000.00	57,977.08	5,000.00	10,000.00	10,000.00
20632	Farming Income	4,500.00	150.00	4,500.00	4,500.00	4,500.00
20640	Pole Rental	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00
20641	Street Lighting	184,232.00	43,941.00	175,800.00	0.00	0.00
20643	Sale of Fixed Assets	0.00	1,650.51	0.00	0.00	0.00
20662	Generation Capacity Pymt	0.00	23,322.60	399,972.00	45,177.00	45,177.00
20663	Payment-Internal Financing	10,000.00	0.00	0.00	0.00	0.00
	Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00
	Total Revenues	<u>5,946,073.00</u>	<u>4,338,042.00</u>	<u>5,973,850.00</u>	<u>5,698,865.00</u>	<u>5,799,227.00</u>
	Total Resources Avail.	<u>8,538,890.00</u>	<u>6,930,859.00</u>	<u>8,883,061.56</u>	<u>8,690,478.56</u>	<u>7,670,421.56</u>
	Total Expenditures	<u>5,924,420.00</u>	<u>4,021,647.44</u>	<u>5,891,448.00</u>	<u>6,819,284.00</u>	<u>6,928,714.00</u>
	Cash Carry Over	<u>2,614,470.00</u>	<u>2,909,211.56</u>	<u>2,991,613.56</u>	<u>1,871,194.56</u>	<u>741,707.56</u>

CITY OF MULVANE

SUMMARY

Electric Fund	Electric Production/Distribution			1109/1110
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	1,037,781.00	1,075,895.00	1,021,342.00	1,060,592.00
Other Operating Expense	3,941,486.00	3,669,900.00	4,723,253.00	4,792,451.00
Capital Assets	565,000.00	765,000.00	545,000.00	545,000.00
Non Operations	150,000.00	150,000.00	150,000.00	150,000.00
Transfer to Other Funds	0.00	0.00	0.00	0.00
Debt Service	230,153.00	230,153.00	379,189.00	380,171.00
Bond Refunding	0.00	0.00	0.00	0.00
Farming Expense	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Total Expenditures	<u><u>5,924,420.00</u></u>	<u><u>5,891,448.00</u></u>	<u><u>6,819,284.00</u></u>	<u><u>6,928,714.00</u></u>

CITY OF MULVANE

DETAIL

Electric Fund		Electric Production/Distribution			1109/1110	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget
EXPENSES						
Operation						
332	Health Insurance	147,530.00	144,831.99	203,876.00	183,498.00	192,692.00
337	KPERS	66,851.00	55,506.84	70,355.00	70,409.00	67,888.00
338	Social Security	58,324.00	48,735.49	56,665.00	53,746.00	56,037.00
340	Unemployment Insurance	2,135.00	1,402.33	2,222.00	1,514.00	1,576.00
385	Deferred Compensation	0.00	440.84	0.00	9,200.00	9,200.00
701	Salaries	762,941.00	656,138.78	742,777.00	702,975.00	733,199.00
703	Bldg. Maint. & Repair	7,500.00	8,266.10	7,500.00	13,000.00	9,000.00
704	Budget & Audit	5,100.00	4,456.00	4,900.00	4,800.00	4,800.00
705	Insurance	62,886.00	72,399.04	75,000.00	82,000.00	82,000.00
706	Legal Services	4,000.00	0.00	4,000.00	4,000.00	4,000.00
707	Engineering Services	4,000.00	1,255.91	4,000.00	4,000.00	4,000.00
708	Office Supplies	5,000.00	4,347.65	5,000.00	5,500.00	5,500.00
709	Telephone Expense	7,000.00	8,119.17	7,000.00	9,200.00	9,200.00
711	Utility Expense	23,500.00	18,501.25	23,500.00	23,700.00	23,700.00
712	Miscellaneous Expense	6,300.00	2,885.64	6,300.00	6,300.00	6,300.00
714	Vehicle Fuel & Oil	20,000.00	14,900.21	22,500.00	23,500.00	23,500.00
715	Forms Prof. Printed	2,000.00	173.00	2,000.00	2,000.00	2,000.00
716	New Equipment	62,000.00	26,238.50	62,000.00	42,000.00	42,000.00
717	Office Machine Maintenance	4,000.00	2,036.15	4,000.00	4,000.00	4,000.00
720	Postage	5,800.00	5,989.42	5,800.00	7,000.00	8,000.00
726	Regulatory Expenditures	10,600.00	4,428.39	10,600.00	10,800.00	10,000.00
728	Uniforms	6,500.00	2,356.25	7,500.00	7,500.00	7,500.00
734	Minor Equip. Less than \$50	3,000.00	1,431.19	3,000.00	3,000.00	3,000.00
736	Computer Supplies	4,000.00	1,330.30	4,000.00	4,000.00	4,000.00
741	Workers' Comp.	800.00	54.89	800.00	800.00	800.00
745	Streetlight Materials	30,000.00	6,541.71	30,000.00	30,000.00	30,000.00
746	Utility Plant Addition.	500,000.00	129,536.71	700,000.00	500,000.00	500,000.00
7471	Plant Expense	28,000.00	5,634.20	40,000.00	40,000.00	40,000.00
748	Line Expense	50,000.00	22,260.74	50,000.00	30,000.00	30,000.00
749	Electricity Purchased	3,300,000.00	2,502,419.91	3,000,000.00	4,055,453.00	4,128,451.00
7501	Generation Fuel	300,000.00	3,130.75	300,000.00	300,000.00	300,000.00
751	Sales Tax	0.00	0.00	0.00	0.00	0.00
752	Vehicle Maintenance	26,000.00	20,447.13	26,000.00	26,000.00	26,000.00
753	Interest on Deposit	1,000.00	177.65	800.00	800.00	800.00
760	Safety Program & PPE	8,500.00	5,677.01	8,700.00	8,500.00	8,500.00
763	Completed Construction	0.00	0.00	0.00	0.00	0.00
764	Educational Advancement	6,000.00	250.00	6,000.00	6,000.00	6,000.00
770	Hiring Expense	1,000.00	0.00	1,000.00	1,000.00	1,000.00
774	Prof. Membership	8,000.00	8,387.73	9,000.00	9,400.00	9,400.00
791	Travel Expense	4,000.00	300.62	4,000.00	4,000.00	4,000.00
	Total Operation	<u>5,544,267.00</u>	<u>3,790,989.49</u>	<u>5,510,795.00</u>	<u>6,289,595.00</u>	<u>6,398,043.00</u>

818	Contingency	150,000.00	0.00	150,000.00	150,000.00	150,000.00
8182	Transfer to projects	0.00	0.00	0.00	0.00	0.00
8561	Transfer Gen Fund IC	0.00	0.00	0.00	0.00	0.00
859	Debt Service	230,153.00	230,153.00	230,153.00	379,189.00	380,171.00
879	Transfer to Gen. St. Lighting	0.00	0.00	0.00	0.00	0.00
880	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
884	Internal Finance	0.00	0.00	0.00	0.00	0.00
885	River's Property Farming	0.00	504.95	500.00	500.00	500.00
887	Proceeds from Bond Refunding	0.00	0.00	0.00	0.00	0.00
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00
	Total Non-Operational	<u>380,153.00</u>	<u>230,657.95</u>	<u>380,653.00</u>	529,689.00	<u>530,671.00</u>
	Total Expenditures	<u>5,924,420.00</u>	<u>4,021,647.44</u>	<u>5,891,448.00</u>	6,819,284.00	<u>6,928,714.00</u>

CITY OF MULVANE

DETAIL

Electric Fund

Electric Production

1109

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
EXPENSES						
Operation						
332	Health Insurance	51,173.00	34,523.72	68,651.00	45,953.00	48,250.00
337	KPERS	25,983.00	19,024.92	25,704.00	21,631.00	22,324.00
338	Social Security	23,353.00	17,796.87	21,414.00	17,364.00	17,919.00
340	Unemployment Insurance	855.00	516.92	840.00	508.00	522.00
385	Deferred Compensation	0.00	107.46	0.00	2,200.00	2,200.00
701	Salaries	304,959.00	235,676.34	281,132.00	226,545.00	234,079.00
703	Bldg. Maint. & Repair	4,000.00	4,729.13	4,000.00	5,000.00	5,000.00
704	Budget & Audit	2,500.00	2,228.00	2,500.00	2,400.00	2,400.00
705	Insurance	37,165.00	41,222.00	45,000.00	50,000.00	50,000.00
706	Legal Services	2,000.00	0.00	2,000.00	2,000.00	2,000.00
707	Engineering Services	2,000.00	1,255.91	2,000.00	2,000.00	2,000.00
708	Office Supplies	3,000.00	2,789.17	3,000.00	3,500.00	3,500.00
709	Telephone Expense	5,000.00	6,245.39	5,000.00	7,000.00	7,000.00
711	Utility Expense	18,000.00	13,811.65	18,000.00	18,000.00	18,000.00
712	Miscellaneous Expense	3,500.00	1,202.85	3,500.00	3,500.00	3,500.00
714	Vehicle Fuel & Oil	5,000.00	3,167.34	6,500.00	6,500.00	6,500.00
715	Forms Prof. Printed	1,000.00	86.50	1,000.00	1,000.00	1,000.00
716	New Equipment	12,000.00	1,954.32	12,000.00	12,000.00	12,000.00
717	Office Machine Maintenance	2,000.00	1,803.30	2,000.00	2,000.00	2,000.00
720	Postage	2,900.00	3,005.43	2,900.00	3,500.00	4,000.00
726	Regulatory Expenditures	2,000.00	10.00	2,000.00	2,000.00	2,000.00
728	Uniforms	1,500.00	1,321.24	2,500.00	2,500.00	2,500.00
734	Minor Equip. Less than \$50	1,500.00	0.00	1,500.00	1,500.00	1,500.00
736	Computer Supplies	2,000.00	1,330.30	2,000.00	2,000.00	2,000.00
741	Workers' Comp.	400.00	34.71	400.00	400.00	400.00
746	Utility Plant Addition.	200,000.00	4,027.67	400,000.00	200,000.00	200,000.00
7471	Plant Expense	28,000.00	5,634.20	40,000.00	40,000.00	40,000.00
749	Electricity Purchased	3,300,000.00	2,502,419.91	3,000,000.00	4,055,453.00	4,128,451.00
7501	Generation Fuel	300,000.00	3,130.75	300,000.00	300,000.00	300,000.00
751	Sales Tax	0.00	0.00	0.00	0.00	0.00
752	Vehicle Maintenance	6,000.00	2,180.63	6,000.00	6,000.00	6,000.00
753	Interest on Deposit	1,000.00	177.65	800.00	800.00	800.00
760	Safety Program	2,500.00	747.68	2,700.00	2,500.00	2,500.00
763	Completed Construction	0.00	0.00	0.00	0.00	0.00
764	Educational Advancement	3,000.00	125.00	3,000.00	3,000.00	3,000.00
770	Hiring Expense	500.00	0.00	500.00	500.00	500.00
774	Prof. Membership	4,000.00	4,146.36	4,500.00	4,700.00	4,700.00
791	Travel Expense	2,000.00	208.54	2,000.00	2,000.00	2,000.00
Total Expenditures		<u>4,360,788.00</u>	<u>2,916,641.86</u>	<u>4,275,041.00</u>	<u>5,055,954.00</u>	<u>5,140,545.00</u>

CITY OF MULVANE

PERSONNEL

Electric Fund

Electric Production

1109

	2013	2014	Budget		Range	2013 Budget	2014 Budget	2015 Budget	2016 Budget
			2015	2016					
City Administrator	0	0	0	0	0	0.00	0.00	0.00	0.00
City Clerk	0	0	0	0	0	0.00	0.00	0.00	0.00
Budget/Accounting Clerk	0.000	0.000	0.000	0.000	0	0.00	0.00	0.00	0.00
Utility Billing Clerk	0.320	0.320	0.160	0.160	14-Q	19,701.00	20,785.00	10,967.00	11,297.00
Accts Payable Clerk/Treasurer	0.000	0.000	0.000	0.000	0	0.00	0.00	0.00	0.00
Recpt. Utility Clerk	0.000	0.000	0.000	0.000	0	0.00	0.00	0.00	0.00
Secretary/Purch. Agent	0.165	0.165	0.165	0.165	13-S	10,356.00	10,746.00	11,063.00	11,390.00
Utility Generating Director	0.600	0.500	0.350	0.350	26-S	55,938.00	47,993.00	34,596.00	35,619.00
Lead Power Plant Operator A	0.800	0.500	0.700	0.700	11-S	45,896.00	41,385.00	42,640.00	43,936.00
Lead Power Plant Operator B	0.800	0.700	0.600	0.600	11-S	44,181.00	40,810.00	35,411.00	37,524.00
Data Collection Analyst			0.500	0.500	11-F			21,744.00	22,955.00
Maintenance Mechanic	0.500	0.500	0.090	0.090	11-N	24,012.00	25,352.00	4,818.00	4,987.00
Mayor	0.083	0.083	0.083	0.083	N/A	150.00	150.00	150.00	150.00
Council	0.083	0.083	0.083	0.083	N/A	720.00	720.00	720.00	720.00
Overtime						40,119.00	31,889.00	33,103.00	33,888.00
Total Salaries						<u>304,959.00</u>	<u>281,132.00</u>	<u>226,545.00</u>	<u>234,079.00</u>

CITY OF MULVANE

DETAIL

Electric Fund		Electric Distribution			1110	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
EXPENSES						
Operation						
332	Health Insurance	96,357.00	110,308.27	135,225.00	137,545.00	144,442.00
337	KPERS	40,868.00	36,481.92	44,651.00	48,778.00	45,564.00
338	Social Security	34,971.00	30,938.62	35,251.00	36,382.00	38,118.00
340	Social Security	1,280.00	885.41	1,382.00	1,006.00	1,054.00
385	Deferred Compensation	0.00	333.38	0.00	7,000.00	7,000.00
701	Salaries	457,982.00	420,462.44	461,645.00	476,430.00	499,120.00
703	Bldg. Maint. & Repair	3,500.00	3,536.97	3,500.00	8,000.00	4,000.00
704	Budget & Audit	2,600.00	2,228.00	2,400.00	2,400.00	2,400.00
705	Insurance	25,721.00	31,177.04	30,000.00	32,000.00	32,000.00
706	Legal Services	2,000.00	0.00	2,000.00	2,000.00	2,000.00
707	Engineering Services	2,000.00	0.00	2,000.00	2,000.00	2,000.00
708	Office Supplies	2,000.00	1,558.48	2,000.00	2,000.00	2,000.00
709	Telephone Expense	2,000.00	1,873.78	2,000.00	2,200.00	2,200.00
711	Utility Expense	5,500.00	4,689.60	5,500.00	5,700.00	5,700.00
712	Miscellaneous Expense	2,800.00	1,682.79	2,800.00	2,800.00	2,800.00
714	Vehicle Fuel & Oil	15,000.00	11,732.87	16,000.00	17,000.00	17,000.00
715	Forms Prof. Printed	1,000.00	86.50	1,000.00	1,000.00	1,000.00
716	New Equipment	50,000.00	24,284.18	50,000.00	30,000.00	30,000.00
717	Office Machine Maintenance	2,000.00	232.85	2,000.00	2,000.00	2,000.00
720	Postage	2,900.00	2,983.99	2,900.00	3,500.00	4,000.00
726	Regulatory Expenditures	8,600.00	4,418.39	8,600.00	8,800.00	8,000.00
728	Uniforms	5,000.00	1,035.01	5,000.00	5,000.00	5,000.00
734	Minor Equip. Less than \$50	1,500.00	1,431.19	1,500.00	1,500.00	1,500.00
736	Computer Supplies	2,000.00	0.00	2,000.00	2,000.00	2,000.00
741	Workers' Comp.	400.00	20.18	400.00	400.00	400.00
745	Streetlight Materials	30,000.00	6,541.71	30,000.00	30,000.00	30,000.00
746	Utility Plant Addition.	300,000.00	125,509.04	300,000.00	300,000.00	300,000.00
748	Line Expense	50,000.00	22,260.74	50,000.00	30,000.00	30,000.00
752	Vehicle Maintenance	20,000.00	18,266.50	20,000.00	20,000.00	20,000.00
760	Safety Program & PPE	6,000.00	4,929.33	6,000.00	6,000.00	6,000.00
764	Educational Advancement	3,000.00	125.00	3,000.00	3,000.00	3,000.00
770	Hiring Expense	500.00	0.00	500.00	500.00	500.00
774	Prof. Membership	4,000.00	4,241.37	4,500.00	4,700.00	4,700.00
791	Travel Expense	2,000.00	92.08	2,000.00	2,000.00	2,000.00
Total Expenditures		<u>1,183,479.00</u>	<u>874,347.63</u>	<u>1,235,754.00</u>	<u>1,233,641.00</u>	<u>1,257,498.00</u>

CITY OF MULVANE

PERSONNEL

Electric Fund		Electric Distribution								1110
	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Budget	
City Administrator	0.000				0	0.00	0.00	0.00	0.00	
City Clerk	0.000				0	0.00	0.00	0.00	0.00	
Budget/Accounting Clerk	0.000				0	0.00	0.00	0.00	0.00	
Utility Billing Clerk	0.330	0.330	0.170	0.170	14-Q	20,317.00	21,436.00	11,653.00	12,003.00	
Accts Payable Clerk/Treasurer	0.000				0	0.00	0.00	0.00	0.00	
Recpt. Utility Clerk	0.000				0	0.00	0.00	0.00	0.00	
Secretary/Purch. Agent	0.165	0.165	0.165	0.165	13-S	10,356.00	10,746.00	11,063.00	11,390.00	
Materials Controller	0.500	0.500	0.500	0.500	8-G	18,758.00	18,764.00	20,059.00	21,015.00	
Utility Distribution Director	0.750	0.750	0.750	0.750	26-S	69,811.00	71,923.00	74,114.00	76,351.00	
Journeyman Lineman C	0.900	0.900	0.900	0.900	20-Q	68,135.00	70,199.00	72,339.00	76,358.00	
Journeyman Lineman D	0.900	0.900	0.900	0.900	18-R	66,040.00	68,053.00	70,118.00	73,573.00	
Journeyman Lineman E	0.250	0.250	0.250	0.250	17-P	16,848.00	17,363.00	18,332.00	19,330.00	
Apprentice Lineman F	0.250	0.900	0.900	0.900	17-P	61,774.00	63,650.00	65,583.00	69,236.00	
Water Operator II	0.250	0.250	0.250	0.250	8-I	9,215.00	9,731.00	10,273.00	10,846.00	
Meter Reader/Water Oper A	0.500	0.500	0.500	0.500	8-P	22,114.00	23,358.00	24,676.00	26,062.00	
Meter Reader-Water Oper B	0.500	0.500	0.500	0.500	8-I	18,648.00	19,597.00	20,709.00	21,882.00	
Maintenance Mechanic	0.000	0.095	0.250	0.250	11-N	4,562.00	4,817.00	13,384.00	13,852.00	
Mayor	0.083	0.083	0.083	0.083	N/A	150.00	150.00	150.00	150.00	
Council	0.083	0.083	0.083	0.083	N/A	700.00	700.00	700.00	700.00	
Overtime						62,639.00	52,922.00	54,580.00	57,190.00	
Total Salaries						457,982.00	461,645.00	476,430.00	499,120.00	

WASTEWATER DEPARTMENT

Wastewater Plant/System - Combined	1311-1312
Wastewater Plant	1311
Wastewater System	1312

CITY OF MULVANE

DETAIL

Wastewater Fund		Wastewater Plant/System			1311/1312	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Budget
100	Carry Over from Prev. Year	<u>1,585,333.00</u>	<u>1,585,333.00</u>	<u>1,575,973.74</u>	<u>1,230,674.74</u>	<u>820,293.74</u>
REVENUES						
20418	Sales to Customers	2,000,000.00	1,615,545.65	1,800,000.00	1,800,000.00	1,900,000.00
20419	Penalties	14,000.00	14,469.53	15,000.00	15,000.00	15,000.00
20420	Sewer Construction Charge	0.00	0.00	0.00	0.00	0.00
20624	Interest on Investments	5,000.00	777.71	1,500.00	1,500.00	1,500.00
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
20630	Interest on Idle Funds	180.00	58.16	180.00	180.00	180.00
20631	Miscellaneous Income	0.00	4,021.77	0.00	0.00	0.00
20639	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00
20643	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
20644	Sewer Main Replacement	0.00	0.00	0.00	0.00	0.00
	Payment - Internal Financing	44,330.00	0.00	0.00	0.00	0.00
20679	Sewer Tap Fee	4,500.00	4,600.00	15,000.00	15,000.00	15,000.00
20757	Transfer to Bond & Interest	0.00	0.00	0.00	0.00	0.00
	Total Revenues for Year	<u>2,068,010.00</u>	<u>1,639,472.82</u>	<u>1,831,680.00</u>	<u>1,831,680.00</u>	<u>1,931,680.00</u>
	Total Resources Avail.	<u>3,653,343.00</u>	<u>3,224,805.82</u>	<u>3,407,653.74</u>	<u>3,062,354.74</u>	<u>2,751,973.74</u>
	Total Expenditures	<u>1,965,029.00</u>	<u>1,648,832.08</u>	<u>2,176,979.00</u>	<u>2,242,061.00</u>	<u>1,914,208.00</u>
	Cash Carry Over	<u>1,688,314.00</u>	<u>1,575,973.74</u>	<u>1,230,674.74</u>	<u>820,293.74</u>	<u>837,765.74</u>

CITY OF MULVANE

SUMMARY

Wastewater Fund	Wastewater Plant/System			1311/1312
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Budget
Personnel Salaries	634,903.00	557,396.00	587,095.00	617,418.00
Other Operating Expenses	745,396.00	600,080.00	650,280.00	628,280.00
Capital Assets	81,000.00	376,000.00	365,000.00	30,000.00
Contingency	40,000.00	40,000.00	40,000.00	40,000.00
Transfer of Funds/General	30,000.00	0.00	0.00	0.00
Debt Service	<u>433,730.00</u>	<u>603,503.00</u>	<u>599,686.00</u>	<u>598,510.00</u>
Total Expenditures	<u><u>1,965,029.00</u></u>	<u><u>2,176,979.00</u></u>	<u><u>2,242,061.00</u></u>	<u><u>1,914,208.00</u></u>

CITY OF MULVANE

DETAIL

Wastewater Fund		Wastewater Plant/System			1311/1312	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
EXPENSES						
332	Health Insurance	104,834.00	102,428.85	129,246.00	129,795.00	141,197.00
337	KPERS	40,415.00	36,627.74	34,782.00	38,104.00	40,768.00
338	Social Security	34,583.00	31,183.25	31,512.00	28,990.00	30,463.00
340	Unemployment Insurance	1,266.00	784.29	1,077.00	828.00	860.00
385	Deferred Compensation	0.00	307.74	0.00	3,800.00	3,800.00
701	Salaries	453,805.00	421,612.84	360,779.00	385,578.00	400,330.00
7021	Contracted Labor	0.00	0.00	0.00	0.00	0.00
703	Bldg. Maint. & Repair	5,000.00	5,655.72	10,000.00	10,000.00	10,000.00
704	Budget & Audit	1,446.00	1,378.00	1,380.00	1,380.00	1,380.00
705	Insurance	40,000.00	36,329.94	42,000.00	42,000.00	44,000.00
706	Legal Services	3,200.00	0.00	2,400.00	2,400.00	2,400.00
707	Engineering Services	4,000.00	3,300.00	4,000.00	4,000.00	4,000.00
708	Office Supplies	2,400.00	1,593.78	4,000.00	4,000.00	4,000.00
709	Telephone Expense	3,700.00	5,841.21	6,000.00	6,400.00	6,600.00
711	Utility Expense	210,000.00	142,064.10	185,000.00	175,000.00	175,000.00
712	Miscellaneous Expense	6,000.00	2,394.72	6,000.00	6,000.00	6,000.00
714	Vehicle Fuel & Oil	9,400.00	10,231.87	12,000.00	14,000.00	14,000.00
715	Forms Prof. Printed	1,450.00	173.00	1,400.00	1,400.00	1,400.00
716	New Equipment	35,000.00	10,354.99	330,000.00	365,000.00	30,000.00
717	Computer Maintenance	1,600.00	385.69	1,600.00	1,600.00	1,600.00
720	Postage	5,100.00	5,967.87	5,200.00	7,000.00	7,600.00
722	Sewer Plant Supplies	1,000.00	0.00	1,000.00	1,000.00	1,000.00
726	Regulatory Expenditures	17,000.00	16,456.94	27,000.00	37,000.00	37,000.00
728	Uniforms	2,400.00	1,975.04	3,800.00	3,800.00	4,000.00
734	Minor Equip. Less than \$50	1,000.00	239.83	1,000.00	1,000.00	1,000.00
736	Computer Supplies	1,500.00	559.97	2,000.00	2,000.00	2,000.00
741	Workers' Comp.	600.00	13.54	600.00	600.00	600.00
746	Utility Plant Addition.	45,000.00	108,819.58	45,000.00	45,000.00	45,000.00
7471	Plant Expense	220,000.00	83,064.03	190,000.00	190,000.00	190,000.00
748	Line Expense	180,000.00	143,980.95	75,000.00	75,000.00	50,000.00
752	Vehicle Maintenance	19,500.00	7,313.86	10,000.00	10,000.00	10,000.00
760	Safety Program	4,000.00	2,206.28	4,000.00	4,000.00	4,000.00
764	Educational Advancement	4,000.00	1,555.00	4,000.00	4,000.00	4,000.00
770	Hiring Expense	600.00	0.00	300.00	300.00	300.00
774	Prof. Membership	1,000.00	262.66	1,000.00	1,000.00	1,000.00
791	Travel Expense	500.00	38.80	400.00	400.00	400.00
	Total Operation	<u>1,461,299.00</u>	<u>1,185,102.08</u>	<u>1,533,476.00</u>	<u>1,602,375.00</u>	<u>1,275,698.00</u>
Non-Operational						
818	Contingency	40,000.00	0.00	40,000.00	40,000.00	40,000.00
856	Transfer to Gen Fund	30,000.00	30,000.00	0.00	0.00	0.00
859	Transfer to B & I	433,730.00	433,730.00	603,503.00	599,686.00	598,510.00
	Total Non-Operational	<u>503,730.00</u>	<u>463,730.00</u>	<u>643,503.00</u>	<u>639,686.00</u>	<u>638,510.00</u>
	Total Expenditures	<u>1,965,029.00</u>	<u>1,648,832.08</u>	<u>2,176,979.00</u>	<u>2,242,061.00</u>	<u>1,914,208.00</u>

CITY OF MULVANE

DETAIL

Wastewater Fund

Wastewater Plant

1311

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2014 Budget	2015 Advisory
EXPENSES						
332	Health Insurance	67,602.00	66,355.46	89,979.00	88,719.00	94,205.00
337	KPERS	25,186.00	22,324.69	23,579.00	26,363.00	27,413.00
338	Social Security	21,551.00	18,978.26	22,668.00	19,720.00	20,505.00
340	Unemployment Insurance	789.00	488.59	730.00	557.00	579.00
385	Deferred Compensation	0.00	174.43	0.00	2,300.00	2,300.00
701	Salaries	282,588.00	257,773.34	244,296.00	258,651.00	268,901.00
7021	Contracted Labor	0.00	0.00	0.00	0.00	0.00
703	Bldg. Maint. & Repair	2,500.00	2,962.04	5,000.00	5,000.00	5,000.00
704	Budget & Audit	723.00	689.00	690.00	690.00	690.00
705	Insurance	20,000.00	18,164.97	21,000.00	21,000.00	22,000.00
706	Legal Services	1,200.00	0.00	1,200.00	1,200.00	1,200.00
707	Engineering Services	2,000.00	0.00	2,000.00	2,000.00	2,000.00
708	Office Supplies	1,200.00	963.17	2,000.00	2,000.00	2,000.00
709	Telephone Expense	1,800.00	2,917.41	3,000.00	3,200.00	3,300.00
711	Utility Expense	200,000.00	123,487.22	175,000.00	150,000.00	150,000.00
712	Miscellaneous Expense	3,000.00	1,335.08	3,000.00	3,000.00	3,000.00
714	Vehicle Fuel & Oil	4,700.00	5,315.94	6,000.00	7,000.00	7,000.00
715	Forms Prof. Printed	700.00	86.50	700.00	700.00	700.00
716	New Equipment	15,000.00	6,160.96	30,000.00	15,000.00	15,000.00
717	Office Machine Maintenance	800.00	302.84	800.00	800.00	800.00
720	Postage	2,500.00	2,983.88	2,600.00	3,500.00	3,800.00
722	Other Supplies	500.00	0.00	500.00	500.00	500.00
726	Regulatory Expenditures	15,000.00	15,014.91	25,000.00	35,000.00	35,000.00
728	Uniforms	1,200.00	1,735.01	1,900.00	1,900.00	2,000.00
734	Minor Equip. Less than \$50	500.00	59.29	500.00	500.00	500.00
736	Computer Supplies	1,000.00	559.97	1,000.00	1,000.00	1,000.00
741	Workers' Comp.	300.00	6.56	300.00	300.00	300.00
746	Utility Plant Addition.	22,500.00	101,000.00	22,500.00	22,500.00	22,500.00
7471	Plant Expense	220,000.00	83,064.03	190,000.00	190,000.00	190,000.00
752	Vehicle Maintenance	12,000.00	4,439.67	5,000.00	5,000.00	5,000.00
760	Safety Program	2,000.00	884.68	2,000.00	2,000.00	2,000.00
764	Educational Advancement	2,000.00	905.00	2,000.00	2,000.00	2,000.00
770	Hiring Expense	150.00	0.00	150.00	150.00	150.00
774	Prof. Membership	500.00	131.33	500.00	500.00	500.00
791	Travel Expense	200.00	26.21	200.00	200.00	200.00
Total Expenditures		931,689.00	739,290.44	885,792.00	872,950.00	892,043.00

CITY OF MULVANE

PERSONNEL

Wastewater Department

Wastewater Plant

1311

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
City Administrator	0.175	0	0	0	0	17,646.00	0.00	0.00	0.00
City Clerk	0.175	0	0	0	0	15,230.00	0.00	0.00	0.00
Budget/Accounting Clerk	0.100	0.000	0.000	0.000	0	5,898.00	0.00	0.00	0.00
Utility Billing Clerk	0.100	0.100	0.100	0.100	14-Q	6,157.00	6,496.00	11,653.00	12,003.00
Accts Payable Clerk/Treasurer	0.100	0.000	0.000	0.000	0	6,571.00	0.00	0.00	0.00
Recpt. Utility Clerk	0.100	0.000	0.000	0.000	0	4,545.00	0.00	0.00	0.00
Secretary/Purch. Agent	0.165	0.165	0.165	0.165	13-S	10,356.00	10,746.00	11,063.00	11,390.00
Utility Generation Director	0.125	0.125	0.150	0.150	26-S	11,654.00	11,998.00	14,827.00	15,256.00
Utility Plant Operator	0.100	0.100	0.100	0.100	7-J	3,637.00	3,214.00	3,267.00	3,323.00
Lead Pwr Plnt Operator A	0.100	0.100	0.100	0.100	11-S	5,737.00	5,912.00	6,091.00	6,277.00
Data Collection Analyst	0.000	0.200	0.200	0.200	11-F	7,915.00	8,236.00	8,698.00	9,182.00
Lead Pwr Plnt Operator B	0.100	0.100	0.100	0.100	11-S	5,523.00	5,830.00	6,068.00	6,254.00
Wastewater Supervisor	0.600	0.600	0.600	0.600	12-Q	33,066.00	34,912.00	36,859.00	38,912.00
Wastewater Opr. III	0.600	0.600	0.600	0.600	10N	27,343.00	28,889.00	30,522.00	31,464.00
Wastewater Operator I A	0.600	0.600	0.600	0.600	8-R	27,690.00	29,258.00	30,900.00	31,844.00
Wastewater Operator I B	0.600	0.600	0.600	0.600	6-P	23,808.00	24,792.00	25,752.00	26,761.00
Maintenance Mechanic	0.000	0.094	0.150	0.150	11-N	4,514.00	4,766.00	8,030.00	8,311.00
Meter Reader-Water Oper A	0.250	0.250	0.250	0.250	8-P	11,057.00	11,679.00	12,337.00	13,031.00
Meter Reader-Water Oper B	0.250	0.250	0.250	0.250	8-I	9,324.00	9,798.00	10,364.00	10,941.00
Mayor	0.083	0.083	0.083	0.083	N/A	150.00	150.00	150.00	150.00
Council	0.083	0.083	0.083	0.083	N/A	720.00	720.00	720.00	720.00
Overtime						<u>44,047.00</u>	<u>39,323.00</u>	<u>41,360.00</u>	<u>43,082.00</u>
Total Salaries						<u>282,588.00</u>	<u>244,296.00</u>	<u>258,651.00</u>	<u>268,901.00</u>

CITY OF MULVANE

DETAIL

Wastewater Fund

Wastewater System

1312

No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
EXPENSES						
332	Health Insurance	37,232.00	36,073.39	39,267.00	41,076.00	46,992.00
337	KPERS	15,229.00	14,303.05	11,203.00	11,741.00	13,355.00
338	Social Security	13,032.00	12,204.99	8,844.00	9,270.00	9,958.00
340	Unemployment Insurance	477.00	295.70	347.00	271.00	281.00
385	Deferred Compensation	0.00	133.31	0.00	1,500.00	1,500.00
701	Salaries	171,217.00	163,839.50	106,483.00	126,927.00	131,429.00
7021	Contracted Labor	0.00	0.00	0.00	0.00	0.00
703	Bldg. Maint. & Repair	2,500.00	2,693.68	5,000.00	5,000.00	5,000.00
704	Budget & Audit	723.00	689.00	690.00	690.00	690.00
705	Insurance	20,000.00	18,164.97	21,000.00	21,000.00	22,000.00
706	Legal Services	2,000.00	0.00	1,200.00	1,200.00	1,200.00
707	Engineering Services	2,000.00	3,300.00	2,000.00	2,000.00	2,000.00
708	Office Supplies	1,200.00	630.61	2,000.00	2,000.00	2,000.00
709	Telephone Expense	1,900.00	2,923.80	3,000.00	3,200.00	3,300.00
711	Utility Expense	10,000.00	18,576.88	10,000.00	25,000.00	25,000.00
712	Miscellaneous Expense	3,000.00	1,059.64	3,000.00	3,000.00	3,000.00
714	Vehicle Fuel & Oil	4,700.00	4,915.93	6,000.00	7,000.00	7,000.00
715	Forms Prof. Printed	750.00	86.50	700.00	700.00	700.00
716	New Equipment	20,000.00	4,194.03	300,000.00	350,000.00	15,000.00
717	Computer Maintenance	800.00	82.85	800.00	800.00	800.00
720	Postage	2,600.00	2,983.99	2,600.00	3,500.00	3,800.00
7221	Other Supplies	500.00	0.00	500.00	500.00	500.00
726	Regulatory Expenditures	2,000.00	1,442.03	2,000.00	2,000.00	2,000.00
728	Uniforms	1,200.00	240.03	1,900.00	1,900.00	2,000.00
734	Minor Equip. Less than \$50	500.00	180.54	500.00	500.00	500.00
736	Computer Supplies	500.00	0.00	1,000.00	1,000.00	1,000.00
741	Workers' Comp.	300.00	6.98	300.00	300.00	300.00
746	Utility Plant Addition	22,500.00	7,819.58	22,500.00	22,500.00	22,500.00
748	Line Expense	180,000.00	143,980.95	75,000.00	75,000.00	50,000.00
752	Vehicle Maintenance	7,500.00	2,874.19	5,000.00	5,000.00	5,000.00
760	Safety Program	2,000.00	1,321.60	2,000.00	2,000.00	2,000.00
764	Educational Advancement	2,000.00	650.00	2,000.00	2,000.00	2,000.00
770	Hiring Expense	450.00	0.00	150.00	150.00	150.00
774	Prof. Membership	500.00	131.33	500.00	500.00	500.00
791	Travel Expense	300.00	12.59	200.00	200.00	200.00
Total Expenditures		529,610.00	445,811.64	637,684.00	729,425.00	383,655.00

CITY OF MULVANE

PERSONNEL

Wastewater Department

Wastewater System

1312

	2013	2014	Budget 2015	2016	Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
City Administrator	0.175	0	0	0	0	17,646.00	0.00	0.00	0.00
City Clerk	0.175	0	0	0	0	15,230.00	0.00	0.00	0.00
Budget/Accounting Clerk	0.100	0.000	0.000	0.000	0	5,898.00	0.00	0.00	0.00
Utility Billing Clerk	0.100	0.100	0.170	0.170	14-Q	6,157.00	6,496.00	11,653.00	12,003.00
Accts Payable Clerk/Treasurer	0.100	0.000	0.000	0.000	0	6,571.00	0.00	0.00	0.00
Recpt. Utility Clerk	0.100	0.000	0.000	0.000	0	4,545.00	0.00	0.00	0.00
Secretary/Purch. Agent	0.165	0.165	0.165	0.165	13-S	10,356.00	10,746.00	11,053.00	11,390.00
Utility Generation Director	0.125	0.125	0.150	0.150	26-S	11,654.00	11,998.00	14,827.00	15,265.00
Wastewater Supervisor	0.350	0.350	0.200	0.200	12-O	19,288.00	14,547.00	12,286.00	12,971.00
Wastewater Opr III	0.350	0.350	0.350	0.350	10-L	15,950.00	16,858.00	15,261.00	15,732.00
Wastewater Operator I A	0.350	0.350	0.350	0.350	8-P	16,153.00	17,067.00	18,025.00	18,575.00
Wastewater Operator I B					6-O	13,888.00	14,462.00	15,022.00	15,611.00
Maintenance Mechanic							5,070.00	8,566.00	8,866.00
Mayor	0.083	0.083	0.083	0.083	N/A	150.00	150.00	150.00	150.00
Council	0.083	0.083	0.083	0.083	N/A	720.00	720.00	750.00	750.00
Overtime						22,209.00	18,369.00	19,334.00	20,116.00
Total Salaries						166,415.00	116,483.00	126,927.00	131,429.00

WATER DEPARTMENT

1213

CITY OF MULVANE

DETAIL

Water Fund		Water Production/Distribution			1213	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2015 Advisory
	Cash Carry Over	<u>516,191.00</u>	<u>516,191.00</u>	<u>751,904.68</u>	<u>843,643.68</u>	<u>834,602.68</u>
REVENUES						
20418	Sales to Customers	1,334,000.00	1,042,721.92	1,492,717.00	1,212,000.00	1,225,000.00
20419	Penalties	10,000.00	12,299.10	12,000.00	12,000.00	12,000.00
20420	Construction Charges	5,000.00	5,391.39	10,000.00	10,000.00	10,000.00
20421	Connects & Disconnects	6,000.00	4,149.82	5,000.00	5,000.00	5,000.00
20622	Incremental Charge	0.00	0.00	0.00	0.00	0.00
20624	Interest on Investments	1,000.00	336.95	800.00	800.00	800.00
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00
20630	Interest on Idle Funds	90.00	68.19	100.00	100.00	100.00
20631	Miscellaneous Income	200.00	25,477.00	1,000.00	1,000.00	1,000.00
20639	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00
20643	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00
20669	FEMA Reimbursement	0.00	0.00	0.00	0.00	0.00
20678	Tower Space Lease	7,986.00	7,986.00	7,986.00	7,886.00	7,886.00
20769	Transfer from General Fund	0.00	0.00	0.00	130,000.00	130,000.00
	Total Revenues for Year	<u>1,364,276.00</u>	<u>1,098,430.37</u>	<u>1,529,603.00</u>	<u>1,378,786.00</u>	<u>1,391,786.00</u>
	Total Resources Avail.	<u>1,880,467.00</u>	<u>1,614,621.37</u>	<u>2,281,507.68</u>	<u>2,222,429.68</u>	<u>2,226,388.68</u>
	Total Expenditures	<u>1,337,816.00</u>	<u>862,716.69</u>	<u>1,437,864.00</u>	<u>1,387,827.00</u>	<u>1,412,630.00</u>
	Cash Carry Over	<u>542,651.00</u>	<u>751,904.68</u>	<u>843,643.68</u>	<u>834,602.68</u>	<u>813,758.68</u>

CITY OF MULVANE

SUMMARY

Water Fund	Water Production/Distribution			1213
Classification	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
Personnel Salaries	386,501.00	526,498.00	564,910.00	589,415.00
Other Operating Expenses	792,600.00	750,750.00	673,950.00	750,950.00
Capital Assets	76,000.00	86,000.00	76,000.00	0.00
Transfer to Bond & Interest	0.00	0.00	0.00	0.00
Debt Service	<u>82,715.00</u>	<u>74,616.00</u>	<u>72,967.00</u>	<u>72,265.00</u>
Total Expenditures	<u><u>1,337,816.00</u></u>	<u><u>1,437,864.00</u></u>	<u><u>1,387,827.00</u></u>	<u><u>1,412,630.00</u></u>

CITY OF MULVANE

DETAIL

Water Fund		Water Production/Distribution			1213	
No.	Account Classification	2013 Budget	2013 Actual	2014 Budget	2015 Budget	2016 Advisory
EXPENSES						
332	Health Insurance	66,552.00	63,365.79	118,039.00	116,519.00	122,344.00
337	KPERS	24,275.00	19,599.28	33,497.00	37,658.00	39,245.00
338	Social Security	20,773.00	16,712.52	26,445.00	28,054.00	29,237.00
340	Unemployment Insurance	760.00	482.78	1,037.00	769.00	801.00
385	Deferred Compensation	0.00	209.06	0.00	4,549.00	4,549.00
701	Salaries	274,141.00	226,534.10	347,480.00	377,361.00	393,239.00
7021	Contracted Labor	0.00	0.00	0.00	0.00	0.00
703	Bldg. Maint. & Repair	2,600.00	6,408.38	4,500.00	5,000.00	5,000.00
704	Budget & Audit	1,100.00	931.00	950.00	950.00	950.00
705	Insurance	28,000.00	12,625.98	28,000.00	30,000.00	30,000.00
706	Legal Services	1,500.00	0.00	1,500.00	1,500.00	1,500.00
707	Engineering Services	10,000.00	0.00	10,000.00	10,000.00	10,000.00
708	Office Supplies	1,500.00	2,000.88	1,500.00	2,500.00	2,500.00
709	Telephone Expense	3,600.00	3,260.75	3,700.00	4,000.00	4,000.00
711	Utility Expense	55,000.00	45,909.67	70,000.00	145,000.00	145,000.00
712	Miscellaneous Expense	2,600.00	2,581.89	2,600.00	3,000.00	3,000.00
714	Vehicle Fuel & Oil	7,000.00	7,781.63	8,500.00	9,000.00	9,000.00
715	Forms Prof. Printed	2,000.00	0.00	2,000.00	2,000.00	2,000.00
716	New Equipment	20,000.00	3,495.85	30,000.00	20,000.00	20,000.00
717	Office Machine Maintenance	1,000.00	315.70	1,000.00	1,000.00	1,000.00
720	Postage	5,600.00	6,352.54	6,500.00	7,000.00	8,000.00
726	Regulatory Expenditures	5,600.00	2,752.29	15,000.00	15,000.00	15,000.00
728	Uniforms	1,500.00	770.02	2,000.00	2,000.00	2,000.00
734	Minor Equip. Less than \$50	1,000.00	155.61	1,000.00	1,000.00	1,000.00
736	Computer Supplies	1,000.00	1,372.96	1,000.00	2,000.00	2,000.00
741	Workers' Comp.- Deductible	300.00	31.97	300.00	300.00	300.00
746	Utility Plant Addition.	55,000.00	22,555.47	55,000.00	55,000.00	55,000.00
7462	Emergency Water Project	0.00	400.00	0.00	0.00	0.00
7471	Plant Expense	10,000.00	1,759.93	12,000.00	12,000.00	12,000.00
748	Line Expense	150,000.00	17,625.43	150,000.00	40,000.00	40,000.00
749	Water Purchased	429,000.00	304,140.05	340,000.00	340,000.00	340,000.00
752	Vehicle Maintenance	15,000.00	3,854.76	15,000.00	15,000.00	15,000.00
753	Interest on Deposit	500.00	64.20	500.00	500.00	500.00
754	Water Treatment	2,500.00	5,012.17	18,500.00	10,000.00	10,000.00
755	Clean Drinking Water Fee	6,000.00	5,386.94	6,000.00	6,500.00	6,500.00
760	Safety Program & PPE	4,000.00	3,144.43	4,000.00	4,000.00	4,000.00
764	Educational Advancement	3,500.00	2,140.00	3,500.00	3,500.00	3,500.00
770	Hiring Expense	500.00	0.00	500.00	500.00	500.00
774	Prof. Membership	1,200.00	262.66	1,200.00	1,200.00	1,200.00
791	Travel Expense	500.00	5.00	500.00	500.00	500.00
	Total Operation	1,215,101.00	790,001.69	1,323,248.00	1,314,860.00	1,340,365.00
818	Contingency	40,000.00	0.00	40,000.00	0.00	0.00
856	Transfer to Gen Fund	0.00	0.00	0.00	0.00	0.00
859	Transfer to B & I	72,715.00	72,715.00	74,616.00	72,967.00	72,265.00
	Proceeds from bond refunding	0.00	0.00	0.00	0.00	0.00
	Payment Internal Fianance	10,000.00	0.00	0.00	0.00	0.00
	Total Non-Operational	122,715.00	72,715.00	114,616.00	72,967.00	72,265.00
	Total Expenditures	1,337,816.00	862,716.69	1,437,864.00	1,387,827.00	1,412,630.00

CITY OF MULVANE

PERSONNEL

Water Fund

1213

	2013	2014	Budget		Range	2013 Budget	2014 Budget	2015 Budget	2016 Advisory
City Administrator	0.000	0.000	0.000	0.000	0	0.00	0.00	0.00	0.00
City Clerk	0.000	0.000	0.000	0.000	0	0.00	0.00	0.00	0.00
Budget/Accounting Clerk	0.000	0.000	0.000	0.000	0	0.00	0.00	0.00	0.00
Utility Billing Clerk	0.150	0.150	0.330	0.330	14-Q	9,235.00	9,744.00	22,620.00	23,300.00
Accts Payable Clerk/Treasurer	0.000	0.000	0.000	0.000	0	0.00	0.00	0.00	0.00
Recpt. Utility Clerk	0.000	0.000	0.000	0.000	0	0.00	0.00	0.00	0.00
Secretary/Purch. Agent	0.340	0.340	0.340	0.340	13-S	21,340.00	22,142.00	22,796.00	23,470.00
Materials Controller	0.500	0.500	0.500	0.500	8-I	18,758.00	18,764.00	20,059.00	21,015.00
Utility Generation Director	0.150	0.250	0.350	0.350	26-S	13,984.00	23,986.00	34,569.00	35,619.00
Power/Water Plant Opr.	0.100	0.100	0.400	0.400	7-J	3,637.00	3,214.00	13,067.00	13,290.00
Lead Operator-A	0.100	0.200	0.200	0.200	11-S	5,737.00	11,824.00	12,183.00	12,554.00
Lead Operator -B	0.100	0.200	0.300	0.300	11-S	5,523.00	11,660.00	16,205.00	18,762.00
Wastewater Supervisor	0.050	0.150	0.200	0.200	12-Q	2,755.00	8,728.00	12,286.00	12,971.00
Wastewater Operator III	0.050	0.050	0.100	0.100	10-N	2,279.00	2,408.00	5,087.00	5,244.00
Wastewater Operator IA	0.050	0.050	0.050	0.050	8-R	2,308.00	2,438.00	2,575.00	2,654.00
Wastewater Operator IB	0.050	0.050	0.050	0.050	6-P	1,984.00	2,066.00	2,146.00	2,230.00
Utility Distribution Director	0.250	0.250	0.250	0.250	26-S	23,270.00	23,974.00	24,706.00	25,450.00
Journeyman Lineman C	0.100	0.100	0.100	0.100	20-Q	7,571.00	7,800.00	8,038.00	8,484.00
Journeyman Lineman D	0.100	0.100	0.100	0.100	18-R	7,338.00	7,561.00	7,791.00	8,175.00
Journeyman Lineman E	0.750	0.750	0.750	0.750	17-P	50,544.00	52,088.00	54,995.00	57,989.00
Journeyman Lineman F	0.100	0.100	0.100	0.100	17-P	6,864.00	7,072.00	7,287.00	7,693.00
Water Operator IA	0.750	0.750	0.750	0.750	8-I	27,646.00	29,193.00	30,819.00	32,538.00
			0.000	0.000				0.00	0.00
Meter Reader/Water-A	0.250	0.250	0.250	0.250	8-P	11,057.00	11,679.00	12,337.00	13,031.00
Meter Reader/Water-B	0.250	0.250	0.250	0.250	8-I	9,324.00	9,798.00	10,354.00	10,941.00
Mayor	0.167	0.167	0.167	0.167	N/A	300.00	300.00	300.00	300.00
Council	0.167	0.167	0.167	0.167	N/A	1,500.00	1,500.00	1,500.00	1,500.00
Overtime						33,867.00	41,954.00	43,939.00	45,897.00
Total Salaries						274,141.00	317,570.00	377,361.00	393,239.00

